

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2014 to June 30, 2014



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July 29, 2014. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2014

88-889

LETTER OF SUBMITTAL

July 29, 2014

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

Dear Mr. Speaker:

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

This report reflects the House Leadership Offices' continued transition from a fiscal year (FY) to a legislative year (LY) calendar. As such, LY 2014 transactions were moved to the appropriate fiscal year fund during the current reporting period.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2014 TO JUNE 30, 2014

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2014		\$ 798,657,908.07
Appropriations	\$ (785,637.99)	
Receipts to be deposited in general fund of the Treasury	<u>74,907.18</u>	<u>(710,730.81)</u>
Total funds available		<u>797,947,177.26</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	270,393,820.17	
Transfers:		
Deposited in general fund of the Treasury	<u>74,907.18</u>	
Total funds disbursed		<u>270,468,727.35</u>
Unexpended balance, June 30, 2014		<u>\$ 527,478,449.91</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2014	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2014
House Leadership Offices:				
2012	108,894.55	0.00	0.00	108,894.55
2013	1,606,928.14	0.00	1,738.84	1,605,189.30
2014	785,637.99	(785,637.99)	0.00	0.00
2012/2014	583,010.57	0.00	0.00	583,010.57
2013/2015	212,472.25	0.00	15,800.50	196,671.75
2014/2015	17,334,871.55	0.00	5,081,514.31	12,253,357.24
Salaries, Officers and Employees:				
2012	3,552,935.24	0.00	426,022.77	3,126,912.47
2013	6,978,793.70	0.00	1,795,405.86	5,183,387.84
2014	100,694,422.86	0.00	32,989,952.66	67,704,470.20
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	46,822,261.02	0.00	2,971,266.74	43,850,994.28
Members' Representational Allowance:	17,425,698.34	0.00	53,486.45	17,372,211.89
2012	169,946.58	0.00	62,560.86	107,385.72
2013	2,613,643.71	0.00	207,953.93	2,405,689.78
2014	288,495,091.36	0.00	128,744,438.66	159,750,652.70
Committee on Appropriations:				
2011/2013	26,211.29	0.00	17,355.00	8,856.29
2012/2013	116,614.91	0.00	0.00	116,614.91
2013/2014	1,235,226.90	0.00	7,922.20	1,227,304.70
2014/2015	17,784,920.88	0.00	5,781,099.92	12,003,820.96
Attending Physician:				
2012	367,951.16	0.00	2,551.77	365,399.39
2013	512,208.12	0.00	19.00	512,189.12
2014	3,158,965.72	0.00	1,257,399.45	1,901,566.27
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2011/2013	329,429.03	0.00	0.00	329,429.03
2012/2013	79,772.25	0.00	5,900.87	73,871.38
2013/2014	1,380,306.91	0.00	(45,161.21)	1,425,468.12
2014/2015	65,341,401.33	0.00	28,621,463.11	36,719,938.22
Hearing Room Activity (no year):	31,826,219.68	0.00	52,156.92	31,774,062.76
House Child Care Center (no year):	5,152,160.55	0.00	(17,938.64)	5,170,099.19
Allowances and Expenses:				
2012	728,653.82	0.00	3,185.90	725,467.92
2013	3,557,108.02	0.00	376,395.22	3,180,712.80
2014	149,452,948.70	0.00	60,595,021.38	88,857,927.32
Joint Committee on Taxation:				
2012	71,278.07	0.00	0.00	71,278.07
2013	190,810.06	0.00	(121.82)	190,931.88
2014	5,738,181.59	0.00	2,248,985.60	3,489,195.99
House Stationery revolving fund (no year):	7,370,406.60	0.00	47,400.81	7,323,005.79
Net Expenses of Equipment revolving fund (no year):	3,336,193.65	0.00	(12,585.33)	3,348,778.98
Net Expenses of Telecommunications (no year):	3,586,961.01	0.00	(451,623.00)	4,038,584.01
House Services revolving fund (no year):	6,103,516.16	0.00	(348,279.39)	6,451,795.55
House Recording revolving fund (no year):	2,419,079.13	0.00	(83,186.65)	2,502,265.78
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(14,148.73)	0.00	(14,282.52)	133.79
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	32,119.57	32,119.57	0.00
General fund receipts:	0.00	42,787.61	42,787.61	0.00
Total:	<u>\$ 798,657,908.07</u>	<u>\$ (710,730.81)</u>	<u>\$ 270,468,727.35</u>	<u>\$ 527,478,449.91</u>

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

Miscellaneous receipts and adjustments.....		\$ 42,787.61
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Barrow, John	2,844.54	
Cantor, Eric	1,278.42	
Chu, Judy	116.80	
Costa, Jim.....	2,175.00	
Gibson, Christopher P.	12,855.30	
Rigell, E. Scott	6,525.00	
Ross, Dennis A.	1,896.36	
Scott, Austin	1,817.76	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>32,119.57</u>
Total general fund receipts		<u><u>\$ 74,907.18</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2014 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	12,499.98	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	12,499.98	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,762,119.68	1,409,504.80
				TRAVEL	7,070.57	1,972.87
				RENT, COMMUNICATION, UTILITIES	232.61	232.61
				PRINTING AND REPRODUCTION	1,942.70	494.80
				OTHER SERVICES	3,545.95	3,295.95
				SUPPLIES AND MATERIALS	74,604.19	29,677.93
				GENERAL EXPENDITURES TOTALS:	2,849,515.70	1,445,178.96
				OFFICE TOTALS:	2,862,015.68	1,451,428.95
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
04-15	AP 00722778	HON JOHN A BOEHNER	04/01/14	04/30/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
05-14	AP 00728016	HON JOHN A BOEHNER	05/01/14	05/31/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
06-13	AP 00733175	HON JOHN A BOEHNER	06/01/14	06/30/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
					PERSONNEL BENEFITS TOTALS:	6,249.99
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTMAN,MICHELLE E	04/01/14	06/30/14	SHARED EMPLOYEE	20,000.01
		ANDREWS,THOMAS S	04/01/14	06/30/14	SPECIAL ASST TO THE SPEAKER	14,166.66
		BAILEY,BRADLEY	04/01/14	06/30/14	ASSIST TO SPEAKER FOR POLICY	30,000.00
		BECKER,ALEXANDER M	04/01/14	06/30/14	FLOOR ASSISTANT	10,416.66
		BENJAMIN, WILLIAM C.	04/01/14	06/30/14	DIR OF INFORMATION TECHNOLOGY	23,666.67
		BLAKE,KRISTENE	04/01/14	06/30/14	DIRECTOR OF SCHDLNG/EXEC ASST	24,999.99
		BORDEN III, R C	04/01/14	06/30/14	SHARED EMPLOYEE	42,000.00
		BOYD,KATHRYN E	03/01/14	06/30/14	ASST COMMUNICATIONS DIRECTOR	24,583.34
		BROWN,MARYAM S	04/01/14	06/30/14	ASST TO SPEAKER FOR POLICY	42,000.00
		BUCK, BRENDAN K.	04/01/14	05/31/14	PRESS SECRETARY	16,866.67
		BUCK, BRENDAN K.	05/01/14	05/31/14	PRESS SECRETARY (OTHER COMPENSATION)	5,750.00
		CRAVEN, KELLY F.	04/01/14	06/30/14	DIRECTOR OF HOUSE OPERATIONS	43,125.00
		EASBY-SMITH,ANNE S.	04/01/14	06/30/14	SPECIAL EVENTS ASSISTANT	9,916.66
		ECKARD,NASTASHA	04/01/14	06/30/14	ASSIST TO SPEAKER FOR POLICY	22,958.33
		EICHHORN, JARED D.	04/01/14	06/30/14	FLOOR ASSISTANT	15,000.00
		EMBLER, ELIZABETH G.	03/01/14	06/30/14	DIRECTOR OF MEDIA AFFAIRS	24,166.68
		FRANC,MICHAEL G	05/01/14	06/30/14	SHARED EMPLOYEE	16,666.66
		FRANKS,JESSICA L	04/01/14	06/30/14	STAFF ASSISTANT	7,916.67
		FRANKS,JESSICA L	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	708.53
		GILLESPIE,MAURA M	04/01/14	05/31/14	DEPUTY SCHEDULER	9,166.66
		GILLESPIE,MAURA M	06/01/14	06/30/14	PRESS ADVISOR	5,000.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
		GREEN, JO-MARIE S.	04/01/14 06/30/14	GEN COUNSEL/CHIEF OF LEG OPS	43,125.00	
		GREENE, WILLIAM P.	04/01/14 06/30/14	DIRECTOR-OUTREACH	35,000.01	
		GRIEVE, ALEXANDER G.	03/25/14 06/30/14	STAFF ASSISTANT	8,000.00	
		GRIEVE, ALEXANDER G.	03/25/14 05/31/14	STAFF ASSISTANT (OVERTIME)	778.84	
		HALEY, KATHERINE C.	04/01/14 06/30/14	ASST TO SPEAKER FOR POLICY	25,833.33	
		HARROUN, TIMOTHY J.	04/01/14 06/30/14	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HENRIQUEZ, RAUL E.	04/01/14 06/30/14	STAFF ASSISTANT	7,916.67	
		HENRIQUEZ, RAUL E.	03/01/14 05/31/14	STAFF ASSISTANT (OVERTIME)	843.74	
		HERRLE, CYNTHIA A.	04/01/14 06/30/14	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		IVANCIC, CHARLOTTE S.	04/01/14 06/30/14	ASSIST TO SPEAKER FOR POLICY	37,367.91	
		KOLEGO, TREVOR W.	04/01/14 06/30/14	DIR OF MEMBER SERVICES	41,500.00	
		LAMPERT, JUSTIN	04/01/14 06/30/14	RESEARCH ASSISTANT	11,250.00	
		LEOPOLD, PATRICK R.	04/01/14 06/30/14	SHARED EMPLOYEE	20,000.01	
		LOHMEYER, SONJA M.	04/01/14 06/30/14	DIRECTOR OF PUBLIC LIAISON	33,166.66	
		LOZUPONE, AMY S.	03/01/14 06/30/14	DIRECTOR OF ADMIN OPERATIONS	43,500.00	
		MACDONALD, BRIAN C.	04/01/14 06/30/14	SHARED EMPLOYEE	20,000.01	
		MILAM, LAURA M.	06/16/14 06/30/14	DEPUTY SCHEDULER	1,666.67	
		MILLER, WILLIAM	04/01/14 06/30/14	SENIOR STAFF ASSISTANT	10,083.34	
		MILLER, WILLIAM	03/01/14 05/31/14	SENIOR STAFF ASSISTANT (OVERTIME)	1,986.75	
		MINGO, ZACHARY F.	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		MINGO, ZACHARY F.	03/01/14 05/31/14	STAFF ASSISTANT (OVERTIME)	1,033.04	
		MINKLER, ANN W.	04/01/14 06/30/14	FLOOR ASSISTANT	11,333.33	
		PALISI, ANNIE	04/01/14 06/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	37,916.67	
		PALMER, ASHLEY M.	04/01/14 06/30/14	SHARED EMPLOYEE	5,000.01	
		PIETKIEWICZ, ANNE K.	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		PIETKIEWICZ, ANNE K.	03/01/14 05/31/14	STAFF ASSISTANT (OVERTIME)	465.14	
		RATCLIFFE, RAMSEY E.	04/01/14 06/30/14	SPECIAL EVENTS ASSISTANT	9,916.66	
		REED, HEATHER E.	04/01/14 06/30/14	ASSISTANT PRESS SECRETARY	12,500.01	
		RENZ, BRANDON	04/01/14 06/30/14	SHARED EMPLOYEE	20,000.01	
		RICCI, MICHAEL	04/01/14 06/30/14	DEPUTY COMMUNICATIONS DIRECTOR	36,249.99	
		ROBINSON GREGORY J.	04/01/14 06/30/14	ASSOCIATE COUNSEL	12,999.99	
		SAGER, MICHAEL J.	04/01/14 06/30/14	SYSTEMS ADMINISTRATOR	20,416.67	
		SCHNITTGER, DAVID M.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	43,125.00	
		SMITH, CALEB J.	04/01/14 06/30/14	DIGITAL COMMUNICATIONS DIRECTO	22,500.00	
		SMITH, KEVIN	03/01/14 06/30/14	DIRECTOR OF COMMUNICATIONS	43,750.00	
		SOMMERS, MICHAEL J.	04/01/14 06/30/14	CHIEF OF STAFF	43,125.00	
		STEEL, MICHAEL	04/01/14 06/30/14	PRESS SECRETARY	37,500.00	
		STEWART, DAVID B.	04/01/14 06/30/14	POLICY DIRECTOR (STAT)	43,125.00	
		STEWART, JENNIFER M.	04/01/14 06/30/14	ASST TO SPEAKER FOR POLICY	28,333.34	
		STRUNK, LYDIA	04/01/14 06/30/14	DEPUTY FLOOR DIRECTOR	24,999.99	
		TALLEN, REBECCA A.	04/01/14 06/30/14	ASST TO SPEAKER FOR POLICY	42,000.00	
		THORSEN, ANNE B.	03/01/14 06/30/14	FLOOR DIRECTOR	43,750.00	
		WOLKING, MATTHEW D.	04/12/14 06/30/14	COMMUNICATIONS ADVISOR	19,750.00	

		WORTH,BRIAN A	04/01/14	04/30/14	SHARED EMPLOYEE		8,333.33
						PERSONNEL COMPENSATION TOTALS:	1,409,504.80
		TRAVEL					
04-03	AP	E0136972 SCHNITTGER, DAVID M.	03/21/14	03/21/14	TAXI/PARKING/TOLLS		20.00
04-03	AP	E0136978 LOHMEYER, SONJA M.	03/24/14	03/24/14	TAXI/PARKING/TOLLS		20.00
04-03	AP	E0136983 BAILEY,BRADLEY	03/27/14	03/27/14	TAXI/PARKING/TOLLS		24.00
04-03	AP	E0136988 SOMMERS,MICHAEL	03/19/14	03/19/14	TAXI/PARKING/TOLLS		20.00
04-23	AP	E0143912 STEWART, DAVID B.	02/12/14	02/12/14	TAXI/PARKING/TOLLS		30.00
04-24	AP	E0143919 TALLENT, REBECCA A.	01/14/14	03/06/14	TAXI/PARKING/TOLLS		125.93
05-07	AP	E0149258 SMITH, CALEB	04/21/14	04/25/14	TRAVEL SUBSISTENCE		460.19
05-07	AP	E0149260 SMITH, CALEB	04/19/14	04/25/14	COMMERCIAL TRANSPORTATION		1,113.75
05-07	AP	E0149261 SMITH, CALEB	04/21/14	04/25/14	TAXI/PARKING/TOLLS		55.00
05-27	AP	E0156475 SMITH, KEVIN	01/21/14	03/19/14	TAXI/PARKING/TOLLS		104.00
						TRAVEL TOTALS:	1,972.87
		RENT, COMMUNICATION, UTILITIES					
05-20	AP	00732083 CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/14	04/28/14	UTILITIES		232.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	232.61
		PRINTING AND REPRODUCTION					
04-25	GL	PIX0038591	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)		240.00
05-27	GL	PIX0039306	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)		149.20
06-24	GL	PIX0040022	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)		105.60
						PRINTING AND REPRODUCTION TOTALS:	494.80
		OTHER SERVICES					
05-28	AP	E0156586 CAPITAL GIFTS AND AWARDS INC	05/20/14	05/20/14	REPRESENTATIONAL EXPENSES		3,033.95
06-11	AP	E0162643 CAPITAL GIFTS AND AWARDS INC	06/02/14	06/02/14	REPRESENTATIONAL EXPENSES		262.00
						OTHER SERVICES TOTALS:	3,295.95
		SUPPLIES AND MATERIALS					
04-11	AP	E0140491 COCA-COLA REFRESHMENTS	04/01/14	04/01/14	FOOD & BEVERAGE		112.80
04-11	AP	E0140499 LEXIS-NEXIS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L		9,396.00
04-21	AP	00726853 CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/01/14	03/28/14	FOOD & BEVERAGE		255.00
04-21	AP	00726853 CITI PCARD-CORNER BAKERY	03/01/14	03/28/14	FOOD & BEVERAGE		1,391.50
04-21	AP	00726853 CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L		291.74
04-21	AP	00726853 CITI PCARD-PORT OF PIRAEUS III	03/01/14	03/28/14	FOOD & BEVERAGE		353.41
04-21	AP	00726853 CITI PCARD-TAYLOR GOURMET	03/01/14	03/28/14	FOOD & BEVERAGE		484.50
04-21	AP	00726853 CITI PCARD-VUE COMPTIA MRKETPLCE	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L		118.82
04-21	AP	00726853 CITI PCARD-WHOLEFDS PST	03/01/14	03/28/14	FOOD & BEVERAGE		348.94
04-23	AP	E0143886 FIRST CHOICE COFFEE SERVICES	03/28/14	03/28/14	FOOD & BEVERAGE		816.60
04-23	AP	E0143888 FIRST CHOICE COFFEE SERVICES	03/24/14	03/24/14	FOOD & BEVERAGE		154.50
04-23	AP	E0143894 FIRST CHOICE COFFEE SERVICES	02/12/14	02/12/14	FOOD & BEVERAGE		834.02
04-23	AP	E0143895 FIRST CHOICE COFFEE SERVICES	03/06/14	03/06/14	FOOD & BEVERAGE		452.72
04-23	AP	E0143900 FIRST CHOICE COFFEE SERVICES	02/27/14	02/27/14	FOOD & BEVERAGE		490.19
04-23	AP	E0143904 FIRST CHOICE COFFEE SERVICES	02/06/14	02/06/14	FOOD & BEVERAGE		99.75
04-23	AP	E0143905 FIRST CHOICE COFFEE SERVICES	02/05/14	02/05/14	FOOD & BEVERAGE		353.18
04-23	AP	E0143909 FIRST CHOICE COFFEE SERVICES	02/06/14	02/06/14	FOOD & BEVERAGE		75.85
04-23	AP	E0143915 FIRST CHOICE COFFEE SERVICES	03/13/14	03/13/14	FOOD & BEVERAGE		726.28
04-23	AP	E0143920 FIRST CHOICE COFFEE SERVICES	03/04/14	03/04/14	FOOD & BEVERAGE		5.10
05-07	AP	E0149259 COCA-COLA REFRESHMENTS	04/15/14	04/15/14	FOOD & BEVERAGE		184.08
05-07	AP	E0149266 LEADERSHIP DIRECTORIES INC	07/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L		442.00
05-07	AP	E0149268 SMITH, CALEB	03/29/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L		110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
05-08	AP E0150096	COCA-COLA REFRESHMENTS	05/06/14 05/06/14	FOOD & BEVERAGE		135.36
05-09	AP 00727854	HALEY, KATHERINE C.	01/29/14 03/31/14	FOOD & BEVERAGE		64.45
05-20	AP 00732083	CITI PCARD-AMERICAN IMMIGRATION L	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		95.55
05-20	AP 00732083	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/29/14 04/28/14	FOOD & BEVERAGE		221.00
05-20	AP 00732083	CITI PCARD-CORNER BAKERY	03/29/14 04/28/14	FOOD & BEVERAGE		1,207.30
05-20	AP 00732083	CITI PCARD-CVS PHARMACY	03/29/14 04/28/14	FOOD & BEVERAGE		18.55
05-20	AP 00732083	CITI PCARD-PF CHANGS	03/29/14 04/28/14	FOOD & BEVERAGE		480.37
05-20	AP 00732083	CITI PCARD-PORT OF PIRAEUS III	03/29/14 04/28/14	FOOD & BEVERAGE		391.52
05-20	AP 00732083	CITI PCARD-SOMETHING SWEET	03/29/14 04/28/14	FOOD & BEVERAGE		506.81
05-20	AP 00732083	CITI PCARD-TAYLOR GOURMET	03/29/14 04/28/14	FOOD & BEVERAGE		215.00
05-20	AP 00732083	CITI PCARD-WHOLEFDS PST	03/29/14 04/28/14	FOOD & BEVERAGE		369.08
06-11	AP E0162610	FIRST CHOICE COFFEE SERVICES	05/01/14 05/01/14	FOOD & BEVERAGE		559.11
06-11	AP E0162613	FIRST CHOICE COFFEE SERVICES	05/15/14 05/15/14	FOOD & BEVERAGE		282.94
06-11	AP E0162619	FIRST CHOICE COFFEE SERVICES	04/03/14 04/03/14	FOOD & BEVERAGE		403.76
06-11	AP E0162622	FIRST CHOICE COFFEE SERVICES	04/24/14 04/24/14	FOOD & BEVERAGE		619.93
06-11	AP E0162624	FIRST CHOICE COFFEE SERVICES	05/12/14 05/12/14	FOOD & BEVERAGE		140.45
06-11	AP E0162625	FIRST CHOICE COFFEE SERVICES	05/08/14 05/08/14	FOOD & BEVERAGE		373.33
06-11	AP E0162628	COCA-COLA REFRESHMENTS	05/27/14 05/27/14	FOOD & BEVERAGE		174.72
06-11	AP E0162637	FIRST CHOICE COFFEE SERVICES	05/15/14 05/15/14	FOOD & BEVERAGE		47.85
06-11	AP E0162640	FIRST CHOICE COFFEE SERVICES	05/22/14 05/22/14	FOOD & BEVERAGE		650.94
06-11	AP E0162641	FIRST CHOICE COFFEE SERVICES	05/07/14 05/07/14	FOOD & BEVERAGE		131.65
06-11	AP E0162642	FIRST CHOICE COFFEE SERVICES	05/30/14 05/30/14	FOOD & BEVERAGE		567.81
06-11	AP E0162646	FIRST CHOICE COFFEE SERVICES	04/10/14 04/10/14	FOOD & BEVERAGE		519.11
06-13	AP 00733208	SMITH, CALEB	03/29/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		-110.00
06-16	AP E0163827	COCA-COLA REFRESHMENTS	06/12/14 06/12/14	FOOD & BEVERAGE		206.40
06-19	AP 00737272	CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/14 05/28/14	FOOD & BEVERAGE		1,039.50
06-19	AP 00737272	CITI PCARD-CORNER BAKERY	04/29/14 05/28/14	FOOD & BEVERAGE		1,205.50
06-19	AP 00737272	CITI PCARD-PORT OF PIRAEUS III	04/29/14 05/28/14	FOOD & BEVERAGE		519.34
06-19	AP 00737272	CITI PCARD-SURFSIDE	04/29/14 05/28/14	FOOD & BEVERAGE		516.62
06-19	AP 00737272	CITI PCARD-TAYLOR GOURMET	04/29/14 05/28/14	FOOD & BEVERAGE		627.00
					SUPPLIES AND MATERIALS TOTALS:	29,677.93
					GENERAL EXPENDITURES TOTALS:	1,445,178.96
					OFFICE TOTALS:	1,451,428.95

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2014 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,032,242.71	524,602.73
TRAVEL	1,425.90	943.98
PRINTING AND REPRODUCTION	230.30	62.40
OTHER SERVICES	1,071.30	1,057.30
SUPPLIES AND MATERIALS	58,653.19	52,028.99
GENERAL EXPENDITURES TOTALS:	1,093,623.40	578,695.40

OFFICE TOTALS: 1,093,623.40 578,695.40

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARRERA, AMY D	04/01/14	06/30/14	DIRECTOR OF ADMINISTRATION	15,624.99
BORDEN III, R C.	04/01/14	06/30/14	SHARED EMPLOYEE	300.00
BRADLEY, NEIL L.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	43,125.00
CHRISTENSEN, AUTUMN	04/01/14	06/30/14	SHARED EMPLOYEE	3,000.00
COOPER, RORY S	04/01/14	06/30/14	DIRECTOR OF COMMUNICATIONS	36,249.99
CUTLER, AARON	04/01/14	06/30/14	SR. ADV FOR POLICY & OUTREACH	32,166.67
EDWARDS, SPENCER M	04/01/14	06/30/14	STAFF ASSISTANT	6,249.99
GUSTAFSON, NICOLE M	04/01/14	06/30/14	POLICY ADVISOR/COUNSEL	16,500.00
HEYER, DOUGLAS R	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF-COMMUNIC	42,000.00
JAEGER, CHERYL L	04/01/14	06/30/14	SENIOR POLICY ADVISOR	22,149.99
JAMERSON, ALLEN J	04/01/14	06/30/14	SPECIAL ASSISTANT	8,499.99
JOSEPH, COURTNEY E	04/01/14	06/20/14	CONGRESSIONAL STAFF	4,444.45
KAREM, ROBERT S	04/01/14	06/30/14	SENIOR POLICY ADVISOR	32,000.01
KEECH, EMILY H	04/01/14	06/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	8,000.01
KLUTTZ, LAWSON T	04/01/14	06/30/14	STAFF ASSISTANT	6,249.99
MAHAN, ROGER A	04/01/14	06/30/14	POLICY ADVISOR	17,499.99
MARCELLI, NICHOLAS G	04/01/14	06/30/14	DEPUTY DIR DIGITAL MEDIA	12,249.99
MORGAN, SARAH K	04/01/14	06/30/14	FLOOR ASSISTANT	14,416.67
PATAKI, TIMOTHY A	04/01/14	06/30/14	FLOOR ASSISTANT	11,499.99
PATRU, KATHRYN M.	04/01/14	06/30/14	DIR OF MEMBER SERVICES	37,500.00
STAPLETON, JOHN O	04/01/14	06/30/14	SPEECH WRITER	14,000.01
STEWART, WYATT A	04/01/14	06/30/14	POLICY ADVISOR	15,249.99
STOMBRES, STEVEN C.	04/01/14	06/30/14	CHIEF OF STAFF	43,125.00
VIESON, CHRISTOPHER W.	04/01/14	06/30/14	DIRECTOR OF FLOOR OPERATIONS	35,000.01
VILLARI, GENEVIEVE C	04/01/14	06/30/14	DEPUTY PRESS SECRETARY	14,000.01
WALSH, WILLIAM C	04/01/14	06/30/14	DIRECTOR DIGITAL MEDIA	13,749.99
WAY, KRISTI	04/01/14	05/31/14	SHARED EMPLOYEE	6,000.00
WHEATHERBY, KELLY K	04/01/14	06/30/14	DIR OF PROTOCOL & OPERATIONS	9,750.00
WHITTEMORE, MEGAN	04/01/14	05/31/14	SHARED EMPLOYEE	4,000.00

PERSONNEL COMPENSATION TOTALS: 524,602.73

TRAVEL

04-02 AP E0136545	JAEGER, CHERYL L.	12/06/13	03/04/14	TAXI/PARKING/TOLLS	252.63
04-14 AP E0140323	CUTLER, AARON	04/04/14	04/06/14	LODGING	180.94
04-14 AP E0140323	CUTLER, AARON	04/04/14	04/06/14	PRIVATE AUTO MILEAGE	201.60
04-30 AP E0146086	CUTLER, AARON	04/10/14	04/10/14	TAXI/PARKING/TOLLS	17.00
05-19 AP E0153733	GUSTAFSON, NICOLE M	10/11/13	05/12/14	TAXI/PARKING/TOLLS	146.29
05-19 AP E0153734	CUTLER, AARON	05/13/14	05/13/14	TAXI/PARKING/TOLLS	16.00
06-02 AP E0158501	CUTLER, AARON	05/28/14	05/28/14	TAXI/PARKING/TOLLS	22.00
06-02 AP E0158519	KEECH, EMILY H.	03/05/14	05/20/14	PRIVATE AUTO MILEAGE	107.52

TRAVEL TOTALS: 943.98

PRINTING AND REPRODUCTION

04-25 GL PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	27.90
05-27 GL PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	34.50

PRINTING AND REPRODUCTION TOTALS: 62.40

OTHER SERVICES

04-21 AP 00726853	CITI PCARD-WP ENGINE	03/01/14	03/28/14	NON-TECHNOLOGY SERVICE CONTR	29.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 OFFICE OF THE MAJORITY LEADER—Con.							
05-07	GL	GFT0038930	04/15/14	04/15/14	REPRESENTATIONAL EXPENSES	507.15	
05-12	AP	E0151380	BARRERA, AMY D.	04/15/14	04/15/14	REPRESENTATIONAL EXPENSES	507.15
05-20	AP	00732083	CITI PCARD-FORMSTACK, LLC	03/29/14	04/28/14	TECHNOLOGY SERVICE CONTRACTS	14.00
						OTHER SERVICES TOTALS:	1,057.30
SUPPLIES AND MATERIALS							
04-10	AP	E0139982	FIRST CHOICE COFFEE SERVICES	04/01/14	04/30/14	FOOD & BEVERAGE	523.10
04-10	AP	E0139984	LEXIS-NEXIS	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	625.00
04-11	AP	E0139981	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	249.95
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	37.10
04-21	AP	00726853	CITI PCARD-SAFEWAY STORE	03/01/14	03/28/14	FOOD & BEVERAGE	555.14
04-30	AP	E0146083	DEER PARK WATER	02/27/14	03/26/14	FOOD & BEVERAGE	666.21
04-30	AP	E0146095	LEXIS-NEXIS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	625.00
05-01	AP	E0146081	FIRST CHOICE COFFEE SERVICES	04/17/14	04/17/14	FOOD & BEVERAGE	626.05
05-05	AP	E0147823	CAPITOLHOST	04/03/14	04/03/14	FOOD & BEVERAGE	588.50
05-15	AP	00728082	VILLARI, GENEVIEVE	02/12/14	02/12/14	FOOD & BEVERAGE	68.00
05-19	AP	E0153732	FIRST CHOICE COFFEE SERVICES	05/15/14	05/15/14	FOOD & BEVERAGE	297.20
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	284.64
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
05-20	AP	00732083	CITI PCARD-SAFEWAY STORE	03/29/14	04/28/14	FOOD & BEVERAGE	664.48
05-22	AP	E0153735	WHEATHERBY, KELLY K.	05/15/14	05/15/14	PUBLICATIONS/REFERENCE MAT'L	38.84
06-02	AP	E0158520	LEXIS-NEXIS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	625.00
06-16	AP	00737128	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	38,998.00
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
06-19	AP	00737272	CITI PCARD-SAFEWAY STORE	04/29/14	05/28/14	FOOD & BEVERAGE	559.83
						SUPPLIES AND MATERIALS TOTALS:	52,028.99
						GENERAL EXPENDITURES TOTALS:	578,695.40
						OFFICE TOTALS:	578,695.40
2013 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
06-16	AP	00737128	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-38,998.00
						SUPPLIES AND MATERIALS TOTALS:	-38,998.00
						GENERAL EXPENDITURES TOTALS:	-38,998.00
						OFFICE TOTALS:	-38,998.00
2014 OFFICE OF THE MINORITY LEADER							
OFFICIAL EXPENSES - LEADERSHIP							
					SUPPLIES AND MATERIALS	10,000.00	0.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00	0.00

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,146,106.21	1,585,633.91
TRAVEL	54,898.66	35,809.99
RENT, COMMUNICATION, UTILITIES	750.47	362.05
PRINTING AND REPRODUCTION	3,500.22	1,752.30
OTHER SERVICES	39,640.00	22,884.00
SUPPLIES AND MATERIALS	50,238.00	29,908.53
GENERAL EXPENDITURES TOTALS:	3,295,133.56	1,676,350.78
OFFICE TOTALS:	3,305,133.56	1,676,350.78

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOCHAR, KEITH S.	04/01/14	06/30/14	SENIOR POLICY ADVISOR	32,700.00
ADRIANCE, EDWIN A.	04/01/14	06/30/14	PRESS ASSISTANT	7,916.67
ADRIANCE, EDWIN A.	03/01/14	05/31/14	PRESS ASSISTANT (OVERTIME)	5,765.56
AGUILAR, JORGE A.	04/01/14	05/31/14	PRESS ASSISTANT	5,333.34
AGUILAR, JORGE A.	06/01/14	06/30/14	DEPUTY PRESS SECRETARY	5,416.67
AGUILAR, JORGE A.	03/01/14	05/31/14	PRESS ASSISTANT (OVERTIME)	7,084.53
BARRY, MARY K.	04/01/14	06/30/14	DEPUTY DIRECTOR OF ADVANCE	26,250.00
BERRET, EMILY C.	01/03/14	06/30/14	SPECIAL ASST TO THE LEADER	16,633.33
BLOOM, MICHAEL T.	04/01/14	06/30/14	DEPUTY POLICY DIRECTOR	24,999.99
CAPRON, MARGARET W.	04/01/14	06/30/14	SENIOR ADV POLICY & COMM	32,340.92
CAYEA, DEVAN W.	04/01/14	06/30/14	DEPUTY ASSIST SCHEDULER	12,500.01
CHERRY, STEPHANIE	04/01/14	06/30/14	PRESS ADVISOR	17,962.26
CONNELLY, HENRY V.	04/01/14	05/31/14	DEPUTY DIR OF SPEECHWRITING	10,000.00
CONNELLY, HENRY V.	06/01/14	06/30/14	DIRECTOR OF SPEECHWRITING	6,250.00
COVEY-BRANDT, ALEXIS	04/01/14	06/30/14	CHIEF OF STAFF	38,845.32
DAY, TAMIKA K.	04/01/14	06/30/14	SR STAFF ASST SYS ADMIN	12,500.01
DEGRAFF, KENNETH B.	04/01/14	06/30/14	SENIOR POLICY ADVISOR	28,749.99
DEVLIN, PATRICK J.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	31,250.01
DEWHIRST, DIANE	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	35,000.01
DOHERTY, SINEAD G.	05/01/14	05/31/14	FIELD REPRESENTATIVE	2,750.00
DOHERTY, SINEAD G.	06/01/14	06/30/14	ADVANCE ASSOCIATE	5,416.67
EDMONSON, ROBERT D.	04/01/14	06/30/14	CHIEF OF STAFF	17,499.99
ELLISON, MATTHEW B.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	7,500.00
ELSHAMI, NADEAM	04/01/14	06/30/14	CHIEF OF STAFF	43,125.00
ETIENNE, ASHLEY D.	04/01/14	06/13/14	DEPUTY COMM DIRECTOR	26,361.10
ETIENNE, ASHLEY D.	05/01/14	06/13/14	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	10,833.33
FISCHER JR, ROBERT V.	04/01/14	06/30/14	ASST FLOOR CHIEF	43,125.00
GEORGE, EVANGELINE M.	04/01/14	05/31/14	PRESS SECRETARY	10,916.66
GEORGE, EVANGELINE M.	06/01/14	06/30/14	DEPUTY COMM DIR/PRESS SEC	9,166.67
GREENER, APRIL L.	04/01/14	06/30/14	RESEARCH DIRECTOR	22,916.66
HAMMILL, ANDREW T.	04/01/14	06/30/14	COMM DIR/SENIOR ADVISOR	43,125.00
HARTZ, JERRY	04/01/14	06/30/14	DIRECTOR OF FLOOR OPERATIONS	43,125.00
HAYNES JR, WILFRED J.	04/01/14	06/30/14	IT DIRECTOR	24,530.49
JUDGE, KRISTINE A.	04/01/14	05/31/14	SENIOR ADVISOR/POLICY COMM	16,316.84
JUDGE, KRISTINE A.	05/01/14	05/31/14	SENIOR ADVISOR/POLICY COMM (OTHER COMPENSATION)	10,641.41
KAPLAN, EMMA L.	04/01/14	06/30/14	ASST TO THE EXECUTIVE OFFICE	8,250.00
KAPLAN, EMMA L.	03/01/14	05/31/14	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	3,962.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
		KEATING, ROSE M	04/01/14 06/30/14	ASST FLOOR MANAGER	31,250.01	
		KEITA, KAMILAH Z	04/01/14 06/30/14	DEPUTY INFORMATION TECH. DIRECT	22,283.01	
		KRETMAN, MATTHEW A	04/01/14 06/30/14	DIRECTOR OF OUTREACH	11,499.99	
		KUNDANIS, GEORGE	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	43,125.00	
		LEUSCHEN, JAMES P.	05/10/14 06/30/14	SENIOR POLICY ADVISOR	18,246.66	
		LIZARRAGA, JAIME E.	04/01/14 06/30/14	SR ADV & DIR OF MEMBER SVC	39,905.49	
		LONG, MICHAEL G	04/01/14 06/30/14	SENIOR ADVISOR	24,999.99	
		MAHR, THOMAS	04/01/14 06/30/14	POLICY DIRECTOR	29,700.00	
		MANGRUM, PEARL J.	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR	13,875.00	
		MCCLELLAND, ETHAN L.	04/01/14 06/30/14	SPECIAL ASSISTANT	12,500.01	
		MELTZER, RICHARD	04/01/14 06/30/14	POLICY DIRECTOR	43,125.00	
		MILLER, AMY M	04/01/14 06/30/14	SENIOR ADVISOR	24,999.99	
		MINOR, JAIME N	04/01/14 06/30/14	DISTRICT SCHEDULER/EXEC ASSIST	3,000.00	
		MONGE, KATHERINE S	04/01/14 06/30/14	TAX POLICY ADVISOR	30,000.00	
		MURRAY, ELIZABETH M.	04/01/14 05/09/14	SENIOR POLICY ADVISOR	13,953.33	
		PARKER, WYNDEE R.	04/01/14 06/30/14	SENIOR POLICY ADVISOR	43,125.00	
		POWELL, JONATHAN M	04/01/14 06/06/14	DIRECTOR OF SPEECHWRITING	14,666.67	
		POWELL, JONATHAN M	06/01/14 06/06/14	DIRECTOR OF SPEECHWRITING (OTHER COMPENSATION)	6,666.67	
		POWELL, LATRICE S	04/01/14 06/30/14	ASSISTANT CLOAKROOM MANAGER	27,500.01	
		PRICE, REVA B.	04/01/14 06/30/14	OUTREACH DIRECTOR & ADVISOR	31,924.26	
		PRIMUS, WENDELL E.	04/01/14 06/30/14	SENIOR POLICY ADVISOR	43,125.00	
		QUEEN, CORNELIUS W	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,250.00	
		REPKO, MARY F	04/01/14 06/30/14	SENIOR POLICY ADVISOR	32,949.99	
		RICCIO, ANDREA M	04/01/14 06/30/14	DIR OF MEMBER SERVICES	20,000.01	
		ROMICK, BRIAN	04/01/14 06/30/14	MEMBER SERVICES DIRECTOR	35,949.99	
		SINGLETARY, BARVETTA	04/01/14 06/12/14	POLICY DIRECTOR	26,599.99	
		SMITH, KELSEY L	01/03/14 01/30/14	DEPUTY DIRECTOR OF SCHEDULING	4,705.55	
		SMITH, KELSEY L	04/01/14 06/30/14	DEPUTY DIRECTOR OF ADVANCE	17,999.99	
		SOMANADER, TANYA	04/01/14 06/30/14	DIR OF NEW MEDIA/SPEECHWRITER	20,000.01	
		STIVERS, JONATHAN	04/01/14 06/30/14	SENIOR ADVISOR	35,000.01	
		SURGEON, BINA G	04/01/14 06/30/14	SPECIAL ASST TO THE LEADER	23,750.01	
		TECKLENBURG, MICHAEL H.	04/01/14 06/30/14	COUNSEL	32,499.99	
		WATKINS, YELBERTON R.	04/01/14 06/30/14	CHIEF OF STAFF	41,250.00	
		WEST, JULIUS L	04/01/14 06/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	15,500.01	
		WOLTERS, KATE	04/01/14 06/30/14	PERSONAL ASSISTANT	34,646.49	
				PERSONNEL COMPENSATION TOTALS:	1,585,633.91	
		TRAVEL				
04-07	AP E0137898	MCCLELLAND, ETHAN L.	02/04/14 03/27/14	TAXI/PARKING/TOLLS	32.82	
04-07	AP E0137899	CITIBANK GOV CARD SERVICE	03/10/14 03/29/14	TRAVEL SUBSISTENCE	2,996.35	
04-07	AP E0137900	SMITH, KELSEY L	03/05/14 03/24/14	TRAVEL SUBSISTENCE	999.70	
04-07	AP E0137902	HAMMILL, ANDREW T.	03/21/14 03/23/14	TRAVEL SUBSISTENCE	2,046.85	
04-07	AP E0137904	CITIBANK GOV CARD SERVICE	02/18/14 03/27/14	TRAVEL SUBSISTENCE	6,267.91	
04-07	AP E0137909	LIZARRAGA, JAIME E.	03/21/14 03/21/14	TRAVEL SUBSISTENCE	266.82	

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04-07	AP	E0137909	LIZARRAGA, JAIME E.	03/27/14	03/29/14	TRAVEL SUBSISTENCE	723.64
04-07	AP	E0137909	LIZARRAGA, JAIME E.	03/31/14	03/31/14	TRAVEL SUBSISTENCE	143.15
04-09	AP	E0139138	CITIBANK GOV CARD SERVICE	03/04/14	04/04/14	COMMERCIAL TRANSPORTATION	5,267.50
04-09	AP	E0139160	LIZARRAGA, JAIME E.	04/02/14	04/02/14	TAXI/PARKING/TOLLS	27.33
04-09	AP	E0139161	CITIBANK GOV CARD SERVICE	03/14/14	03/24/14	TRAVEL SUBSISTENCE	4,553.54
04-17	AP	E0142346	PRICE, REVA B.	02/05/14	03/31/14	TAXI/PARKING/TOLLS	226.00
04-17	AP	E0142347	ETIENNE, ASHLEY D.	03/14/14	03/19/14	TRAVEL SUBSISTENCE	884.18
04-17	AP	E0142358	SURGEON,BINA G	04/01/14	04/01/14	TAXI/PARKING/TOLLS	20.00
04-17	AP	E0142358	SURGEON,BINA G	03/29/14	03/31/14	TRAVEL SUBSISTENCE	67.88
04-17	AP	E0142364	SMITH, KELSEY L	03/21/14	04/03/14	TAXI/PARKING/TOLLS	72.50
04-29	AP	00727172	CITIBANK GOV CARD SERVICE	02/06/14	02/23/14	TRAVEL SUBSISTENCE	1,618.24
04-29	AP	E0145445	KAPLAN, EMMA L	04/07/14	04/07/14	TAXI/PARKING/TOLLS	12.00
04-29	AP	E0145461	MINOR, JAIME N.	04/13/14	04/14/14	TRAVEL SUBSISTENCE	607.86
05-01	AP	E0146593	LIZARRAGA, JAIME E.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	20.00
05-01	AP	E0147021	STIVERS, JONATHAN	02/24/14	03/11/14	TAXI/PARKING/TOLLS	21.28
05-07	AP	E0149087	CITIBANK GOV CARD SERVICE	03/30/14	04/26/14	TRAVEL SUBSISTENCE	139.55
05-08	AP	E0149639	CITIBANK GOV CARD SERVICE	03/29/14	04/01/14	TRAVEL SUBSISTENCE	980.44
05-08	AP	E0149843	CITIBANK GOV CARD SERVICE	03/31/14	04/13/14	COMMERCIAL TRANSPORTATION	336.00
05-22	AP	E0155783	MCCLELLAND, ETHAN L	05/06/14	05/06/14	TAXI/PARKING/TOLLS	9.44
05-30	AP	E0158275	SMITH, KELSEY L	05/03/14	05/06/14	PRIVATE AUTO MILEAGE	10.41
05-30	AP	E0158275	SMITH, KELSEY L	05/02/14	05/25/14	TAXI/PARKING/TOLLS	93.11
05-30	AP	E0158287	KAPLAN, EMMA L	05/21/14	05/21/14	TAXI/PARKING/TOLLS	10.00
06-09	AP	E0160908	CITIBANK GOV CARD SERVICE	05/07/14	06/02/14	COMMERCIAL TRANSPORTATION	3,418.98
06-09	AP	E0160911	DOHERTY, SINEAD G.	05/15/14	05/15/14	TAXI/PARKING/TOLLS	55.10
06-09	AP	E0160919	CAYEA, DEVAN W.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	25.87
06-09	AP	E0160920	MINOR, JAIME N.	05/07/14	05/17/14	TRAVEL SUBSISTENCE	670.76
06-10	AP	E0161810	CITIBANK GOV CARD SERVICE	05/24/14	05/25/14	TRAVEL SUBSISTENCE	62.35
06-10	AP	E0162249	CITIBANK GOV CARD SERVICE	04/30/14	05/25/14	TRAVEL SUBSISTENCE	1,322.48
06-10	AP	E0162264	MCCLELLAND, ETHAN L	05/22/14	05/22/14	TAXI/PARKING/TOLLS	18.99
06-11	AP	E0162270	CITIBANK GOV CARD SERVICE	03/27/14	04/01/14	TRAVEL SUBSISTENCE	1,053.46
06-26	AP	E0168253	SMITH, KELSEY L	05/14/14	06/23/14	TAXI/PARKING/TOLLS	116.63
06-26	AP	E0168253	SMITH, KELSEY L	06/12/14	06/14/14	TRAVEL SUBSISTENCE	501.24
06-26	AP	E0168262	MCCLELLAND, ETHAN L	06/10/14	06/10/14	TAXI/PARKING/TOLLS	11.98
06-26	AP	E0168269	MINOR, JAIME N.	06/16/14	06/16/14	TAXI/PARKING/TOLLS	12.08
06-26	AP	E0168269	MINOR, JAIME N.	06/13/14	06/13/14	TRAVEL SUBSISTENCE	85.57
						TRAVEL TOTALS:	35,809.99
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0137912	FEDEX	03/17/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	10.99
04-07	AP	E0137914	FEDEX	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-17	AP	E0142363	FEDEX	03/27/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-21	AP	00726853	CITI PCARD-TIV TIVO SERVICE	03/01/14	03/28/14	RECORDING (OUTSIDE)	37.90
04-29	AP	E0145445	KAPLAN, EMMA L	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	39.50
05-05	AP	E0147754	FEDEX	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	77.43
05-20	AP	00732083	CITI PCARD-TIV TIVO SERVICE	03/29/14	04/28/14	RECORDING (OUTSIDE)	48.42
05-22	AP	E0155792	FEDEX	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	77.43
06-19	AP	00737272	CITI PCARD-TIV TIVO SERVICE	04/29/14	05/28/14	RECORDING (OUTSIDE)	48.42
06-26	AP	E0167996	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	10.56
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	362.05
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	546.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		940.40
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		265.70
					PRINTING AND REPRODUCTION TOTALS:	1,752.30
OTHER SERVICES						
04-07	AP	E0137882	BERNARD RAIMO	03/01/14 03/31/14	CONSULTANT CONTRACT SERVICE	7,628.00
05-05	AP	E0147734	BERNARD RAIMO	04/01/14 04/30/14	CONSULTANT CONTRACT SERVICE	7,628.00
05-30	AP	E0158270	BERNARD RAIMO	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	7,628.00
					OTHER SERVICES TOTALS:	22,884.00
SUPPLIES AND MATERIALS						
04-07	AP	E0137905	CAPITOLHOST	03/05/14 03/05/14	FOOD & BEVERAGE	33.00
04-07	AP	E0137906	HELEN OLIVIA FLOWERS	03/04/14 03/04/14	HABITATION EXPENSE	249.00
04-07	AP	E0137907	CAPITOLHOST	03/05/14 03/05/14	FOOD & BEVERAGE	33.00
04-07	AP	E0137908	HELEN OLIVIA FLOWERS	02/03/14 02/03/14	HABITATION EXPENSE	249.00
04-07	AP	E0137910	HELEN OLIVIA FLOWERS	02/25/14 02/25/14	HABITATION EXPENSE	249.00
04-07	AP	E0137911	HELEN OLIVIA FLOWERS	03/11/14 03/11/14	HABITATION EXPENSE	249.00
04-07	AP	E0137915	HELEN OLIVIA FLOWERS	03/24/14 03/24/14	HABITATION EXPENSE	249.00
04-07	AP	E0137916	CAPITOLHOST	03/11/14 03/11/14	FOOD & BEVERAGE	66.00
04-07	AP	E0137918	CAPITOLHOST	03/05/14 03/05/14	FOOD & BEVERAGE	33.00
04-07	AP	E0137921	HELEN OLIVIA FLOWERS	02/10/14 02/10/14	HABITATION EXPENSE	249.00
04-07	AP	E0137939	CRYSTAL SPRINGS	03/01/14 03/31/14	FOOD & BEVERAGE	711.79
04-17	AP	E0142348	CAPITOLHOST	04/09/14 04/09/14	FOOD & BEVERAGE	33.00
04-17	AP	E0142349	TV EYES INC	04/01/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	900.00
04-17	AP	E0142361	HAGUE QUALITY WATER OF MD INC	04/01/14 04/30/14	WATER	378.00
04-21	AP	00726853	CITI PCARD-C-SPAN	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	9.98
04-21	AP	00726853	CITI PCARD-CVS PHARMACY	03/01/14 03/28/14	FOOD & BEVERAGE	119.88
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	291.74
04-21	AP	00726853	CITI PCARD-DUNKIN	03/01/14 03/28/14	FOOD & BEVERAGE	46.26
04-21	AP	00726853	CITI PCARD-FTP FINANCIAL TIMES IN	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	2.64
04-21	AP	00726853	CITI PCARD-HARRIS TEETER	03/01/14 03/28/14	FOOD & BEVERAGE	52.69
04-21	AP	00726853	CITI PCARD-SQ THE SWEET LOBBY	03/01/14 03/28/14	FOOD & BEVERAGE	93.55
04-21	AP	00726853	CITI PCARD-TARGET	03/01/14 03/28/14	FOOD & BEVERAGE	335.53
04-21	AP	00726853	CITI PCARD-WHOLEFDS PST	03/01/14 03/28/14	FOOD & BEVERAGE	397.85
04-29	AP	E0145447	CAPITOL HOST	04/01/14 04/01/14	FOOD & BEVERAGE	66.00
04-29	AP	E0145455	OCCASIONS CATERERS	03/25/14 03/25/14	FOOD & BEVERAGE	5,075.00
05-05	AP	00727430	HELEN OLIVIA FLOWERS	04/01/14 04/01/14	HABITATION EXPENSE	249.00
05-05	AP	00727432	CAPITOLHOST	04/02/14 04/02/14	FOOD & BEVERAGE	33.00
05-05	AP	E0147737	HELEN OLIVIA FLOWERS	04/07/14 04/07/14	HABITATION EXPENSE	249.00
05-05	AP	E0147748	CRYSTAL SPRINGS	04/01/14 04/30/14	FOOD & BEVERAGE	300.32
05-05	AP	E0147752	CISION US INC	04/26/14 04/26/15	PUBLICATIONS/REFERENCE MAT'L	5,760.00
05-05	AP	E0147760	HELEN OLIVIA FLOWERS	04/28/14 04/28/14	HABITATION EXPENSE	249.00
05-07	AP	E0149062	CAPITOLHOST	04/09/14 04/09/14	FOOD & BEVERAGE	33.00
05-07	AP	E0149068	OCCASIONS CATERERS	04/30/14 04/30/14	FOOD & BEVERAGE	790.75
05-07	AP	E0149071	CAPITOLHOST	04/04/14 04/04/14	FOOD & BEVERAGE	33.00

05-08	AP	00727687	CAPITOL ADVANTAGE PUBLISHING	05/06/14	05/06/14	PUBLICATIONS/REFERENCE MAT'L	567.00
05-20	AP	00732083	CITI PCARD-CVS PHARMACY	03/29/14	04/28/14	FOOD & BEVERAGE	48.11
05-20	AP	00732083	CITI PCARD-DUNKIN	03/29/14	04/28/14	FOOD & BEVERAGE	54.48
05-20	AP	00732083	CITI PCARD-GIANT LLC	03/29/14	04/28/14	FOOD & BEVERAGE	28.71
05-20	AP	00732083	CITI PCARD-HARRIS TEETER	03/29/14	04/28/14	FOOD & BEVERAGE	138.00
05-20	AP	00732083	CITI PCARD-PRET MANAGER	03/29/14	04/28/14	FOOD & BEVERAGE	131.22
05-20	AP	00732083	CITI PCARD-TARGET	03/29/14	04/28/14	FOOD & BEVERAGE	402.75
05-22	AP	E0155785	CAPITOLHOST	04/23/14	04/23/14	FOOD & BEVERAGE	33.00
05-22	AP	E0155789	CAPITOLHOST	04/30/14	04/30/14	FOOD & BEVERAGE	33.00
05-22	AP	E0155796	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	378.00
05-23	AP	E0155799	CAPITOLHOST	04/30/14	04/30/14	FOOD & BEVERAGE	82.50
05-30	AP	E0158261	HELEN OLIVIA FLOWERS	05/28/14	05/28/14	HABITATION EXPENSE	249.00
05-30	AP	E0158268	HELEN OLIVIA FLOWERS	05/19/14	05/19/14	HABITATION EXPENSE	249.00
05-30	AP	E0158273	HELEN OLIVIA FLOWERS	05/06/14	05/06/14	HABITATION EXPENSE	249.00
05-30	AP	E0158274	SOUTHWEST DISTRIBUTION INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	3,526.10
06-09	AP	E0160913	CAPITOL HOST	02/26/14	02/26/14	FOOD & BEVERAGE	33.00
06-10	AP	E0161812	OCCASIONS CATERERS	05/21/14	05/21/14	FOOD & BEVERAGE	4,080.00
06-19	AP	00737272	CITI PCARD-DUNKIN	04/29/14	05/28/14	FOOD & BEVERAGE	53.24
06-19	AP	00737272	CITI PCARD-FIREHOOK - CAPITOL HIL	04/29/14	05/28/14	FOOD & BEVERAGE	90.04
06-19	AP	00737272	CITI PCARD-WHOLEFDS PST	04/29/14	05/28/14	FOOD & BEVERAGE	233.66
06-19	AP	00737272	CITI PCARD-WHOLEFDS PST	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	27.47
06-26	AP	E0167997	HELEN OLIVIA FLOWERS	06/23/14	06/23/14	HABITATION EXPENSE	249.00
06-26	AP	E0168004	CAPITOLHOST	06/11/14	06/11/14	FOOD & BEVERAGE	82.50
06-26	AP	E0168010	HELEN OLIVIA FLOWERS	06/17/14	06/17/14	HABITATION EXPENSE	249.00
06-26	AP	E0168015	HELEN OLIVIA FLOWERS	06/09/14	06/09/14	HABITATION EXPENSE	249.00
06-26	AP	E0168031	HAGUE QUALITY WATER OF MD INC	06/01/14	06/30/14	WATER	378.00
06-26	AP	E0168046	CAPITOLHOST	06/11/14	06/11/14	FOOD & BEVERAGE	33.00
06-26	AP	E0168059	KAPLAN, EMMA L	06/11/14	06/11/14	FOOD & BEVERAGE	80.77
06-27	AP	00737651	CAPITOLHOST	06/09/14	06/09/14	FOOD & BEVERAGE	30.00

SUPPLIES AND MATERIALS TOTALS: 29,908.53

GENERAL EXPENDITURES TOTALS: 1,676,350.78

OFFICE TOTALS: 1,676,350.78

2013 OFFICE OF THE MINORITY LEADER

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BERRET, EMILY C	01/01/14	01/02/14	SPECIAL ASST TO THE LEADER	200.00
SMITH, KELSEY L	01/01/14	01/02/14	DEPUTY DIRECTOR OF SCHEDULING	336.11

PERSONNEL COMPENSATION TOTALS: 536.11

GENERAL EXPENDITURES TOTALS: 536.11

OFFICE TOTALS: 536.11

2014 OFFICE OF THE MAJORITY WHIP

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	799,900.01	408,000.00
TRAVEL	1,513.13	1,513.13
PRINTING AND REPRODUCTION	178.50	178.50
OTHER SERVICES	250.00	250.00
SUPPLIES AND MATERIALS	10,610.79	8,097.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2014 OFFICE OF THE MAJORITY WHIP—Con.						
					GENERAL EXPENDITURES TOTALS:	812,452.43
					OFFICE TOTALS:	418,038.79
					812,452.43	418,038.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	04/01/14 06/30/14	CHIEF OF STAFF		43,125.00
		BILLMAN,JEFFREY R	04/01/14 06/30/14	SPEC ASST TO CHIEF DEPUTY WHIP		6,000.00
		BUCHANAN,NATALIE L	04/01/14 06/30/14	DIR OF MEMBER SERVICES		23,500.00
		CAREY,BRITTANY M	04/01/14 06/30/14	COALITIONS ASST/ASST. TO COS		10,500.00
		DIXON, KELLY A.	04/01/14 06/30/14	DEPUTY DIRECTOR OF FLOOR OPERA		25,500.00
		FONG, VINCENT	05/01/14 06/30/14	SHARED EMPLOYEE		9,000.00
		FRANC,MICHAEL G	04/01/14 06/30/14	POLICY DIRECTOR AND COUNSEL		24,750.00
		GLANCEY,TESSICA M	04/01/14 06/30/14	DIGITAL COORDINATOR		12,500.00
		HENEHAN, EMILY A.	04/01/14 06/30/14	POLICY ADVISOR		22,500.00
		HOLLEY,DAVID N	04/16/14 06/30/14	SERVER MIGRATION SPEC		7,500.00
		HOWARD,BENJAMIN R	04/01/14 06/30/14	FLOOR ASSISTANT		18,000.00
		LEGANSKI,JOHN G	04/01/14 06/30/14	FLOOR ASSISTANT		9,000.00
		LONG,MICHAEL P	04/01/14 06/30/14	PRESS SECRETARY		25,500.00
		MCCLELLAND, WESLEY R.	04/01/14 06/30/14	POLICY ADVISOR		22,500.00
		MIN, JAMES B.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		21,000.00
		MORK,DAVID I	04/01/14 06/30/14	CH OF STAFF TO CHIEF DEP WHIP		16,500.00
		SPARKS, MATTHEW E	04/01/14 06/30/14	DEPUTY PRESS SECRETARY		14,000.00
		STIPICEVIC, JOHN A.	04/01/14 06/30/14	DIRECTOR OF FLOOR OPERATIONS		37,000.00
		STIPICEVIC, KRISTIN	04/01/14 06/30/14	EXECUTOR ASSISTANT		19,500.00
		THIELE,AARON J	04/01/14 06/30/14	SENIOR STAFF ASSISTANT		9,000.00
		TORRES,ALEC C	04/16/14 06/30/14	COMM AIDE AND SPEECHWRITER		10,500.00
		VINNICOMBE,CAROLYN E	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		WORTH,BRIAN A	04/01/14 05/31/14	DIRECTOR OF COALITIONS		6,750.00
		WORTH,BRIAN A	05/01/14 05/31/14	DIRECTOR OF COALITIONS (OTHER COMPENSATION)		6,375.00
					PERSONNEL COMPENSATION TOTALS:	408,000.00
TRAVEL						
06-12	AP	E0163038 ARCHITECT OF THE CAPITOL	01/01/14 03/31/14	GASOLINE		1,032.13
06-12	AP	E0163039 MIN, JAMES B.	06/09/14 06/09/14	TAXI/PARKING/TOLLS		20.00
06-25	AP	E0167887 SPARKS, MATTHEW E.	06/10/14 06/10/14	TRAVEL SUBSISTENCE		461.00
					TRAVEL TOTALS:	1,513.13
PRINTING AND REPRODUCTION						
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
05-07	AP	E0149083 SHARP ELECTRONICS CORPORATION	03/01/14 04/01/14	PRINTING & REPRODUCTION		140.10
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	178.50
OTHER SERVICES						
04-21	AP	00726853 CITI PCARD-LYNDA.COM	03/01/14 03/28/14	TRAINING		250.00
					OTHER SERVICES TOTALS:	250.00

SUPPLIES AND MATERIALS									
04-08	AP	E0138545	MIN, JAMES B.	03/28/14	03/28/14	FOOD & BEVERAGE			433.54
04-09	AP	E0138549	MIN, JAMES B.	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)			2,633.04
04-21	AP	00726853	CITI PCARD-CORNER BAKERY	03/01/14	03/28/14	FOOD & BEVERAGE			406.40
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			24.31
04-21	AP	00726853	CITI PCARD-FIRST CHOICE - JOE RAG	03/01/14	03/28/14	FOOD & BEVERAGE			818.77
04-21	AP	00726853	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			15.96
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			37.10
05-07	AP	E0148408	DEER PARK WATER	02/27/14	03/26/14	WATER			342.64
05-09	AP	E0150262	DEER PARK WATER	03/27/14	04/26/14	WATER			237.80
05-09	AP	E0150265	MIN, JAMES B.	05/08/14	05/08/14	FOOD & BEVERAGE			17.58
05-20	AP	00732083	CITI PCARD-CORNER BAKERY	03/29/14	04/28/14	FOOD & BEVERAGE			139.70
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			24.31
05-20	AP	00732083	CITI PCARD-FIRST CHOICE - JOE RAG	03/29/14	04/28/14	FOOD & BEVERAGE			856.55
05-20	AP	00732083	CITI PCARD-GETTY IMAGES	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			-100.46
05-20	AP	00732083	CITI PCARD-KRISPY KREME DOUGH	03/29/14	04/28/14	FOOD & BEVERAGE			37.46
05-20	AP	00732083	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			15.96
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			37.01
06-03	AP	E0158890	MIN, JAMES B.	05/14/14	05/14/14	FOOD & BEVERAGE			680.01
06-12	AP	E0163039	MIN, JAMES B.	06/05/14	06/05/14	FOOD & BEVERAGE			264.25
06-12	AP	E0163040	DEER PARK WATER	04/27/14	05/26/14	WATER			223.78
06-19	AP	00737272	CITI PCARD-CORNER BAKERY	04/29/14	05/28/14	FOOD & BEVERAGE			281.60
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			24.31
06-19	AP	00737272	CITI PCARD-FIRST CHOICE - JOE RAG	04/29/14	05/28/14	FOOD & BEVERAGE			554.67
06-19	AP	00737272	CITI PCARD-HARRIS TEETER	04/29/14	05/28/14	FOOD & BEVERAGE			19.17
06-19	AP	00737272	CITI PCARD-KRISPY KREME DOUGH	04/29/14	05/28/14	FOOD & BEVERAGE			18.73
06-19	AP	00737272	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			15.96
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			37.01
								SUPPLIES AND MATERIALS TOTALS:	8,097.16
								GENERAL EXPENDITURES TOTALS:	418,038.79
								OFFICE TOTALS:	418,038.79

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2013 OFFICE OF THE MAJORITY WHIP GENERAL EXPENDITURES									
PRINTING AND REPRODUCTION									
05-07	AP	E0149064	SHARP ELECTRONICS CORPORATION	11/01/13	12/01/13	PRINTING & REPRODUCTION			54.78
05-07	AP	E0149072	SHARP ELECTRONICS CORPORATION	09/01/13	10/30/13	PRINTING & REPRODUCTION			191.10
05-07	AP	E0149074	SHARP ELECTRONICS CORPORATION	10/01/13	11/01/13	PRINTING & REPRODUCTION			149.16
								PRINTING AND REPRODUCTION TOTALS:	395.04
OTHER SERVICES									
05-12	AP	E0149934	CRAFT MEDIA DIGITAL LLC	05/15/13	06/15/13	WEB DEV HST.EMAIL & RLTD SERV			6,000.00
05-12	AP	E0149935	CRAFT MEDIA DIGITAL LLC	09/15/13	10/15/13	WEB DEV HST.EMAIL & RLTD SERV			6,000.00
								OTHER SERVICES TOTALS:	12,000.00
								GENERAL EXPENDITURES TOTALS:	12,395.04
								OFFICE TOTALS:	12,395.04

2014 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES									
				PERSONNEL COMPENSATION	581,878.43			301,535.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY WHIP—Con.						
				TRAVEL	705.90	466.48
				RENT, COMMUNICATION, UTILITIES	62.65	46.15
				PRINTING AND REPRODUCTION	137.22	0.00
				OTHER SERVICES	2,853.49	2,853.49
				SUPPLIES AND MATERIALS	1,238.94	643.94
				GENERAL EXPENDITURES TOTALS:	586,876.63	305,545.41
				OFFICE TOTALS:	586,876.63	305,545.41
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		1,133.33
		AVILES, DANIELLE R.	04/01/14 06/30/14	FLOOR ASSISTANT		15,000.00
		BOHANAN JR, JOHN L.	04/01/14 06/30/14	CONSTITUENT LIAISON		1,500.00
		COBIA, LINDSEY G.	04/01/14 05/31/14	EXECUTIVE ASST OFFICE MANAGER		10,416.67
		COLLINS, MICHAEL E.	04/01/14 06/30/14	CHIEF DEPUTY WHIP		10,625.01
		COVEY-BRANDT, ALEXIS.	04/01/14 06/30/14	CHIEF OF STAFF		4,279.68
		DWYER, STEPHEN	04/01/14 06/30/14	DIGITAL DIR & POLICY ADV		12,250.01
		FRY, COURTNEY	04/01/14 06/30/14	DEP OUTREACH DIR & MEM SER ADV		23,750.00
		GENSEMER, ELLIOT J.	04/01/14 05/31/14	SPECIAL ASSIST & PROJECT COORD		6,666.66
		GENSEMER, ELLIOT J.	05/01/14 05/01/14	SPECIAL ASSISTANT AND PROJ COOR		5,000.00
		GOFF, SHUWANZA R.	04/01/14 06/30/14	FLOOR DIRECTOR		23,750.00
		GRANT, KATHRYN L.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		28,750.01
		LEUSCHEN, JAMES P.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		15,586.66
		MAHR, THOMAS	04/01/14 06/30/14	POLICY DIRECTOR		10,299.99
		MARTINEZ, JAVIER D.	04/01/14 06/30/14	DEP DIR OF MBR SERV & OUTR ADV		18,750.00
		MITTLER, MICHELLE	04/01/14 06/30/14	DIR OF SCHEDLNG & SPEC EVENTS		16,666.67
		MURRAY, ELIZABETH M.	04/01/14 05/31/14	SENIOR POLICY ADVISOR		455.00
		NOTTER, JAMES P.	06/01/14 06/30/14	SR. ADV & PERSONAL OFFICE DIR		1,250.00
		OTT, AMANDA M.	04/01/14 04/30/14	PRESS AND RESEARCH ASSISTANT		3,333.33
		OTT, AMANDA M.	06/01/14 06/16/14	DISTRICT REPRESENTATIVE		-2,222.22
		REPKO, MARY F.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		883.33
		RODRIGUEZ, FEDERICO J.	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
		RODRIGUEZ, FEDERICO J.	03/01/14 05/31/14	STAFF ASSISTANT (OVERTIME)		865.38
		ROMICK, BRIAN	04/01/14 06/30/14	WHIP DIR AND SENIOR ADVISOR		4,883.33
		ROWE, DEBORAH M.	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
		ROWE, DEBORAH M.	03/01/14 05/31/14	STAFF ASSISTANT (OVERTIME)		2,163.43
		ROWE, DEBORAH M.	04/01/14 05/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		SAEZ, MARIEL S.	04/01/14 06/30/14	DEPUTY PRESS SECRETARY		9,750.00
		SHOTT, DANIEL	04/01/14 06/30/14	SENIOR FLOOR ASSISTANT		17,916.66
		SILVERBERG, DANIEL I.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		22,721.33
		VALES, TARA J.	05/05/14 06/30/14	PRESS AND RESEARCH ASSISTANT		5,444.45
		WEISSMANN, ADAM	04/01/14 06/30/14	SPEECHWRITER		14,166.66
				PERSONNEL COMPENSATION TOTALS:		301,535.35

TRAVEL									
04-03	AP	E0137479	COBIA, LINDSEY G.	03/27/14	03/27/14	TAXI/PARKING/TOLLS			13.28
04-04	AP	E0137459	GENSEMER, ELLIOT J.	03/08/14	03/08/14	TAXI/PARKING/TOLLS			15.00
04-04	AP	E0137467	COBIA, LINDSEY G.	03/06/14	03/06/14	TAXI/PARKING/TOLLS			8.91
04-04	AP	E0137473	GENSEMER, ELLIOT J.	03/15/14	03/15/14	TAXI/PARKING/TOLLS			28.00
04-04	AP	E0137484	COBIA, LINDSEY G.	03/13/14	03/13/14	TAXI/PARKING/TOLLS			6.46
04-04	AP	E0137487	COBIA, LINDSEY G.	03/26/14	03/26/14	TAXI/PARKING/TOLLS			7.35
05-12	AP	E0150627	FRY, COURTNEY	04/07/14	04/07/14	TAXI/PARKING/TOLLS			13.43
05-12	AP	E0150656	GENSEMER, ELLIOT J.	04/01/14	04/01/14	TAXI/PARKING/TOLLS			7.03
05-12	AP	E0150656	GENSEMER, ELLIOT J.	04/27/14	04/27/14	TAXI/PARKING/TOLLS			12.49
05-12	AP	E0150656	GENSEMER, ELLIOT J.	04/30/14	04/30/14	TAXI/PARKING/TOLLS			14.84
05-12	AP	E0150656	GENSEMER, ELLIOT J.	05/01/14	05/01/14	TAXI/PARKING/TOLLS			12.25
05-12	AP	E0150656	GENSEMER, ELLIOT J.	05/05/14	05/05/14	TAXI/PARKING/TOLLS			7.37
05-14	AP	E0150646	ROWE, DEBORAH M.	05/08/14	05/08/14	TAXI/PARKING/TOLLS			13.70
05-14	AP	E0150650	ROWE, DEBORAH M.	03/13/14	03/13/14	TAXI/PARKING/TOLLS			12.89
05-14	AP	E0150650	ROWE, DEBORAH M.	03/26/14	03/26/14	TAXI/PARKING/TOLLS			14.12
05-14	AP	E0150650	ROWE, DEBORAH M.	03/27/14	03/27/14	TAXI/PARKING/TOLLS			14.55
05-14	AP	E0150650	ROWE, DEBORAH M.	04/03/14	04/03/14	TAXI/PARKING/TOLLS			13.83
05-14	AP	E0150650	ROWE, DEBORAH M.	04/10/14	04/10/14	TAXI/PARKING/TOLLS			13.65
05-14	AP	E0150650	ROWE, DEBORAH M.	05/01/14	05/01/14	TAXI/PARKING/TOLLS			13.83
05-20	AP	E0154210	ROWE, DEBORAH M.	05/14/14	05/14/14	TAXI/PARKING/TOLLS			11.85
05-20	AP	E0154217	COBIA, LINDSEY G.	04/03/14	04/03/14	TAXI/PARKING/TOLLS			7.99
05-20	AP	E0154217	COBIA, LINDSEY G.	04/04/14	04/04/14	TAXI/PARKING/TOLLS			6.78
05-20	AP	E0154217	COBIA, LINDSEY G.	04/09/14	04/09/14	TAXI/PARKING/TOLLS			6.56
05-20	AP	E0154217	COBIA, LINDSEY G.	04/10/14	04/10/14	TAXI/PARKING/TOLLS			6.71
05-20	AP	E0154229	AVILES, DANIELLE R	05/08/14	05/08/14	TAXI/PARKING/TOLLS			14.38
06-02	AP	E0158743	COBIA, LINDSEY G.	05/29/14	05/29/14	TAXI/PARKING/TOLLS			14.00
06-02	AP	E0158758	ROWE, DEBORAH M.	05/29/14	05/29/14	TAXI/PARKING/TOLLS			14.46
06-02	AP	E0158758	ROWE, DEBORAH M.	05/30/14	05/30/14	TAXI/PARKING/TOLLS			23.76
06-02	AP	E0158765	AVILES, DANIELLE R	05/29/14	05/29/14	TAXI/PARKING/TOLLS			19.00
06-02	AP	E0158765	AVILES, DANIELLE R	05/30/14	05/30/14	TAXI/PARKING/TOLLS			21.00
06-03	AP	E0158764	COBIA, LINDSEY G.	05/29/14	05/29/14	TAXI/PARKING/TOLLS			14.00
06-03	AP	E0158764	COBIA, LINDSEY G.	05/30/14	05/30/14	TAXI/PARKING/TOLLS			14.00
06-04	AP	E0159352	VALES, TARA J.	05/29/14	05/29/14	TAXI/PARKING/TOLLS			8.21
06-04	AP	E0159368	ROWE, DEBORAH M.	05/22/14	05/22/14	TAXI/PARKING/TOLLS			14.49
06-04	AP	E0159373	ROWE, DEBORAH M.	05/20/14	05/20/14	TAXI/PARKING/TOLLS			13.36
06-09	AP	00733009	MITTLER, MICHELLE	05/30/14	05/30/14	TAXI/PARKING/TOLLS			12.95
								TRAVEL TOTALS:	466.48
RENT, COMMUNICATION, UTILITIES									
05-12	AP	E0150627	FRY, COURTNEY	04/10/14	04/10/14	UTILITIES			34.95
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL			11.20
								RENT, COMMUNICATION, UTILITIES TOTALS:	46.15
PRINTING AND REPRODUCTION									
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)			21.50
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)			-21.50
								PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES									
04-14	AP	E0139754	APOLLO POLITICAL LLC	03/28/14	03/28/14	CONSULTANT CONTRACT SERVICE			2,850.00
05-20	AP	00732083	CITI PCARD-REFECTORY	03/29/14	04/28/14	MISCELLANEOUS OTHER SERVICES			3.49
								OTHER SERVICES TOTALS:	2,853.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 OFFICE OF THE MINORITY WHIP—Con.							
SUPPLIES AND MATERIALS							
05-20	AP 00732083	CITI PCARD-LEADERSHIP DIRECTORIES	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		465.00	
05-20	AP 00732083	CITI PCARD-NYT NY TIMES SUBS	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		85.19	
06-19	AP 00737272	CITI PCARD-CHIPOTLE	04/29/14 05/28/14	FOOD & BEVERAGE		93.75	
					SUPPLIES AND MATERIALS TOTALS:	643.94	
					GENERAL EXPENDITURES TOTALS:	305,545.41	
					OFFICE TOTALS:	305,545.41	
2013 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-20	AP 00732083	CITI PCARD-TARGET	11/29/13 12/28/13	FOOD & BEVERAGE		2,978.78	
					SUPPLIES AND MATERIALS TOTALS:	2,978.78	
					GENERAL EXPENDITURES TOTALS:	2,978.78	
					OFFICE TOTALS:	2,978.78	
2014 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	613,191.38	316,182.50
					TRAVEL	2,034.02	0.00
					RENT, COMMUNICATION, UTILITIES	327.20	308.80
					PRINTING AND REPRODUCTION	148.00	135.00
					OTHER SERVICES	372.36	285.86
					SUPPLIES AND MATERIALS	34,212.10	22,391.82
					GENERAL EXPENDITURES TOTALS:	650,285.06	339,303.98
					OFFICE TOTALS:	650,285.06	339,303.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALVI,HINA R	04/01/14 06/30/14	SHARED EMPLOYEE		7,500.00	
		ATTAPIT,SIRAT	04/01/14 06/30/14	SENIOR POLICY COUNSEL		15,249.99	
		AVERY,SAMUEL R	04/01/14 06/30/14	PRESS ASSISTANT		10,125.00	
		BACKEMEYER,COURTNEY G	04/01/14 06/30/14	COMMUNICTNS DIR TO VICE CHRNM		8,000.01	
		CARRILLO,MANUEL J	04/07/14 06/30/14	OPERATIONS AND EVENTS COOR		13,300.00	
		CASEY, KEVIN	04/01/14 06/30/14	POLICY DIRECTOR / VICE CHAIR		21,750.00	
		DAVALOS,LETICIA M	04/01/14 06/30/14	MEMBER OUTREACH ASSISTANT		9,000.00	
		DAVALOS,LETICIA M	03/01/14 03/31/14	MEMBER OUTREACH ASSISTANT (OVERTIME)		220.67	
		DELANEY, ERIC L	04/01/14 06/30/14	SR MBR OUTREACH ASST		12,500.01	
		DIXON, DEBRA A.	04/01/14 05/14/14	CHIEF OF STAFF		16,133.33	
		DIXON, DEBRA A.	05/01/14 05/14/14	CHIEF OF STAFF (OTHER COMPENSATION)		5,833.00	
		GLEESON,JAMES M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		22,700.01	
		HERRERA,DANIEL	04/01/14 06/30/14	PRESS SECRETARY		15,750.00	
		HORI,CHERYL L	05/01/14 06/30/14	STAFF ASSISTANT		2,644.44	

		HORI, CHERYL L	05/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	23.62
		MCCLUSKIE, SEAN E	04/01/14	06/30/14	POLICY DIRECTOR	39,999.99
		PEREZ-SANCHEZ, NOEL	04/01/14	06/30/14	MEMBER OUTREACH ASSISTANT	11,250.00
		RENDON, ERIKA K	04/01/14	06/30/14	PRESS ASSISTANT	8,499.99
		RODRIGUEZ-CIAMPOLI, FABIOLA	04/01/14	06/30/14	EXECUTIVE DIRECTOR	36,249.99
		SACHSE, ANDREW M	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
		SHARMA, MOH R	04/01/14	06/30/14	POLICY ADVISOR	11,250.00
		SHLOMO, YACOV T	03/26/14	06/30/14	STAFF ASSISTANT	7,361.10
		SHLOMO, YACOV T	04/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	1,135.80
		VENEGAS, STEPHANIE A	04/01/14	04/07/14	DEPUTY DIR OF OPERATIONS	1,205.56
		WINKLER, KATHERINE E	04/01/14	06/30/14	SHARED EMPLOYEE	18,999.99
		WOODRUM, JEREMY S	04/01/14	06/30/14	LEGISLATIVE DIR., VICE CHAIR	10,749.99
					PERSONNEL COMPENSATION TOTALS:	316,182.50
		RENT, COMMUNICATION, UTILITIES				
04-21	AP	00726853 CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	29.40
05-20	AP	00732083 CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	29.40
06-19	AP	00737272 CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/14	05/28/14	TEMPORARY SPACE RENTAL	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	308.80
		PRINTING AND REPRODUCTION				
05-27	GL	PIX0039306	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	135.00
					PRINTING AND REPRODUCTION TOTALS:	135.00
		OTHER SERVICES				
04-21	AP	00726853 CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/14	03/28/14	LAUNDRY SERVICES	83.96
05-20	AP	00732083 CITI PCARD-CLASSICLEANERS-LONGWOR	03/29/14	04/28/14	LAUNDRY SERVICES	41.98
06-19	AP	00737272 CITI PCARD-CLASSICLEANERS-LONGWOR	04/29/14	05/28/14	LAUNDRY SERVICES	159.92
					OTHER SERVICES TOTALS:	285.86
		SUPPLIES AND MATERIALS				
04-21	AP	00726853 CITI PCARD-FIREHOOK	03/01/14	03/28/14	FOOD & BEVERAGE	24.99
04-21	AP	00726853 CITI PCARD-FIREHOOK BAKERY	03/01/14	03/28/14	FOOD & BEVERAGE	32.00
04-21	AP	00726853 CITI PCARD-HARRIS TEETER	03/01/14	03/28/14	FOOD & BEVERAGE	627.66
04-21	AP	00726853 CITI PCARD-LA TIMES SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
04-21	AP	00726853 CITI PCARD-SAINT GERMAIN CATERING	03/01/14	03/28/14	FOOD & BEVERAGE	2,253.10
04-23	AP	00726744 DEER PARK	03/31/14	03/31/14	WATER	54.98
05-20	AP	00732083 CITI PCARD-CATERING BY AVALON, IN	03/29/14	04/28/14	FOOD & BEVERAGE	1,317.50
05-20	AP	00732083 CITI PCARD-HARRIS TEETER	03/29/14	04/28/14	FOOD & BEVERAGE	506.82
05-20	AP	00732083 CITI PCARD-LA TIMES SUBSCRIPTION	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
05-20	AP	00732083 CITI PCARD-SAINT GERMAIN CATERING	03/29/14	04/28/14	FOOD & BEVERAGE	1,489.75
05-28	AP	E0157103 SULLY FRAMING AND ART	05/08/14	05/08/14	HABITATION EXPENSE	326.52
05-29	AP	00732405 DEER PARK	04/30/14	04/30/14	WATER	42.98
06-19	AP	00737272 CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/14	05/28/14	FOOD & BEVERAGE	112.50
06-19	AP	00737272 CITI PCARD-CATERING BY AVALON, IN	04/29/14	05/28/14	FOOD & BEVERAGE	3,817.18
06-19	AP	00737272 CITI PCARD-HARRIS TEETER	04/29/14	05/28/14	FOOD & BEVERAGE	822.47
06-19	AP	00737272 CITI PCARD-LA TIMES SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
06-19	AP	00737272 CITI PCARD-SAINT GERMAIN CATERING	04/29/14	05/28/14	FOOD & BEVERAGE	2,417.00
06-19	AP	00737272 CITI PCARD-TANGY SWEET-RED VELVET	04/29/14	05/28/14	FOOD & BEVERAGE	21.50
06-19	AP	00737272 CITI PCARD-THE SUGAR EXPERIENCE	04/29/14	05/28/14	FOOD & BEVERAGE	5,005.00
06-20	AP	00737332 DEER PARK	05/31/14	05/31/14	WATER	29.99
06-25	AP	E0167790 VOCUS INC	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	3,454.00
					SUPPLIES AND MATERIALS TOTALS:	22,391.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con. 2014 DEMOCRATIC CAUCUS—Con.					GENERAL EXPENDITURES TOTALS:	339,303.98	
					OFFICE TOTALS:	339,303.98	
2014 REPUBLICAN CONFERENCE GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	650,020.87	
					TRAVEL	649.08	
					RENT, COMMUNICATION, UTILITIES	971.73	
					PRINTING AND REPRODUCTION	99.99	
					OTHER SERVICES	31,182.64	
					SUPPLIES AND MATERIALS	33,299.19	
					GENERAL EXPENDITURES TOTALS:	716,223.50	
					OFFICE TOTALS:	716,223.50	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALGER, ABIGAIL S	04/01/14	06/30/14	DIGITAL DIRECTOR	18,393.33	
		BETZ, KIMBERLY S.	04/01/14	06/30/14	POLICY DIRECTOR	37,500.00	
		BILL, AARON M	06/12/14	06/30/14	FELLOW	950.00	
		CROCKER, NICHOLAS L	06/14/14	06/30/14	INTERN	850.00	
		DEUTSCH, JEREMY	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01	
		GAITAN, WADI	04/01/14	06/30/14	PRESS SECRETARY	13,747.50	
		GENTRY, LINDSEE B	06/03/14	06/30/14	STAFF ASSISTANT	2,177.78	
		GRAVES, JOEL D	04/01/14	06/30/14	ASSISTANT DIGITAL DIRECTOR	9,684.99	
		HODSON, NATHAN M	04/01/14	06/30/14	DIRECTOR OF COMMUNICATIONS	33,249.99	
		LEVINER, EMILY E	04/01/14	06/30/14	POLICY ADVISOR	12,999.99	
		LITMAN, RIVA	04/01/14	06/30/14	DEPUTY COMM DIRECTOR/PRESS SEC	21,185.01	
		MURPHY, SHAUGHNESSY P	04/01/14	06/30/14	DIRECTOR OF MEMBER SERVICES	33,625.00	
		MUZIN, NICOLAS D	04/01/14	06/30/14	DIRECTOR OF OUTREACH	33,810.00	
		PINEGAR, PHILLIP	04/01/14	05/31/14	STAFF ASSISTANT	4,180.56	
		REAGAN, AMANDA M	04/01/14	06/30/14	STAFF ASSISTANT	9,560.01	
		REMBER, KATHERINE E	05/01/14	06/16/14	FELLOW	2,150.00	
		RUHLEN, MARY E	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	4,050.00	
		SAVAGE, CAROLINE L	03/01/14	03/13/14	FELLOW	168.33	
		SAVAGE, CAROLINE L	03/01/14	03/01/14	FELLOW (OTHER COMPENSATION)	481.87	
		SCAGNELLI, AUDREY	04/01/14	06/30/14	PRESS ASSISTANT	6,249.99	
		SMENTEK, DAVID	04/01/14	06/30/14	POLICY COORDINATOR	7,500.00	
		STEVENS, PAMELA R	04/01/14	06/30/14	DIRECTOR OF MEDIA AFFAIRS	31,250.01	
		SUNDAY, JESSICA M	06/16/14	06/30/14	SCHEDULER	1,302.08	
		WYCKOFF, SORELLE C	04/07/14	06/30/14	COMMUNICATIONS ASSISTANT	7,583.33	
					PERSONNEL COMPENSATION TOTALS:	323,899.78	
		TRAVEL					
04-21	AP	E0143018	GRAVES, JOEL D.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	18.04

05-01	AP	E0146580	LITMAN, RIVA	04/30/14	04/30/14	TAXI/PARKING/TOLLS	42.82
05-07	AP	E0148454	PINEGAR, PHILLIP	04/30/14	04/30/14	GASOLINE	74.65
06-17	AP	E0164642	LITMAN, RIVA	06/14/14	06/14/14	TAXI/PARKING/TOLLS	15.92
						TRAVEL TOTALS:	151.43
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	12.78
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	47.78
			PRINTING AND REPRODUCTION				
06-19	AP	00737272	CITI PCARD-ISTOCK INTERNATIONAL	04/29/14	05/28/14	PRINTING & REPRODUCTION	99.99
						PRINTING AND REPRODUCTION TOTALS:	99.99
			OTHER SERVICES				
04-02	AP	E0136158	O'DONNELL & ASSOC LTD	03/01/14	03/31/14	TRAINING	2,800.00
05-01	AP	E0146578	O'DONNELL & ASSOC LTD	04/01/14	04/30/14	TRAINING	2,800.00
06-03	AP	E0159322	O'DONNELL & ASSOC LTD	05/01/14	05/31/14	TRAINING	3,100.00
06-10	AP	E0161908	DATAGRAPHS	06/05/14	06/05/14	TECHNOLOGY SERVICE CONTRACTS	4,000.00
06-19	AP	00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14	05/28/14	TECHNOLOGY SERVICE CONTRACTS	296.06
						OTHER SERVICES TOTALS:	12,996.06
			SUPPLIES AND MATERIALS				
04-01	AP	E0135424	HODSON, NATHAN	03/28/14	03/28/14	FOOD & BEVERAGE	42.95
04-07	AP	E0138286	HODSON, NATHAN	04/04/14	04/04/14	FOOD & BEVERAGE	156.53
04-08	AP	E0138436	ARAMARK REFRESHMENT SERVICES	03/26/14	03/26/14	FOOD & BEVERAGE	181.64
04-09	AP	E0139408	MURPHY, SHAUGHNESSY	04/08/14	04/08/14	FOOD & BEVERAGE	1,131.28
04-09	AP	E0139410	GRAVES, JOEL D.	04/07/14	04/07/14	SOFTWARE LESS THAN \$500	99.99
04-09	AP	E0139411	DRAKE SPRINGER	04/07/14	04/07/14	SOFTWARE LESS THAN \$500	20.00
04-09	AP	E0139415	REAGAN, AMANDA M.	04/08/14	04/08/14	FOOD & BEVERAGE	304.50
04-10	AP	E0139584	HODSON, NATHAN	03/25/14	03/25/14	FOOD & BEVERAGE	272.00
04-10	AP	E0139969	CAPITOLHOST	03/25/14	03/25/14	FOOD & BEVERAGE	660.00
04-14	AP	E0140614	REAGAN, AMANDA M.	04/10/14	04/10/14	FOOD & BEVERAGE	580.54
04-15	AP	E0141609	JIRIK, MONICA	02/26/14	02/26/14	FOOD & BEVERAGE	30.88
04-15	AP	E0141609	JIRIK, MONICA	03/05/14	03/05/14	FOOD & BEVERAGE	26.99
04-15	AP	E0141609	JIRIK, MONICA	03/12/14	03/12/14	FOOD & BEVERAGE	37.79
04-15	AP	E0141609	JIRIK, MONICA	04/02/14	04/02/14	FOOD & BEVERAGE	38.33
04-15	AP	E0141609	JIRIK, MONICA	04/09/14	04/09/14	FOOD & BEVERAGE	34.50
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	84.58
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	110.97
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	101.37
04-21	AP	00726853	CITI PCARD-CORNER BAKERY	03/01/14	03/28/14	FOOD & BEVERAGE	140.58
04-21	AP	00726853	CITI PCARD-COSI	03/01/14	03/28/14	FOOD & BEVERAGE	226.77
04-21	AP	00726853	CITI PCARD-MCDONALD'S	03/01/14	03/28/14	FOOD & BEVERAGE	154.04
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
04-21	AP	00726853	CITI PCARD-TAYLOR GOURMET	03/01/14	03/28/14	FOOD & BEVERAGE	363.28
04-23	AP	E0143521	ARAMARK REFRESHMENT SERVICES	05/01/14	05/31/14	FOOD & BEVERAGE	105.75
04-24	AP	E0144400	ARAMARK REFRESHMENT SERVICES	04/23/14	04/23/14	FOOD & BEVERAGE	339.50
04-24	AP	E0144401	ARAMARK REFRESHMENT SERVICES	04/23/14	04/23/14	FOOD & BEVERAGE	268.05
04-29	AP	E0145731	CAPITOL HOST	04/02/14	04/02/14	FOOD & BEVERAGE	660.00
05-12	AP	E0151374	HODSON, NATHAN	05/09/14	05/09/14	FOOD & BEVERAGE	238.75
05-14	AP	E0152135	MURPHY, SHAUGHNESSY	05/13/14	05/13/14	FOOD & BEVERAGE	312.19
05-19	AP	E0154015	HODSON, NATHAN	05/15/14	05/16/14	FOOD & BEVERAGE	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		268.96
05-20	AP 00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		1.05
05-20	AP 00732083	CITI PCARD-SPERRYSOFTWARE	03/29/14 04/28/14	SOFTWARE LESS THAN \$500		24.95
05-20	AP 00732083	CITI PCARD-TYPEKIT BY ADOBE	03/01/14 03/28/14	SOFTWARE LESS THAN \$500		99.99
05-20	AP 00732083	CITI PCARD-WWW.NEWEGG.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		401.99
05-22	AP E0155572	ARAMARK REFRESHMENT SERVICES	05/05/14 05/05/14	FOOD & BEVERAGE		105.75
05-22	AP E0155573	ARAMARK REFRESHMENT SERVICES	05/21/14 05/21/14	FOOD & BEVERAGE		206.25
05-22	AP E0155574	ARAMARK REFRESHMENT SERVICES	05/21/14 05/21/14	FOOD & BEVERAGE		158.11
06-02	AP E0158775	JIRIK, MONICA	04/30/14 04/30/14	FOOD & BEVERAGE		47.56
06-02	AP E0158775	JIRIK, MONICA	05/07/14 05/07/14	FOOD & BEVERAGE		33.22
06-02	AP E0158776	MURPHY, SHAUGHNESSY	05/29/14 05/29/14	FOOD & BEVERAGE		538.75
06-10	AP E0161909	CAPITOLHOST	05/28/14 05/28/14	FOOD & BEVERAGE		705.00
06-10	AP E0161910	CAPITOLHOST	05/29/14 05/29/14	FOOD & BEVERAGE		384.00
06-10	AP E0161911	CAPITOLHOST	05/29/14 05/29/14	FOOD & BEVERAGE		300.00
06-10	AP E0161916	HODSON, NATHAN	06/06/14 06/06/14	FOOD & BEVERAGE		714.59
06-16	AP 00737109	CITIBANK P CARD	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		-670.95
06-19	AP 00737272	CITI PCARD-APL APPLE ITUNES STORE	04/29/14 05/28/14	SOFTWARE LESS THAN \$500		19.99
06-19	AP 00737272	CITI PCARD-CHICK-FIL-A	04/29/14 05/28/14	FOOD & BEVERAGE		157.74
06-19	AP 00737272	CITI PCARD-CHIPOTLE	04/29/14 05/28/14	FOOD & BEVERAGE		412.50
06-19	AP 00737272	CITI PCARD-CORNER BAKERY	04/29/14 05/28/14	FOOD & BEVERAGE		386.16
06-19	AP 00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
06-19	AP 00737272	CITI PCARD-PANERA BREAD	04/29/14 05/28/14	FOOD & BEVERAGE		171.52
06-19	AP 00737272	CITI PCARD-PAYPAL ENVATO MKPL AU	04/29/14 05/28/14	SOFTWARE LESS THAN \$500		100.00
06-19	AP 00737272	CITI PCARD-POTBELLY	04/29/14 05/28/14	FOOD & BEVERAGE		191.88
06-19	AP 00737272	CITI PCARD-QDOBA MEXICAN GRIL	04/29/14 05/28/14	FOOD & BEVERAGE		257.50
06-19	AP 00737272	CITI PCARD-WE, THE PIZZA	04/29/14 05/28/14	FOOD & BEVERAGE		79.82
06-20	AP E0166420	ARAMARK REFRESHMENT SERVICES	06/18/14 06/18/14	FOOD & BEVERAGE		689.51
06-24	AP E0167203	CAPITOLHOST	06/10/14 06/10/14	FOOD & BEVERAGE		660.00
06-24	AP E0167204	ARAMARK REFRESHMENT SERVICES	06/04/14 06/04/14	FOOD & BEVERAGE		105.75
06-30	AP E0169165	HODSON, NATHAN	06/27/14 06/27/14	FOOD & BEVERAGE		359.50
06-30	AP E0169166	CAPITOLHOST	06/18/14 06/18/14	FOOD & BEVERAGE		687.00
					SUPPLIES AND MATERIALS TOTALS:	14,599.60
EQUIPMENT						
05-20	AP 00732083	CITI PCARD-FUMFIE.COM	03/29/14 04/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,913.94
06-16	AP 00737112	CITIBANK P CARD	03/29/14 04/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		-2,913.94
					EQUIPMENT TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	351,794.64
					OFFICE TOTALS:	351,794.64
2013 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-07	AP E0149059	SHARP ELECTRONICS CORPORATION	06/01/13 07/01/13	PRINTING & REPRODUCTION		251.04

05-07	AP	E0149082	SHARP ELECTRONICS CORPORATION	07/01/13	08/01/13	PRINTING & REPRODUCTION		466.80
							PRINTING AND REPRODUCTION TOTALS:	717.84
							GENERAL EXPENDITURES TOTALS:	717.84
							OFFICE TOTALS:	717.84
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SALARIES, OFFICERS AND EMPLOYEES								
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE								
MICROSOFT ENTERPRISE LICENSES								
						EQUIPMENT	1,829,519.98	0.00
						MICROSOFT ENTERPRISE LICENSES TOTALS:	1,829,519.98	0.00
SALARIES, OFFICERS & EMPLOYEES						PERSONNEL COMPENSATION	41,271,975.20	13,862,674.04
						SUPPLIES AND MATERIALS	130.77	130.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,272,105.97	13,862,804.81
NON - PERSONNEL						OTHER SERVICES	5,256.00	1,752.00
						NON - PERSONNEL TOTALS:	5,256.00	1,752.00
RECEPTIONS						SUPPLIES AND MATERIALS	132.72	132.72
						RECEPTIONS TOTALS:	132.72	132.72
TRADITIONAL FURNITURE						PRINTING AND REPRODUCTION	96.50	0.00
						OTHER SERVICES	101,139.98	73,464.04
						SUPPLIES AND MATERIALS	161,386.60	138,041.21
						EQUIPMENT	125,618.72	93,318.66
						TRADITIONAL FURNITURE TOTALS:	388,241.80	304,823.91
ADMIN AND OPS						TRAVEL	109,573.78	64,709.43
						RENT, COMMUNICATION, UTILITIES	583,564.96	216,483.16
						PRINTING AND REPRODUCTION	38,520.23	-2,145.97
						OTHER SERVICES	704,365.68	406,044.99
						SUPPLIES AND MATERIALS	698,163.59	249,700.03
						EQUIPMENT	346,646.43	166,021.61
						ADMIN AND OPS TOTALS:	2,480,834.67	1,100,813.25
LIBRARY OF CONGRESS MAILREIMB						RENT, COMMUNICATION, UTILITIES	19,812.33	9,247.41
						OTHER SERVICES	1,751,385.59	749,282.68
						EQUIPMENT	55,975.21	9,421.71
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,827,173.13	767,951.80
WEB SOLUTIONS						RENT, COMMUNICATION, UTILITIES	135.64	45.57
						PRINTING AND REPRODUCTION	1,465.00	1,465.00
						OTHER SERVICES	25,972.50	16,527.50
						SUPPLIES AND MATERIALS	1,600.00	0.00
						EQUIPMENT	60,339.17	22,180.27
						WEB SOLUTIONS TOTALS:	89,512.31	40,218.34
PEOPLESFT FINANCIALS						OTHER SERVICES	15,896.66	6,375.00
						EQUIPMENT	166,237.72	59,433.87
						PEOPLESFT FINANCIALS TOTALS:	182,134.38	65,808.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
REMEDY/CTS ACTIVITY						
				OTHER SERVICES	56,565.00	56,565.00
				EQUIPMENT	254,914.67	0.00
				REMEDY/CTS ACTIVITY TOTALS:	311,479.67	56,565.00
		ENTERPRISE STORAGE SYSTEMS		EQUIPMENT	453,255.04	0.00
				ENTERPRISE STORAGE SYSTEMS TOTALS:	453,255.04	0.00
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	626,300.00	0.00
				SUPPLIES AND MATERIALS	385.70	276.25
				EQUIPMENT	369,895.75	61,387.85
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	996,581.45	61,664.10
		CAO SEAT MANAGEMENT		SUPPLIES AND MATERIALS	47,080.85	7,429.28
				CAO SEAT MANAGEMENT TOTALS:	47,080.85	7,429.28
		TECHNICAL MANAGEMENT		EQUIPMENT	3,255.50	0.00
				TECHNICAL MANAGEMENT TOTALS:	3,255.50	0.00
		MAIL AND PACKAGE DELIVERY		RENT, COMMUNICATION, UTILITIES	40,762.14	25,438.77
				OTHER SERVICES	1,930,144.97	1,355,319.67
				EQUIPMENT	120,418.95	25,918.29
				MAIL AND PACKAGE DELIVERY TOTALS:	2,091,326.06	1,406,676.73
		FEDERAL OFFICE BUILDING 8		EQUIPMENT	547,848.40	18,150.00
				FEDERAL OFFICE BUILDING 8 TOTALS:	547,848.40	18,150.00
		DIGITAL MAIL		OTHER SERVICES	910,728.65	652,196.61
				DIGITAL MAIL TOTALS:	910,728.65	652,196.61
		TELEPHONE OPERATORS		OTHER SERVICES	783,000.00	587,250.00
				TELEPHONE OPERATORS TOTALS:	783,000.00	587,250.00
		SUPPORT SYSTEMS OPERATIONS		EQUIPMENT	7,603.53	0.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	7,603.53	0.00
		ENTERPRISE AUTH & MONITORING		EQUIPMENT	278,341.78	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	278,341.78	0.00
		ENTERPRISE MOBILITY AND E-FAX		SUPPLIES AND MATERIALS	81,985.18	36.90
				EQUIPMENT	338,905.37	66,165.15
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	420,890.55	66,202.05
		ENTERPRISE STORAGE AND BACKUPS		OTHER SERVICES	75,538.60	26,716.69

	EQUIPMENT	69,037.47	56,886.50
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	144,576.07	83,603.19
HRS FLOOR COVERAGE			
	SUPPLIES AND MATERIALS	3,330.22	2,509.92
	EQUIPMENT	33,985.15	28,206.80
	HRS FLOOR COVERAGE TOTALS:	37,315.37	30,716.72
HOUSE RECORDING STUDIO OPS			
	OTHER SERVICES	90,242.83	90,242.83
	SUPPLIES AND MATERIALS	927.33	246.47
	EQUIPMENT	6,075.41	2,333.50
	HOUSE RECORDING STUDIO OPS TOTALS:	97,245.57	92,822.80
TELECOMMUNICATIONS			
	TRANSPORTATION OF THINGS	377.01	377.01
	RENT, COMMUNICATION, UTILITIES	26,281.78	15,063.18
	OTHER SERVICES	22,001.44	4,949.58
	SUPPLIES AND MATERIALS	4,659.00	4,659.00
	EQUIPMENT	723,807.20	315,610.19
	TELECOMMUNICATIONS TOTALS:	777,126.43	340,658.96
NETWORK SERVICES			
	OTHER SERVICES	460,888.70	254,467.25
	SUPPLIES AND MATERIALS	48,321.00	29,988.87
	EQUIPMENT	1,943,573.41	603,042.79
	NETWORK SERVICES TOTALS:	2,452,783.11	887,498.91
WIDE AREA NETWORK			
	TRAVEL	24.00	0.00
	RENT, COMMUNICATION, UTILITIES	2,335,920.00	662,848.25
	OTHER SERVICES	28,442.53	13,415.23
	EQUIPMENT	497,407.95	0.00
	WIDE AREA NETWORK TOTALS:	2,861,794.48	676,263.48
CAMPUS NETWORKING			
	OTHER SERVICES	123,527.01	89,024.30
	SUPPLIES AND MATERIALS	12,645.28	12,365.77
	EQUIPMENT	762,980.94	116,362.29
	CAMPUS NETWORKING TOTALS:	899,153.23	217,752.36
HOUSE TECHNICAL SUPPORT			
	EQUIPMENT	21,007.87	21,007.87
	HOUSE TECHNICAL SUPPORT TOTALS:	21,007.87	21,007.87
DESKTOP/CMS TEST AND EVAL			
	OTHER SERVICES	43,032.00	37,164.00
	DESKTOP/CMS TEST AND EVAL TOTALS:	43,032.00	37,164.00
CARPET SERVICES			
	EQUIPMENT	216,884.02	97,006.50
	CARPET SERVICES TOTALS:	216,884.02	97,006.50
DRAPERY SERVICES			
	EQUIPMENT	96,907.73	54,147.91
	DRAPERY SERVICES TOTALS:	96,907.73	54,147.91
FINISH SCHEDULE			
	SUPPLIES AND MATERIALS	4,677.53	858.00
	EQUIPMENT	22,653.35	20,662.68
	FINISH SCHEDULE TOTALS:	27,330.88	21,520.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	521,413.96	195,958.92
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	521,413.96	195,958.92
BENEFITS AND COMPENSATION						
				OTHER SERVICES	69,372.00	69,372.00
				EQUIPMENT	392,983.34	2,904.72
				BENEFITS AND COMPENSATION TOTALS:	462,355.34	72,276.72
ACCESS INFO SYST TECH SERVICES						
				EQUIPMENT	124,649.73	728.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	124,649.73	728.00
				OFFICE TOTALS:	63,709,878.23	21,829,566.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	04/01/14 06/30/14	FINANCIAL ANALYST		31,827.75
		ABEL, TIMOTHY	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP (A)		24,127.26
		ACUESTA, JULY J	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER		27,197.76
		ADDISON, TRACY	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)		11,683.26
		ADELAKUN, DEEN A.	04/01/14 06/30/14	SR TECH SOLUTIONS ENGINEER		22,328.01
		AGEE, MATTHEW P.	04/01/14 06/30/14	RESOURCE MANAGER		30,709.26
		AGEE, TINA M.	04/01/14 06/30/14	DIRECTOR PHOTOGRAPHY		27,197.76
		AGNEW, ROSE M.	04/01/14 06/30/14	SR PAYROLL & BENS GENERALIST		20,076.00
		AHUJA, KALPANA A.	04/21/14 06/30/14	DIRECTOR WEB SYSTEMS		25,213.23
		AKINSEGUN, PATRICIA A.	04/01/14 06/30/14	TELEPHONE SYSTEMS CONSULTANT		22,328.01
		ALEXANDER, GORDON	04/01/14 06/30/14	TECH SOLUTIONS ENGINEER		18,304.74
		ALLISON, KEVIN M.	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)		13,638.51
		ALSTON, MARK A	04/01/14 06/30/14	TECH SOLUTIONS ENGINEER		17,517.75
		ALVEY, LISA M.	04/01/14 06/30/14	FINANCIAL COUNSELOR		20,489.01
		ANDERSEN, FREDERIC E.	04/01/14 06/30/14	2ND ASST SUPERINTENDENT		22,776.51
		ANDERSON, DONTRELL	04/01/14 06/30/14	FINANCIAL COUNSELOR		16,341.00
		ANDREWS, THOMAS	04/01/14 06/30/14	VOICE & VIDEO BRANCH MGR (A)		33,863.58
		ANDREWS-MOBLEY, RACHELLE G.	04/01/14 06/30/14	PRINCIPAL TECHNICAL TRAINER		25,728.50
		ARMSTRONG, JANCIERA C	04/01/14 06/30/14	MANAGER, ACCOUNTING		26,172.00
		ARTHUR, CAMILLA S.	04/01/14 06/30/14	ASSISTANT CAO		40,192.26
		ATCHISON, DARRYL A.	04/01/14 06/30/14	DEPUTY CHIEF ENGINEER		31,269.75
		AWAN, OMAR	04/01/14 06/30/14	SR BUSINESS PROCESS APPL SPEC		36,133.26
		BAER, PETER L.	04/01/14 06/30/14	BUSINESS PROC APPLIC SPEC		32,331.00
		BAHAM, TODD	04/01/14 06/30/14	BROADCAST PRODUCTION TECHNICIA		19,170.01
		BAHAM, TODD	03/01/14 05/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,532.09
		BAILEY, DAVID E.	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP (A)		24,127.26
		BAKER, DARRELL F.	04/01/14 06/30/14	SENIOR NETWORK TECHNICIAN		24,841.50
		BANFIELD, KELLI C	04/01/14 06/30/14	BROADCAST ENGINEER/PROD SPEC.		21,426.99
		BANFIELD, KELLI C	05/01/14 05/20/14	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)		41.21

BANKS, BIANCA N	04/01/14	06/30/14	RETAIL INVENTORY SPECIALIST	16,996.17
BARBEE, GLENN	04/01/14	06/30/14	NETWORK TECHNICIAN	22,328.01
BARBEE, DONELL G	04/01/14	06/30/14	RETAIL INVENTORY SPECIALIST	10,196.76
BARBEE, DONELL G	03/01/14	05/31/14	RETAIL INVENTORY SPECIALIST (OVERTIME)	39.22
BARBOUR, JUNE M.	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICIA	18,955.54
BARBOUR, JUNE M.	03/01/14	04/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	199.97
BARBOUR, JUNE M.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	288.26
BARCINIAK, DANA L.	04/01/14	06/30/14	SENIOR PHOTOGRAPHER	22,072.50
BAREFOOT, JEFFREY	04/01/14	06/30/14	PRODUCTION/ENGINEER SPEC (TEMP)	11,164.92
BARNABAE, MONICA M.	04/01/14	06/30/14	DIRECTOR-HOUSE CHILD CARE CNTR	27,197.76
BARR, PAUL	04/01/14	06/30/14	RECEIVING/WAREHOUSE SPECIALIST	11,895.24
BARRETT, ROBERT R.	04/01/14	06/30/14	MANAGER, SUPPORT SYSTEMS	34,892.76
BASILIO, TYRONE A.	04/01/14	06/30/14	TECHNICAL SUPPORT REP	19,697.49
BATES, DEBORAH A.	04/01/14	06/30/14	PRODUCTION/ENGINEER SPEC (TEMP)	10,352.93
BATH, GEORGE J	04/01/14	06/30/14	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	04/01/14	06/30/14	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	04/01/14	06/30/14	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL, FRANK E	04/01/14	06/30/14	SENIOR TECHNICAL ADVISOR	33,041.76
BENAVIDEZ, OSCAR	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	10,788.70
BENN, PHILLIP F.	04/01/14	06/30/14	ELECTRONICS TECHNICIAN (A)	22,776.51
BENN, PHILLIP F.	05/01/14	05/20/14	ELECTRONICS TECHNICIAN (A) (OTHER COMPENSATION)	54.32
BERGER, DONALD W.	04/01/14	06/30/14	TECHNICAL DIRECTOR (A)	22,584.00
BERGER, DONALD W.	05/01/14	05/20/14	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	977.31
BERRY, JOSEPH B	04/01/14	06/30/14	SYSTEMS ENGINEER	21,879.75
BEST, CHARLENE	04/01/14	06/30/14	MANAGER	23,941.50
BETHEA, LASHON L	04/01/14	06/30/14	TECHNICAL TRAINER	25,295.01
BILLARD, MICHAEL A.	04/01/14	06/30/14	COMMUNICATIONS SPEC	25,295.01
BILLUPS, BRIAN E.	04/01/14	06/30/14	NETWORK TECHNICIAN (A)	19,697.49
BLAKNEY, HAROLD	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	37,371.24
BOGAN, DAVID S.	04/01/14	06/30/14	SUPERVISOR, RETAIL INVENTORY	19,697.49
BOGER, KELLY M.	04/01/14	06/30/14	ACCOUNT MANAGEMENT COUNSELOR	20,093.76
BOOKER, CARLOS	04/01/14	06/30/14	SALES SPECIALIST	10,196.76
BOOKER, CARLOS	03/01/14	05/31/14	SALES SPECIALIST (OVERTIME)	68.63
BOONE, RUSSELL	04/01/14	06/30/14	TECHNICAL SUPPORT REP	22,072.50
BOWERS, KAREN L	04/01/14	06/30/14	FINANCIAL COUNSELOR	19,301.76
BOWLDING, SONIA R.	04/01/14	06/30/14	REC/WAREHOUSE SPEC (A)	11,188.74
BOWLES, JAMES A.	04/01/14	06/30/14	JOURNEYMAN FURNITURE SPEC.	19,615.58
BOWLING-STOKES, CHAUNETTE L	04/01/14	04/30/14	SUPERVISOR	7,829.50
BOWLING-STOKES, CHAUNETTE L	05/01/14	06/30/14	MANAGEMENT ANALYST	15,659.00
BOWMAN, SHELIA	04/01/14	06/30/14	FINANCIAL COUNSELOR	16,734.99
BOYD, KRISTIE N.	03/01/14	05/30/14	PHOTOGRAPHER/LAB TECH (TEMP)	11,266.43
BOYD, PETRINA	04/01/14	06/30/14	SALES SPECIALIST	11,554.26
BOYD, PETRINA	03/01/14	04/30/14	SALES SPECIALIST (OVERTIME)	27.77
BOYLE, KEVIN J.	04/01/14	06/30/14	SR BUSINESS PROCESS APPL SPEC	37,989.51
BRACKENS, ROBERT	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICIA	21,426.99
BRACKENS, ROBERT	03/01/14	05/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	370.85
BRACKENS, ROBERT	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	306.29
BRANCH, PAMELA J	04/01/14	06/30/14	MANAGER, PAYROLL & BENEFITS	28,738.50
BRAXTON, BRANDON A.	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	11,089.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BREWSTER III,JAMES E	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	9,347.76	
		BREWSTER,CHRISTOPHER A	04/01/14 06/30/14	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	04/01/14 06/30/14	CONTRACTS SPECIALIST	22,328.01	
		BRISCOE, KEVIN	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		BRITT,SHANNON W	04/01/14 06/30/14	SR HUMAN RESOURCES GENERALIST	18,117.24	
		BROBBEY-MENSAH, KWAME	04/01/14 06/30/14	SR INFO SYST. SECURITY ANALYST	28,738.50	
		BROWN SR, DEMETRICE T.	04/01/14 06/30/14	SUPERVISOR	26,687.01	
		BROWN, ANNETTE G.	04/01/14 06/30/14	SR SOFTWARE ENGINEER	26,648.25	
		BROWN, KEITH S.	04/01/14 06/30/14	REC/WAREHOUSE SPEC (A)	13,936.50	
		BROWN, PAMELA L.	04/01/14 06/30/14	CUSTOMER SOLUTIONS REP.	18,304.74	
		BROWN,DAVID D	04/01/14 06/30/14	FINANCIAL COUNSELOR	16,078.34	
		BROWN,JASON	04/01/14 06/30/14	BROADCAST PRODUCTION TECHNICIA	18,906.51	
		BROWN,JASON	05/01/14 05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	135.26	
		BROWN,KIMBERLY K	04/01/14 06/30/14	RESOURCE ANALYST	16,996.17	
		BROWN,LAWRENCE	04/01/14 06/30/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75	
		BROWN,LAWRENCE	03/01/14 05/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	599.58	
		BROWN,LAWRENCE	05/01/14 05/20/14	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	342.14	
		BRUMMELL,JENELLE L	04/01/14 06/30/14	PARALEGAL	17,720.01	
		BUCKLER, RICKY L.	04/01/14 06/30/14	PURCHASING AGENT	18,906.51	
		BUCKLER, TROY D.	04/01/14 06/30/14	PURCHASING AGENT	16,328.76	
		BUFORD, MARCIA L.	04/01/14 06/30/14	COMPUTER FAC OP SUPERVISOR	26,648.25	
		BURCH, KENNETH J.	04/01/14 06/30/14	BUSINESS PROC APPLIC SPEC	29,765.49	
		BUTLER, CLARENCE G.	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	15,645.99	
		BUTLER, JAMES F.	04/01/14 06/30/14	PAYROLL & BENEFITS MANAGER	25,746.51	
		CAIN, MOLLY J.	04/01/14 06/30/14	5TH ASST SUPERINTENDENT	15,645.99	
		CALLAWAY, ROBERT M.	04/01/14 06/30/14	SR BROADCAST ENG./PROD SPEC.	23,941.50	
		CANNON, DREW	04/01/14 06/30/14	4TH ASST SUPERINTENDENT	17,913.00	
		CANNON,SUSANNAH	04/01/14 06/30/14	CUSTOMER SOLUTIONS REP.	13,936.50	
		CARCAMO, ALICIA L.	04/01/14 06/30/14	ACCOUNTING TECHNICIAN	19,092.24	
		CARNNIA,CASEY	04/01/14 06/30/14	INTERNET SYSTEMS SPECIALIST	19,301.76	
		CARR, JOSH D.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	25,295.01	
		CARRICO, RONALD	04/01/14 06/30/14	SR BUSINESS PROCESS APPL SPEC	36,753.00	
		CARSON,LAWRENCE T	04/01/14 06/30/14	SALES SPECIALIST	10,196.76	
		CARSON,LAWRENCE T	03/01/14 05/31/14	SALES SPECIALIST (OVERTIME)	58.82	
		CARTER JR, JOHN L.	04/01/14 06/30/14	MANAGER, FINISHING	25,025.01	
		CARTER,DELISA D	04/01/14 06/30/14	SR. SOFTWARE SPECIALIST	35,305.76	
		CASSIDY, ED	04/01/14 06/30/14	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		CAULK, ANDREW T.	04/01/14 06/30/14	SUPERVISOR	24,392.01	
		CHABOT, ELLIOT C.	04/01/14 06/30/14	SR SYSTEMS ANALYST	32,331.00	
		CHAMBERS, KEVIN N.	04/01/14 06/30/14	SR CUSTOMER SOLUTIONS REP.	20,489.01	
		CHAMBERS,KEVINA D	04/01/14 06/30/14	ACCOUNTING TECHNICIAN	12,350.42	
		CHANG, SU-HWA	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	30,278.49	
		CHEN, SUSAN	04/01/14 06/30/14	FINANCIAL COUNSELOR	16,341.00	

CICALE, MICHAEL P.	04/01/14	06/30/14	SR CUSTOMER SOLUTIONS REP.	19,092.24
CLAGGETT, TIMOTHY A.	04/01/14	06/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24
CLARK, MARION	04/01/14	06/30/14	SR TELECOMMUNICATIONS ADMIN	17,913.00
CLARKE, JOHN P.	04/01/14	06/30/14	SUPERVISOR	21,879.75
COAKLEY, KRISTEN J.	04/01/14	06/30/14	SR TELECOMMUNICATIONS ADMIN	16,734.99
COBB, FAYE C.	04/01/14	06/30/14	DIR, BUDGET, POLICY & PLANNING	38,975.76
COLBERT, RAY C.	04/01/14	06/30/14	SR BROADCAST ENG/PROD SPECLST	23,488.50
COLBERT, RAY C.	03/01/14	05/31/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	643.66
COLBERT, RAY C.	05/01/14	05/20/14	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	158.10
COLLINS, JOHN B.	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICA	22,852.54
COLLINS, JOHN B.	03/01/14	05/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,295.42
COLLINS, JOHN B.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICA (OTHER COMPENSATION)	633.90
COLLINS, JOEL	04/01/14	05/31/14	SR INTERNET SYSTEMS SPECIALIST	13,736.14
CONNOLLY, ERIC	04/01/14	06/30/14	PHOTOGRAPHER	14,967.51
COOK, ERIC H.	04/01/14	06/30/14	NETWORK TECHNICIAN	20,489.01
COOPER, RICHARD S.	04/01/14	06/30/14	STAFF ACCOUNTANT (A)	25,295.01
CORNEJO, LUIS E.	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	25,746.51
COX, BRIDGET A.	04/01/14	06/30/14	SENIOR SYSTEMS ANALYST	29,765.49
COYNE III, THOMAS E.	04/01/14	06/30/14	ASSISTANT CAO	42,102.75
CRUDUP III, WILLIAM D.	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	12,448.50
CUFF, LOREN D.	04/01/14	06/30/14	INTERNET SYSTEMS SPECIALIST	19,697.49
CUFFEY, LAWRENCE	04/01/14	06/30/14	SR RECNG AND WAREHOUSING SPEC	18,027.00
CUPRILL, CARLOS	04/01/14	06/30/14	SR TECHNICAL SUPPORT REP	22,776.51
CUTLER JR, BENJAMIN S.	04/01/14	06/30/14	PAYROLL & BENEFITS ASSISTANT	15,645.99
DAHL, RYAN S.	04/01/14	06/30/14	MEDIA LOGISTICS COORDINATOR	15,307.26
DAHLSTROM, DARREN	04/01/14	06/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
DAS, SATYENDRA K.	04/01/14	06/30/14	BUSINESS PROC APPLIC SPEC	30,278.49
DAVENPORT, KAREN V.	04/01/14	06/30/14	FINANCIAL ANALYST	21,879.75
DAVIS, JOHN J.	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICA	22,776.51
DAVIS, JOHN J.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICA (OTHER COMPENSATION)	1,359.46
DAVIS, STACHIA G.	04/01/14	06/30/14	DIR MOD FURN & TRANSITION	27,711.24
DAVIS, SCOTT K.	04/01/14	06/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
DAWKINS, JOANN	04/01/14	06/30/14	SR TELECOMM ADMIN	16,328.76
DEAN, JOSEPH M.	04/01/14	06/30/14	JOURNEYMAN TEXTILE SPEC	20,489.01
DEAVER, JAMES	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	32,388.00
DELISLE, KALDON A.	04/01/14	06/30/14	JOURNEYMAN FURNITURE SPEC.	13,947.24
DELUCA, ALAN	04/01/14	06/30/14	COMPUTER FACILITIES OP MGR (A)	35,512.26
DENT, RICHARD H.	04/01/14	06/30/14	JOURNEYMAN TEXTILE SPEC	12,802.08
DERRICK, SCOTT	04/01/14	06/30/14	GRAPHICS & DESKTOP PUBL SPEC	22,776.51
DICKIE, JAMES	04/01/14	06/30/14	ENGINEERING OPS MANAGER	30,709.26
DIEFFENDERFER, GARY L.	04/01/14	06/30/14	SR, APPLICATION DBA SPECIALIST	32,388.00
DOBBINS, MARK	04/01/14	06/30/14	MANAGER, PURCHASING	23,228.49
DOODY, ERICA	04/01/14	06/30/14	ADMINISTRATIVE SPECIALIST	11,258.01
DOOLEY, GENEVA	04/01/14	06/30/14	SENIOR SOFTWARE SPECIALIST	32,388.00
DOZIER, BRIAN A.	04/01/14	06/30/14	INVENTORY ADMINISTRATOR	15,307.26
DUENAS, JOSEPH E.	04/01/14	06/30/14	TECHNICAL SUPPORT REP	18,906.51
DUNKLIN, KELDA Y.	04/01/14	06/30/14	SR TECHNICAL SUPPORT REP	26,648.25
DURAN, ROLANDO	04/01/14	06/30/14	ELECTRONICS TECHNICIAN (A)	22,328.01
DURAN, ROLANDO	05/01/14	05/31/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	483.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DURAN, ROLANDO	05/01/14 05/20/14	ELECTRONICS TECHNICIAN (A) (OTHER COMPENSATION)		106.28
		EGERSON, TROY H.	04/01/14 06/30/14	JOURNEYMAN TEXTILE SPEC		18,304.74
		ELIAS, ANDREW C.	04/01/14 06/30/14	DEPUTY DIRECTOR		29,765.49
		ELLIN, JAMES B.	04/01/14 06/30/14	SR NETWORK SYSTEMS ENGINEER		29,592.00
		ELLIOTT, RONALD	04/01/14 06/30/14	SR INFO SYST. SECURITY ANALYST		25,295.01
		ELLIS,FRANKLIN M	04/21/14 06/30/14	SR SYSTEMS SUPPORT ENGINEER		17,565.33
		ELLIS-GREGG, SHARON	04/01/14 06/30/14	PAYROLL & BENEFITS ASSISTANT		14,276.01
		ELLIS-JONES, DEBORAH	04/01/14 06/30/14	ADMIN-FINANCE & PAYROLL		23,488.50
		EMAMALI, NICOLE S.	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP		27,711.24
		ENGLISH, JOSEPH H.	04/01/14 06/30/14	MOBILE COMM SPECIALIST (DATA)		25,295.01
		ERVING, JAMES H.	04/01/14 06/30/14	COMMUNICATIONS SPECIALIST		26,199.24
		EVANS JR, WILLIAM R.	04/01/14 06/30/14	ELECTRONICS TECHNICIAN (A)		22,776.51
		EVANS JR, WILLIAM R.	03/01/14 05/31/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,981.97
		EVANS JR, WILLIAM R.	05/01/14 05/20/14	ELECTRONICS TECHNICIAN (A) (OTHER COMPENSATION)		608.12
		EVANS,THOMAS F	03/17/14 06/30/14	INFO SYSTEMS SECURITY ANALYST		26,620.53
		EWERS, GRETCHEN	04/01/14 06/30/14	MANAGER		26,648.25
		EWING JR, JOHN C.	04/01/14 06/30/14	RECEIVING/WAREHOUSE SPECIALIST		10,890.74
		FARLEY, JOANN I.	04/01/14 06/30/14	FINANCIAL COUNSELOR		17,913.00
		FISHER, JEROME	04/01/14 06/30/14	SR TECH SOLUTIONS ENGINEER		24,841.50
		FONTNEAU, BRUCE	04/01/14 06/30/14	SYSTEMS ENGINEER		23,488.50
		FORD, DARIN J.	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP (A)		22,776.51
		FORGIONE, JOHN A.	04/01/14 06/30/14	SR CUSTOMER SOLUTIONS REP.		19,092.24
		FOSTER, CHARLES J.	04/01/14 06/30/14	PAYROLL & BENEFITS ASSISTANT		14,276.01
		FOUNTAIN,ANIKA	04/01/14 06/30/14	TECH SOLUTIONS TECHNICIAN		17,913.00
		FRANK, DEBBIE	04/01/14 06/30/14	SR EA COUNSELOR		28,458.24
		FRAVEL,DON J	04/01/14 06/30/14	TECH SOLUTIONS TECHNICIAN		17,517.75
		FRECH, JASON L.	04/01/14 06/30/14	SR SYSTEMS ENGINEER		26,172.00
		FREEMAN, ANTOINETTE P.	04/01/14 06/30/14	ADMINISTRATIVE SPECIALIST		14,955.24
		FREENEY, MALCOLM	04/01/14 06/30/14	PROJECT MANAGER		25,746.51
		FRENCH, CAROL	04/01/14 06/30/14	PAYROLL & BENEFITS GENERALIST		18,304.74
		FRENCH, CHARLES	04/01/14 06/30/14	SENIOR NETWORK TECHNICIAN		25,295.01
		FRITZ,ERIC D	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER		27,197.76
		GAINES, JULIA W.	04/01/14 06/30/14	SPECIAL ASSISTANT (A)		25,025.01
		GALLAGHER, RENEE	04/01/14 06/30/14	SR INFO SYST. SECURITY ANALYST		25,596.01
		GARAY, GERMAN	04/01/14 06/30/14	BROADCAST PRODUCTION TECHNICA		22,776.51
		GARAY, GERMAN	03/01/14 05/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)		3,613.54
		GARAY, GERMAN	05/01/14 05/20/14	BROADCAST PRODUCTION TECHNICA (OTHER COMPENSATION)		836.56
		GASKINS, JAMES R.	04/01/14 06/30/14	BRANCH MANAGER		32,388.00
		GATES, TRENA F.	04/01/14 06/30/14	FINANCIAL COUNSELOR		20,883.75
		GATES,COREY M	04/01/14 06/30/14	JOURNEYMAN TEXTILE SPEC		13,254.75
		GATES,THOMAS D	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER		23,941.50
		GEPERT,DARLA M	04/01/14 06/30/14	ADMINISTRATIVE SPECIALIST (A)		12,914.25
		GEPERT,DARLA M	05/01/14 05/31/14	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		149.01

GERARDEN,PAUL J	04/01/14	06/30/14	CUSTOMER SOLUTIONS REP	13,594.50
GILLIS,DANIEL	04/01/14	06/30/14	ADA AIDE	6,908.07
GILLIS,DANIEL	03/01/14	05/31/14	ADA AIDE (OVERTIME)	6,246.00
GIZARA, MICHAEL P.	04/01/14	06/30/14	SR APPLICATION SECURITY ANALYS	29,252.49
GOGGINS II, JAMES D.	04/01/14	06/30/14	NETWORK COMM SPECIALIST (A)	22,776.51
GOLDSBOROUGH-LEE, ANGEL M.	04/01/14	06/30/14	DIR, TECH MGT & INTERNAL CTRLS	34,892.76
GONZALEZ, ROSARIO D.	04/01/14	06/30/14	SR CUSTOMER SOLUTIONS REP.	20,093.76
GOODIN,EMILY L	04/01/14	06/30/14	SENIOR COMMUNICATIONS SPEC	18,117.24
GOODMAN,JESSICA L	04/01/14	06/30/14	PAYROLL & BENEFITS GENERALIST	13,606.74
GOULD, MICHAEL	04/01/14	06/30/14	MANAGER, REMEDY MANAGEMENT	30,152.49
GRAEUB, ANDREW C.	04/01/14	06/30/14	MANAGER, NETWORK SYST ENGINEER	34,277.76
GRECO,JACQUELINE M	04/01/14	06/30/14	FINANCIAL ASSISTANT	10,368.24
GREEN, CAROLINE	04/01/14	06/30/14	TECHNICAL SUPPORT REP (A)	17,913.00
GREEN, MITCHELL	04/01/14	06/30/14	CONTRACT ADMINISTRATOR	32,388.00
GREEN,ANDREW L	04/01/14	06/30/14	TECHNICAL SUPPORT REP	18,117.24
GREENE, CHANTEL T.	04/01/14	06/30/14	MGR BUS SYS AND INTEGRATION	35,512.26
GRIGGS,KYLE R	03/01/14	06/30/14	CONTRACTS SPECIALIST	20,526.06
GRISWOLD,RAYMOND	04/01/14	06/30/14	DIRECTOR, ACQ & CONTRACT MGMT	33,656.49
GRONSKI,ROBERT S	04/01/14	06/30/14	SR BUSINESS PROCESS APPL SPEC	30,152.49
GUARNERO,DAVID P	04/01/14	06/30/14	PAYROLL & BENEFITS GENERALIST	15,947.01
GUDURU,PRATAP K	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	31,269.75
GUGLIOTTA,NORMAN	04/01/14	06/30/14	FINANCIAL COUNSELOR (A)	16,734.99
HALL,MORGAN	04/01/14	06/30/14	FACILITIES MANAGEMENT SPECIALI	17,126.76
HAMBRIC, STEEN H.	04/01/14	06/30/14	ASSISTANT CAO	42,102.75
HAMEL,RYAN T	04/01/14	06/30/14	THIRD ASSISTANT	16,734.99
HAMNER, PHILIP D.	04/01/14	06/30/14	DIRECTOR, ACCOUNTING	36,133.26
HANEY, WINSTON	04/01/14	06/30/14	ACCOUNT MANAGEMENT COUNSELOR	13,936.50
HANONU, TINA M.	04/01/14	06/30/14	ASSISTANT CAO	42,102.75
HAQ,RABIA	01/01/14	06/30/14	BUSINESS PROC APPLIC SPEC	22,153.37
HARGROVE, BRIAN	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	10,494.99
HARRELL,VICKIE	04/01/14	06/30/14	NETWORK TECHNICIAN	22,776.51
HARRINGTON, KEITH	04/01/14	06/30/14	FINANCIAL COUNSELOR	22,865.76
HARRIS, DONALD	04/01/14	06/30/14	SR NETWORK COMM SPECIALIST	28,738.50
HARRIS, KEVIN	04/01/14	06/30/14	JOURNEYMAN FURNITURE SPEC.	19,092.24
HARRIS, STEPHANIE A.	04/01/14	06/30/14	SR BUSINESS PROC APPL SPEC II	42,102.75
HARVEY, JAMIE	04/01/14	06/30/14	SR TELECOMMUNICATIONS ADMIN (A	16,670.25
HARVEY,KINSEY B	04/01/14	06/30/14	MEDIA LOGISTICS COORDINATOR	16,341.00
HAYES,KATHLEEN M	04/01/14	06/30/14	CUSTOMER SOLUTIONS REP.	14,626.50
HAYES,MICHELLE P	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	31,827.75
HEEB III, JOHN J.	04/01/14	06/30/14	SR BUSINESS PROCESS APPL SPEC	34,066.74
HEFNER,JEREMY	04/01/14	06/30/14	SR SYSTEMS SECURITY ENGINEER	32,947.50
HERBERT, GREGORY L.	04/01/14	06/30/14	REC/WAREHOUSE SPEC (A)	12,149.76
HERBERT,DONNA	04/01/14	06/30/14	FINANCIAL ANALYST	19,697.49
HIBBS, CYNTHIA	04/01/14	06/30/14	NETWORK COORDINATOR (A)	19,092.24
HIRSCH, PATRICK A.	04/01/14	06/30/14	DIR-HOUSE RECORDING STUDIO	41,365.26
HITE,JASON A	04/01/14	06/30/14	CHIEF HUMAN RESOURCES OFFICER	42,102.75
HOBBS, DENINE	04/01/14	06/30/14	SPECIAL ASSISTANT	25,143.84
HODGES, JOHN E.	04/01/14	06/30/14	MANAGER, SALES & CUSTOMER SVC	25,025.01
HOKHOLD, MARK D.	04/01/14	06/30/14	SYSTEMS ENGINEER	25,295.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLAU,GEORGE	04/01/14 06/30/14	FINANCIAL COUNSELOR	20,883.75	
		HOLLAND, GREGORY	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	11,683.26	
		HOLLEY, STEVEN M.	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		HORNBERG, RICHARD A.	04/01/14 06/30/14	BUSINESS PROC APPLIC SPEC	28,225.74	
		HOWARD, ANTHONY T.	04/01/14 06/30/14	JOURNEYMAN TEXTILE SPEC	16,670.25	
		HUGHES, MICHAEL A.	04/01/14 06/30/14	FINANCIAL COUNSELOR	15,988.26	
		HUNT,DANIEL	04/01/14 06/30/14	SR NETWORK COMM SPECIALIST	31,269.75	
		HUNTER, STEVE	04/01/14 06/30/14	ACCOUNT MANAGEMENT COUNSELOR	13,708.50	
		HUNTER, STEVE	05/01/14 05/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	588.22	
		HURDA, JACQUELINE L.	04/01/14 06/30/14	FINANCIAL COUNSELOR (A)	20,093.76	
		ILOG,ANGELA M	04/01/14 06/30/14	CONTRACTS SUPPORT ADMIN	14,626.50	
		JACKSON, REGGIE	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP (A)	23,941.50	
		JACKSON, WANDA J.	04/01/14 06/30/14	TELECOMMUNICATIONS BRANCH MNGR	27,197.76	
		JACOBSON, BRADLEY J.	04/01/14 06/30/14	BRANCH MANAGER	34,892.76	
		JAMIFER, ROLAND S.	04/01/14 06/30/14	SUPERVISOR,LOGIS & DIST (A)	18,304.74	
		JECKO,BRITTANY E	04/01/14 06/30/14	HUMAN RESOURCES GENERALIST	15,947.01	
		JEFFERSON,KENYATTA	04/01/14 06/30/14	TECHNICAL SUPPORT REP (A)	18,512.25	
		JENKINS, JAMES	04/01/14 06/30/14	WORKFLOW COORDINATOR	19,092.24	
		JENNINGS, ARACELI	04/01/14 06/30/14	FINANCE ASSISTANT	16,670.25	
		JOHANN, DEREK	04/01/14 06/30/14	SR RECEIVING & WAREHOUSIN SPEC	16,670.25	
		JOHNSON, ANDRE	04/01/14 06/30/14	APPLICATION DBA SPECIALIST	22,927.17	
		JOHNSON, DWAYNE	04/01/14 06/30/14	RETAIL INVENTORY SPECIALIST	14,615.25	
		JOHNSON, ERIC C.	03/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	17,151.26	
		JOHNSON, MARGARET K.	04/01/14 06/30/14	SR MODULAR FURNITURE SPEC.	17,517.75	
		JOHNSON, REGINALD	04/01/14 06/30/14	FINANCIAL COUNSELOR (A)	17,517.75	
		JOHNSON, ROBERT C.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	29,936.49	
		JOHNSON,KWASI Z	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	9,092.49	
		JONES III,CLARENCE	04/01/14 06/30/14	SENIOR NETWORK TECHNICIAN	19,301.76	
		JONES JR, CHARLES J.	04/01/14 06/30/14	NETWORK COMM SPECIALIST	24,392.01	
		JONES, DEBORAH D.	04/01/14 06/30/14	FINANCIAL COUNSELOR	21,280.74	
		JONES, MITCHAEAL	04/01/14 06/30/14	TECHNICAL TRAINER	20,093.76	
		JONES, STEPHEN E	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	30,709.26	
		JONES, WESLEY D.	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	11,386.74	
		JONES,RODNEY B	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP	21,426.99	
		JONES,YOLANDA S	04/01/14 06/30/14	PAYROLL & BENEFITS GENERALIST	16,341.00	
		JORDAN, YONG O.	04/01/14 06/30/14	SR TECH SOLUTIONS ENGINEER	24,841.50	
		JORDAN,CHRISTOPHER	04/01/14 06/30/14	DIRECTOR BUSINESS CONTINUITY	38,975.76	
		JOYCE, ERIC	04/01/14 06/30/14	SUPERVISOR	28,225.74	
		JUDGE, NANCY	04/01/14 06/30/14	CUSTOMER SOLUTIONS REP.	15,645.99	
		KAHLER, KENT	04/01/14 06/30/14	SYSTEMS ENGINEER	25,295.01	
		KAPLAN,LEAH	04/01/14 06/30/14	MEDIA LOGISTICS ASSISTANT	12,577.74	
		KEANE, MICHAEL T.	04/01/14 06/30/14	MANAGER, WORKFLOW MANAGEMENT	23,037.00	
		KELLAHER,ANTHONY	04/01/14 06/30/14	MEDIA LOGISTICS COORDINATOR	18,512.25	

KELLEY, KEVIN S.	04/01/14	06/30/14	CUSTOMER SOLUTIONS REP.	16,328.76
KELLEY, MARY M.	04/01/14	06/30/14	RESOURCE MANAGER	29,252.49
KELLEY, TARA A.	04/01/14	06/30/14	COMMUNICATIONS SPEC (A)	21,280.74
KEMP, DAVID S.	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	33,505.50
KENEALY, PATRICK T.	04/01/14	06/30/14	FINANCIAL ANALYST	35,184.99
KILSON,FRANKLIN P	04/01/14	06/30/14	NETWORK TECHNICIAN	21,879.75
KIMBALL, MARK E.	04/01/14	06/30/14	SR TECHNICAL SUPPORT REP (A)	22,328.01
KING, JOHN A.	04/01/14	06/30/14	SUPERVISOR.LOGISTICS & DIST (A)	17,913.00
KLEMP, CAROLINE	04/01/14	06/30/14	DIRECTOR MEMBERS' SERVICES	35,184.99
KLUSSENDORF, KATHLEEN M.	04/01/14	06/30/14	SPECIAL ASSISTANT	27,553.26
KNELL, KATHERINE A.	04/01/14	06/30/14	HRIS APPLICATIONS MANAGER	40,192.26
KNOERL, THOMAS K	04/01/14	06/30/14	NETWORK COMMUNICATIONS SPEC	26,648.25
KONOPATSKI,FRANK	04/01/14	06/30/14	SR COMM SECURITY ANALYST	24,392.01
KORNACKI, OLGA R.	04/01/14	06/30/14	DIRECTOR	32,947.50
KOSH, EMORY A.	04/01/14	05/31/14	PAYROLL & BENEFITS GENERALIST	6,322.11
KOSH, EMORY A.	01/01/14	01/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	612.78
KOSH, EMORY A.	05/01/14	05/31/14	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	755.40
KOZTOSKI, DOUGLAS W.	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICIA	19,565.58
KOZTOSKI, DOUGLAS W.	03/01/14	05/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	982.34
KOZTOSKI, DOUGLAS W.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	349.14
KRAFT,NORMAN R	04/01/14	06/30/14	INTERNET SYSTEMS SPECIALIST	23,037.00
KRALY,ELIZABETH A	04/01/14	06/30/14	MANAGER, CAO HUMAN RESOURCES	27,197.76
KRAMER, STEPHEN	04/01/14	06/30/14	NETWORK COMMUNICATIONS SPEC	25,295.01
KREMKAU,REBECCA K	04/01/14	06/30/14	FINANCIAL ANALYST	21,426.99
KUPER, KAREN	04/01/14	06/30/14	SPECIAL ASSISTANT/OPER SUPERVI	25,295.01
LAGASSE, DANIEL	04/01/14	06/30/14	MOBILE COMM SPEC - TELEPHONY	31,301.76
LAU,DAVID E	04/01/14	06/30/14	INFORMATION SECURITY MANAGER	33,041.76
LEBER, DENNIS	04/01/14	06/30/14	SR NETWORK SYSTEMS ENGINEER	28,225.74
LEE, DARNELL A.	04/01/14	06/30/14	ASSISTANT CAO	36,539.76
LEIBACH,WILLIAM	04/01/14	06/30/14	DIRECTOR, INTERNAL CONTROLS	33,656.49
LEIBY,FREDERICK	04/01/14	06/30/14	CONTRACT ADMINISTRATOR	18,117.24
LEON-CAMPOS, CARLOS	04/01/14	06/30/14	MANAGER	24,841.50
LEONARD, DENISE D	04/01/14	06/30/14	WORKFLOW COORDINATOR	15,947.01
LESNEWSKY,ERIK	04/01/14	06/30/14	ADA AIDE	6,280.05
LESNEWSKY,ERIK	03/01/14	05/31/14	ADA AIDE (OVERTIME)	8,085.45
LEVENGOD, DAVID S.	04/01/14	06/30/14	TECHNICAL TRAINER	18,906.51
LEWIS, JOHN T.	04/01/14	06/30/14	DIRECTOR FURNISHINGS	28,225.74
LEWIS, ROBERT M.	04/01/14	06/30/14	PHOTOGRAPHIC LAB TECHNICIAN	17,347.74
LIM,CHAU T	04/01/14	06/30/14	SENIOR ACCOUNTANT (A)	25,295.01
LINVILLE, RAY A.	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	30,278.49
LITTLE, ANDREAL P.	04/01/14	06/30/14	ADMINISTRATIVE SPECIALIST	16,328.76
LITTLE, HAROLD M.	04/01/14	06/30/14	SR TECH SOLUTIONS ENGINEER	24,392.01
LOGAN, KATHERINE J.	04/01/14	06/30/14	DIRECTOR PAYROLL AND BENEFITS	40,192.26
LONG, JOHN P.	04/01/14	06/30/14	SR MODULAR FURNITURE SPEC.	25,926.24
LOVING, ANTHONY	04/01/14	06/30/14	APPLICATION DBA SPECIALIST	28,225.74
MAAS, JENNIFER A.	04/01/14	06/30/14	MGR, USER EXPERIENCE & DESIGN	26,687.01
MAGNOTTI IV,LOUIS	04/01/14	06/30/14	AUDIO SPECIALIST	17,720.01
MAGNOTTI IV,LOUIS	05/01/14	05/20/14	AUDIO SPECIALIST (OTHER COMPENSATION)	8.52
MAGRUDER, TIMOTHY	04/01/14	06/30/14	JOURNEYMAN FURNITURE SPEC.	15,645.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAHAR, EDWARD A	04/01/14 06/30/14	DIR. INFO SYSTEMS SECURITY	37,758.00	
		MAIDEN III, LEWIS L	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	14,615.25	
		MALASPINA, KIMBERLY J	04/01/14 06/30/14	JOURNEYMAN TEXTILE SPEC	17,126.76	
		MALLON, MICHAEL P.	04/01/14 06/30/14	RESOURCE ANALYST	22,927.17	
		MALLOY, DEON	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP (A)	22,328.01	
		MANSON, JOHN L.	04/01/14 06/30/14	SR NETWORK COMM SPEC (A)	30,278.49	
		MARCUM JR, VINCENT L.	04/01/14 06/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24	
		MARCUS, RALPH J.	04/01/14 06/30/14	TECHNICAL DIRECTOR (A)	24,392.01	
		MARCUS, RALPH J.	03/01/14 05/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	2,040.46	
		MARCUS, RALPH J.	05/01/14 05/20/14	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	454.68	
		MARSH, STEVE W.	04/01/14 06/30/14	MANAGER, ACCOUNTING	29,252.49	
		MARTIN, CHRISTOPHER W.	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		MARTINEZ, JAIME D.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	28,738.50	
		MARTINS, RICHARD	04/01/14 06/30/14	MANAGER NETWORK CONFIG. MNGMNT	34,892.76	
		MASHETER JR, FREDERICK J.	04/01/14 06/30/14	PURCHASING AGENT	14,955.24	
		MASON, TRON	04/01/14 06/30/14	SR NETWORK COMM SPEC	25,143.84	
		MASSENGALE, DOUG	04/01/14 06/30/14	CHIEF ENGINEER	31,269.75	
		MASSENGALE, DOUG	05/01/14 05/20/14	CHIEF ENGINEER (OTHER COMPENSATION)	96.33	
		MATADIAL, GLORIA V.	04/01/14 06/30/14	SUPERVISOR	28,738.50	
		MATHIS, MARC R	04/01/14 06/30/14	NETWORK TECHNICIAN	19,697.49	
		MATTHEWS, LEVI S	04/01/14 06/30/14	SUPERVISOR	22,735.00	
		MAULDIN, EVAN B	04/01/14 06/30/14	FINANCIAL ANALYST	20,093.76	
		MAZZULLO, MICHAEL A.	04/01/14 06/30/14	RECEIVING/WAREHOUSE SPEC	11,386.74	
		MCCBRIDE-CHAMBERS, LISBETH	04/01/14 06/30/14	SR EA COUNSELOR	32,331.00	
		MCCAULEY, ERICA C.	04/01/14 06/30/14	FINANCIAL COUNSELOR	16,341.00	
		MCCUE, BRIAN M.	04/01/14 06/30/14	FINANCIAL ANALYST	18,906.51	
		MCDONALD, BRADLEY A.	04/01/14 06/30/14	MANAGER, ENTERPRISE APPL SUPP	35,512.26	
		MCFADDEN, SAINT JUAN	04/01/14 06/30/14	SR PAYROLL & BENS GENERALIST	20,526.99	
		MCFADDEN, MIRANDA J	04/01/14 06/30/14	FINANCIAL ANALYST	21,879.75	
		MCGARRRY, THOMAS K.	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		MCKITTRICK, DAVID E.	04/01/14 06/30/14	SR BUSINESS PROCESS APPL SPEC	37,371.24	
		MCLAUGHLIN, VERA	05/01/14 05/01/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,433.92	
		MCLEAN, MATTHEW	04/01/14 06/30/14	DIRECTOR ENTERPRISE OPERATIONS	36,539.76	
		MEEK, KATHRYN H.	04/01/14 06/30/14	SR INTERNET SYSTEMS SPECIALIST	33,505.50	
		MEISTER, DARLENE T.	04/01/14 06/30/14	DIR, DIVERSITY & ORG CHGE MGT	33,656.49	
		MELVIN, MICHAEL C.	04/01/14 06/30/14	TECHNICAL SUPPORT REP	20,093.76	
		MENDOZA, LYDIA	04/01/14 06/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99	
		MEREDITH, DWAIN	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	10,494.99	
		METZLER, FRANMARIE	03/01/14 05/30/14	PHOTOGRAPHER/LAB TECH (TEMP)	12,890.42	
		MICHALEK, WILLIAM	04/01/14 06/30/14	BILLING ADMINISTRATOR	17,347.74	
		MILASI, FRANCESCO	04/01/14 06/30/14	SENIOR NETWORK TECHNICIAN (A)	24,127.26	
		MILLER JR, LOUIS	04/01/14 06/30/14	PURCHASING AGENT	13,936.50	
		MILLER, KEITH E.	04/01/14 06/30/14	BROADCAST PRODUCTION TECHNICIA	22,776.51	

MILLER, KEITH E.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	586.65
MILLER, MICHAEL A	04/01/14	06/30/14	MANAGER, PROD AND SUPPORT	26,687.01
MILLER, SHAWN	04/01/14	06/30/14	GRAPHICS & DESKTOP PUBL SPEC	16,734.99
MILLER-LAMILL, ELOISE R.	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICIA	23,228.49
MILLER-LAMILL, ELOISE R.	03/01/14	05/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,104.54
MILLER-LAMILL, ELOISE R.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	850.87
MINOR, LESLIE	04/01/14	06/30/14	FINANCIAL COUNSELOR	16,734.99
MINTON, DONNA	04/01/14	06/30/14	BUSINESS PROC APPLIC SPEC	28,738.50
MINTURN, JOHN J.	04/01/14	06/30/14	INFO SYSTEMS SECURITY MNGR	33,041.76
MITTAL, RAHUL V.	04/01/14	06/30/14	RISK AND INTERNAL CTRL ANALYST	23,941.50
MODICA, MICHAEL	04/01/14	06/30/14	CUSTOMER RELATIONS MANAGER	31,827.75
MOE, NELSON P.	04/01/14	06/30/14	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	04/01/14	06/30/14	SR INTERNET SYSTEMS SPECIALIST	34,066.74
MONAHAN, TIMOTHY J.	04/01/14	06/30/14	SPECIAL ASSISTANT	18,906.51
MOORE II, GARY L.	04/01/14	06/30/14	SENIOR NETWORK TECHNICIAN	17,720.01
MOORE, EDWARDA P.	04/01/14	06/30/14	FINANCIAL COUNSELOR	20,489.01
MORA, CARLOS	04/01/14	06/30/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75
MORA, CARLOS	03/01/14	03/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	21.04
MORA, CARLOS	05/01/14	05/20/14	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	540.39
MORETTI, SCOTT A.	04/01/14	06/30/14	NETWORK TECHNICIAN	22,477.51
MORGAN, CODY R.	04/01/14	06/30/14	JOURNEYMAN TEXTILE SPEC	16,734.99
MOSES, ELIAS	04/01/14	06/30/14	APPLICATION SYSTEMS ADMINISTRA	30,152.49
MOSLEY, JOSEPH	04/01/14	06/30/14	TECHNICAL DIRECTOR (A)	24,392.01
MOSLEY, JOSEPH	03/01/14	05/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	2,181.18
MOSLEY, JOSEPH	05/01/14	05/20/14	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	493.84
MOXLEY, STEVEN	04/01/14	06/30/14	SR. SECURITY ENGINEER	23,037.00
MOYA, DAVID L.	04/01/14	06/30/14	SYSTEMS ENGINEER	25,295.01
MUJAHID, WILLIAM L.	04/01/14	06/30/14	NETWORK TECHNICIAN	21,879.75
MUNCY, JAMES P.	04/01/14	06/30/14	SENIOR NETWORK TECHNICIAN	23,228.49
MURPHY, LORI O.	04/01/14	06/30/14	PAYROLL & BENEFITS GENERALIST	15,947.01
MURPHY, ROBERT	04/01/14	06/30/14	MANAGER, FINANCIAL SYSTEMS	39,229.26
MYERS, ANTHONY C.	04/01/14	06/30/14	NETWORK COMM SPECIALIST	21,879.75
NADEAU, JOHN J.	04/01/14	06/30/14	DIRECTOR FINANCIAL COUNSELING	33,656.49
NASH, MICHAEL R.	04/01/14	06/30/14	BRANCH MANAGER	34,892.76
NASR, HAITHAM M.	04/01/14	06/30/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99
NASR, HAITHAM M.	03/01/14	05/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	752.00
NASR, HAITHAM M.	05/01/14	05/20/14	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	306.19
NAUGHTON, CHRISTOPHER B.	04/01/14	06/30/14	CUSTOMER SOLUTIONS SUPP SPECIA	31,301.76
NEILSON, REBECCA L.	04/01/14	06/30/14	SENIOR ACCOUNTANT (A)	26,199.24
NELSON, JUAN	04/01/14	06/30/14	STAFF ACCOUNTANT	19,697.49
NELSON, JONATHAN D.	04/01/14	06/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
NGHIEM, HIEU T.	04/01/14	06/30/14	SR BUSINESS PROCESS APPL SPEC	32,388.00
NGUYEN, CHI P.	04/01/14	06/13/14	SR BUSINESS PROCESS APPL SPEC	22,060.40
NGUYEN, CHI P.	06/01/14	06/13/14	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	9,065.92
NGUYEN, NHO V.	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	28,738.50
NGUYEN, PHI	04/01/14	06/30/14	PHOTOGRAPHER	16,670.25
NGUYEN, VAN	04/01/14	06/30/14	SR SOFTWARE ENGINEER	23,228.49
NORA, MYRTLE S.	04/01/14	06/30/14	JOURNEYMAN TEXTILE SPEC	18,698.49
NOWAK, JASON M.	04/01/14	06/30/14	SENIOR SOFTWARE SPECIALIST	34,892.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NUCKOLS, DELOIS J.	04/01/14 06/30/14	SR CUSTOMER SOLUTIONS REP.	17,517.75	
		NURSE, COURTNEY E.	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP.	22,328.01	
		NUSINZON, IGOR	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	29,252.49	
		O'BRIEN, MARY F.	04/01/14 06/30/14	SALES SPECIALIST	12,872.49	
		O'BRIEN, MARY F.	03/01/14 05/31/14	SALES SPECIALIST (OVERTIME)	43.33	
		OATES, KIMBERLY S.	04/01/14 06/30/14	SR MEDIA LOGISTICS COORDINATOR	23,488.50	
		OFILI, FLORENCE C.	04/01/14 06/30/14	RISK AND INTERNAL CTRL ANALYST	23,941.50	
		OHLIS, CARLA M.	04/01/14 06/30/14	SR INTERNET SYS ENGINEER	32,947.50	
		OLDHAM,LINDSAY M	04/01/14 06/30/14	FINANCIAL ANALYST	18,775.09	
		OLIVER,EBBONY	04/01/14 06/30/14	ADMINISTRATIVE SPECIALIST	12,236.76	
		ORRICK, MICHAEL J.	04/01/14 06/30/14	CUSTOMER SOLUTIONS REP.	16,670.25	
		OULAHYANE, MELISSIA A.	04/01/14 06/30/14	ACCOUNTING TECHNICIAN (A)	18,698.49	
		OVERBY, FRANK W.	04/01/14 06/30/14	JOURNEYMAN TEXTILE SPEC.	19,092.24	
		OWENS, MICHAEL E.	04/01/14 06/30/14	BROADCAST PRODUCTION TECHNICIA	23,228.49	
		OWENS, MICHAEL E.	05/01/14 05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,293.43	
		PARKER, SARAH F.	04/01/14 06/30/14	RESOURCE MANAGER	31,269.75	
		PATEL, DHAVAL H.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	32,388.00	
		PEARSON, STEPHEN C.	04/01/14 06/30/14	SR NETWORK SYSTEMS ENGINEER	37,989.51	
		PENCE, CRAIG D.	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	19,092.24	
		PEOPLES, CATHY A.	04/01/14 06/30/14	TECHNICAL DIRECTOR (A)	23,941.50	
		PEOPLES, CATHY A.	03/01/14 04/30/14	TECHNICAL DIRECTOR (A) (OVERTIME)	69.06	
		PEOPLES, CATHY A.	05/01/14 05/20/14	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	1,026.13	
		PEREZ,EMILY M	04/01/14 06/30/14	ADA AIDE	14,289.51	
		PEREZ,EMILY M	03/01/14 05/31/14	ADA AIDE (OVERTIME)	2,493.77	
		PEREZ-HERNANDEZ,JOSE P	04/01/14 06/30/14	ADA AIDE	17,126.76	
		PEREZ-HERNANDEZ,JOSE P	05/01/14 05/31/14	ADA AIDE (OVERTIME)	296.42	
		PERKINS,JANET	04/01/14 06/30/14	TECH SOLUTIONS ENGINEER	16,341.00	
		PERRY,JOHN S	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	14,626.50	
		PERSON, ARNETTE M.	04/01/14 06/30/14	SUPERVISOR	27,711.24	
		PETERSON, CAROL C.	04/01/14 06/30/14	FINANCE LIAISON	27,197.76	
		PHAN, DEAN	04/01/14 06/30/14	SR NETWORK COMM SPEC	29,765.49	
		PHILLIPS, LISA D.	04/01/14 06/30/14	STAFF ACCOUNTANT (A)	24,841.50	
		PHILLIPS,JAMALI	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	23,488.50	
		PIAZZA,RICHARD M	04/01/14 06/30/14	MANAGEMENT ANALYST	31,269.75	
		PILKERTON, SANDRA Q.	04/01/14 06/30/14	OFFICE MANAGER	24,841.50	
		PINDER, TYREIS	04/01/14 06/30/14	TECHNICAL SUPPORT REP	19,301.76	
		PINSON,STEPHEN	04/01/14 06/30/14	SECURITY ENGINEER	24,392.01	
		PLOWDEN, VINCENT H.	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	19,092.24	
		PORTER, SHARON A.	04/01/14 06/30/14	FINANCIAL COUNSELOR (A)	17,126.76	
		POWELL JR, CHARLES E.	04/01/14 06/30/14	REC/WAREHOUSE SPEC (A)	14,615.25	
		POWERZ, DARIUS A.	04/01/14 06/30/14	SR TECHNOLOGY SUPPORT REP	24,392.01	
		PRATT, MICHAEL	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	10,494.99	
		PURYEAR, MARGARET S.	04/01/14 06/30/14	COMMUNICATIONS SPEC (A)	23,679.24	

RAKHIMOV,MUKHSIMJON	04/01/14	06/30/14	SR INTERNET SYSTEMS ENG	26,172.00
RAMPEY,DOMINICK	04/01/14	06/30/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99
RAMPEY,DOMINICK	05/01/14	05/20/14	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	81.60
RAWAT,VINOD S	04/01/14	06/30/14	INTERNET SYSTEMS SPECIALIST	20,093.76
REDLIN, TODD A.	04/01/14	06/30/14	SR BROADCAST ENG/PROD SPECLST	28,458.24
REDLIN, TODD A.	03/01/14	04/30/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,888.08
REDLIN, TODD A.	05/01/14	05/20/14	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	569.76
REED, LAURA E.	04/01/14	06/30/14	3RD ASST SUPERINTENDENT	20,093.76
REGISTER, BRENDA G.	04/01/14	06/30/14	CONFIG MGMT/QLTY ASSUR ANALYST	22,328.01
REID, EDWARD K.	04/01/14	06/30/14	PRODUCTION/ENGINEER SPEC (TEMP)	5,277.97
REID, KAREN E.	04/01/14	06/30/14	SUPPLY ACCOUNT SPECIALIST	16,996.17
RHODES, MASHHELL M.	04/01/14	06/30/14	SR TELECOMMUNICATIONS ADMIN	16,670.25
RHONES,SHERMAN D	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	9,092.49
RICANEK, SARAH D.	04/01/14	06/30/14	SALES SPECIALIST	14,615.25
RICANEK, SARAH D.	03/01/14	05/31/14	SALES SPECIALIST (OVERTIME)	49.18
RICE,LAWRENCE B	04/01/14	06/30/14	BUSINESS PROC APPLIC SPEC	24,392.01
RICHARDS, JOHN	04/01/14	06/30/14	INTERNET SYSTEMS SPECIALIST	20,093.76
RICHTER, ROBIN	04/01/14	06/30/14	TELEPHONE SYSTEMS CONSULTANT	25,025.01
RIDGELL JR,WILLIAM	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	9,305.01
RIVERS,MARLIAN E	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	9,899.01
ROACH, KEVIN J.	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	34,066.74
ROBERTSON, DEBORAH M.	04/01/14	06/30/14	SENIOR ACCOUNTANT	25,746.51
ROCHE,KEVIN	06/02/14	06/30/14	APPLICATION DBA SPECIALIST	9,094.96
ROGERSON, RANDY	04/01/14	06/30/14	JOURNEYMAN FURNITURE SPEC.	14,841.91
ROHWER,LUKE A	04/01/14	06/30/14	AUDIO SPECIALIST	17,720.01
ROHWER,LUKE A	03/14/14	04/30/14	AUDIO SPECIALIST (OVERTIME)	144.83
ROHWER,LUKE A	05/01/14	05/20/14	AUDIO SPECIALIST (OTHER COMPENSATION)	8.52
ROLAND, BRUCE	04/01/14	06/30/14	RESOURCE MANAGER	32,388.00
ROMANO, CHRISTOPHER M.	04/01/14	06/30/14	SR INFO SYS SEC ANALYST	28,225.74
ROMANO,KARLI	04/01/14	06/30/14	SPECIAL ASSISTANT	20,076.00
ROSCOE, SHEILA L.	04/01/14	06/30/14	SR. APPLICATION DBA SPECIALIST	29,592.00
ROSSITER, PAUL	04/01/14	06/30/14	LOCKSMITH	15,307.26
ROUSE, PATRICIA A.	04/01/14	06/30/14	AUDIO SPECIALIST	25,746.51
ROUSE, PATRICIA A.	03/01/14	05/31/14	AUDIO SPECIALIST (OVERTIME)	4,975.96
ROUSE, PATRICIA A.	05/01/14	05/20/14	AUDIO SPECIALIST (OTHER COMPENSATION)	2,100.14
ROWE, TERESA A.	04/01/14	06/30/14	DIRECTOR GRAPHICS	29,765.49
RUPERT JR, GERALD L.	04/01/14	06/30/14	FIRST ASSISTANT	27,711.24
SANUSI-HOPES,ZAINAB	04/01/14	06/30/14	SR BUSINESS PROCESS APPL SPEC	32,388.00
SHELLHAAS,MELISSA	04/01/14	06/30/14	BUSINESS PROCESS SPECIALIST	21,426.99
SCHEMM, CARI	04/01/14	06/30/14	GRAPHICS & DESKTOP PUBL SPEC	21,280.74
SCHERLING, GRANT C.	04/01/14	06/30/14	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	03/01/14	05/30/14	PHOTOGRAPHER/LAB TECH (TEMP)	9,642.44
SCHMIDT,DERRICK	04/01/14	06/30/14	SR INFO SYST. SECURITY ANALYST	27,711.24
SCHMITT, REGINA A.	04/01/14	06/30/14	PRODUCTION OPERATIONS MANAGER	34,892.76
SCHOOLES, SHERRI L.	04/01/14	06/30/14	NETWORK COMMUNICATIONS SPEC	22,328.01
SCHUBERT,JASON E	03/17/14	06/30/14	SENIOR SYSTEMS ENGINEER	29,648.95
SCOTT, ANTHONY	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	26,199.24
SEAL,ROBERT	04/01/14	06/30/14	SR TELECOMMUNICATIONS ADMIN	15,988.26
SESSOMS, SHAWN	04/01/14	06/30/14	FINANCIAL COUNSELOR	16,328.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHABBEER, MOHAMMED	04/01/14 06/30/14	LEAD SYSTEMS ADMINISTRATOR	35,512.26	
		SHAH, KIRAT S	04/01/14 06/30/14	SYSTEMS ANALYST	22,776.51	
		SHALHOUB, FADLOU	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP (A)	23,228.49	
		SHEPPERSON, BAXTER	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	26,687.01	
		SHOEMAKER, AIRLIE S.	04/01/14 06/30/14	FINANCIAL COUNSELOR	20,664.75	
		SIERRA, DAVID	04/01/14 06/30/14	TECHNICAL SUPPORT REP	19,697.49	
		SIMMONS, RONALD E.	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	14,615.25	
		SIMPKINS, DAMON A.	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	9,603.75	
		SIMPSON, MARCIA	04/01/14 06/30/14	COMMUNICATIONS SPECIALIST	26,648.25	
		SIMS, CAROLYN D.	04/01/14 06/30/14	PURCHASING AGENT	15,645.99	
		SLAUGHTER, ANN E.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	28,738.50	
		SMALL, BOBBY R.	04/01/14 06/30/14	MANAGER, LOGISTICS	25,295.01	
		SMITH, CYNTHIA M.	04/01/14 06/30/14	ADMINISTRATIVE SPECIALIST (A)	16,670.25	
		SNEDEEN, SUSAN E.	04/01/14 06/30/14	SPECIAL ASSISTANT	22,072.50	
		SNYDER, LESTER W.	04/01/14 06/30/14	SYSTEMS ENGINEER	25,746.51	
		SOLOMON, WILLIAM	04/01/14 06/30/14	BUSINESS PROC APPLIC SPEC	28,225.74	
		SOLORZANO, WILLIS	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	12,914.25	
		SOULTS, DANIEL P.	04/01/14 06/30/14	RECEIVING/WAREHOUSE SPEC	13,254.75	
		SOUVANDARA, SINTHASONE	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	27,711.24	
		SPACE, MELISSA A.	04/01/14 06/30/14	MANAGEMENT ANALYST	32,388.00	
		SPARLING, DAVID	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	19,615.58	
		SPRINGFIELD JR, CLYDE	04/01/14 06/30/14	SENIOR ACCOUNTANT (A)	26,199.24	
		STAFFORD, CHRISTOPHER T	04/01/14 06/30/14	INTERNET SYSTEMS SPECIALIST	19,301.76	
		STANLEY, ANGEL	04/01/14 06/30/14	STAFF ACCOUNTANT	19,697.49	
		STEINMULLER, APRIL M	04/01/14 06/30/14	ADMINISTRATIVE SPECIALIST	11,554.26	
		STEINMULLER, APRIL M	03/01/14 05/31/14	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,383.17	
		STEPHENS, EMILDA A	04/01/14 06/30/14	SENIOR BENEFITS SPECIALIST	27,553.26	
		STEWART, CHRISTINE A.	04/01/14 06/30/14	SENIOR CONTRACTS SPECIALIST	29,252.49	
		STOKES, AYANA C.	04/01/14 06/30/14	SR TECHNICAL TRAINER	21,426.99	
		STOUGHTON, MARIA R.	04/01/14 06/30/14	SR NETWORK COMM SPECIALIST	31,301.76	
		STROTT, CAROL E	04/01/14 06/30/14	TECHNICAL SUPPORT REP	17,984.83	
		STRAUGHAN, ANDREW W.	04/01/14 06/30/14	MANAGER, CENT REC & WAREHOUSE	26,648.25	
		STRICKLEN, ELIZABETH A	04/01/14 06/30/14	OFFICE MANAGER	18,906.51	
		STRINGFIELD, JOYCE M.	04/01/14 06/30/14	BUDGET ANALYST	27,197.76	
		SUMMERS, DAMON N	04/01/14 06/30/14	LOGISTICS & DIST SPEC (A)	9,007.26	
		SUMNER, NANCY M.	04/01/14 06/30/14	SENIOR NETWORK TECHNICIAN	19,697.49	
		SUPLEE, ANDREW D	04/01/14 06/30/14	SR NETWORK COMM SPEC (A)	27,711.24	
		SUPON, JUSTIN J.	04/01/14 06/30/14	1ST ASST SUPERINTENDENT	29,765.49	
		SUTHERLAND WEISER, DANIEL A	04/01/14 06/30/14	DIRECTOR, COMMUNICATIONS	34,277.76	
		SUYDAM, MARCUS T.	04/01/14 06/30/14	PURCHASING AGENT	14,276.01	
		SWAN, CAROL	04/01/14 06/30/14	MANAGER, UPHOLSTERY/DRAPERY	24,392.01	
		SWARTZENDRUBER, DOUGLAS E	04/01/14 06/30/14	BROADCAST ENGINEER/PROD SPEC.	20,526.99	
		SWARTZENDRUBER, DOUGLAS E	05/01/14 05/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	296.06	

SZPINDOR, CATHERINE L	04/01/14	06/30/14	DIRECTOR, ENTERPRISE APPLICATI	40,192.26
TABARZADI, SHAHLA	04/01/14	06/30/14	SR NETWORK COMM SPECIALIST (A)	28,738.50
TAMMADGE, JAMES A	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	31,301.76
TAYLOR SR, RONALD B.	04/01/14	06/30/14	SYSTEMS ENGINEER	24,392.01
THAMASETT, STEPHEN M.	04/01/14	06/30/14	ASSISTANT CAO	42,102.75
THIESSEN, GARY	04/01/14	06/30/14	MANAGER	24,841.50
THOMPSON, ADAM E	04/01/14	06/30/14	ACCOUNTING TECHNICIAN	12,689.91
THOMPSON, ANTHONY A.	04/01/14	06/30/14	MANAGER, CABINET	23,228.49
THOMPSON, MARK W.	04/01/14	06/30/14	BRANCH MANAGER	34,066.74
THOMPSON, PHILLIP D.	04/01/14	06/30/14	SENIOR SYSTEMS ENGINEER	28,738.50
THOMPSON, ALISON R	04/01/14	06/30/14	FINANCIAL ANALYST	20,093.76
THOMPSON, UNA T	04/01/14	06/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
TIANI, JAMES A	04/01/14	06/30/14	CONTRACTS SPECIALIST	24,841.50
TILLMAN, ARRICA	04/01/14	06/30/14	PAYROLL & BENEFITS MANAGER	24,392.01
TILSON, DANIEL S.	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICIA	23,228.49
TILSON, DANIEL S.	03/01/14	05/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	882.22
TILSON, DANIEL S.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	841.31
TIN, YADANA	04/01/14	06/30/14	SUPERINTENDENT	32,947.50
TOBIAS, TEONA L	04/01/14	06/30/14	SR TELECOMM ADMIN	16,603.66
TONEY JR, FRED	04/01/14	06/30/14	SR SYS ENGINEER/TEAM LEAD	32,947.50
TONIZZO, DAVID	04/01/14	06/30/14	SR INTERNET SYSTEMS ENG	28,738.50
TSAI, LILIAN C	04/01/14	06/30/14	ASSOCIATE ADMIN. COUNSEL	34,277.76
TUCK, EMILY E.	04/01/14	05/31/14	HR POLICY & PRACTICE ADVISOR	23,261.84
TUCK, EMILY E.	05/01/14	06/30/14	DIRECTOR OF PRIVACY	12,058.20
TUREK, STANLEY	04/01/14	06/30/14	FINANCIAL COUNSELOR	15,988.26
TURNER, ROBERT T.	04/01/14	06/30/14	SR TECHNICAL SUPPORT REP	20,076.00
TYLEE, DUSTIN D	04/01/14	06/30/14	JOURNEYMAN TEXTILE SPEC	16,734.99
TYREE-EDWARDS, CYNTHIA E.	04/01/14	06/30/14	TECHNICAL SUPPORT REP	21,280.74
UNDERWOOD, RICARDO H	04/01/14	06/30/14	SR TECHNICAL SUPPORT REP	23,679.24
URMAN, JOHN F.	04/01/14	06/30/14	BROADCAST PRODUCTION TECHNICIA	19,565.58
URMAN, JOHN F.	03/01/14	05/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,374.94
URMAN, JOHN F.	05/01/14	05/20/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	450.20
VALLANDINGHAM JR, GEORGE L.	04/01/14	06/30/14	JOURNEYMAN TEXTILE SPEC	17,257.09
VAN BOOVEN, DARREN	04/01/14	06/30/14	ASSISTANT CAO	42,102.75
VAUGHAN JR, ALAN M.	04/01/14	06/30/14	MANAGER, CARPET	22,776.51
VENMURI, KUMAR V	04/01/14	06/30/14	SR SYSTEMS SECURITY ENGINEER	32,388.00
VENTRE, JAMES L.	04/01/14	06/30/14	SR NETWORK SYSTEMS ENGINEER	36,133.26
VO, QUOC-AN	04/01/14	06/30/14	APPLICATION DBA SPECIALIST	25,746.51
VON HARDERS, KIMBERLY A.	04/01/14	06/30/14	SERVICES MANAGER	36,753.00
WALKER, VERONICA D	04/01/14	06/30/14	SENIOR BENEFITS SPECIALIST	23,941.50
WALLACE, ALFONZO	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	11,386.74
WALLACE, SHARON T	04/01/14	06/30/14	INTERNET SYSTEMS SPECIALIST	18,117.24
WALTERS, JENNIFER S	04/01/14	06/30/14	SECOND ASSISTANT	20,979.24
WANG, GANG	04/01/14	06/30/14	INTERNAL CTRLS & SYS ARCHITECT	36,753.00
WARD, CHERAISSE M	04/01/14	06/30/14	PAYROLL & BENEFITS GENERALIST	16,472.33
WARDER, ZACHARY H	04/01/14	06/30/14	STAFF ASSISTANT	10,662.51
WARE JR, CALVIN E.	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	10,110.99
WARNER, KENNETH S.	04/01/14	06/30/14	BUSINESS PROC APPLIC SPEC	25,926.24
WASHINGTON, TERRENCE	04/01/14	06/30/14	LOGISTICS & DIST SPEC (A)	10,196.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WATKINS, SARAH E.	04/01/14 06/30/14	SR BUSINESS PROCESS APPL SPEC	36,546.42	
		WATKINS, SAUNDRA E.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	29,936.49	
		WEADON, ANDREA L.	04/01/14 06/30/14	TECH SUPPORT BRANCH MNGR	34,892.76	
		WELSH-SIMPSON, KRISTIN N.	04/01/14 06/30/14	SR EA COUNSELOR	24,841.50	
		WENZEL, KENNETH	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	29,765.49	
		WESLEY, SHANEL	04/01/14 06/30/14	SR TELECOMMUNICATIONS ADMIN	18,698.49	
		WHITAKER, LAURA B.	04/01/14 06/30/14	SR TECHNICAL SUPPORT REP (A)	20,979.24	
		WHITAKER, JASON E.	04/01/14 06/30/14	NETWORK COMM SPECIALIST	23,228.49	
		WHITE, DANIEL J.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	23,941.50	
		WHITMYER, JOHN T.	04/01/14 06/30/14	TECHNOLOGY SOLUTIONS ENGINEER	25,025.01	
		WICKERSHAM, RICHARD	04/01/14 06/30/14	BUSINESS CONTINUITY MANAGER	34,066.74	
		WILBOURN, JEFFREY R.	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	14,626.50	
		WILDER, DONALD E.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	31,827.75	
		WILLIAMS JR, LOUIS B.	04/01/14 06/30/14	NETWORK SYSTEMS ENGINEER	28,458.24	
		WILLIAMS, CLAYTON V.	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	15,988.26	
		WILLIAMS, JAMES	04/01/14 06/30/14	SR NETWORK COMM SPECIALIST (A)	27,711.24	
		WILLIAMS, JEROME B.	04/01/14 06/30/14	ECM APPLICATION ADMINISTRATOR	31,827.75	
		WILLIAMS, ROBERT	04/01/14 06/30/14	RECEIVING/WAREHOUSE SPEC (A)	10,196.76	
		WILLIAMS, TONYA M.	04/01/14 04/29/14	LEGISLATIVE DIRECTOR	2,473.86	
		WILLIAMS, WAVERLY Y.	04/01/14 06/30/14	SR NETWORK COMM SPECIALIST	32,761.00	
		WILSON, DIANE E.	04/01/14 06/30/14	SUPERVISOR	26,648.25	
		WILSON, KELLIE P.	04/01/14 06/30/14	FINANCIAL COUNSELOR	15,988.26	
		WILSON, JAMES W.	04/01/14 06/30/14	TECH SOLUTIONS ENGINEER	16,865.58	
		WIMBERLY, DESHUN	04/01/14 06/30/14	JOURNEYMAN FURNITURE SPEC.	16,328.76	
		WISHOD, STEVEN H.	06/01/14 06/16/14	ADMINISTRATIVE COUNSEL	-1,893.96	
		WOOD, KEVIN L.	04/01/14 06/30/14	JOURNEYMAN TEXTILE SPEC	18,304.74	
		WOODBURN JR, CHARLES D.	04/01/14 06/30/14	DIRECTOR, LOGISTICS	28,738.50	
		WOODBURN, MARIE E.	04/01/14 06/30/14	DIR. OFFICE SUPPLY & GIFT SHOP	34,277.76	
		WRAY, SHERRY Y.	04/01/14 06/30/14	SYSTEMS ENGINEER	21,280.74	
		WRIGHT, JOHN M.	04/01/14 06/30/14	FINANCIAL COUNSELOR	16,328.76	
		WRIGHT, LAWRENCE P.	04/01/14 06/30/14	BUSINESS PROC APPLIC SPEC	24,392.01	
		WRIGHT, RICHARD E.	04/01/14 06/30/14	ACCOUNT MANAGEMENT COUNSELOR	16,328.76	
		WRIGHT, RICHARD E.	05/01/14 05/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	423.91	
		WRIGHT, TIMOTHY D.	04/01/14 06/30/14	SENIOR COMMUNICATIONS SPEC	31,301.76	
		YERGE, JAMES A.	04/01/14 06/30/14	REC/WAREHOUSE SPEC (A)	13,043.25	
		YUMANS, DONALD S.	04/01/14 06/30/14	SENIOR SYSTEMS ENGINEER	29,765.49	
		YOUNG, JAMES E.	04/01/14 06/30/14	BRANCH MANAGER	34,070.67	
		ZANATTA, RICHARD J.	04/01/14 06/30/14	DIR, NETWORKING & FACILITIES	41,856.92	
		ZATKOWSKI, ROBERT M.	04/01/14 06/30/14	DIRECTOR	34,066.74	
		ZUBKOFF, JORDANA H.	04/01/14 06/30/14	MANAGEMENT ANALYST	24,841.50	
		MEMBERS' SERVICES	04/01/14 06/30/14	NON STATUTORY COMP.	-91,004.49	
				PERSONNEL COMPENSATION TOTALS:	13,862,674.04	
		SUPPLIES AND MATERIALS				
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		123.98

05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	6.79
						SUPPLIES AND MATERIALS TOTALS:	130.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,862,804.81
			NON - PERSONNEL				
			OTHER SERVICES				
04-16	AP	00723060	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	584.00
05-16	AP	00728409	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	584.00
06-16	AP	00735867	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	584.00
						OTHER SERVICES TOTALS:	1,752.00
						NON - PERSONNEL TOTALS:	1,752.00
			RECEPTIONS				
			SUPPLIES AND MATERIALS				
04-23	GL	GFT0038537	.....	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	132.72
						SUPPLIES AND MATERIALS TOTALS:	132.72
						RECEPTIONS TOTALS:	132.72
			TRADITIONAL FURNITURE				
			OTHER SERVICES				
04-09	AP	00722537	MONTGOMERY FURNITURE SERVICE	04/03/14	04/03/14	NON-TECHNOLOGY SERVICE CONTR QTY - 5	1,585.00
04-09	AP	00722537	MONTGOMERY FURNITURE SERVICE	04/03/14	04/03/14	NON-TECHNOLOGY SERVICE CONTR QTY - 15	6,795.00
04-15	AP	00722768	FRANK'S UPHOLSTERY	04/15/14	04/15/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
04-18	AP	00726683	MONTGOMERY FURNITURE SERVICE	04/11/14	04/11/14	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00
04-22	AP	00726890	MONTGOMERY FURNITURE SERVICE	04/17/14	04/17/14	NON-TECHNOLOGY SERVICE CONTR	453.00
04-22	AP	00726890	MONTGOMERY FURNITURE SERVICE	04/17/14	04/17/14	NON-TECHNOLOGY SERVICE CONTR QTY - 17	10,217.00
04-28	AP	00727115	MONTGOMERY FURNITURE SERVICE	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR QTY - 17	10,217.00
04-30	AP	00727161	STRATTON DESIGN SOURCE INC	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR	518.64
05-05	AP	00727474	MONTGOMERY FURNITURE SERVICE	05/01/14	05/01/14	NON-TECHNOLOGY SERVICE CONTR	453.00
05-05	AP	00727474	MONTGOMERY FURNITURE SERVICE	05/01/14	05/01/14	NON-TECHNOLOGY SERVICE CONTR QTY - 2	1,178.00
05-05	AP	00727474	MONTGOMERY FURNITURE SERVICE	05/01/14	05/01/14	NON-TECHNOLOGY SERVICE CONTR QTY - 13	7,813.00
05-09	AP	00727803	MONTGOMERY FURNITURE SERVICE	05/07/14	05/07/14	NON-TECHNOLOGY SERVICE CONTR QTY - 2	950.00
05-09	AP	00727803	MONTGOMERY FURNITURE SERVICE	05/07/14	05/07/14	NON-TECHNOLOGY SERVICE CONTR QTY - 7	2,373.00
05-09	AP	00727803	MONTGOMERY FURNITURE SERVICE	05/07/14	05/07/14	NON-TECHNOLOGY SERVICE CONTR QTY - 3	2,709.00
05-14	AP	00727977	STRATTON DESIGN SOURCE INC	05/09/14	05/09/14	NON-TECHNOLOGY SERVICE CONTR	864.40
05-20	AP	00732088	MONTGOMERY FURNITURE SERVICE	05/15/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR QTY - 5	620.00
05-20	AP	00732088	MONTGOMERY FURNITURE SERVICE	05/15/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR QTY - 2	634.00
05-20	AP	00732088	MONTGOMERY FURNITURE SERVICE	05/15/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR QTY - 10	1,400.00
05-20	AP	00732088	MONTGOMERY FURNITURE SERVICE	05/15/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,980.00
05-20	AP	00732088	MONTGOMERY FURNITURE SERVICE	05/15/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR QTY - 25	2,150.00
06-05	AP	00732813	FRANK'S UPHOLSTERY	06/02/14	06/02/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
						OTHER SERVICES TOTALS:	73,464.04
			SUPPLIES AND MATERIALS				
04-18	AP	00726705	HERMAN MILLER INC	04/09/14	04/09/14	HABITATION EXPENSE QTY - 10	4,870.60
04-21	AP	00726785	MARVIN J PERRY	03/07/14	03/07/14	HABITATION EXPENSE QTY - 36	13,021.56
04-24	AP	00726928	ALLIED CONTRACT INC	04/22/14	04/22/14	HABITATION EXPENSE QTY - 40	14,494.40
04-30	AP	00727160	TRINITY FURNITURE	04/25/14	04/25/14	HABITATION EXPENSE QTY - 75	24,942.00
05-09	AP	00727753	THE HON COMPANY	04/23/14	04/23/14	HABITATION EXPENSE QTY - 18	9,089.28
05-15	AP	00727984	HAMILTON SORTER C/O AMERISYS INC	04/17/14	04/17/14	HABITATION EXPENSE QTY - 25	11,034.46
05-23	AP	00732316	ALLIED CONTRACT INC	05/23/14	05/23/14	HABITATION EXPENSE QTY - 30	10,870.80
06-02	AP	00732549	MARVIN J PERRY	03/31/14	03/31/14	HABITATION EXPENSE QTY - 36	12,925.08
06-02	AP	00732549	MARVIN J PERRY	03/31/14	03/31/14	HABITATION EXPENSE QTY - 48	17,233.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-10	AP 00733032	KIMBALL INTERNATIONAL MARKETING	05/12/14 05/12/14	HABITATION EXPENSE		201.64
06-12	AP 00733103	ALLSTEEL	05/21/14 05/29/14	HABITATION EXPENSE QTY - 94		2,842.56
06-12	AP 00733103	ALLSTEEL	05/21/14 05/29/14	HABITATION EXPENSE QTY - 12		3,441.36
06-12	AP 00733103	ALLSTEEL	05/21/14 05/29/14	HABITATION EXPENSE QTY - 33		5,205.75
06-12	AP 00733103	ALLSTEEL	05/21/14 05/29/14	HABITATION EXPENSE QTY - 28		7,500.64
06-12	AP 00733105	JOFCO INC	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 350		367.64
				SUPPLIES AND MATERIALS TOTALS:		138,041.21
EQUIPMENT						
04-03	AP 00722186	ALLSTEEL	02/11/14 02/11/14	FURNITURE AND FIXTURE LESS THAN \$25,000		5,045.13
04-21	AP 00726785	MARVIN J PERRY	03/07/14 03/07/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		5,257.80
04-24	AP 00726928	ALLIED CONTRACT INC	04/22/14 04/22/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		19,096.20
05-09	AP 00727759	ARNOLD DESKS INC	04/28/14 04/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000		700.00
05-09	AP 00727759	ARNOLD DESKS INC	04/28/14 04/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		25,482.20
05-14	AP 00727990	ALLSTEEL	03/06/14 03/06/14	FURNITURE AND FIXTURE LESS THAN \$25,000		4,340.21
05-23	AP 00732316	ALLIED CONTRACT INC	05/23/14 05/23/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		19,096.20
06-12	AP 00733103	ALLSTEEL	05/21/14 05/29/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 19		11,974.75
06-26	AP 00737478	THE GUNLOCKE COMPANY	06/11/14 06/11/14	FURNITURE AND FIXTURE LESS THAN \$25,000		2,326.17
				EQUIPMENT TOTALS:		93,318.66
				TRADITIONAL FURNITURE TOTALS:		304,823.91
ADMIN AND OPS						
TRAVEL						
04-01	AP E0135582	CITIBANK GOV CARD SERVICE	03/04/14 03/21/14	TRAVEL SUBSISTENCE		2,832.45
04-03	AP E0136990	FRANK, DEBBIE	02/04/14 03/13/14	PRIVATE AUTO MILEAGE		101.81
04-03	AP E0136990	FRANK, DEBBIE	02/04/14 02/04/14	TAXI/PARKING/TOLLS		5.40
04-03	AP E0136993	WELSH-SIMPSON, KRISTIN N.	03/14/14 03/16/14	COMMERCIAL TRANSPORTATION		394.00
04-03	AP E0136993	WELSH-SIMPSON, KRISTIN N.	03/14/14 03/16/14	LODGING		264.14
04-03	AP E0136993	WELSH-SIMPSON, KRISTIN N.	03/14/14 03/16/14	MEALS		177.50
04-03	AP E0136993	WELSH-SIMPSON, KRISTIN N.	03/14/14 03/16/14	CAR RENTAL		83.10
04-03	AP E0136993	WELSH-SIMPSON, KRISTIN N.	03/16/14 03/16/14	GASOLINE		15.03
04-03	AP E0136993	WELSH-SIMPSON, KRISTIN N.	03/18/14 03/18/14	PRIVATE AUTO MILEAGE		35.84
04-03	AP E0137033	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		798.00
04-03	AP E0137033	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		543.00
04-07	AP E0138428	MARTINS, RICHARD	01/20/14 03/19/14	PRIVATE AUTO MILEAGE		134.40
04-09	AP E0139182	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		654.00
04-09	AP E0139182	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	COMMERCIAL TRANSPORTATION		654.00
04-15	AP 00722730	ARMSTRONG,JANCIERA C	04/08/14 04/08/14	TAXI/PARKING/TOLLS		8.00
04-15	AP E0141619	NAUGHTON, CHRISTOPHER B.	03/16/14 03/19/14	TAXI/PARKING/TOLLS		33.00
04-15	AP E0141624	KELLEY, KEVIN S.	03/18/14 03/19/14	TAXI/PARKING/TOLLS		14.00
04-16	AP E0142087	STRAUGHAN, ANDREW W.	04/07/14 04/11/14	COMMERCIAL TRANSPORTATION		520.00
04-16	AP E0142087	STRAUGHAN, ANDREW W.	04/07/14 04/11/14	LODGING		671.64
04-16	AP E0142087	STRAUGHAN, ANDREW W.	04/07/14 04/11/14	MEALS		252.00
04-16	AP E0142088	ROWE, TERESA A.	04/04/14 04/10/14	COMMERCIAL TRANSPORTATION		374.75
04-16	AP E0142088	ROWE, TERESA A.	04/07/14 04/09/14	LODGING		454.86

04-16	AP	E0142088	ROWE, TERESA A	04/07/14	04/10/14	MEALS	196.00
04-16	AP	E0142088	ROWE, TERESA A	04/07/14	04/10/14	TAXI/PARKING/TOLLS	55.00
04-17	AP	E0142016	DIEFFENDERFER, GARY L	04/07/14	04/11/14	PRIVATE AUTO MILEAGE	140.00
04-18	AP	E0142511	BARR, PAUL	04/07/14	04/11/14	COMMERCIAL TRANSPORTATION	381.00
04-18	AP	E0142511	BARR, PAUL	04/07/14	04/11/14	LODGING	291.60
04-18	AP	E0142511	BARR, PAUL	04/07/14	04/11/14	MEALS	252.00
04-18	AP	E0142511	BARR, PAUL	04/07/14	04/11/14	CAR RENTAL	116.63
04-18	AP	E0142511	BARR, PAUL	04/11/14	04/11/14	GASOLINE	19.04
04-18	AP	E0142511	BARR, PAUL	04/07/14	04/11/14	TAXI/PARKING/TOLLS	3.50
04-22	AP	E0143361	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	654.00
04-22	AP	E0143361	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	COMMERCIAL TRANSPORTATION	436.00
04-22	AP	E0143361	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	543.00
04-22	AP	E0143364	PEREZ, EMILY M	03/17/14	03/21/14	CAR RENTAL	345.10
04-22	AP	E0143364	PEREZ, EMILY M	03/17/14	03/21/14	TRAVEL SUBSISTENCE	54.11
04-22	AP	E0143365	CITIBANK GOV CARD SERVICE	03/17/14	03/21/14	COMMERCIAL TRANSPORTATION	458.00
04-22	AP	E0143365	CITIBANK GOV CARD SERVICE	03/17/14	03/21/14	LODGING	398.72
04-23	AP	00726970	LOGAN, KATHERINE J	04/01/14	04/01/14	TAXI/PARKING/TOLLS	12.00
04-24	AP	E0144445	KLUSSENDORF, KATHY	04/16/14	04/16/14	TAXI/PARKING/TOLLS	10.00
04-24	AP	E0144445	KLUSSENDORF, KATHY	04/17/14	04/17/14	TAXI/PARKING/TOLLS	10.00
04-24	AP	E0144445	KLUSSENDORF, KATHY	04/18/14	04/18/14	TAXI/PARKING/TOLLS	10.00
04-29	AP	E0145631	CITIBANK GOV CARD SERVICE	03/20/14	03/30/14	COMMERCIAL TRANSPORTATION	470.00
04-29	AP	E0145631	CITIBANK GOV CARD SERVICE	03/20/14	03/31/14	COMMERCIAL TRANSPORTATION	418.00
05-01	AP	E0145821	WEADON, ANDREA	03/31/14	04/06/14	TRAVEL SUBSISTENCE	1,371.28
05-01	AP	E0146160	ROMANO, CHRISTOPHER M	04/22/14	04/23/14	COMMERCIAL TRANSPORTATION	1,578.00
05-01	AP	E0146160	ROMANO, CHRISTOPHER M	04/22/14	04/23/14	LODGING	77.97
05-01	AP	E0146160	ROMANO, CHRISTOPHER M	04/22/14	04/23/14	MEALS	106.50
05-01	AP	E0146160	ROMANO, CHRISTOPHER M	04/22/14	04/23/14	TAXI/PARKING/TOLLS	34.00
05-01	AP	E0146160	ROMANO, CHRISTOPHER M	04/22/14	04/23/14	TRAVEL SUBSISTENCE	140.62
05-02	AP	00727359	ENGLISH, JOSEPH H	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	29.38
05-02	AP	E0147365	BROWN, KIMBERLY K	04/16/14	04/18/14	PRIVATE AUTO MILEAGE	20.16
05-02	AP	E0147365	BROWN, KIMBERLY K	04/16/14	04/18/14	TAXI/PARKING/TOLLS	20.00
05-05	AP	E0147370	SANUSI-HOPES, ZAINAB	04/08/14	04/08/14	PRIVATE AUTO MILEAGE	13.55
05-05	AP	E0147370	SANUSI-HOPES, ZAINAB	04/08/14	04/08/14	TAXI/PARKING/TOLLS	10.00
05-06	AP	E0148229	CITIBANK GOV CARD SERVICE	03/18/14	03/21/14	TRAVEL SUBSISTENCE	40.00
05-08	AP	00727746	PIAZZA,RICHARD M	04/16/14	04/16/14	TAXI/PARKING/TOLLS	3.40
05-13	AP	E0151533	HARVEY, JAMIE	04/27/14	05/01/14	COMMERCIAL TRANSPORTATION	257.98
05-13	AP	E0151533	HARVEY, JAMIE	04/27/14	05/01/14	MEALS	319.50
05-13	AP	E0151533	HARVEY, JAMIE	04/27/14	05/01/14	PRIVATE AUTO MILEAGE	43.68
05-13	AP	E0151533	HARVEY, JAMIE	04/27/14	05/01/14	TAXI/PARKING/TOLLS	69.25
05-13	AP	E0151534	KELLEY, TARA A	04/26/14	05/01/14	COMMERCIAL TRANSPORTATION	429.00
05-13	AP	E0151534	KELLEY, TARA A	04/27/14	05/01/14	LODGING	627.20
05-13	AP	E0151534	KELLEY, TARA A	04/26/14	05/01/14	MEALS	390.50
05-13	AP	E0151534	KELLEY, TARA A	04/26/14	05/01/14	TAXI/PARKING/TOLLS	39.00
05-13	AP	E0152036	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	660.00
05-13	AP	E0152036	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	660.00
05-14	AP	E0152525	GOLDSBOROUGH-LEE, ANGEL M	05/07/14	05/10/14	MEALS	248.50
05-14	AP	E0152526	THAMASETT, STEPHEN M	05/07/14	05/09/14	COMMERCIAL TRANSPORTATION	394.00
05-14	AP	E0152526	THAMASETT, STEPHEN M	05/07/14	05/09/14	LODGING	326.34
05-14	AP	E0152526	THAMASETT, STEPHEN M	05/07/14	05/09/14	MEALS	177.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-14	AP E0152526	THAMASETT, STEPHEN M.	05/07/14 05/09/14	PRIVATE AUTO MILEAGE	15.68	
05-14	AP E0152526	THAMASETT, STEPHEN M.	05/07/14 05/09/14	TAXI/PARKING/TOLLS	42.00	
05-14	AP E0152528	CITIBANK GOV CARD SERVICE	05/07/14 05/10/14	TRAVEL SUBSISTENCE	440.29	
05-16	AP 00731999	MEISTER, DARLENE T.	03/30/14 04/02/14	COMMERCIAL TRANSPORTATION	794.54	
05-16	AP 00731999	MEISTER, DARLENE T.	03/30/14 04/02/14	LODGING	369.00	
05-16	AP 00731999	MEISTER, DARLENE T.	03/30/14 04/02/14	PRIVATE AUTO MILEAGE	51.52	
05-16	AP 00731999	MEISTER, DARLENE T.	02/27/14 04/02/14	TAXI/PARKING/TOLLS	86.00	
05-16	AP 00731999	MEISTER, DARLENE T.	03/30/14 04/02/14	TRAVEL SUBSISTENCE	196.00	
05-16	AP 00731999	MEISTER, DARLENE T.	02/27/14 04/27/14	MISCELLANEOUS TRAVEL	45.74	
05-19	AP E0153606	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	660.00	
05-19	AP E0153606	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	660.00	
05-19	AP E0153752	WRAY, SHERRY Y.	05/04/14 05/09/14	COMMERCIAL TRANSPORTATION	341.00	
05-19	AP E0153752	WRAY, SHERRY Y.	05/04/14 05/09/14	LODGING	936.32	
05-19	AP E0153752	WRAY, SHERRY Y.	05/04/14 05/09/14	MEALS	319.50	
05-19	AP E0153752	WRAY, SHERRY Y.	05/04/14 05/09/14	PRIVATE AUTO MILEAGE	47.04	
05-19	AP E0153752	WRAY, SHERRY Y.	05/04/14 05/09/14	TAXI/PARKING/TOLLS	51.94	
05-19	AP E0153752	WRAY, SHERRY Y.	05/04/14 05/09/14	TRAVEL SUBSISTENCE	38.08	
05-19	AP E0153754	PATEL, DHAVAL H.	05/04/14 05/08/14	LODGING	443.52	
05-19	AP E0153754	PATEL, DHAVAL H.	05/04/14 05/08/14	MEALS	319.50	
05-19	AP E0153754	PATEL, DHAVAL H.	05/04/14 05/08/14	TAXI/PARKING/TOLLS	11.00	
05-19	AP E0153775	SNYDER, LESTER W.	05/04/14 05/08/14	LODGING	537.60	
05-19	AP E0153775	SNYDER, LESTER W.	05/04/14 05/08/14	MEALS	319.50	
05-19	AP E0153775	SNYDER, LESTER W.	05/04/14 05/08/14	TAXI/PARKING/TOLLS	10.00	
05-19	AP E0153872	WILDER, DONALD E.	05/04/14 05/09/14	COMMERCIAL TRANSPORTATION	465.99	
05-19	AP E0153872	WILDER, DONALD E.	05/04/14 05/09/14	LODGING	1,002.40	
05-19	AP E0153872	WILDER, DONALD E.	05/04/14 05/09/14	MEALS	390.50	
05-19	AP E0153872	WILDER, DONALD E.	05/04/14 05/09/14	PRIVATE AUTO MILEAGE	8.40	
05-19	AP E0153872	WILDER, DONALD E.	05/04/14 05/09/14	TAXI/PARKING/TOLLS	49.50	
05-19	AP E0153872	WILDER, DONALD E.	05/04/14 05/09/14	TRAVEL SUBSISTENCE	59.96	
05-20	AP E0154535	DERRICK, SCOTT	05/12/14 05/15/14	COMMERCIAL TRANSPORTATION	154.00	
05-20	AP E0154535	DERRICK, SCOTT	05/12/14 05/14/14	LODGING	820.59	
05-20	AP E0154535	DERRICK, SCOTT	05/12/14 05/14/14	MEALS	248.00	
05-20	AP E0154535	DERRICK, SCOTT	05/12/14 05/15/14	TAXI/PARKING/TOLLS	109.55	
05-21	AP E0155039	AKINSEGUN, PATRICIA A.	04/27/14 05/01/14	COMMERCIAL TRANSPORTATION	276.00	
05-21	AP E0155039	AKINSEGUN, PATRICIA A.	04/27/14 05/01/14	LODGING	958.72	
05-21	AP E0155039	AKINSEGUN, PATRICIA A.	04/27/14 05/01/14	MEALS	319.50	
05-21	AP E0155039	AKINSEGUN, PATRICIA A.	04/27/14 05/01/14	PRIVATE AUTO MILEAGE	34.96	
05-21	AP E0155039	AKINSEGUN, PATRICIA A.	04/27/14 05/01/14	TAXI/PARKING/TOLLS	64.00	
05-21	AP E0155092	ENGLISH, JOSEPH H.	05/20/14 05/20/14	TAXI/PARKING/TOLLS	12.00	
05-22	AP E0155137	NASR,HAITHAM M	05/12/14 05/16/14	TRAVEL SUBSISTENCE	944.04	
05-22	AP E0155174	WILSON, DIANE E.	03/30/14 04/04/14	TRAVEL SUBSISTENCE	1,335.28	
05-27	AP E0156724	PEREZ, EMILY M.	05/12/14 05/17/14	CAR RENTAL	404.03	
05-27	AP E0156724	PEREZ, EMILY M.	05/17/14 05/17/14	GASOLINE	10.00	

05-27	AP	E0156724	PEREZ, EMILY M.	05/12/14	05/17/14	TRAVEL SUBSISTENCE	124.70
05-27	AP	E0156725	CITIBANK GOV CARD SERVICE	05/12/14	05/17/14	COMMERCIAL TRANSPORTATION	259.00
06-02	AP	E0158378	SCHOOLER, SHERRI	05/18/14	05/22/14	COMMERCIAL TRANSPORTATION	490.00
06-02	AP	E0158378	SCHOOLER, SHERRI	05/18/14	05/22/14	LODGING	919.76
06-02	AP	E0158378	SCHOOLER, SHERRI	05/18/14	05/22/14	MEALS	319.50
06-02	AP	E0158378	SCHOOLER, SHERRI	05/18/14	05/22/14	TAXI/PARKING/TOLLS	204.40
06-02	AP	E0158382	VENTRE, JAMES L.	05/18/14	05/22/14	COMMERCIAL TRANSPORTATION	379.00
06-02	AP	E0158382	VENTRE, JAMES L.	05/18/14	05/22/14	LODGING	833.44
06-02	AP	E0158382	VENTRE, JAMES L.	05/18/14	05/22/14	MEALS	319.50
06-02	AP	E0158382	VENTRE, JAMES L.	05/18/14	05/22/14	PRIVATE AUTO MILEAGE	30.58
06-02	AP	E0158382	VENTRE, JAMES L.	05/18/14	05/22/14	TAXI/PARKING/TOLLS	121.30
06-02	AP	E0158383	MASON, TRON	05/17/14	05/22/14	COMMERCIAL TRANSPORTATION	437.95
06-02	AP	E0158383	MASON, TRON	05/17/14	05/22/14	LODGING	1,333.84
06-02	AP	E0158383	MASON, TRON	05/17/14	05/22/14	MEALS	390.50
06-02	AP	E0158383	MASON, TRON	05/17/14	05/22/14	PRIVATE AUTO MILEAGE	53.42
06-02	AP	E0158383	MASON, TRON	05/17/14	05/22/14	TAXI/PARKING/TOLLS	168.60
06-04	AP	00732750	PIAZZA,RICHARD M	05/01/14	05/31/14	TAXI/PARKING/TOLLS	1.70
06-04	AP	E0159848	MYERS, ANTHONY C.	05/18/14	05/22/14	COMMERCIAL TRANSPORTATION	616.00
06-04	AP	E0159848	MYERS, ANTHONY C.	05/18/14	05/22/14	LODGING	1,459.95
06-04	AP	E0159848	MYERS, ANTHONY C.	05/18/14	05/22/14	MEALS	319.50
06-04	AP	E0159848	MYERS, ANTHONY C.	05/18/14	05/22/14	PRIVATE AUTO MILEAGE	27.48
06-04	AP	E0159848	MYERS, ANTHONY C.	05/18/14	05/22/14	TAXI/PARKING/TOLLS	58.65
06-05	AP	E0159590	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	660.00
06-05	AP	E0159590	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	543.00
06-06	AP	E0160631	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	660.00
06-06	AP	E0160631	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	543.00
06-09	AP	E0161382	BARRETT, ROBERT R.	06/02/14	06/04/14	PRIVATE AUTO MILEAGE	28.90
06-09	AP	E0161382	BARRETT, ROBERT R.	06/02/14	06/04/14	TAXI/PARKING/TOLLS	72.00
06-11	AP	00733098	GREEN, MITCHELL	05/17/14	05/19/14	TRAVEL SUBSISTENCE	1,150.80
06-11	AP	E0162392	WILBOURN, JEFFREY R.	06/03/14	06/05/14	LODGING	263.98
06-11	AP	E0162392	WILBOURN, JEFFREY R.	06/03/14	06/05/14	MEALS	127.50
06-11	AP	E0162392	WILBOURN, JEFFREY R.	06/03/14	06/05/14	PRIVATE AUTO MILEAGE	222.88
06-11	AP	E0162392	WILBOURN, JEFFREY R.	06/03/14	06/05/14	TAXI/PARKING/TOLLS	13.00
06-12	AP	E0162807	GRAEUB, ANDREW C.	05/17/14	05/22/14	COMMERCIAL TRANSPORTATION	470.00
06-12	AP	E0162807	GRAEUB, ANDREW C.	05/17/14	05/22/14	LODGING	1,041.80
06-12	AP	E0162807	GRAEUB, ANDREW C.	05/17/14	05/22/14	MEALS	390.50
06-12	AP	E0162807	GRAEUB, ANDREW C.	05/17/14	05/22/14	PRIVATE AUTO MILEAGE	26.54
06-12	AP	E0162807	GRAEUB, ANDREW C.	05/17/14	05/22/14	TAXI/PARKING/TOLLS	77.30
06-12	AP	E0162950	RAKHIMOV, MUKHSIMJON	06/01/14	06/06/14	COMMERCIAL TRANSPORTATION	626.00
06-12	AP	E0162950	RAKHIMOV, MUKHSIMJON	06/01/14	06/06/14	LODGING	1,697.40
06-12	AP	E0162950	RAKHIMOV, MUKHSIMJON	06/01/14	06/06/14	TAXI/PARKING/TOLLS	14.20
06-12	AP	E0162950	RAKHIMOV, MUKHSIMJON	06/01/14	06/06/14	TRAVEL SUBSISTENCE	390.50
06-12	AP	E0162978	SZPINDOR, CATHERINE L.	06/02/14	06/04/14	PRIVATE AUTO MILEAGE	31.92
06-12	AP	E0162978	SZPINDOR, CATHERINE L.	06/02/14	06/04/14	TAXI/PARKING/TOLLS	73.00
06-16	AP	E0163504	CUFFEY STACHIA G.	06/08/14	06/10/14	COMMERCIAL TRANSPORTATION	326.00
06-16	AP	E0163504	CUFFEY STACHIA G.	06/08/14	06/09/14	LODGING	433.00
06-16	AP	E0163504	CUFFEY STACHIA G.	06/08/14	06/10/14	MEALS	177.50
06-16	AP	E0163504	CUFFEY STACHIA G.	06/08/14	06/10/14	TAXI/PARKING/TOLLS	96.00
06-16	AP	E0163716	MCDONALD, BRADLEY A	06/02/14	06/04/14	PRIVATE AUTO MILEAGE	31.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP	E0163716	06/02/14	06/04/14	TAXI/PARKING/TOLLS	72.00
06-16	AP	E0163976	06/04/14	06/05/14	PRIVATE AUTO MILEAGE	89.60
06-16	AP	E0163976	06/04/14	06/05/14	TAXI/PARKING/TOLLS	48.00
06-16	AP	E0163980	06/08/14	06/10/14	COMMERCIAL TRANSPORTATION	378.00
06-16	AP	E0163980	06/08/14	06/09/14	LODGING	433.00
06-16	AP	E0163980	06/08/14	06/10/14	MEALS	177.50
06-16	AP	E0163980	06/09/14	06/10/14	TAXI/PARKING/TOLLS	90.45
06-16	AP	E0164059	06/01/14	06/06/14	COMMERCIAL TRANSPORTATION	506.50
06-16	AP	E0164059	06/01/14	06/06/14	LODGING	1,510.19
06-16	AP	E0164059	06/01/14	06/06/14	TAXI/PARKING/TOLLS	30.20
06-16	AP	E0164059	06/01/14	06/06/14	TRAVEL SUBSISTENCE	390.50
06-17	AP	E0163979	06/04/14	06/06/14	TAXI/PARKING/TOLLS	30.00
06-17	AP	E0164150	06/12/14	06/12/14	TAXI/PARKING/TOLLS	11.00
06-17	AP	E0164151	06/04/14	06/06/14	TAXI/PARKING/TOLLS	30.00
06-17	AP	E0164699	06/04/14	06/06/14	TAXI/PARKING/TOLLS	29.00
06-17	AP	E0164816	05/07/14	05/09/14	PRIVATE AUTO MILEAGE	176.28
06-17	AP	E0164816	05/07/14	05/09/14	TAXI/PARKING/TOLLS	31.00
06-19	AP	E0165642	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	660.00
06-19	AP	E0165642	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	660.00
06-20	AP	E0165808	06/03/14	06/06/14	COMMERCIAL TRANSPORTATION	238.00
06-20	AP	E0165808	05/12/14	05/17/14	LODGING	594.84
06-24	AP	E0167212	06/16/14	06/16/14	TRAVEL SUBSISTENCE	38.08
06-26	AP	E0167930	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	44.80
06-26	AP	E0168111	05/18/14	05/22/14	COMMERCIAL TRANSPORTATION	840.00
06-26	AP	E0168111	05/18/14	05/22/14	LODGING	1,163.32
06-26	AP	E0168111	05/18/14	05/22/14	MEALS	319.50
06-26	AP	E0168111	05/18/14	05/22/14	PRIVATE AUTO MILEAGE	25.76
06-26	AP	E0168111	05/18/14	05/22/14	TAXI/PARKING/TOLLS	56.50
06-26	AP	E0168142	02/06/14	04/10/14	PRIVATE AUTO MILEAGE	161.28
06-26	AP	E0168142	02/18/14	04/10/14	TAXI/PARKING/TOLLS	31.60
					TRAVEL TOTALS:	64,709.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00722158	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	8.35
04-07	AR	AC-09199	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	-25.99
04-07	AP	E0138301	03/12/14	03/13/14	RECORDING (OUTSIDE)	260.00
04-07	AP	E0138302	03/26/14	03/26/14	RECORDING (OUTSIDE)	112.50
04-08	AP	00722462	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	42.64
04-08	AP	00722462	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-08	AP	00722462	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	11.71
04-08	AP	00722462	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	96.81
04-08	AP	00722462	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	137.15
04-10	AP	E0139962	04/12/14	05/11/14	UTILITIES	68.77
04-11	AP	00722655	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.70

04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	11.15
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	73.65
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	187.38
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	448.53
04-11	AP	E0139968	VERIZON CABS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,204.17
04-17	AP	E0142263	GLOBECAST AMERICA INC	03/04/14	03/05/14	RECORDING (OUTSIDE)	1,137.50
04-17	AP	E0142266	GLOBECAST AMERICA INC	03/14/14	03/25/14	RECORDING (OUTSIDE)	300.00
04-17	AP	E0142268	GLOBECAST AMERICA INC	03/27/14	03/27/14	RECORDING (OUTSIDE)	195.00
04-21	AP	00726853	CITI PCARD-AT&T DATA	03/01/14	03/28/14	UTILITIES	29.99
04-21	AP	00726853	CITI PCARD-CARMS E PAYMENT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	38.32
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	9.79
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	4.60
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	11.55
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	355.71
04-24	AP	00726967	KYVON	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	34.00
04-24	AP	00726967	KYVON	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	554.00
04-24	AP	00726967	KYVON	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,120.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	62.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	104.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	148.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	172.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	204.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	260.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	326.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	356.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	576.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	712.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	1,228.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	69.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	87.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	128.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	157.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	236.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	265.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	339.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	394.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	417.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	537.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	815.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	1,203.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	1,228.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	1,387.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	1,473.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	1,570.50	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	2,136.75	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	4,474.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	370.15	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	509.86	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	562.21	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	721.81	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	801.79	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	818.51	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	949.77	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,118.88	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,573.88	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,957.69	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	2,157.73	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	2,358.60	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	2,535.56	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	4,327.29	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	4,628.87	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	4,809.75	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	5,961.38	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	6,033.11	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	269.97	
04-28	AP	00727124	04/25/14 04/25/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.70	
04-28	AP	00727124	04/25/14 04/25/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	25.29	
04-28	AP	00727124	04/25/14 04/25/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	172.82	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.70	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.21	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	20.45	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	207.09	
05-07	AP	E0149160	04/30/14 04/30/14	CENTREX COMMUNICATION CORP RECORDING (OUTSIDE)	526.30	
05-07	AP	E0149161	04/02/14 04/04/14	GLOBECAST AMERICA INC RECORDING (OUTSIDE)	326.25	
05-09	AP	00727738	03/13/14 03/13/14	HELLO DIRECT INC TELECOMSRV/EQ/TOLL CHARGE	872.13	
05-12	AP	00727879	05/09/14 05/09/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.96	
05-12	AP	00727879	05/09/14 05/09/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	28.98	
05-12	AP	00727879	05/09/14 05/09/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	340.02	
05-14	AP	00727997	05/05/14 05/05/14	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	6.00	
05-14	AP	E0152130	05/08/14 05/08/14	CENTREX COMMUNICATION CORP RECORDING (OUTSIDE)	194.07	
05-14	AP	E0152132	05/02/14 06/01/14	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	3,204.17	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-AT&T DATA UTILITIES	89.97	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-CARMS E PAYMENT TELECOMSRV/EQ/TOLL CHARGE	33.49	
05-20	AP	E0154541	04/01/14 04/30/14	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	14.21	
05-20	AP	E0154569	02/01/14 02/28/14	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	15.93	

05-21	AP	E0154542	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.10
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	62.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	76.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	148.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	172.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	220.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	300.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	300.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	352.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	400.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	720.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	69.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	87.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	157.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	226.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	265.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	339.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	394.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	417.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	537.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	815.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,203.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,294.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,377.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,410.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,506.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	2,152.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	4,474.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	383.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	510.38
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	560.39
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	702.55
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	707.62
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	780.24
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	784.03
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	799.97
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,574.89
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,119.78
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,310.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,350.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	2,561.78	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	4,336.43	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	4,550.63	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	5,190.76	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	5,910.88	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	6,080.84	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	232.01	
05-22	AP	00732247	05/16/14 05/16/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.60	
05-22	AP	00732247	05/16/14 05/16/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	20.73	
05-22	AP	00732247	05/16/14 05/16/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	93.04	
05-22	AP	00732247	05/16/14 05/16/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	285.28	
05-27	AP	00732381	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.83	
05-27	AP	00732381	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	63.99	
05-27	AP	00732381	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	93.41	
05-27	AP	00732381	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	127.64	
05-28	AP	00732404	04/03/14 04/03/14	POSTMASTER WASHINGTON DC POSTAGE / COURIER / BOX RENTAL	16.50	
05-28	AP	00732404	04/08/14 04/08/14	POSTMASTER WASHINGTON DC POSTAGE / COURIER / BOX RENTAL	9.90	
05-28	AP	00732404	04/09/14 04/09/14	POSTMASTER WASHINGTON DC POSTAGE / COURIER / BOX RENTAL	3.30	
05-30	AP	E0157962	05/20/14 05/21/14	CENTREX COMMUNICATION CORP RECORDING (OUTSIDE)	1,190.77	
06-02	AP	00732615	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.83	
06-02	AP	00732615	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	39.16	
06-02	AP	00732615	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	97.03	
06-09	AP	E0161130	05/30/14 05/30/14	CENTREX COMMUNICATION CORP RECORDING (OUTSIDE)	332.24	
06-10	AP	00732988	06/06/14 06/06/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.59	
06-10	AP	00732988	06/06/14 06/06/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	212.90	
06-10	AP	00732998	01/01/14 03/31/14	FEDERAL RESERVE BANK OF TELECOMSRV/EQ/TOLL CHARGE	4,480.00	
06-10	AP	00733001	06/04/14 06/04/14	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	8.35	
06-10	AP	E0162014	06/02/14 07/01/14	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	3,204.17	
06-11	AP	00733114	04/28/14 04/28/14	POSTMASTER WASHINGTON DC POSTAGE / COURIER / BOX RENTAL	19.80	
06-11	AP	00733114	05/02/14 05/02/14	POSTMASTER WASHINGTON DC POSTAGE / COURIER / BOX RENTAL	19.80	
06-11	AP	00733114	05/08/14 05/08/14	POSTMASTER WASHINGTON DC POSTAGE / COURIER / BOX RENTAL	9.90	
06-11	AP	00733114	05/09/14 05/09/14	POSTMASTER WASHINGTON DC POSTAGE / COURIER / BOX RENTAL	52.35	
06-16	AP	E0163977	06/10/14 06/10/14	CENTREX COMMUNICATION CORP RECORDING (OUTSIDE)	625.00	
06-16	AP	E0163978	06/11/14 06/11/14	CENTREX COMMUNICATION CORP RECORDING (OUTSIDE)	583.80	
06-17	AP	E0164650	05/21/14 05/21/14	GLOBECAST AMERICA INC RECORDING (OUTSIDE)	162.50	
06-17	AP	E0164651	05/07/14 05/08/14	GLOBECAST AMERICA INC RECORDING (OUTSIDE)	372.50	
06-19	AP	00737196	06/13/14 06/13/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.13	
06-19	AP	00737196	06/13/14 06/13/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.69	
06-19	AP	00737196	06/13/14 06/13/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	23.07	
06-19	AP	00737196	06/13/14 06/13/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	180.24	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-AT&T DATA UTILITIES	89.97	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL	3.30	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-VERIZON EPAYMENT TELECOMSRV/EQ/TOLL CHARGE	27.40	

06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	9.79
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	116.41
06-24	AP	E0167205	CENTREX COMMUNICATION CORP	06/18/14	06/20/14	RECORDING (OUTSIDE)	526.30
06-24	AP	E0167206	GLOBECAST AMERICA INC	05/27/14	05/30/14	RECORDING (OUTSIDE)	817.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	124.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	152.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	212.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	220.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	256.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	352.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	408.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	540.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	572.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	574.40
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	760.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	69.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	87.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	157.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	242.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	265.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	331.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	394.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	417.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	537.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	815.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,223.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,316.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,377.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,405.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,493.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	2,144.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	4,466.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	349.37
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	392.37
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	512.41
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	574.52
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	684.56
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	700.57
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	778.64
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	789.84
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,536.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,967.77	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	2,441.81	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	2,643.33	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	3,034.53	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	4,185.47	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	4,221.65	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	4,486.47	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	5,404.91	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	5,458.29	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	360.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	216,483.16
PRINTING AND REPRODUCTION						
04-07	AP	00722371	11/15/13 11/15/13	PUBLIC PRINTER	-4,655.25	
04-14	AP	E0141167	10/01/13 12/31/13	KONICA MINOLTA BUSINESS SOLUTIONS USA	11.80	
04-24	AP	E0144407	04/02/14 04/16/14	MONSTER WORLDWIDE INC	350.00	
04-25	GL	PIX0038591	04/01/14 04/30/14	PIX0038591	319.50	
05-05	AP	E0147549	11/21/13 12/30/13	XEROX CORPORATION	56.15	
05-05	AP	E0147550	12/30/13 01/21/14	XEROX CORPORATION	63.20	
05-05	AP	E0147551	01/21/14 02/20/14	XEROX CORPORATION	201.98	
05-05	AP	E0147552	02/20/14 03/21/14	XEROX CORPORATION	365.48	
05-05	AP	E0147728	10/21/13 11/21/13	XEROX CORPORATION	96.00	
05-05	AP	E0147946	04/23/14 04/23/14	GRISWOLD.RAYMOND	69.90	
05-19	AP	E0153829	12/21/13 03/21/14	XEROX CORPORATION	83.88	
05-19	AP	E0154053	01/23/14 01/23/14	ACCURATE WORD LLC	64.95	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-MINUTEMAN PRESS	128.83	
05-27	GL	PIX0039306	05/01/14 05/31/14	PIX0039306	6.50	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-GOVBUSINESSCARDS.COM	51.90	
06-24	GL	PIX0040022	06/01/14 06/30/14	PIX0040022	66.50	
06-25	AP	E0167378	04/27/14 05/27/14	CENTRIC BUSINESS SYSTEMS INC	162.20	
06-26	AP	00737552	05/27/14 06/27/14	CENTRIC BUSINESS SYSTEMS INC	358.61	
06-27	AP	E0168691	06/18/14 06/18/14	TUCK, EMILY E.	51.90	
					PRINTING AND REPRODUCTION TOTALS:	-2,145.97
OTHER SERVICES						
04-07	AP	E0138311	04/03/14 04/02/15	RICE, LAWRENCE B.	99.00	
04-09	AP	00722426	01/23/14 01/23/14	GRB INC	107,990.00	
04-09	AP	00722478	03/28/14 04/04/14	ANNA MARIA WATTS	2,800.00	
04-16	AP	E0142088	03/17/14 03/17/14	ROWE, TERESA A.	595.00	
04-18	AP	00726691	04/09/14 04/09/14	RM BROKERAGE LLC	1,150.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-ACMP	2,545.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-CUA CONF & EVENTS	200.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-DIGICERT INC	2,000.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-EB EMAIL SECURITY AUT	-158.49	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-EMC GLOBAL EVENTS	3,990.00	

04-21	AP	00726853	CITI PCARD-GUIDANCE SOFTWARE INC	03/01/14	03/28/14	TRAINING	2,495.00
04-21	AP	00726853	CITI PCARD-IAUG	03/01/14	03/28/14	TRAINING	5,000.00
04-21	AP	00726853	CITI PCARD-MANAGEMENT CONCEPTS	03/01/14	03/28/14	TRAINING	7,483.00
04-21	AP	00726853	CITI PCARD-NAT'L CNCL COMM BHVRL	03/01/14	03/28/14	TRAINING	1,025.00
04-21	AP	00726853	CITI PCARD-ORACLE USA INC.	03/01/14	03/28/14	TRAINING	355.00
04-21	AP	00726853	CITI PCARD-PAYPAL EAP-RDA.COM	03/01/14	03/28/14	TRAINING	390.00
04-21	AP	00726853	CITI PCARD-PESI INC	03/01/14	03/28/14	TRAINING	651.95
04-21	AP	00726853	CITI PCARD-SCHOOL OF CYBERSECURIT	03/01/14	03/28/14	TRAINING	5,000.00
04-21	AP	00726853	CITI PCARD-SHRM ORG	03/01/14	03/28/14	TRAINING	1,330.00
04-23	AP	00726919	ANNA MARIA WATTS	04/11/14	04/18/14	NON-TECHNOLOGY SERVICE CONTR	3,025.00
04-24	AP	00726938	WOODSIDE TEMPORARIES INC	03/30/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	994.24
04-24	AP	00726944	WALDORF SEW N VAC	04/08/14	04/08/14	NON-TECHNOLOGY SERVICE CONTR	425.00
04-24	AP	00727022	ADOBE GOVT. AT CARAHSOFT	03/19/14	03/19/14	NON-TECHNOLOGY SERVICE CONTR QTY - 15	1,687.50
04-24	AP	E0144406	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	03/04/14	03/28/14	MISCELLANEOUS OTHER SERVICES	1,109.00
04-24	AP	E0144444	LITTLE, ANDREAL P.	04/14/14	04/14/14	TRAINING	76.00
04-25	AP	00727067	WOODSIDE TEMPORARIES INC	03/09/14	03/23/14	NON-TECHNOLOGY SERVICE CONTR QTY - 62.25	3,878.80
04-25	AP	E0144881	THE PILZER-GULLICKSON GROUP	04/17/14	05/14/19	MISCELLANEOUS OTHER SERVICES	50.00
05-01	AP	00727242	PIAZZA,RICHARD M	04/16/14	04/16/14	TRAINING	10.00
05-01	AP	00727294	ICF INTERNATIONAL	01/01/14	02/28/14	TRAINING	1,260.00
05-02	AP	00727279	ICF INTERNATIONAL	03/01/14	03/31/14	TRAINING	1,260.00
05-02	AP	00727428	PREFERRED TEMPORARY SERVICES INC	02/02/14	02/23/14	NON-TECHNOLOGY SERVICE CONTR	4,697.36
05-02	AP	00727429	PREFERRED TEMPORARY SERVICES INC	03/02/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	5,855.16
05-06	AP	00726716	RFID JOURNAL LLC	04/30/13	05/02/13	TRAINING QTY - 2	2,798.00
05-06	AP	00727626	ANNA MARIA WATTS	04/25/14	05/02/14	NON-TECHNOLOGY SERVICE CONTR	1,800.00
05-08	AP	00727704	PREFERRED TEMPORARY SERVICES INC	03/31/14	04/25/14	NON-TECHNOLOGY SERVICE CONTR	4,531.96
05-09	AP	00727655	GRB INC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	3,038.67
05-14	AP	00727917	BENTLEY SYSTEMS	01/30/14	01/30/14	TRAINING	3,904.43
05-14	AP	E0152551	BLACK HAT USA	05/14/14	05/14/14	TRAINING	8,215.00
05-16	AP	00729651	RM BROKERAGE LLC	05/11/14	05/11/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-19	AP	00732001	HUMAN CIRCUIT INC	05/06/14	05/06/14	NON-TECHNOLOGY SERVICE CONTR	7,725.00
05-19	AP	E0153838	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	03/01/14	04/30/14	MISCELLANEOUS OTHER SERVICES	1,842.00
05-20	AP	00732083	CITI PCARD-ACT ACTIVE ORACLEOPENW	03/29/14	04/28/14	TRAINING	3,675.00
05-20	AP	00732083	CITI PCARD-ACT GARTNER	03/29/14	04/28/14	TRAINING	2,050.00
05-20	AP	00732083	CITI PCARD-ACT GARTNER EVENTS USD	03/29/14	04/28/14	TRAINING	3,295.00
05-20	AP	00732083	CITI PCARD-AGA-DC CHAPTER	03/29/14	04/28/14	TRAINING	2,430.00
05-20	AP	00732083	CITI PCARD-CDW GOVERNMENT	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	634.00
05-20	AP	00732083	CITI PCARD-EB PLAY ENGAGING YOUN	03/29/14	04/28/14	TRAINING	317.49
05-20	AP	00732083	CITI PCARD-EMC GLOBAL EVENTS	03/29/14	04/28/14	TRAINING	1,995.00
05-20	AP	00732083	CITI PCARD-F+W - HOW DESIGN LIVE	03/29/14	04/28/14	TRAINING	1,190.00
05-20	AP	00732083	CITI PCARD-INFOR	03/29/14	04/28/14	TRAINING	1,095.00
05-20	AP	00732083	CITI PCARD-ISC	03/29/14	04/28/14	TRAINING	150.00
05-20	AP	00732083	CITI PCARD-NATIONAL SAFETY COU	03/29/14	04/28/14	TRAINING	1,150.00
05-20	AP	00732083	CITI PCARD-PHOENIX TECHNOLOGY SOL	03/29/14	04/28/14	TRAINING	4,600.00
05-20	AP	00732083	CITI PCARD-ROOTBSD.NET	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.97
05-20	AP	00732083	CITI PCARD-SPLUNK .CONF	03/29/14	04/28/14	TRAINING	2,495.00
05-20	AP	00732111	GRB INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	19,442.72
05-20	AP	00732112	ANNA MARIA WATTS	05/09/14	05/16/14	NON-TECHNOLOGY SERVICE CONTR	2,800.00
05-20	AP	E0154065	NATIONAL POSTAL FORUM	03/16/14	03/19/14	TRAINING	950.00
05-21	AP	00732115	ICF INTERNATIONAL	04/01/14	04/30/14	TRAINING	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-21	AP 00732164	THE CHOICE FOR TEMPORARIES INC	04/26/14 04/26/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
05-21	AP 00732165	THE CHOICE FOR TEMPORARIES INC	04/19/14 04/19/14	NON-TECHNOLOGY SERVICE CONTR	1,836.00	
05-21	AP 00732212	THE CHOICE FOR TEMPORARIES INC	05/03/14 05/03/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
05-21	AP 00732213	THE CHOICE FOR TEMPORARIES INC	05/10/14 05/10/14	NON-TECHNOLOGY SERVICE CONTR	1,488.00	
05-21	AP E0154100	THE NATIONAL POSTAL FORUM	03/16/14 03/19/14	TRAINING	950.00	
05-22	AP 00732214	THE CHOICE FOR TEMPORARIES INC	04/12/14 04/12/14	NON-TECHNOLOGY SERVICE CONTR	1,440.00	
05-22	AP E0155127	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	04/23/14 04/23/14	MISCELLANEOUS OTHER SERVICES	110.00	
05-29	AP 00732450	WHEATSTONE CORPORATION	05/14/14 05/15/14	TRAINING	5,750.00	
06-02	AP 00732584	RM BROKERAGE LLC	05/28/14 05/28/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
06-04	AP 00732713	WOODSIDE TEMPORARIES INC	04/20/14 05/04/14	NON-TECHNOLOGY SERVICE CONTR	3,139.20	
06-04	AP 00732747	ZUBKOFF, JORDANA H.	05/01/14 05/31/14	TRAINING	10.00	
06-04	AP 00732750	PIAZZA,RICHARD M	05/01/14 05/31/14	TRAINING	10.00	
06-05	AP 00732805	ANNA MARIA WATTS	05/23/14 05/30/14	NON-TECHNOLOGY SERVICE CONTR	1,900.00	
06-06	AP 00732828	CONGRESSIONAL MANAGEMENT FOUNDATION	02/06/14 02/26/14	CONSULTANT CONTRACT SERVICE	7,000.00	
06-09	AP E0161394	LUANN CARRIG	05/27/14 05/27/14	TRAINING	300.00	
06-10	AP 00732869	PREFERRED TEMPORARY SERVICES INC	05/04/14 05/25/14	NON-TECHNOLOGY SERVICE CONTR	3,605.72	
06-12	AP 00733094	WOODSIDE TEMPORARIES INC	05/11/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR	4,318.73	
06-12	AP 00733095	WOODSIDE TEMPORARIES INC	04/06/14 05/04/14	NON-TECHNOLOGY SERVICE CONTR	6,151.86	
06-12	AP 00733101	WOODSIDE TEMPORARIES INC	05/11/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR	3,976.32	
06-12	AP E0162947	RAKHIMOV, MUKHSIMJON	05/30/14 05/30/14	TRAINING	514.19	
06-17	AP E0164150	TUCK, EMILY E.	06/12/14 06/12/14	TRAINING	25.00	
06-19	AP 00737272	CITI PCARD-1105 MEDIA EVENTS	04/29/14 05/28/14	TRAINING	4,185.00	
06-19	AP 00737272	CITI PCARD-AN EVENT APART LLC	04/29/14 05/28/14	TRAINING	2,430.00	
06-19	AP 00737272	CITI PCARD-ASTD CONFERENCE	04/29/14 05/28/14	TRAINING	1,500.00	
06-19	AP 00737272	CITI PCARD-DRUPALCON	04/29/14 05/28/14	TRAINING	1,190.76	
06-19	AP 00737272	CITI PCARD-EB EMAIL SECURITY INT	04/29/14 05/28/14	TRAINING	210.99	
06-19	AP 00737272	CITI PCARD-ESI INTERNATIONAL	04/29/14 05/28/14	TRAINING	2,295.00	
06-19	AP 00737272	CITI PCARD-GLOBALKNOWLEDGETRAININ	04/29/14 05/28/14	TRAINING	1,395.00	
06-19	AP 00737272	CITI PCARD-INSIDEOUT DEVELOPMENT	04/29/14 05/28/14	TRAINING	2,800.00	
06-19	AP 00737272	CITI PCARD-LANGEVIN LEARNING SERV	04/29/14 05/28/14	TRAINING	1,799.00	
06-19	AP 00737272	CITI PCARD-LEARNING TREE INTERNAT	04/29/14 05/28/14	TRAINING	3,698.00	
06-19	AP 00737272	CITI PCARD-MI WEB BASED TRAINING	04/29/14 05/28/14	TRAINING	3,187.50	
06-19	AP 00737272	CITI PCARD-MXTOOLBOX INC	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	120.00	
06-19	AP 00737272	CITI PCARD-NATL DEFENSE UNIV-IRMC	04/29/14 05/28/14	TRAINING	1,125.00	
06-19	AP 00737272	CITI PCARD-PAYPAL CIVICRM LLC	04/29/14 05/28/14	TRAINING	95.00	
06-19	AP 00737272	CITI PCARD-PLURALSIGHT LLC	04/29/14 05/28/14	TRAINING	499.00	
06-19	AP 00737272	CITI PCARD-PROJECT MNGMT ACADEMY	04/29/14 05/28/14	TRAINING	495.00	
06-19	AP 00737272	CITI PCARD-RMC PROJECT MANAGEMENT	04/29/14 05/28/14	TRAINING	868.00	
06-19	AP 00737272	CITI PCARD-ROOTBSD.NET	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.97	
06-19	AP 00737272	CITI PCARD-SMOOTH-ON, INC	04/29/14 05/28/14	TRAINING	450.00	
06-20	AP 00737354	ANNA MARIA WATTS	06/06/14 06/13/14	NON-TECHNOLOGY SERVICE CONTR	2,800.00	
06-24	AP 00737387	ALLSTEEL	05/13/14 05/13/14	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
06-25	AP 00737383	WOODSIDE TEMPORARIES INC	05/11/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR	15,676.28	

06-26	AP	00737502	GRB INC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	18,558.96
06-26	AP	00737556	ALLIED PARTY RENTALS	11/21/13	11/22/13	MISCELLANEOUS OTHER SERVICES	3,598.75
06-26	AP	E0168114	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	05/07/14	05/21/14	MISCELLANEOUS OTHER SERVICES	1,100.00
06-27	AP	00737604	CSEM INC	06/19/14	06/19/14	TRAINING	3,530.00
06-27	AP	00737654	CONGRESSIONAL MANAGEMENT FOUNDATION	06/11/14	06/24/14	CONSULTANT CONTRACT SERVICE	7,000.00
06-27	AP	00737662	CONGRESSIONAL MANAGEMENT FOUNDATION	04/02/14	04/24/14	CONSULTANT CONTRACT SERVICE	7,000.00
06-27	AP	00737663	CONGRESSIONAL MANAGEMENT FOUNDATION	05/07/14	05/29/14	CONSULTANT CONTRACT SERVICE	7,000.00
06-30	AP	00737661	CONGRESSIONAL MANAGEMENT FOUNDATION	03/10/14	03/26/14	CONSULTANT CONTRACT SERVICE	5,500.00
						OTHER SERVICES TOTALS:	406,044.99
SUPPLIES AND MATERIALS							
04-01	AP	E0135459	MINTON, DONNA	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	43.19
04-01	AP	E0135519	ELIAS, ANDREW	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	909.71
04-01	AP	E0135665	HAGUE QUALITY WATER OF MD INC	03/20/14	03/20/14	WATER	157.50
04-02	AP	00722191	STAR 10 INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	350.00
04-02	AP	00722191	STAR 10 INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,900.00
04-03	AP	00722101	ADVANCED EQUIPMENT COMPANY INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	240.10
04-03	AP	00722101	ADVANCED EQUIPMENT COMPANY INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	265.60
04-03	AP	00722101	ADVANCED EQUIPMENT COMPANY INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	398.80
04-03	AP	00722114	B&M UPHOLSTERY	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	86.00
04-03	AP	00722114	B&M UPHOLSTERY	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,294.80
04-07	GL	FRM0038101	.....	02/26/14	03/28/14	FRAMING (TRANSFER)	-1,480.00
04-08	AP	00722401	A&M SUPPLY CORPORATION	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	322.80
04-08	AP	00722403	KEYSTONE SEWING MACHINE COMPANY INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	79.50
04-08	AP	00722403	KEYSTONE SEWING MACHINE COMPANY INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	398.00
04-08	AP	00722457	GEM LASER EXPRESS INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	120.00
04-09	AP	00722458	A&M SUPPLY CORPORATION	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	956.80
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.34
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	94.00
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 144	172.80
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	183.81
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	217.36
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	305.60
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	428.89
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9	471.87
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	544.17
04-09	AP	00722535	PRO WOOD FINISHES INC	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	886.50
04-09	AP	00722540	DAN-AM COMPANY	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	245.14
04-10	AP	00722492	FAXPLUS INC /MARKET DEV	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	1,125.00
04-10	AP	00722575	LEE VALLEY TOOLS LTD	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	516.00
04-10	AP	00722578	A&M SUPPLY CORPORATION	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	15.75
04-10	AP	00722578	A&M SUPPLY CORPORATION	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	860.16
04-10	AP	00722586	A&M SUPPLY CORPORATION	01/29/14	02/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	177.60
04-10	AP	00722587	GRAINGER	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	438.35
04-10	AP	00722608	HEARTLAND SERVICES INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	302.29
04-10	AP	00722610	MITY-LITE INC	04/02/14	04/02/14	HABITATION EXPENSE QTY - 30	5,672.10
04-11	AP	00722633	CDW GOVERNMENT INC. C/O ISM IN	03/14/14	03/14/14	SOFTWARE LESS THAN \$500	25.00
04-11	AP	00722633	CDW GOVERNMENT INC. C/O ISM IN	03/14/14	03/14/14	SOFTWARE LESS THAN \$500 QTY - 2	771.66
04-11	AP	00722634	CDW GOVERNMENT INC. C/O ISM IN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	195.00
04-11	AP	00722634	CDW GOVERNMENT INC. C/O ISM IN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	1.88	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	70.20	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	28.89	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	105.15	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	175.85	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	433.48	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	668.31	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	723.20	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	754.69	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	1,647.25	
04-11	AP 00722656	NORITSU AMERICA CORPORATION	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00	
04-11	AP 00722656	NORITSU AMERICA CORPORATION	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	149.50	
04-11	AP E0140325	HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER	59.00	
04-15	AP E0141626	QUENCH USA LLC	02/17/14 03/16/14	WATER	38.00	
04-15	AP E0141627	QUENCH USA LLC	03/17/14 04/16/14	WATER	38.00	
04-18	AP 00726689	ULINE	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18	95.40	
04-18	AP 00726689	ULINE	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	294.00	
04-18	AP 00726689	ULINE	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	566.89	
04-18	AP 00726712	A&M SUPPLY CORPORATION	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
04-18	AP 00726712	A&M SUPPLY CORPORATION	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00	
04-18	AP 00726717	MARYLAND OFFICE SYSTEMS INC	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	54.00	
04-18	AP 00726718	A&M SUPPLY CORPORATION	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
04-18	AP 00726718	A&M SUPPLY CORPORATION	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	552.00	
04-18	AP 00726718	A&M SUPPLY CORPORATION	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,209.60	
04-18	AP 00726720	HLC-USA	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	175.00	
04-18	AP 00726720	HLC-USA	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	2,304.00	
04-21	AP 00726776	MCMASTER-CARR SUPPLY COMPANY	03/25/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)	420.99	
04-21	AP 00726779	MCMASTER-CARR SUPPLY COMPANY	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	16.14	
04-21	AP 00726779	MCMASTER-CARR SUPPLY COMPANY	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,006.24	
04-21	AP 00726780	WURTH WOOD GROUP	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	50.00	
04-21	AP 00726780	WURTH WOOD GROUP	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	294.00	
04-21	AP 00726783	FRIES BEALL & SHARP	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)	35.00	
04-21	AP 00726783	FRIES BEALL & SHARP	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	119.76	
04-21	AP 00726783	FRIES BEALL & SHARP	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	295.92	
04-21	AP 00726783	FRIES BEALL & SHARP	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	399.80	
04-21	AP 00726784	A&M SUPPLY CORPORATION	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	103.38	
04-21	AP 00726784	A&M SUPPLY CORPORATION	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	127.75	
04-21	AP 00726787	MOHAWK FINISHING PRODUCTS	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	117.84	
04-21	AP 00726787	MOHAWK FINISHING PRODUCTS	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,590.84	
04-21	AP 00726853	CITI PCARD-ACCUFORM MANUFACTURING	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	123.77	
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	5.30	
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	9.95	
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	20.44	

04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	24.43
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	52.69
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	75.99
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	179.99
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	683.87
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	MISC. SUPPLIES & MATERIALS	18.68
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	130.61
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	77.83
04-21	AP	00726853	CITI PCARD-APL APPLE ITUNES STORE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	4.99
04-21	AP	00726853	CITI PCARD-AUDIMUTE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	680.00
04-21	AP	00726853	CITI PCARD-BEST BUY	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99
04-21	AP	00726853	CITI PCARD-BESTBUY.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
04-21	AP	00726853	CITI PCARD-BESTBUY.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	149.97
04-21	AP	00726853	CITI PCARD-BESTBUYMKTPLACE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	74.41
04-21	AP	00726853	CITI PCARD-BREAKPOINT BOOKS & MOR	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	174.35
04-21	AP	00726853	CITI PCARD-CDW GOVERNMENT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	171.51
04-21	AP	00726853	CITI PCARD-CDW GOVERNMENT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	488.99
04-21	AP	00726853	CITI PCARD-CDW GOVERNMENT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	693.00
04-21	AP	00726853	CITI PCARD-CDW GOVERNMENT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	2,513.77
04-21	AP	00726853	CITI PCARD-CDW GOVERNMENT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	2,562.59
04-21	AP	00726853	CITI PCARD-CDW GOVERNMENT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	3,268.29
04-21	AP	00726853	CITI PCARD-GEORGE W ALLEN CO	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	41.75
04-21	AP	00726853	CITI PCARD-ISTOCK INTERNATIONAL	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	558.00
04-21	AP	00726853	CITI PCARD-JB TOOL SALES	03/01/14	03/28/14	MISC. SUPPLIES & MATERIALS	26.45
04-21	AP	00726853	CITI PCARD-MSFT ONLINE STORE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	-7.30
04-21	AP	00726853	CITI PCARD-MSFT BILLING	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	338.40
04-21	AP	00726853	CITI PCARD-MSFT MICROSOFTSTORE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	349.75
04-21	AP	00726853	CITI PCARD-NATL/PADGET	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	398.00
04-21	AP	00726853	CITI PCARD-PTOUCHDIRECT COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	24.66
04-21	AP	00726853	CITI PCARD-ROOTBSD.NET	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	59.97
04-21	AP	00726853	CITI PCARD-THE STAMP MAKER	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	40.35
04-21	AP	00726853	CITI PCARD-ULINE SHIP SUPPLIES	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	450.99
04-21	AP	00726853	CITI PCARD-VSN DOTGOVREGISTRATION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	500.00
04-21	AP	00726853	CITI PCARD-WALMART.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	59.82
04-21	AP	00726853	CITI PCARD-WWW.NEWEGG.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	1,008.28
04-22	AP	E0143541	ZATKOWSKI, ROBERT M.	04/07/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	27.96
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	57.92
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	68.95
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	72.96
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	74.94
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	96.96
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	153.80
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	201.43
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	837.30
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	1,006.48
04-23	AP	00726970	LOGAN, KATHERINE J	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	63.59
04-24	AP	00726930	FRIES BEALL & SHARP	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	12.80
04-24	AP	00726930	FRIES BEALL & SHARP	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	157.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-24	AP 00726930	FRIES BEALL & SHARP	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	564.50	
04-24	AP 00726937	TEDCO INDUSTRIES INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	69.50	
04-24	AP 00726937	TEDCO INDUSTRIES INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	81.25	
04-24	AP 00726937	TEDCO INDUSTRIES INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	268.00	
04-24	AP 00726940	ULINE	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	156.00	
04-24	AP 00726940	ULINE	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)	379.89	
04-24	AP 00726940	ULINE	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	481.00	
04-24	AP 00727008	GEORGE W ALLEN COMPANY INC	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	978.00	
04-24	AP 00727010	FRIES BEALL & SHARP	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)	50.00	
04-24	AP 00727010	FRIES BEALL & SHARP	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	208.00	
04-24	AP 00727010	FRIES BEALL & SHARP	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,011.00	
04-24	AP 00727012	NEPM	04/23/14 04/23/14	UNIFORMS QTY - 45	1,901.25	
04-24	AP 00727014	WASH RITE	04/23/14 04/23/14	AUTO EXPENSES	210.00	
04-24	AP 00727017	CDW GOVERNMENT INC. C/O ISM IN	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.00	
04-24	AP E0144416	HAGUE QUALITY WATER OF MD INC	04/14/14 05/13/14	WATER	59.00	
04-25	AP 00727056	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)	278.76	
04-25	AP 00727056	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,140.00	
04-29	AP 00726903	WURTH WOOD GROUP	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	10.14	
04-29	AP 00726903	WURTH WOOD GROUP	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,619.52	
04-29	AP 00726905	WURTH WOOD GROUP	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,050.78	
04-29	AP 00726936	LAWSON PRODUCTS	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	316.15	
04-30	AP 00727158	FISHMAN FLOORING SOLUTIONS #01	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	16.95	
04-30	AP 00727158	FISHMAN FLOORING SOLUTIONS #01	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	405.81	
04-30	AP 00727174	STAR 10 INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	350.00	
04-30	AP 00727174	STAR 10 INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,900.00	
04-30	AP 00727194	ULINE	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	40.64	
04-30	AP 00727194	ULINE	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 243	230.85	
04-30	AP 00727194	ULINE	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	484.00	
04-30	AP 00727230	COMMERCIAL WIPING CLOTH	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)	75.45	
04-30	AP 00727230	COMMERCIAL WIPING CLOTH	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00	
04-30	AP 00727230	COMMERCIAL WIPING CLOTH	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00	
04-30	AP 00727233	RED WING BRANDS OF AMERICA	03/15/14 03/15/14	UNIFORMS	124.99	
04-30	AP 00727240	LEE VALLEY TOOLS LTD	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18	232.20	
04-30	AP 00727241	FURST BROTHERS COMPANY	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-30	AP 00727241	FURST BROTHERS COMPANY	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1965	3,438.75	
04-30	AP E0145816	J G EDELEN COMPANY INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	68.19	
04-30	AP E0146260	HAGUE QUALITY WATER OF MD INC	04/20/14 05/19/14	WATER	157.50	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	27.66	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	27.81	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	27.84	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	29.01	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	42.85	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	73.31	

04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	84.53
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	104.78
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	117.16
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	134.56
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	143.98
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	158.01
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	313.80
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	499.26
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	738.25
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	780.74
05-01	AP	00727228	RMP ASSOCIATES INC	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	563.97
05-02	AP	00727434	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	-549.99
05-02	AP	E0147794	DAHLSTROM, DARREN	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	43.98
05-06	AP	00726788	MOHAWK FINISHING PRODUCTS	04/07/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	176.76
05-07	AP	00727671	WEST GROUP	11/27/13	11/27/13	PUBLICATIONS/REFERENCE MAT'L	6,436.80
05-09	AP	00727744	FRIES BEALL & SHARP	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	109.99
05-09	AP	00727747	A&M SUPPLY CORPORATION	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	15.75
05-09	AP	00727747	A&M SUPPLY CORPORATION	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	143.36
05-09	AP	00727747	A&M SUPPLY CORPORATION	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	448.00
05-09	AP	00727757	LEXJET LLC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,125.00
05-09	AP	00727761	PRESTO DIRECT INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	68.80
05-09	AP	00727770	A&M SUPPLY CORPORATION	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	15.75
05-09	AP	00727770	A&M SUPPLY CORPORATION	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.93
05-09	AP	00727770	A&M SUPPLY CORPORATION	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	500.80
05-09	AP	00727770	A&M SUPPLY CORPORATION	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	916.80
05-09	AP	00727770	A&M SUPPLY CORPORATION	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,243.50
05-09	AP	00727773	CDW GOVERNMENT INC. C/O ISM IN	04/18/14	04/18/14	SOFTWARE LESS THAN \$500 QTY - 11	1,419.00
05-09	AP	00727774	ALLIED ELECTRONICS INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.60
05-09	AP	00727776	LOWRY COMPUTER PRODUCTS	04/16/14	04/16/14	SOFTWARE LESS THAN \$500	297.66
05-09	AP	00727782	MCMASTER-CARR SUPPLY COMPANY	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	9.12
05-09	AP	00727782	MCMASTER-CARR SUPPLY COMPANY	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	203.00
05-09	AP	00727790	CDW GOVERNMENT INC. C/O ISM IN	04/11/14	04/11/14	SOFTWARE LESS THAN \$500	209.00
05-09	GL	FRM0039001	.....	11/20/13	01/17/14	FRAMING (TRANSFER)	-1,956.00
05-12	AP	00727752	COLONY HARDWARE CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	27.12
05-12	AP	00727752	COLONY HARDWARE CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	927.15
05-12	AP	00727752	COLONY HARDWARE CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,500.12
05-12	AP	00727860	DIGIKEY	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	9.11
05-12	AP	00727860	DIGIKEY	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	57.95
05-12	AP	00727860	DIGIKEY	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	116.59
05-12	AP	00727861	DIGIKEY	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	8.06
05-12	AP	00727861	DIGIKEY	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	64.40
05-12	AP	00727903	CDW GOVERNMENT INC. C/O ISM IN	04/14/14	04/14/14	SOFTWARE LESS THAN \$500	25.00
05-12	AP	00727903	CDW GOVERNMENT INC. C/O ISM IN	04/14/14	04/14/14	SOFTWARE LESS THAN \$500 QTY - 3	989.91
05-13	AP	00727960	CDW GOVERNMENT INC. C/O ISM IN	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	540.00
05-14	AP	00726952	TIDEWATER INDUSTRIES	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	874.80
05-14	AP	00726952	TIDEWATER INDUSTRIES	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,166.40
05-14	AP	00726952	TIDEWATER INDUSTRIES	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,235.80
05-14	AP	00727859	HUMAN CIRCUIT INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	85.00
05-14	AP	00727859	HUMAN CIRCUIT INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-14	AP 00727978	A&M SUPPLY CORPORATION	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,829.80	
05-14	AP 00727981	WALDORF SEW N VAC	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	137.80	
05-14	AP 00727981	WALDORF SEW N VAC	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	449.00	
05-14	AP 00727983	FRAMEMASTERS	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00	
05-14	AP 00727992	RED WING BRANDS OF AMERICA	05/10/14 05/10/14	UNIFORMS	139.99	
05-14	AP 00727993	DECORATOR&UPHOLSTERY SUPPLY INC	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	56.00	
05-14	AP 00727993	DECORATOR&UPHOLSTERY SUPPLY INC	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	225.00	
05-14	AP 00728018	CENTURY MAGNETICS	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	419.80	
05-15	AP 00727976	MCMASTER-CARR SUPPLY COMPANY	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	159.05	
05-15	AP 00727991	GRAINGER	04/15/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	6.20	
05-15	AP 00727991	GRAINGER	04/15/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	17.04	
05-15	AP 00727991	GRAINGER	04/15/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	262.02	
05-15	AP 00727991	GRAINGER	04/15/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	274.27	
05-15	AP 00728033	GOHAM MACHINE	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	150.00	
05-15	AP 00728033	GOHAM MACHINE	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 72	4,824.00	
05-15	AP 00728054	KEYSTONE SEWING MACHINE COMPANY INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	230.00	
05-15	AP 00728066	FISHMAN FLOORING SOLUTIONS #01	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	32.60	
05-15	AP 00728066	FISHMAN FLOORING SOLUTIONS #01	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	100.80	
05-15	AP 00728066	FISHMAN FLOORING SOLUTIONS #01	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	165.94	
05-15	AP 00728067	INTERLINK SUPPLY	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	10.00	
05-15	AP 00728067	INTERLINK SUPPLY	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	131.70	
05-15	AP 00728108	GLOBAL INDUSTRIAL EQUIPMENT	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-15	AP 00728108	GLOBAL INDUSTRIAL EQUIPMENT	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	156.00	
05-16	AP 00728022	KEYSTONE SEWING MACHINE COMPANY INC	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	162.40	
05-16	AP 00728062	SR WOOD INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	100.44	
05-16	AP 00728062	SR WOOD INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,800.96	
05-16	AP 00728062	SR WOOD INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,000.00	
05-16	AP 00728083	FRIES BEALL & SHARP	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	61.85	
05-16	AP 00728083	FRIES BEALL & SHARP	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	169.00	
05-16	AP 00728083	FRIES BEALL & SHARP	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	371.37	
05-16	AP 00728083	FRIES BEALL & SHARP	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	407.88	
05-16	AP 00728084	FRAMING SUPPLIES	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	189.24	
05-16	AP 00728115	WOODWORKERS SUPPLY	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	21.95	
05-16	AP 00728115	WOODWORKERS SUPPLY	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	158.40	
05-16	AP 00728115	WOODWORKERS SUPPLY	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	286.00	
05-19	AP E0153823	QUENCH USA LLC	04/17/14 05/16/14	WATER	38.00	
05-19	AP E0154054	HAGUE QUALITY WATER OF MD INC	04/01/14 04/30/14	WATER	59.00	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	35.28	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	70.90	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	45.49	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	111.38	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	125.23	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	182.81	

05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	418.80
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	187.59
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	35.48
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	35.97
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	119.98
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	328.10
05-20	AP	00732083	CITI PCARD-ASTM FEES/PUBLICATIONS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	78.44
05-20	AP	00732083	CITI PCARD-CDW GOVERNMENT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	81.30
05-20	AP	00732083	CITI PCARD-CDW GOVERNMENT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	657.03
05-20	AP	00732083	CITI PCARD-GEORGE W ALLEN CO	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	51.00
05-20	AP	00732083	CITI PCARD-HP HOME STORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	37.36
05-20	AP	00732083	CITI PCARD-MOPHIE LLC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	86.30
05-20	AP	00732083	CITI PCARD-SHARP BUSINESS SYS- DC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	64.00
05-20	AP	00732083	CITI PCARD-THE STAMP MAKER	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	40.35
05-20	AP	00732083	CITI PCARD-TIME CLOCK DEPOT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	32.67
05-20	AP	00732083	CITI PCARD-ULINE SHIP SUPPLIES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	57.15
05-20	AP	00732083	CITI PCARD-ULINE SHIP SUPPLIES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	590.68
05-20	AP	00732083	CITI PCARD-UNIX PACKAGES LLC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	20.00
05-20	AP	00732083	CITI PCARD-VOX TECHNOLOGIES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	268.43
05-20	AP	00732083	CITI PCARD-WWW.NEWEGG.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	-20.36
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	32.99
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	46.13
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	46.92
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	58.95
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	98.36
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	121.26
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	166.73
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	266.64
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	531.25
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	704.06
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	3,023.42
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	-49.83
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	7.02
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	21.25
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	215.72
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	261.38
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	519.92
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	559.08
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	1,101.79
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	86.53
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	54.92
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	236.44
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	340.58
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	385.93
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	494.88
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	3,615.87
05-22	AP	E0155440	HAGUE QUALITY WATER OF MD INC	05/20/14	05/20/14	WATER	189.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	38.96
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	55.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	57.92
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	67.95
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	67.96
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	76.96
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	138.80
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	273.42
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	792.37
05-29	AP 00732405	DEER PARK	04/30/14	04/30/14	WATER	1,090.00
05-29	AP 00732416	TOWER PRODUCTS INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	12.95
05-29	AP 00732416	TOWER PRODUCTS INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	31.60
05-29	AP 00732416	TOWER PRODUCTS INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	37.60
05-29	AP 00732416	TOWER PRODUCTS INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	64.00
05-29	AP 00732451	CDW GOVERNMENT INC. C/O ISM IN	04/11/14	04/11/14	SOFTWARE LESS THAN \$500 QTY - 2	771.66
05-29	GL FRM0039419		04/01/14	05/09/14	FRAMING (TRANSFER)	-1,909.00
05-30	AP 00732415	GRAINGER INDUSTRIAL	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	246.47
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	7.24
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	7.71
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	8.39
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	12.48
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	15.90
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	25.47
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	51.87
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	70.45
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	120.31
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	148.51
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	213.71
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	427.88
05-30	GL RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	502.01
06-02	AP 00732557	TIDEWATER INDUSTRIES	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	310.00
06-02	AP 00732557	TIDEWATER INDUSTRIES	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	699.84
06-02	AP 00732557	TIDEWATER INDUSTRIES	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,774.60
06-02	AP 00732577	GOTHAM MACHINE	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	150.00
06-02	AP 00732577	GOTHAM MACHINE	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 72	4,824.00
06-02	AP 00732582	A&M SUPPLY CORPORATION	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	15.75
06-02	AP 00732582	A&M SUPPLY CORPORATION	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	62.40
06-02	AP 00732582	A&M SUPPLY CORPORATION	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	103.38
06-02	AP 00732582	A&M SUPPLY CORPORATION	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	754.32
06-02	AP 00732588	B&H PHOTO-VIDEO	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.88
06-02	AP 00732588	B&H PHOTO-VIDEO	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	96.23
06-03	AP 00732629	MITY-LITE INC	05/14/14	05/14/14	HABITATION EXPENSE QTY - 10	2,988.70
06-03	AP 00732666	NEPM	04/23/14	05/21/14	UNIFORMS	64.85
06-03	AP 00732666	NEPM	04/23/14	05/21/14	UNIFORMS QTY - 15	633.75
06-03	AP 00732668	RED WING BRANDS OF AMERICA	05/23/14	05/23/14	UNIFORMS	145.98

06-03	AP	00732680	ADVANCED EQUIPMENT COMPANY INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	29.80
06-03	AP	00732680	ADVANCED EQUIPMENT COMPANY INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	407.20
06-04	AP	00732626	TEDCO INDUSTRIES INC	04/10/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	18.00
06-04	AP	00732626	TEDCO INDUSTRIES INC	04/10/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
06-04	AP	00732626	TEDCO INDUSTRIES INC	04/10/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.74
06-04	AP	00732626	TEDCO INDUSTRIES INC	04/10/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.50
06-04	AP	00732626	TEDCO INDUSTRIES INC	04/10/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	132.00
06-04	AP	00732702	NEPM	05/20/14	05/20/14	UNIFORMS	57.55
06-04	AP	00732702	NEPM	05/20/14	05/20/14	UNIFORMS QTY - 2	85.40
06-04	AP	00732702	NEPM	05/20/14	05/20/14	UNIFORMS QTY - 5	201.25
06-04	AP	00732702	NEPM	05/20/14	05/20/14	UNIFORMS QTY - 10	387.00
06-04	AP	00732702	NEPM	05/20/14	05/20/14	UNIFORMS QTY - 27	965.25
06-04	AP	00732706	WASHINGTON OFFICE INTERIORS	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	280.00
06-04	AP	00732706	WASHINGTON OFFICE INTERIORS	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,756.00
06-04	AP	00732715	RED WING BRANDS OF AMERICA	05/23/14	05/23/14	UNIFORMS	139.99
06-04	AP	00732756	TEDCO INDUSTRIES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	35.40
06-04	AP	00732756	TEDCO INDUSTRIES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	87.50
06-04	AP	00732756	TEDCO INDUSTRIES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 14	122.50
06-04	AP	00732756	TEDCO INDUSTRIES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	172.50
06-04	AP	00732756	TEDCO INDUSTRIES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	210.00
06-04	AP	00732756	TEDCO INDUSTRIES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	422.00
06-04	AP	00732756	TEDCO INDUSTRIES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	518.85
06-05	AP	00732701	CDW GOVERNMENT INC. C/O ISM IN	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	245.00
06-05	AP	00732749	A&M SUPPLY CORPORATION	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	226.17
06-05	AP	00732751	CONNEAUT LEATHER INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	2,000.00
06-05	AP	00732751	CONNEAUT LEATHER INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4889.5	18,335.63
06-05	AP	00732752	ULINE	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	66.84
06-05	AP	00732752	ULINE	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 150	300.00
06-05	AP	00732752	ULINE	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	310.00
06-10	AP	00732898	GRAINGER	04/23/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.67
06-10	AP	00732898	GRAINGER	04/23/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	93.76
06-10	AP	00733025	A&M SUPPLY CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	15.75
06-10	AP	00733025	A&M SUPPLY CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	444.80
06-10	AP	00733025	A&M SUPPLY CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,528.00
06-10	AP	00733028	FISHMAN FLOORING SOLUTIONS #01	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	11.64
06-10	AP	00733028	FISHMAN FLOORING SOLUTIONS #01	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	101.70
06-10	AP	00733028	FISHMAN FLOORING SOLUTIONS #01	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	206.00
06-10	AP	E0162161	XEROX CORPORATION	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	7.81
06-11	AP	00733088	B & H PHOTO & ELECTRONICS CORP	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	30.00
06-11	AP	00733088	B & H PHOTO & ELECTRONICS CORP	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	237.73
06-11	AP	00733088	B & H PHOTO & ELECTRONICS CORP	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	349.50
06-11	AP	00733088	B & H PHOTO & ELECTRONICS CORP	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	378.82
06-12	AP	00733106	PRO WOOD FINISHES INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	89.00
06-12	AP	00733106	PRO WOOD FINISHES INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	104.34
06-12	AP	00733106	PRO WOOD FINISHES INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	107.46
06-12	AP	00733106	PRO WOOD FINISHES INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	206.16
06-12	AP	00733106	PRO WOOD FINISHES INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
06-12	AP	00733106	PRO WOOD FINISHES INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	227.44
06-12	AP	00733106	PRO WOOD FINISHES INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	521.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-12	AP 00733106	PRO WOOD FINISHES INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		1,200.52
06-12	AP 00733168	STAR 10 INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		350.00
06-12	AP 00733168	STAR 10 INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,900.00
06-12	AP E0162809	WILLIAMS,WAVERLY	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		15.89
06-12	GL FRM0039748	.....	04/30/14 06/06/14	FRAMING (TRANSFER)		-1,277.00
06-13	AP 00733112	PETERBILT OF BALTIMORE LLC	06/03/14 06/03/14	AUTO EXPENSES		793.79
06-16	AP 00733235	WOODWORKERS SUPPLY	05/08/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		18.96
06-16	AP 00733235	WOODWORKERS SUPPLY	05/08/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 35		663.60
06-16	AP 00733238	COMMERCIAL WIPING CLOTH	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		46.60
06-16	AP 00733238	COMMERCIAL WIPING CLOTH	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.90
06-16	AP 00733238	COMMERCIAL WIPING CLOTH	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		68.40
06-16	AP 00733238	COMMERCIAL WIPING CLOTH	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		139.80
06-16	AP 00733247	DECORATORS SUPPLY	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		27.71
06-16	AP 00733247	DECORATORS SUPPLY	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		281.40
06-17	AP 00737107	ULINE	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		115.84
06-17	AP 00737107	ULINE	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		216.00
06-17	AP 00737107	ULINE	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48		345.60
06-17	AP E0164884	HAGUE QUALITY WATER OF MD INC	06/14/14 07/13/14	WATER		59.00
06-19	AP 00737207	A&M SUPPLY CORPORATION	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		15.75
06-19	AP 00737207	A&M SUPPLY CORPORATION	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,210.00
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		16.60
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		39.93
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		96.73
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		106.49
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		121.94
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		276.07
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		1,081.46
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		9.11
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		69.99
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		84.70
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		149.99
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		230.41
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		240.29
06-19	AP 00737272	CITI PCARD-APL APPLEONLINESTOREUS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		698.00
06-19	AP 00737272	CITI PCARD-BLR/HCPRO	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		408.95
06-19	AP 00737272	CITI PCARD-CDW GOVERNMENT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		57.73
06-19	AP 00737272	CITI PCARD-CDW GOVERNMENT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		105.03
06-19	AP 00737272	CITI PCARD-CDW GOVERNMENT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		189.00
06-19	AP 00737272	CITI PCARD-DRI EASEUS PARTITION M	04/29/14 05/28/14	SOFTWARE LESS THAN \$500		29.95
06-19	AP 00737272	CITI PCARD-DRI TECHSMITH	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		26.38
06-19	AP 00737272	CITI PCARD-GEORGE W ALLEN CO	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		1,277.41
06-19	AP 00737272	CITI PCARD-HAR HARVARD BUSNSS SCH	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		77.50
06-19	AP 00737272	CITI PCARD-HELLO DIRECT INC	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		526.47

06-19	AP	00737272	CITI PCARD-MSFT MICROSOFTSTORE	04/29/14	05/28/14	SOFTWARE LESS THAN \$500	105.74
06-19	AP	00737272	CITI PCARD-PAYPAL KEWEIDIGITA	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
06-19	AP	00737272	CITI PCARD-POSTIUM USA INC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	369.53
06-19	AP	00737272	CITI PCARD-STK SHUTTERSTOCK, INC.	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	229.00
06-19	AP	00737272	CITI PCARD-THE STAMP MAKER	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	53.25
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	6.29
06-19	AP	00737272	CITI PCARD-VIDEO MESSENGER COMPAN	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	115.00
06-19	AP	E0165968	QUENCH USA LLC	05/17/14	06/16/14	WATER	38.00
06-20	AP	00737209	PRO WOOD FINISHES INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	243.46
06-20	AP	00737209	PRO WOOD FINISHES INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	521.70
06-20	AP	00737309	BPT MANUFACTURING CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	91.20
06-20	AP	00737309	BPT MANUFACTURING CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	160.00
06-20	AP	00737309	BPT MANUFACTURING CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,150.80
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	27.96
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	57.92
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	59.94
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	72.96
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	81.94
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	85.98
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	97.92
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	242.40
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	854.27
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	1,162.94
06-24	AP	00733269	PC MALL GOV INC (PCMG)	02/21/14	02/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.92
06-24	AP	00737385	FURST BROTHERS COMPANY	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	25.00
06-24	AP	00737385	FURST BROTHERS COMPANY	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,282.50
06-25	AP	00737368	C H REED INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	15.00
06-25	AP	00737368	C H REED INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	328.95
06-25	AP	00737371	COLONY HARDWARE CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	4.95
06-25	AP	00737371	COLONY HARDWARE CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.78
06-25	AP	00737371	COLONY HARDWARE CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	210.00
06-25	AP	00737372	COLONY HARDWARE CORPORATION	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	158.64
06-25	AP	00737372	COLONY HARDWARE CORPORATION	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	197.43
06-25	AP	00737373	A&M SUPPLY CORPORATION	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	598.15
06-25	AP	00737373	A&M SUPPLY CORPORATION	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	889.60
06-25	AP	00737375	GRAINGER	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	276.60
06-25	AP	00737376	RED WING BRANDS OF AMERICA	06/13/14	06/13/14	UNIFORMS	147.84
06-25	AP	00737379	INTERLINK SUPPLY	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	810.60
06-25	AP	00737380	FRIES BEALL & SHARP	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	80.00
06-25	AP	00737380	FRIES BEALL & SHARP	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,424.00
06-26	AP	00737566	CDW GOVERNMENT INC. C/O ISM IN	05/19/14	05/19/14	SOFTWARE LESS THAN \$500	329.97
06-26	AP	00737572	TAPEONLINE.COM	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,216.80
06-26	AP	00737574	DISCOUNT MEDIA PRODUCTS LLC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 300	19,452.00
06-27	AP	00737562	GRAINGER	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,070.36
06-27	AP	00737603	A&M SUPPLY CORPORATION	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	15.75
06-27	AP	00737603	A&M SUPPLY CORPORATION	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	82.80
06-27	AP	00737603	A&M SUPPLY CORPORATION	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	643.20
06-27	AP	00737603	A&M SUPPLY CORPORATION	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,128.00
06-27	AP	00737606	GRAINGER	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	585.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-27	AP 00737608	GLASS DISTRIBUTORS	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	205.64	
06-27	AP 00737608	GLASS DISTRIBUTORS	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,284.90	
06-27	AP 00737611	ULINE	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	73.80	
06-27	AP 00737611	ULINE	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	164.00	
06-27	AP 00737611	ULINE	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	276.00	
06-27	AP 00737611	ULINE	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	340.00	
06-27	AP 00737615	CDW GOVERNMENT INC. C/O ISM IN	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00	
06-27	AP 00737676	GRAINGER INDUSTRIAL	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	16.17	
06-27	AP 00737676	GRAINGER INDUSTRIAL	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.72	
06-27	AP 00737676	GRAINGER INDUSTRIAL	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.56	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	17.65	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	62.80	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	63.70	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	133.50	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	136.90	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	206.58	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	218.51	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	252.46	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	275.98	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	417.03	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	499.34	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,226.69	
					SUPPLIES AND MATERIALS TOTALS:	249,700.03
EQUIPMENT						
04-03	AP 00722181	EASTERN LIFT TRUCK	03/28/14 03/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,668.00	
04-10	AP 00722492	FAXPLUS INC /MARKET DEV	04/04/14 04/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,310.00	
04-10	AP 00722609	SKARNES INC	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,691.20	
04-11	AP 00722646	NORITSU AMERICA CORPORATION	04/04/14 04/04/14	WARRANTIES	8,318.20	
04-15	AP 00722653	NIKON INC	02/20/14 03/18/14	MAINTENANCE / REPAIRS	2,821.00	
04-16	AP 00724317	CDW COMPUTER CENTERS	03/11/14 03/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,548.99	
04-18	AP 00726707	ADVANCED EQUIPMENT COMPANY INC	03/13/14 03/13/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,992.00	
04-18	AP 00726721	CDW GOVERNMENT INC. C/O ISM IN	04/04/14 04/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,539.00	
04-21	AP 00726853	CITI PCARD-CDW GOVERNMENT	03/01/14 03/28/14	WARRANTIES	79.00	
04-24	AP 00727016	CDW GOVERNMENT INC. C/O ISM IN	04/08/14 04/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,687.70	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	44.69	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	48.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	106.50	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	113.01	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	142.17	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	142.50	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	148.28	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	192.75	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	196.00	

04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.17
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	485.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	813.83
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	986.25
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	1,017.00
05-01	AP	00727282	CDW GOVERNMENT INC. C/O ISM IN	04/24/14	04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,204.99
05-02	AP	00727434	BOISE CASCADE	01/31/14	01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	549.99
05-09	AP	00727741	CITY GROUP INC	04/30/14	04/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,960.00
05-09	AP	00727757	LEXJET LLC	04/24/14	04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,590.00
05-09	AP	00727763	MARYLAND INDUSTRIAL TRUCKS INC	04/07/14	04/07/14	MAINTENANCE / REPAIRS	253.00
05-13	AP	00727960	CDW GOVERNMENT INC. C/O ISM IN	05/01/14	05/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,691.60
05-13	AP	00727960	CDW GOVERNMENT INC. C/O ISM IN	05/01/14	05/01/14	WARRANTIES QTY - 4	1,076.00
05-14	AP	00727974	PRO WOOD FINISHES INC	04/25/14	04/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,875.00
05-15	AP	00727985	MARYLAND INDUSTRIAL TRUCKS INC	05/07/14	05/08/14	MAINTENANCE / REPAIRS	1,053.30
05-19	AP	E0153822	FREELANCE TECHNOLOGIES INC	06/15/14	06/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
05-20	AP	00732064	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,150.00
05-20	AP	00732064	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	WARRANTIES	191.00
05-20	AP	00732083	CITI PCARD-OPENTABLE	03/29/14	04/28/14	MAINTENANCE / REPAIRS	2,236.00
05-20	AP	00732107	CDW GOVERNMENT INC. C/O ISM IN	04/11/14	04/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.99
05-30	GL	MNT0039410	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	05/01/14	05/07/14	MAINTENANCE / REPAIRS	6.78
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	44.69
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	48.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	106.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	113.01
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	142.17
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	142.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	148.28
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	192.75
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.17
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	485.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	633.58
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	783.83
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	986.25
06-03	AP	00732631	ADOBE GOVT. AT CARAHSOFT	05/30/14	05/30/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,282.80
06-05	AP	00732701	CDW GOVERNMENT INC. C/O ISM IN	05/05/14	05/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	844.00
06-05	AP	00732703	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,893.56
06-05	AP	00732703	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,213.08
06-05	AP	00732811	KWICK KLEEN RESTORATION SUPPLIES	05/27/14	05/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000	950.00
06-05	AP	00732826	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,259.00
06-06	AP	00732804	BARCODING INC	05/30/14	05/30/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	729.67
06-06	AP	00732845	CENTRIC BUSINESS SYSTEMS INC	04/30/14	04/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-11	GL	GLA0039705	06/04/14	06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,374.20
06-16	AP	00733234	05/30/14	05/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,668.00
06-16	AP	00735574	05/27/14	05/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,943.60
06-17	AP	00737153	06/13/14	06/13/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,960.00
06-18	AP	00737192	05/30/14	05/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	688.06
06-19	AP	00737204	05/28/14	06/12/14	MAINTENANCE / REPAIRS	975.74
06-19	AP	00737257	05/21/14	05/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,124.99
06-19	AP	00737272	04/29/14	05/28/14	MAINTENANCE / REPAIRS	158.00
06-20	AP	00737183	05/07/14	05/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,300.99
06-24	AP	00733269	02/21/14	02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,723.72
06-24	AP	00733269	02/21/14	02/24/14	WARRANTIES QTY - 2	143.74
06-24	AP	00737394	06/12/14	06/12/14	FURNITURE AND FIXTURE LESS THAN \$25,000	595.00
06-24	AP	00737394	06/12/14	06/12/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,801.80
06-24	AP	E0165988	06/13/14	06/13/14	MAINTENANCE / REPAIRS	110.00
06-25	AP	00737193	05/09/14	05/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.00
06-25	AP	00737371	06/12/14	06/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,178.00
06-25	AP	00737379	06/12/14	06/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,633.44
06-25	AP	00737381	06/02/14	06/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,484.00
06-26	AP	00737475	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
06-26	AP	00737477	06/19/14	06/19/14	MAINTENANCE / REPAIRS	6,161.59
06-27	AP	00737615	06/11/14	06/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,475.00
06-27	AP	00737627	05/15/14	05/15/14	MAINTENANCE / REPAIRS	2,341.62
06-27	AP	00737627	05/15/14	05/15/14	MAINTENANCE / REPAIRS QTY - 2	10,803.72
06-30	GL	MNT0040194	06/01/14	06/12/14	MAINTENANCE / REPAIRS	33.00
06-30	GL	MNT0040194	06/01/14	06/17/14	MAINTENANCE / REPAIRS	7.65
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	34.50
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	44.69
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	106.50
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	113.01
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	142.17
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	142.50
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	148.28
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	192.75
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.17
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	485.00
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	633.58
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	667.57
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	986.25
					EQUIPMENT TOTALS:	166,021.61
					ADMIN AND OPS TOTALS:	1,100,813.25
LIBRARY OF CONGRESS MAILREIMB RENT, COMMUNICATION, UTILITIES						
04-18	AP	00726775	01/06/14	02/03/14	UTILITIES	2,234.44

04-18	AP	00726777	PHI & SUBSIDIARIES - PEPCO	01/05/14	02/02/14	UTILITIES	483.96
04-21	AP	00726840	PHI & SUBSIDIARIES - PEPCO	02/02/14	03/03/14	UTILITIES	465.59
04-21	AP	00726842	PHI & SUBSIDIARIES - PEPCO	02/03/14	03/04/14	UTILITIES	2,605.33
05-29	AP	00732480	PHI & SUBSIDIARIES - PEPCO	03/04/14	04/03/14	UTILITIES	2,942.94
05-29	AP	00732481	PHI & SUBSIDIARIES - PEPCO	03/03/14	04/02/14	UTILITIES	515.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,247.41
			OTHER SERVICES				
04-10	AP	00722593	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
04-22	AP	00726886	BATES TRUCKING INC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	74.12
04-22	AP	00726888	BATES TRUCKING INC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	74.12
04-30	AP	00727248	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	749.70
05-08	AP	00727748	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
06-20	AP	00737330	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
						OTHER SERVICES TOTALS:	749,282.68
			EQUIPMENT				
04-30	AP	00727256	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	9,421.71
						EQUIPMENT TOTALS:	9,421.71
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	767,951.80
			WEB SOLUTIONS				
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	4.85
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.36
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	7.83
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	9.66
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	9.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.57
			PRINTING AND REPRODUCTION				
05-20	AP	00732083	CITI PCARD-ISTOCK INTERNATIONAL	03/29/14	04/28/14	PRINTING & REPRODUCTION	1,465.00
						PRINTING AND REPRODUCTION TOTALS:	1,465.00
			OTHER SERVICES				
04-07	AP	00722404	RONNY K VANDYKE	03/04/14	03/27/14	TECHNOLOGY SERVICE CONTRACTS	5,162.50
04-21	AP	00726853	CITI PCARD-GOMOCKINGBIRD.COM	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	40.00
05-02	AP	00727398	RONNY K VANDYKE	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	6,565.00
05-20	AP	00732083	CITI PCARD-GOMOCKINGBIRD.COM	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	40.00
06-04	AP	00732741	RONNY K VANDYKE	05/01/14	05/28/14	TECHNOLOGY SERVICE CONTRACTS	4,680.00
06-19	AP	00737272	CITI PCARD-GOMOCKINGBIRD.COM	04/29/14	05/28/14	WEB DEV HST,EMAIL & RLTD SERV	40.00
						OTHER SERVICES TOTALS:	16,527.50
			EQUIPMENT				
04-21	AP	00726853	CITI PCARD-WEBYOG, INC.	03/01/14	03/28/14	MAINTENANCE / REPAIRS	138.00
05-20	AP	00732083	CITI PCARD-DRUPALIZE.ME/LULLABOT	03/29/14	04/28/14	MAINTENANCE / REPAIRS	420.00
05-20	AP	00732083	CITI PCARD-LYNDA.COM	03/29/14	04/28/14	MAINTENANCE / REPAIRS	1,750.00
05-29	AP	00732443	SOFTCHOICE CORPORATION	05/20/14	05/20/14	MAINTENANCE / REPAIRS QTY - 20	15,414.40
05-29	AP	00732444	SOFTCHOICE CORPORATION	05/27/14	05/27/14	MAINTENANCE / REPAIRS	25.15
05-29	AP	00732444	SOFTCHOICE CORPORATION	05/27/14	05/27/14	MAINTENANCE / REPAIRS QTY - 3	138.30
06-05	AP	00732738	SOFTCHOICE CORPORATION	05/29/14	05/29/14	MAINTENANCE / REPAIRS QTY - 2	272.42
06-05	AP	00732738	SOFTCHOICE CORPORATION	05/29/14	05/29/14	MAINTENANCE / REPAIRS QTY - 4	482.00
06-19	AP	00737272	CITI PCARD-IN RDT SOLUTIONS LLC.	04/29/14	05/28/14	MAINTENANCE / REPAIRS	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-20	AP 00737265	CDW GOVERNMENT INC. C/O ISM IN	04/18/14 04/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,105.00
06-20	AP 00737265	CDW GOVERNMENT INC. C/O ISM IN	04/18/14 04/18/14	WARRANTIES		185.00
					EQUIPMENT TOTALS:	22,180.27
					WEB SOLUTIONS TOTALS:	40,218.34
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
05-02	AP 00727400	AKAMAI TECHNOLOGIES INC	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,700.00
05-05	AP 00727454	RPI CONSULTANTS LLC	02/07/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,975.00
05-29	AP 00732445	AKAMAI TECHNOLOGIES INC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV		1,700.00
					OTHER SERVICES TOTALS:	6,375.00
EQUIPMENT						
05-30	AP 00732461	ORACLE AMERICA INC	01/16/14 04/15/14	MAINTENANCE / REPAIRS		1,286.42
05-30	AP 00732462	ORACLE AMERICA INC	01/16/14 04/15/14	MAINTENANCE / REPAIRS		11,305.29
05-30	AP 00732526	ORACLE AMERICA INC	01/16/14 04/15/14	MAINTENANCE / REPAIRS		46,842.16
					EQUIPMENT TOTALS:	59,433.87
					PEOPLESOFT FINANCIALS TOTALS:	65,808.87
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
05-02	AP 00727404	RIGHTSTAR SYSTEMS INC	03/04/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		18,900.00
05-21	AP 00732139	RIGHTSTAR SYSTEMS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		19,845.00
06-25	AP 00737424	RIGHTSTAR SYSTEMS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		17,820.00
					OTHER SERVICES TOTALS:	56,565.00
					REMEDY/CTS ACTIVITY TOTALS:	56,565.00
ENTERPRISE TECHNOLOGY SYSTEMS						
SUPPLIES AND MATERIALS						
06-20	AP 00737256	CDW GOVERNMENT INC. C/O ISM IN	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		276.25
					SUPPLIES AND MATERIALS TOTALS:	276.25
EQUIPMENT						
06-20	AP 00737256	CDW GOVERNMENT INC. C/O ISM IN	05/23/14 05/23/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,461.85
06-20	AP 00737256	CDW GOVERNMENT INC. C/O ISM IN	05/23/14 05/23/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		54,926.00
					EQUIPMENT TOTALS:	61,387.85
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	61,664.10
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
05-20	AP 00732065	CDW GOVERNMENT INC. C/O ISM IN	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		33.28
05-20	AP 00732065	CDW GOVERNMENT INC. C/O ISM IN	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200		7,396.00
					SUPPLIES AND MATERIALS TOTALS:	7,429.28
					CAO SEAT MANAGEMENT TOTALS:	7,429.28
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-18	AP 00726775	PHI & SUBSIDIARIES - PEPCO	01/06/14 02/03/14	UTILITIES		6,146.75
04-18	AP 00726777	PHI & SUBSIDIARIES - PEPCO	01/05/14 02/02/14	UTILITIES		1,331.33
04-21	AP 00726840	PHI & SUBSIDIARIES - PEPCO	02/02/14 03/03/14	UTILITIES		1,280.78

04-21	AP	00726842	PHI & SUBSIDIARIES - PEPCO	02/03/14	03/04/14	UTILITIES	7,167.01
05-29	AP	00732480	PHI & SUBSIDIARIES - PEPCO	03/04/14	04/03/14	UTILITIES	8,095.78
05-29	AP	00732481	PHI & SUBSIDIARIES - PEPCO	03/03/14	04/02/14	UTILITIES	1,417.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,438.77
			OTHER SERVICES				
04-10	AP	00722593	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
04-22	AP	00726886	BATES TRUCKING INC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	203.88
04-22	AP	00726888	BATES TRUCKING INC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
04-30	AP	00727248	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
05-08	AP	00727748	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
06-20	AP	00737330	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
						OTHER SERVICES TOTALS:	1,355,319.67
			EQUIPMENT				
04-30	AP	00727256	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	25,918.29
						EQUIPMENT TOTALS:	25,918.29
			FEDERAL OFFICE BUILDING 8				
			EQUIPMENT				
05-29	AP	00732453	AMERICAN SYSTEMS CORPORATION	03/05/14	05/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	18,150.00
						EQUIPMENT TOTALS:	18,150.00
						FEDERAL OFFICE BUILDING 8 TOTALS:	18,150.00
			DIGITAL MAIL				
			OTHER SERVICES				
04-10	AP	00722593	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	217,398.87
05-08	AP	00727748	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	217,398.87
06-20	AP	00737330	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	217,398.87
						OTHER SERVICES TOTALS:	652,196.61
						DIGITAL MAIL TOTALS:	652,196.61
			ADMIN FEE				
			TRAVEL				
05-01	AP	00727242	PIAZZA,RICHARD M	04/16/14	04/16/14	TAXI/PARKING/TOLLS	3.40
05-08	AP	00727746	PIAZZA,RICHARD M	04/16/14	04/16/14	TAXI/PARKING/TOLLS	-3.40
						TRAVEL TOTALS:	0.00
						ADMIN FEE TOTALS:	0.00
			TELEPHONE OPERATORS				
			OTHER SERVICES				
06-06	AP	00732790	US SENATE	01/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	587,250.00
						OTHER SERVICES TOTALS:	587,250.00
						TELEPHONE OPERATORS TOTALS:	587,250.00
			ENTERPRISE MOBILITY AND E-FAX				
			SUPPLIES AND MATERIALS				
04-17	AP	00726655	RED RIVER COMPUTER COMPANY INC	04/04/14	04/04/14	SOFTWARE LESS THAN \$500	36.90
						SUPPLIES AND MATERIALS TOTALS:	36.90
			EQUIPMENT				
04-17	AP	00726655	RED RIVER COMPUTER COMPANY INC	04/04/14	04/04/14	MAINTENANCE / REPAIRS	8,200.00
05-20	AP	00732110	PC MALL GOV INC	05/05/14	05/05/14	MAINTENANCE / REPAIRS	57,965.15
						EQUIPMENT TOTALS:	66,165.15
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	66,202.05
			ENTERPRISE STORAGE AND BACKUPS				
			OTHER SERVICES				
05-19	AP	00732027	SYSTEMS PLUS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	7,736.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 00737440	SYSTEMS PLUS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		18,979.73
					OTHER SERVICES TOTALS:	26,716.69
		EQUIPMENT				
04-18	AP 00726644	IMMIX TECHNOLOGY INC	03/31/14 03/31/14	MAINTENANCE / REPAIRS		53,238.50
06-16	AP 00733251	CDW GOVERNMENT INC. C/O ISM IN	04/25/14 04/25/14	WARRANTIES		3,648.00
					EQUIPMENT TOTALS:	56,886.50
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	83,603.19
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
04-01	AP 00721841	B & H PHOTO & ELECTRONICS CORP	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		25.54
04-11	AP 00722630	B & H PHOTO & ELECTRONICS CORP	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		333.28
05-12	AP 00727899	B & H PHOTO & ELECTRONICS CORP	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,540.74
05-14	AP 00727979	GRC ELECTRONICS INC	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		166.20
05-14	AP 00727979	GRC ELECTRONICS INC	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		169.16
05-14	AP 00727979	GRC ELECTRONICS INC	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		275.00
					SUPPLIES AND MATERIALS TOTALS:	2,509.92
		EQUIPMENT				
05-14	AP 00727806	WASHINGTON PROFESSIONAL SYSTEM	04/24/14 04/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000		35.00
05-14	AP 00727806	WASHINGTON PROFESSIONAL SYSTEM	04/24/14 04/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		2,847.00
05-14	AP 00727979	GRC ELECTRONICS INC	04/14/14 04/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000		609.40
05-14	AP 00727979	GRC ELECTRONICS INC	04/14/14 04/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		11,788.00
06-26	AP 00737571	GRC ELECTRONICS INC	06/10/14 06/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000		239.40
06-26	AP 00737571	GRC ELECTRONICS INC	06/10/14 06/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		12,688.00
					EQUIPMENT TOTALS:	28,206.80
					HRS FLOOR COVERAGE TOTALS:	30,716.72
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
05-13	AP 00727869	MASLOW MEDIA GROUP INC	04/13/14 05/04/14	NON-TECHNOLOGY SERVICE CONTR		26,891.23
05-29	AP 00732459	MASLOW MEDIA GROUP INC	05/11/14 05/18/14	NON-TECHNOLOGY SERVICE CONTR		16,240.90
06-17	AP 00733262	MASLOW MEDIA GROUP INC	05/25/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR		30,164.55
06-26	AP 00737576	MASLOW MEDIA GROUP INC	06/08/14 06/15/14	NON-TECHNOLOGY SERVICE CONTR		16,946.15
					OTHER SERVICES TOTALS:	90,242.83
		SUPPLIES AND MATERIALS				
05-09	AP 00727796	GRAINGER	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		246.47
					SUPPLIES AND MATERIALS TOTALS:	246.47
		EQUIPMENT				
04-01	AP 00721843	VSGI	02/28/14 02/28/14	WARRANTIES		2,333.50
					EQUIPMENT TOTALS:	2,333.50
					HOUSE RECORDING STUDIO OPS TOTALS:	92,822.80
TELECOMMUNICATIONS						
TRAVEL						
04-23	AP E0143600	ENGLISH, JOSEPH H.	03/12/14 03/12/14	PRIVATE AUTO MILEAGE		29.38
05-02	AP 00727359	ENGLISH, JOSEPH H.	03/12/14 03/12/14	PRIVATE AUTO MILEAGE		-29.38
					TRAVEL TOTALS:	0.00

		TRANSPORTATION OF THINGS					
06-03	AP	00732602	WINDSTREAM COMMUNICATIONS INC	05/15/14	05/15/14	FREIGHT CHARGES	377.01
							TRANSPORTATION OF THINGS TOTALS:
							377.01
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	E0144282	VERIZON BUSINESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	874.83
05-02	AP	E0147481	VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	31.26
05-05	AP	E0147489	AVAYA FEDERAL SOLUTIONS INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	592.00
05-30	AP	E0157942	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	874.83
06-03	AP	00732602	WINDSTREAM COMMUNICATIONS INC	05/15/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 100	12,567.00
06-04	AP	E0159581	AVAYA FEDERAL SOLUTIONS INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,632.00
06-04	AP	E0159586	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	31.26
06-06	AP	00732847	AVAYA FEDERAL SOLUTIONS INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	-1,540.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,063.18
		OTHER SERVICES					
04-02	AP	E0136050	AVAYA FEDERAL SOLUTIONS INC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	816.00
04-15	AP	E0141642	STRATTON DESIGN SOURCE INC	03/28/14	03/28/14	NON-TECHNOLOGY SERVICE CONTR	1,685.58
05-05	AP	E0147489	AVAYA FEDERAL SOLUTIONS INC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	816.00
06-04	AP	E0159581	AVAYA FEDERAL SOLUTIONS INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	92.00
06-06	AP	00732847	AVAYA FEDERAL SOLUTIONS INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	1,540.00
							OTHER SERVICES TOTALS:
							4,949.58
		SUPPLIES AND MATERIALS					
06-26	AP	00737430	VERIZON FEDERAL INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,659.00
							SUPPLIES AND MATERIALS TOTALS:
							4,659.00
		EQUIPMENT					
04-01	AP	00721967	NEOBITS INC	03/17/14	03/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,007.86
04-03	AP	E0136052	AVAYA	02/01/14	02/28/14	MAINTENANCE / REPAIRS	101,774.95
04-21	AP	00726853	CITI PCARD-GDC GD-C4S	03/01/14	03/28/14	MAINTENANCE / REPAIRS	650.00
04-24	AP	00726948	BALL & BALL COMMUNICATIONS INC	04/23/14	04/23/14	WARRANTIES	765.00
04-24	AP	E0144312	AVAYA	03/01/14	03/31/14	MAINTENANCE / REPAIRS	101,774.95
05-05	AP	00727503	AVAYA	04/16/14	04/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	3,929.48
05-16	AP	E0153066	CAPITOL CABLE AND TECHNOLOGY	04/16/14	04/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,933.00
05-30	AP	E0157920	AVAYA	04/01/14	04/30/14	MAINTENANCE / REPAIRS	101,774.95
							EQUIPMENT TOTALS:
							315,610.19
							TELECOMMUNICATIONS TOTALS:
							340,658.96
		NETWORK SERVICES					
		OTHER SERVICES					
04-09	AP	00722370	MISCHEL KWON & ASSOC LLC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	21,403.20
04-09	AP	00722432	MANTECH ADVANCED SYSTEMS INTERNATIONAL	03/01/14	03/28/14	TECHNOLOGY SERVICE CONTRACTS	17,882.80
04-09	AP	00722479	GENERAL DYNAMICS IT	02/22/14	03/28/14	TECHNOLOGY SERVICE CONTRACTS	29,997.06
04-09	AP	00722484	MANTECH ADVANCED SYSTEMS INTERNATIONAL	03/01/14	03/28/14	NON-TECHNOLOGY SERVICE CONTR	9,893.22
05-05	AP	00727505	MISCHEL KWON & ASSOC LLC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	18,782.40
05-05	AP	00727506	MISCHEL KWON & ASSOC LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	20,422.89
05-06	AP	00727530	MANTECH ADVANCED SYSTEMS INTERNATIONAL	03/29/14	04/25/14	NON-TECHNOLOGY SERVICE CONTR	11,812.80
05-06	AP	00727531	MANTECH ADVANCED SYSTEMS INTERNATIONAL	03/29/14	04/25/14	TECHNOLOGY SERVICE CONTRACTS	17,176.90
05-14	AP	00727807	GENERAL DYNAMICS IT	03/29/14	04/25/14	TECHNOLOGY SERVICE CONTRACTS	18,281.06
06-02	AP	00732599	GENERAL DYNAMICS IT	04/26/14	05/23/14	TECHNOLOGY SERVICE CONTRACTS	25,064.00
06-03	AP	00732685	MANTECH ADVANCED SYSTEMS INTERNATIONAL	04/26/14	05/23/14	TECHNOLOGY SERVICE CONTRACTS	15,765.10
06-05	AP	00732794	MISCHEL KWON & ASSOC LLC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	19,593.60
06-11	AP	00733052	MANTECH ADVANCED SYSTEMS INTERNATIONAL	04/26/14	05/23/14	NON-TECHNOLOGY SERVICE CONTR	10,483.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 00737199	MISCHEL KWON & ASSOC LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	17,908.36	
					OTHER SERVICES TOTALS:	254,467.25
SUPPLIES AND MATERIALS						
05-20	AP 00732083	CITI PCARD-CDW GOVERNMENT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	1,860.00	
06-20	AP 00737312	CDW GOVERNMENT INC. C/O ISM IN	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	82.13	
06-20	AP 00737312	CDW GOVERNMENT INC. C/O ISM IN	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00	
06-20	AP 00737313	CDW GOVERNMENT INC. C/O ISM IN	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	48.74	
06-20	AP 00737313	CDW GOVERNMENT INC. C/O ISM IN	05/05/14 05/05/14	MISC. SUPPLIES & MATERIALS QTY - 400	9,748.00	
					SUPPLIES AND MATERIALS TOTALS:	29,988.87
EQUIPMENT						
04-02	AP 00722103	MAD SECURITY LLC	03/31/14 03/31/14	WARRANTIES QTY - 4	15,007.20	
04-02	AP 00722103	MAD SECURITY LLC	03/31/14 03/31/14	WARRANTIES	99,605.92	
06-03	AP 00732681	IMMIX TECHNOLOGY INC	01/01/14 03/31/14	WARRANTIES QTY - 1.02	11,562.05	
06-03	AP 00732681	IMMIX TECHNOLOGY INC	01/01/14 03/31/14	WARRANTIES QTY - 1.98	22,443.97	
06-03	AP 00732682	ISM INC	06/02/14 06/02/14	WARRANTIES QTY - 20	4,887.80	
06-03	AP 00732682	ISM INC	06/02/14 06/02/14	WARRANTIES QTY - 2	8,155.52	
06-03	AP 00732682	ISM INC	06/02/14 06/02/14	WARRANTIES	11,626.98	
06-03	AP 00732682	ISM INC	06/02/14 06/02/14	WARRANTIES QTY - 14	13,988.80	
06-03	AP 00732682	ISM INC	06/02/14 06/02/14	WARRANTIES QTY - 5	18,357.95	
06-03	AP 00732682	ISM INC	06/02/14 06/02/14	WARRANTIES QTY - 6	23,866.02	
06-17	AP 00737156	BLACKWOOD ASSOCIATES INC	05/27/14 05/27/14	WARRANTIES	32,229.00	
06-20	AP 00737297	MAD SECURITY LLC	06/18/14 06/18/14	WARRANTIES QTY - 8	84,975.68	
06-20	AP 00737297	MAD SECURITY LLC	06/18/14 06/18/14	WARRANTIES	228,949.21	
06-26	AP 00737517	IMMIX TECHNOLOGY INC	06/25/14 06/25/14	WARRANTIES	9,037.61	
06-26	AP 00737517	IMMIX TECHNOLOGY INC	06/25/14 06/25/14	WARRANTIES	18,349.08	
					EQUIPMENT TOTALS:	603,042.79
					NETWORK SERVICES TOTALS:	887,498.91
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0124602	COMCAST	12/12/13 03/11/14	UTILITIES	-506.31	
04-08	AP E0138593	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	675.30	
04-21	AP 00726853	CITI PCARD-AVAYALIVE INC	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,308.41	
04-21	AP 00726853	CITI PCARD-COMCAST	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	972.82	
04-24	AP E0144283	COX COMMUNICATIONS INC	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	219.99	
04-24	AP E0144288	MEGAPATH	05/03/14 06/02/14	TELECOMSRV/EQ/TOLL CHARGE	263.83	
04-24	AP E0144292	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	311,449.56	
04-24	AP E0144300	TIME WARNER CABLE	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	235.47	
04-24	AP E0144305	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,217.16	
05-13	AP E0152024	COX COMMUNICATIONS INC	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	219.99	
05-13	AP E0152025	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	675.30	
05-13	AP E0152026	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,217.16	
05-13	AP E0152030	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	510.42	
05-13	AP E0152049	MEGAPATH	06/03/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE	263.83	

05-20	AP	00732083	CITI PCARD-AVAYALIVE INC	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,763.07
05-20	AP	00732083	CITI PCARD-COMCAST CABLE COMM	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	667.26
05-27	AP	E0156555	TIME WARNER CABLE	05/24/14	06/23/14	UTILITIES	235.47
05-28	AP	E0156567	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	315,023.18
06-04	AP	E0159577	VERIZON WIRELESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	675.30
06-12	AP	E0162906	MEGAPATH	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.83
06-12	AP	E0162909	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	510.42
06-19	AP	00737272	CITI PCARD-AVAYALIVE INC	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,549.64
06-26	AP	E0168284	COX COMMUNICATIONS INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	219.99
06-27	AP	E0168286	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,217.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	662,848.25
			OTHER SERVICES				
04-15	AP	00722678	WOODSIDE TEMPORARIES INC	03/09/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	4,357.08
06-10	AP	00733003	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	5,360.36
06-12	AP	00733136	WOODSIDE TEMPORARIES INC	05/11/14	05/25/14	NON-TECHNOLOGY SERVICE CONTR	3,697.79
						OTHER SERVICES TOTALS:	13,415.23
			CAMPUS NETWORKING			WIDE AREA NETWORK TOTALS:	676,263.48
			OTHER SERVICES				
04-09	AP	00722532	SMARTNET INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	27,437.64
05-16	AP	00728126	SMARTNET INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	30,768.10
05-19	AP	00732002	ALLSTEEL	05/14/14	05/14/14	EQUIPMENT INSTALLATION	950.00
06-24	AP	00737454	SMARTNET INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	29,868.56
						OTHER SERVICES TOTALS:	89,024.30
			SUPPLIES AND MATERIALS				
05-19	AP	00732002	ALLSTEEL	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	1,000.29
05-19	AP	00732002	ALLSTEEL	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,355.20
06-13	AP	00733191	CHL BUSINESS INTERIORS	05/30/14	05/30/14	HABITATION EXPENSE	1,050.00
06-13	AP	00733191	CHL BUSINESS INTERIORS	05/30/14	05/30/14	HABITATION EXPENSE QTY - 10	1,370.00
06-13	AP	00733191	CHL BUSINESS INTERIORS	05/30/14	05/30/14	HABITATION EXPENSE QTY - 11	1,793.00
06-30	AP	E0168938	CAPITOL CABLE AND TECHNOLOGY	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	690.00
06-30	AP	E0168939	CAPITOL CABLE AND TECHNOLOGY	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	2,375.88
06-30	AP	E0168945	CAPITOL CABLE AND TECHNOLOGY	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	1,931.40
06-30	AP	E0168946	CAPITOL CABLE AND TECHNOLOGY	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	800.00
						SUPPLIES AND MATERIALS TOTALS:	12,365.77
			EQUIPMENT				
04-10	AP	00722611	DYNAMIC SYSTEMS INC	03/31/14	03/31/14	WARRANTIES	2,166.40
04-10	AP	00722611	DYNAMIC SYSTEMS INC	03/31/14	03/31/14	WARRANTIES	23,064.52
04-15	AP	00721838	AUGUST SCHELL ENTERPRISES	02/10/14	02/10/14	WARRANTIES	1,253.00
04-15	AP	00721838	AUGUST SCHELL ENTERPRISES	02/10/14	02/10/14	WARRANTIES	18,967.09
04-17	AP	00726652	DYNAMIC SYSTEMS INC	03/31/14	03/31/14	WARRANTIES	6,658.48
05-27	AP	00732382	MATRIX SOLUTIONS INC	04/11/14	04/11/14	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	64,252.80
						EQUIPMENT TOTALS:	116,362.29
			HOUSE TECHNICAL SUPPORT			CAMPUS NETWORKING TOTALS:	217,752.36
			EQUIPMENT				
04-24	AP	00727031	BOMGAR CORPORATION	03/16/14	03/16/14	MAINTENANCE / REPAIRS QTY - 2	0.02
04-24	AP	00727031	BOMGAR CORPORATION	03/16/14	03/16/14	MAINTENANCE / REPAIRS	1,499.25
04-24	AP	00727031	BOMGAR CORPORATION	03/16/14	03/16/14	MAINTENANCE / REPAIRS QTY - 20	8,625.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-24	AP 00727031	BOMGAR CORPORATION	03/16/14 03/16/14	MAINTENANCE / REPAIRS QTY - 25		10,883.00
					EQUIPMENT TOTALS:	21,007.87
					HOUSE TECHNICAL SUPPORT TOTALS:	21,007.87
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
04-15	AP 00722676	COMPUTECH	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		13,040.00
06-03	AP 00732717	COMPUTECH	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		12,388.00
06-12	AP 00733135	COMPUTECH	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		11,736.00
					OTHER SERVICES TOTALS:	37,164.00
					DESKTOP/CMS TEST AND EVAL TOTALS:	37,164.00
CARPET SERVICES						
EQUIPMENT						
04-18	AP 00726729	SPONGE-CUSHION INC	04/03/14 04/03/14	CARPET		1,107.88
04-18	AP 00726729	SPONGE-CUSHION INC	04/03/14 04/03/14	CARPET QTY - 50		7,290.00
05-14	AP 00727982	BENTLEY PRINCE STREET	04/22/14 04/22/14	CARPET QTY - 24.6		850.67
05-14	AP 00727982	BENTLEY PRINCE STREET	04/22/14 04/22/14	CARPET QTY - 600		20,748.00
06-02	AP 00732546	BENTLEY PRINCE STREET	05/05/14 05/05/14	CARPET QTY - 23.4		859.95
06-02	AP 00732546	BENTLEY PRINCE STREET	05/05/14 05/05/14	CARPET QTY - 1800		66,150.00
					EQUIPMENT TOTALS:	97,006.50
					CARPET SERVICES TOTALS:	97,006.50
DRAPERY SERVICES						
EQUIPMENT						
04-18	AP 00726690	DEC-ART DESIGNS	04/03/14 04/03/14	DRAPES QTY - 27		13,316.67
04-18	AP 00726690	DEC-ART DESIGNS	04/03/14 04/03/14	DRAPES QTY - 36		15,231.24
06-17	AP 00737103	DEC-ART DESIGNS	06/05/14 06/05/14	DRAPES QTY - 128		25,600.00
					EQUIPMENT TOTALS:	54,147.91
					DRAPERY SERVICES TOTALS:	54,147.91
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-08	AP 00722406	PRESIDENTIAL WINDOW PRODUCTS	04/01/14 04/01/14	HABITATION EXPENSE QTY - 3		858.00
					SUPPLIES AND MATERIALS TOTALS:	858.00
EQUIPMENT						
06-03	AP 00732677	DURALEE FABRICS LTD	05/06/14 05/06/14	DRAPES		28.39
06-03	AP 00732677	DURALEE FABRICS LTD	05/06/14 05/06/14	DRAPES QTY - 60		1,755.00
06-25	AP 00737366	BLOOMSBURG CARPET INDUSTRIES INC	05/28/14 05/28/14	CARPET		671.59
06-25	AP 00737366	BLOOMSBURG CARPET INDUSTRIES INC	05/28/14 05/28/14	CARPET QTY - 260.11		18,207.70
					EQUIPMENT TOTALS:	20,662.68
					FINISH SCHEDULE TOTALS:	21,520.68
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
04-21	AP 00726831	INTERSTATE INTERNATIONAL INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		64,860.57
05-09	AP 00727762	INTERSTATE INTERNATIONAL INC	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		65,576.43
06-25	AP 00737360	INTERSTATE INTERNATIONAL INC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		65,521.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-05	AP E0147720	XEROX CORPORATION	07/21/13 08/21/13	PRINTING & REPRODUCTION		104.06
05-05	AP E0147721	XEROX CORPORATION	08/21/13 09/21/13	PRINTING & REPRODUCTION		66.59
05-05	AP E0147727	XEROX CORPORATION	09/21/13 10/21/13	PRINTING & REPRODUCTION		177.89
05-05	AP E0147732	XEROX CORPORATION	05/21/13 06/22/13	PRINTING & REPRODUCTION		109.55
					PRINTING AND REPRODUCTION TOTALS:	519.00
OTHER SERVICES						
04-02	AP 00722140	ADVANCE DIGITAL SYSTEMS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		15,096.50
04-03	AP 00722113	DISTRICT MOVING COMPANIES INC	03/18/14 03/18/14	NON-TECHNOLOGY SERVICE CONTR		352.50
04-04	AP 00722302	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	11/18/13 11/18/13	TRAINING		4,960.00
04-08	AP 00722402	LINDA L ORTEGA	03/10/14 03/24/14	NON-TECHNOLOGY SERVICE CONTR		2,990.00
04-09	AP 00722489	GRB INC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		18,117.08
04-10	AP 00722576	WOODSIDE TEMPORARIES INC	01/12/14 02/02/14	NON-TECHNOLOGY SERVICE CONTR		25,596.17
04-11	AP 00722488	K2 AUDIO LLC	12/01/13 03/28/14	NON-TECHNOLOGY SERVICE CONTR		8,175.00
04-11	AP 00722657	WOODSIDE TEMPORARIES INC	03/09/14 03/30/14	NON-TECHNOLOGY SERVICE CONTR		4,577.04
04-15	AP 00722679	MASLOW MEDIA GROUP INC	03/23/13 03/30/14	NON-TECHNOLOGY SERVICE CONTR		15,213.25
04-18	AP 00726726	WOODSIDE TEMPORARIES INC	03/09/14 03/30/14	NON-TECHNOLOGY SERVICE CONTR		27,226.01
04-23	AP 00726857	LINDA L ORTEGA	03/31/14 04/21/14	NON-TECHNOLOGY SERVICE CONTR		3,997.50
04-23	AP 00726935	US DEPT OF TREASURY	04/21/14 04/22/14	NON-TECHNOLOGY SERVICE CONTR		9,083.33
04-25	AP 00727073	DISTRICT MOVING COMPANIES INC	04/09/14 04/11/14	NON-TECHNOLOGY SERVICE CONTR		1,245.50
04-30	AP 00727221	WOODSIDE TEMPORARIES INC	01/12/14 02/02/14	NON-TECHNOLOGY SERVICE CONTR		12,506.29
04-30	AP 00727268	DISTRICT MOVING COMPANIES INC	04/22/14 04/25/14	NON-TECHNOLOGY SERVICE CONTR		752.00
04-30	AP E0146534	WOODSIDE TEMPORARIES INC	09/08/13 09/29/13	NON-TECHNOLOGY SERVICE CONTR		9,184.56
05-01	AP 00727229	WOODSIDE TEMPORARIES INC	02/09/14 03/02/14	NON-TECHNOLOGY SERVICE CONTR		12,072.49
05-02	AP 00727276	GLOBAL KNOWLEDGE TRAINING LLC	06/28/13 06/28/13	TRAINING		1,494.09
05-05	AP E0148226	WOODSIDE TEMPORARIES INC	09/30/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		233.04
05-09	AP 00727655	GRB INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		12,592.84
05-12	AP 00727870	MASLOW MEDIA GROUP INC	04/06/14 04/13/14	NON-TECHNOLOGY SERVICE CONTR		24,773.37
05-13	AP 00727952	ADVANCE DIGITAL SYSTEMS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		517.75
05-14	AP 00727973	DISTRICT MOVING COMPANIES INC	04/28/14 05/02/14	NON-TECHNOLOGY SERVICE CONTR		1,504.00
05-15	AP 00728063	DISTRICT MOVING COMPANIES INC	05/05/14 05/09/14	NON-TECHNOLOGY SERVICE CONTR		1,316.00
05-28	AP 00732390	DISTRICT MOVING COMPANIES INC	05/19/14 05/23/14	NON-TECHNOLOGY SERVICE CONTR		7,990.00
05-30	AP 00732515	GLOBAL KNOWLEDGE TRAINING LLC	01/13/14 01/13/14	TRAINING		2,463.33
05-30	AP 00732518	GLOBAL KNOWLEDGE TRAINING LLC	12/16/13 12/16/13	TRAINING		2,638.93
06-03	AP 00732644	WOODSIDE TEMPORARIES INC	04/06/14 05/04/14	NON-TECHNOLOGY SERVICE CONTR		6,161.40
06-04	AP 00732508	GLOBAL KNOWLEDGE TRAINING LLC	11/11/13 11/11/13	TRAINING		2,660.71
06-04	AP 00732509	GLOBAL KNOWLEDGE TRAINING LLC	01/06/14 01/06/14	TRAINING		2,097.00
06-04	AP 00732697	DISTRICT MOVING COMPANIES INC	05/27/14 05/30/14	NON-TECHNOLOGY SERVICE CONTR		5,205.25
06-04	AP 00732716	WOODSIDE TEMPORARIES INC	04/06/14 05/04/14	NON-TECHNOLOGY SERVICE CONTR		35,225.13
06-05	AP 00732754	DISTRICT MOVING COMPANIES INC	05/16/14 05/16/14	NON-TECHNOLOGY SERVICE CONTR		188.00
06-06	AP 00732806	US DEPT OF TREASURY	05/23/14 05/29/14	NON-TECHNOLOGY SERVICE CONTR		9,083.33
06-12	AP 00733096	DISTRICT MOVING COMPANIES INC	06/02/14 06/06/14	NON-TECHNOLOGY SERVICE CONTR		4,224.12
06-12	AP 00733104	WOODSIDE TEMPORARIES INC	05/11/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR		4,753.08
06-17	AP 00737154	DISTRICT MOVING COMPANIES INC	06/09/14 06/13/14	NON-TECHNOLOGY SERVICE CONTR		4,512.00

06-25	AP	00737383	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	10,446.53
06-26	AP	00737498	DISTRICT MOVING COMPANIES INC	06/16/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	2,444.00
06-26	AP	00737557	US DEPT OF TREASURY	06/19/14	06/25/14	NON-TECHNOLOGY SERVICE CONTR	9,083.33
						OTHER SERVICES TOTALS:	322,752.45
			SUPPLIES AND MATERIALS				
04-25	AP	00727077	CALUMET PHOTOGRAPHIC INC	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	399.89
05-14	AP	00727940	TIDEWATER INDUSTRIES	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	750.00
05-14	AP	00727940	TIDEWATER INDUSTRIES	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	840.00
05-14	AP	00727940	TIDEWATER INDUSTRIES	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,044.16
05-15	AP	00728101	HAGUE QUALITY WATER OF MD INC	04/20/14	04/20/14	WATER	248.00
05-30	AP	00732521	HAGUE QUALITY WATER OF MD INC	05/20/14	05/20/14	WATER	248.00
06-09	AP	00732803	TIDEWATER INDUSTRIES	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,749.60
06-27	AP	00737614	HAGUE QUALITY WATER OF MD INC	06/20/14	06/20/14	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	5,527.65
			EQUIPMENT				
04-02	AP	00722145	GENERAL COMMUNICATIONS	03/13/14	03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,011.29
05-30	GL	MNT0039410	.....	01/12/13	01/31/13	MAINTENANCE / REPAIRS	-247.37
05-30	GL	MNT0039410	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-383.42
05-30	GL	MNT0039410	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-383.42
						EQUIPMENT TOTALS:	2,696.56
						ADMIN AND OPS TOTALS:	332,578.02
			WEB SOLUTIONS				
			OTHER SERVICES				
04-04	AP	00722259	NEWPORT HALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	16,841.05
04-07	AP	00722404	RONNY K VANDYKE	03/04/14	03/27/14	TECHNOLOGY SERVICE CONTRACTS	362.50
04-15	AP	00715683	IBSK	02/06/14	02/06/14	CONSULTANT CONTRACT SERVICE	2,280.00
05-02	AP	00727399	NEWPORT HALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	17,406.55
05-02	AP	00727401	AKAMAI TECHNOLOGIES INC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
05-09	AP	00727802	AKAMAI TECHNOLOGIES INC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
06-05	AP	00732753	NEWPORT HALL	06/01/14	06/01/14	TECHNOLOGY SERVICE CONTRACTS	15,900.98
06-17	AP	00737132	AKAMAI TECHNOLOGIES INC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
						OTHER SERVICES TOTALS:	80,541.08
						WEB SOLUTIONS TOTALS:	80,541.08
			PEOPLESOFT FINANCIALS				
			EQUIPMENT				
06-17	AP	00737106	DLT SOLUTIONS INC	03/01/14	05/31/14	MAINTENANCE / REPAIRS	9,497.98
						EQUIPMENT TOTALS:	9,497.98
						PEOPLESOFT FINANCIALS TOTALS:	9,497.98
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
04-18	AP	00726643	SYSTEMS PLUS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	11,622.00
05-05	AP	00727502	AVAYA	04/16/14	04/16/14	EQUIPMENT INSTALLATION QTY - 5	508.80
05-19	AP	00732026	SYSTEMS PLUS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	12,090.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-05	AP 00732745	AVAYA	04/16/14 04/16/14	EQUIPMENT INSTALLATION		15,137.17
					OTHER SERVICES TOTALS:	39,357.97
EQUIPMENT						
05-05	AP 00727502	AVAYA	04/16/14 04/16/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1000		5,090.00
06-05	AP 00732745	AVAYA	04/16/14 04/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,096.29
06-05	AP 00732745	AVAYA	04/16/14 04/16/14	WARRANTIES		1,466.28
					EQUIPMENT TOTALS:	13,652.57
					ENTERPRISE STORAGE SYSTEMS TOTALS:	53,010.54
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-01	AP 00722082	BOOZE - ALLEN & HAMILTON	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		14,017.52
05-07	AP 00727533	BOOZE - ALLEN & HAMILTON	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		15,666.64
06-17	AP 00737150	BOOZE - ALLEN & HAMILTON	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		32,312.45
06-24	AP 00737442	BOOZE - ALLEN & HAMILTON	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		33,394.68
					OTHER SERVICES TOTALS:	95,391.29
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	95,391.29
CAO SEAT MANAGEMENT						
OTHER SERVICES						
05-01	AP 00727265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		19,636.15
05-23	AP 00732312	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		22,626.00
06-26	AP 00737569	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/23/13 05/16/14	NON-TECHNOLOGY SERVICE CONTR		12,388.80
					OTHER SERVICES TOTALS:	54,650.95
EQUIPMENT						
05-13	AP 00727927	CDW GOVERNMENT INC. C/O ISM IN	03/19/14 03/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000		199,791.90
					EQUIPMENT TOTALS:	199,791.90
					CAO SEAT MANAGEMENT TOTALS:	254,442.85
NETWORK SERVICES						
OTHER SERVICES						
04-03	AP 00722143	PATRIOT TECHNOLOGIES INC	03/03/14 03/07/14	TECHNOLOGY SERVICE CONTRACTS		2,960.00
04-09	AP 00722354	MISCHEL KWON & ASSOC LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		13,995.15
06-10	AP 00733013	PATRIOT TECHNOLOGIES INC	05/20/14 05/30/14	TECHNOLOGY SERVICE CONTRACTS		5,550.00
					OTHER SERVICES TOTALS:	22,505.15
					NETWORK SERVICES TOTALS:	22,505.15
WIDE AREA NETWORK						
OTHER SERVICES						
04-01	AP 00722052	CHESAPEAKE NETCRAFTSMEN LLC	11/30/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		750.52
04-22	AP 00726837	ADVANTEL INC	04/04/14 04/04/14	NON-TECHNOLOGY SERVICE CONTR		978.05
05-21	AP 00732172	ADVANTEL INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		120.95
05-21	AP 00732211	ADVANTEL INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		332.54
05-22	AP 00732224	ADVANTEL INC	01/14/14 01/14/14	NON-TECHNOLOGY SERVICE CONTR		5,937.78
05-22	AP 00732249	ADVANTEL INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		120.95
05-22	AP 00732251	ADVANTEL INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		23.54
05-22	AP 00732257	ADVANTEL INC	03/06/14 03/06/14	NON-TECHNOLOGY SERVICE CONTR		8,040.39

05-22	AP	00732258	ADVANTEL INC	03/10/14	03/10/14	NON-TECHNOLOGY SERVICE CONTR	8,471.54
05-23	AP	00732303	ADVANTEL INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	23.54
05-23	AP	00732304	ADVANTEL INC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	23.54
05-23	AP	00732305	ADVANTEL INC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	23.54
06-17	AP	00737162	ADVANTEL INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	978.05
						OTHER SERVICES TOTALS:	25,824.93
						WIDE AREA NETWORK TOTALS:	25,824.93
CAMPUS NETWORKING							
OTHER SERVICES							
04-14	AP	00722625	FORCE 3 INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	8,805.86
06-02	AP	00732617	FORCE 3 INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	9,871.09
06-24	AP	00737458	FORCE 3 INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	6,817.44
						OTHER SERVICES TOTALS:	25,494.39
EQUIPMENT							
04-04	AP	00722285	AMERICAN SYSTEMS CORPORATION	11/01/13	02/28/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	34,547.83
04-04	AP	00722299	AMERICAN SYSTEMS CORPORATION	09/10/13	02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	11,657.80
04-09	AP	00722378	AMERICAN SYSTEMS CORPORATION	11/01/13	02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	10,679.25
04-11	AP	00722623	AMERICAN SYSTEMS CORPORATION	02/01/14	02/28/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	41,506.30
05-29	AP	00732448	AMERICAN SYSTEMS CORPORATION	09/12/12	04/30/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	29,661.94
06-03	AP	00732673	AMERICAN SYSTEMS CORPORATION	03/01/14	04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	13,571.62
06-27	AP	00737464	AMERICAN SYSTEMS CORPORATION	03/01/14	04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	50,862.17
						EQUIPMENT TOTALS:	192,486.91
						CAMPUS NETWORKING TOTALS:	217,981.30
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
04-09	AP	00722470	IRON MOUNTAIN	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,122.68
04-30	AP	00727257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	9,301.82
05-02	AP	00727293	IRON MOUNTAIN	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,435.63
05-02	AP	00727344	IRON MOUNTAIN	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,152.41
05-02	AP	00727350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	17,514.42
05-14	AP	00727962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	9,752.09
06-03	AP	00732670	LM SERVICES DESKTOP SOLUTIONS INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	18,424.26
06-12	AP	00733080	LOCKHEED MARTIN SERVICES INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	9,677.05
06-26	AP	00737559	LM SERVICES DESKTOP SOLUTIONS INC	09/23/13	05/16/14	NON-TECHNOLOGY SERVICE CONTR	9,439.59
						OTHER SERVICES TOTALS:	83,819.95
						HOUSE TECHNICAL SUPPORT TOTALS:	83,819.95
BENEFITS AND COMPENSATION							
TRAVEL							
05-15	AP	00728086	INFOR US INC	01/31/14	02/14/14	CONSULT TRAVEL / RELATED EXP	225.00
05-15	AP	00728087	INFOR US INC	02/03/14	02/07/14	CONSULT TRAVEL / RELATED EXP	1,317.92
						TRAVEL TOTALS:	1,542.92
OTHER SERVICES							
05-02	AP	00727395	INFOR US INC	02/24/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	6,720.00
05-02	AP	00727396	INFOR US INC	03/03/14	03/13/14	TECHNOLOGY SERVICE CONTRACTS	13,440.00
05-15	AP	00728086	INFOR US INC	01/31/14	02/14/14	TECHNOLOGY SERVICE CONTRACTS	14,400.00
						OTHER SERVICES TOTALS:	34,560.00
						BENEFITS AND COMPENSATION TOTALS:	36,102.92
						OFFICE TOTALS:	1,253,324.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
04-08	AP 00722430	CYBERMEDIA TECHNOLOGIES INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		29,247.40
04-09	AP 00722437	DELOITTE CONSULTING LLP	12/15/13 01/11/14	TECHNOLOGY SERVICE CONTRACTS		14,904.00
05-05	AP 00727456	CYBERMEDIA TECHNOLOGIES INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		25,069.20
05-13	AP 00727945	DELOITTE CONSULTING LLP	01/12/14 01/17/14	TECHNOLOGY SERVICE CONTRACTS		6,210.00
05-14	AP 00727975	CYBERMEDIA TECHNOLOGIES INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		31,963.23
05-15	AP 00728124	CYBERMEDIA TECHNOLOGIES INC	05/01/14 05/01/14	TECHNOLOGY SERVICE CONTRACTS		2,089.10
					OTHER SERVICES TOTALS:	109,482.93
					PEOPLESOFT FINANCIALS TOTALS:	109,482.93
TELECOMMUNICATIONS						
OTHER SERVICES						
05-19	AP 00728118	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	06/27/13 06/28/13	TECHNOLOGY SERVICE CONTRACTS		2,480.00
05-20	AP 00732066	CARPENTER TECHNOLOGY ASSOCIATE	03/13/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,020.00
05-20	AP 00732067	CARPENTER TECHNOLOGY ASSOCIATE	04/02/14 04/27/14	TECHNOLOGY SERVICE CONTRACTS		1,827.50
06-02	AP 00732628	CARPENTER TECHNOLOGY ASSOCIATE	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,932.50
					OTHER SERVICES TOTALS:	8,260.00
					TELECOMMUNICATIONS TOTALS:	8,260.00
NETWORK SERVICES						
OTHER SERVICES						
05-01	AP 00727266	MANDIANT CORPORATION	10/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		31,320.00
					OTHER SERVICES TOTALS:	31,320.00
					NETWORK SERVICES TOTALS:	31,320.00
CAMPUS NETWORKING						
SUPPLIES AND MATERIALS						
04-09	AP 00722555	CAPITOL CABLE AND TECHNOLOGY	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		637.73
04-09	AP 00722555	CAPITOL CABLE AND TECHNOLOGY	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		693.52
04-15	AP 00722567	CAPITOL CABLE AND TECHNOLOGY	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		126.48
04-15	AP 00722568	CAPITOL CABLE AND TECHNOLOGY	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		183.35
04-15	AP 00722569	CAPITOL CABLE AND TECHNOLOGY	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		180.00
04-25	AP 00727068	CAPITOL CABLE AND TECHNOLOGY	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)		554.50
05-09	AP 00727786	CAPITOL CABLE AND TECHNOLOGY	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		155.00
05-09	AP 00727787	CAPITOL CABLE AND TECHNOLOGY	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		354.00
05-09	AP 00727788	CAPITOL CABLE AND TECHNOLOGY	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		228.75
05-15	AP 00728013	CAPITOL CABLE AND TECHNOLOGY	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		75.00
05-16	AP 00728113	CAPITOL CABLE AND TECHNOLOGY	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		1,244.10
					SUPPLIES AND MATERIALS TOTALS:	4,432.43
EQUIPMENT						
04-23	AP 00726855	AMERICAN SYSTEMS CORPORATION	09/12/12 01/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		6,477.20
					EQUIPMENT TOTALS:	6,477.20
					CAMPUS NETWORKING TOTALS:	10,909.63
					OFFICE TOTALS:	159,972.56

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

PERSONNEL COMPENSATION	13,529,732.41	4,509,454.60
TRAVEL	17,511.60	8,168.68
RENT, COMMUNICATION, UTILITIES	94,769.94	35,078.13
PRINTING AND REPRODUCTION	7,658.34	5,310.04
OTHER SERVICES	977,417.43	493,697.67
SUPPLIES AND MATERIALS	269,760.47	153,304.76
EQUIPMENT	331,648.11	93,668.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,228,498.30	5,298,682.43
SUPPLIES AND MATERIALS	4,762.46	38.06
FAMILY ROOM TOTALS:	4,762.46	38.06
OFFICE TOTALS:	15,233,260.76	5,298,720.49

FAMILY ROOM

SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

ADDISON, ROGER	04/01/14	06/30/14	REGIS & COMPLIANCE CLERK	18,906.51
AFFEEY, YOMNA	04/01/14	06/30/14	IT TESTING ANALYST	22,584.00
AGLIECO, ELISA J.	04/01/14	06/30/14	ASSISTANT TO THE CHAPLAIN	20,093.76
AGLIECO, ELISA J.	03/01/14	03/31/14	ASSISTANT TO THE CHAPLAIN (OVERTIME)	115.92
ALSTORK, KIM M.	04/01/14	06/30/14	MEMBERS & FAMILY ROOM COORD.	19,697.49
AMICK, RICHARD E.	04/01/14	06/30/14	SOFTWARE ENGINEER II	25,295.01
ANDERSON, DE'ANDRE M.	04/01/14	06/30/14	ASSISTANT TALLY CLERK (ACTING)	26,648.25
ARENDT, BRITTA K.	04/01/14	06/30/14	COLLECTIONS SPECIALIST	17,720.01
AROCHO, JUAN M.	04/01/14	06/30/14	SOFTWARE ENGINEER II	24,392.01
AUSTIN, TERESA L.	04/01/14	06/30/14	ASSISTANT TALLY CLERK	26,648.25
BENSON, CARLA M.	04/01/14	06/30/14	ASSISTANT ENROLLING CLERK	23,941.50
BEST, RAE ELLEN O.	04/01/14	06/30/14	MANAGER, LIBRARY SERVICES	27,711.24
BIAS, GREGORY	04/01/14	06/30/14	MGR OF OPERATIONS & EMERG PREP	21,426.99
BIAS, GREGORY	03/01/14	05/31/14	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	216.33
BINGHAM, ELIZABETH S.	04/01/14	06/30/14	OFFICIAL REPORTER	32,014.50
BLAZEJEWSKI, ANN L.	04/01/14	06/30/14	OFFICIAL REPORTER	30,152.49
BOURK, HEATHER	04/01/14	06/30/14	ASSISTANT ARCHIVIST	20,076.00
BOYD, YOLANDA R.	04/01/14	06/30/14	ASST REGIS & COMP CLERK	16,734.99
BRACE, GORDON S.	04/01/14	06/30/14	SENIOR HARDWARE ENGINEER	24,541.84
BRACE, GORDON S.	03/01/14	04/30/14	SENIOR HARDWARE ENGINEER (OVERTIME)	809.15
BRANCH, ORA G.	04/01/14	06/30/14	SENIOR REFERENCE LIBRARIAN	21,879.75
BRANCH, RODERICK V.	04/01/14	06/30/14	PRODUCTION ASSISTANT	15,307.26
BRONSON, KAREN A.	04/01/14	06/30/14	LIAISON MEM OFC-PROG CORR	22,865.76
BRONSON, KAREN A.	03/01/14	03/31/14	LIAISON MEM OFC-PROG CORR (OVERTIME)	313.30
BROWN, HENRY L.	04/01/14	06/30/14	DIRECTOR OF PERSONNEL	42,102.75
BURNS, JACQUELINE A.	04/01/14	04/30/14	RESEARCH ASSISTANT	4,192.58
BURNS, JACQUELINE A.	05/01/14	06/30/14	HISTORICAL PUBLICATIONS SPEC	9,071.16
CAIN, LINDA	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	19,301.76
CALHOUN, MARIAN J.	04/01/14	06/30/14	OFFICIAL REPORTER	31,827.75
CARRREIRO, DAVID	04/01/14	06/30/14	DOCUMENT CLERK	21,879.75
CARTAGENA, GEORGE	04/01/14	06/30/14	ASST CHIEF CLERK (DEBATES)	25,746.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		CARTER, CEPHAS L.	04/01/14 06/30/14	AUDIO TECHNICIAN	18,512.25	
		CASKEY, AURORA A	04/01/14 06/30/14	PUBLIC INFORMATION SPECIALIST	14,626.50	
		CATHCART, KENNA P	04/01/14 06/30/14	CATALOG LIBRARIAN	17,126.76	
		CHIAPPARDI, FRANCES V.	04/01/14 06/30/14	CHIEF	37,371.24	
		CHRISTENSON, PETER A	05/19/14 06/27/14	TEMPORARY INTERN	3,387.91	
		CLEMONTSON, JAMES, CORLISS	04/01/14 06/30/14	DEPUTY CHIEF	34,892.76	
		COCHRAN, ROBERT C.	04/01/14 06/02/14	OFFICIAL REPORTER	25,007.70	
		COCHRAN, ROBERT C.	06/01/14 06/02/14	OFFICIAL REPORTER (OTHER COMPENSATION)	12,100.50	
		COLE, SUSAN M.	04/01/14 06/30/14	READING CLERK	27,711.24	
		CONROY, PATRICK J.	04/01/14 06/30/14	HOUSE CHAPLAIN	43,125.00	
		COOKE, CATHERINE J	04/01/14 06/30/14	COMMUNICATIONS CHIEF	32,417.01	
		COUFAL, TERESA	04/01/14 06/30/14	BILL CLERK	27,711.24	
		COVERTON, ANTOINETTE M.	04/01/14 06/30/14	SPECIAL ASSISTANT TO THE CLERK	21,879.75	
		COVERTON, ANTOINETTE M.	03/01/14 05/31/14	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	520.68	
		COX, WILLIAM M.	04/01/14 06/30/14	ADMIN & TECH SUPPORT SPEC	25,746.51	
		CRYSTAL, HOWARD D	04/01/14 06/30/14	EDITOR (COMMITTEES)	18,117.24	
		DARNELL, STEPHANIE B	04/01/14 06/30/14	INTEGRATED RESOURCES LIBRARIAN	21,879.75	
		DEAN, SUE E.	04/01/14 06/30/14	CONGRESSWOMEN'S SUITE COORDINA	20,883.75	
		DEAN, PENNY M	04/01/14 06/30/14	OFFICIAL REPORTER	31,269.75	
		DETWILER, JODI L	04/01/14 06/30/14	EXECUTIVE ADMINISTRATOR	31,301.76	
		DETWILER, JODI L	05/01/14 05/31/14	EXECUTIVE ADMINISTRATOR (OVERTIME)	90.29	
		DONAHUE, KRISTEN M.	04/01/14 06/30/14	ASSISTANT TALLY CLERK	24,841.50	
		DONAHUE, KYLE F.	04/01/14 06/30/14	DIR. APPLICATION DEVELOPMENT	32,388.00	
		DOTZLER, DOREEN M.	04/01/14 06/30/14	OFFICIAL REPORTER (A)	34,066.74	
		ELLIOTT, FARAR	04/01/14 06/30/14	CHIEF	36,753.00	
		FERGUSON, GLORIA L.	04/01/14 06/30/14	COUNSEL	42,102.75	
		FIELDS, PEGGY	04/01/14 06/30/14	ASSISTANT BILL CLERK	24,392.01	
		FITZMAURICE, PAUL A.	04/01/14 06/30/14	HELPDESK TECHNICIAN	21,879.75	
		GARCIA, LENNSE Y	04/01/14 06/30/14	DESIGN & MULTIMEDIA PRODUCER	12,009.08	
		GENNETTI, CHRISTINE M	04/01/14 06/30/14	SENIOR CONTENT DEVELOPER	17,720.01	
		GLOSSON, JANICE L.	04/01/14 06/30/14	REGIS & COMPLIANCE CLERK	25,926.24	
		GOLD, JEFFREY E.	04/01/14 06/30/14	SENIOR NETWORK ADMINISTRATOR	28,225.74	
		GOLD, JEFFREY E.	04/01/14 04/30/14	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	977.03	
		GORE, RUSSELL H	04/01/14 06/30/14	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	04/01/14 06/30/14	MANAGER, PUBLIC INFORMATION	27,197.76	
		GULLICKSON, KIRSTEN L.	04/01/14 06/30/14	SR SYSTEMS ANALYST	27,711.24	
		GULLICKSON, KIRSTEN L.	05/01/14 05/31/14	SR SYSTEMS ANALYST (OVERTIME)	1,918.45	
		GUNN, ROBERT	04/01/14 06/30/14	EXEC COMM CLERK	17,517.75	
		GUNN, ROBERT	03/01/14 05/31/14	EXEC COMM CLERK (OVERTIME)	429.52	
		HAAS, KAREN L.	04/01/14 06/30/14	CLERK OF THE HOUSE	43,125.00	
		HAIN, GARY E.	04/01/14 06/30/14	SENIOR SOFTWARE ENGINEER	28,738.50	
		HALL, DANIEL S.	04/01/14 06/30/14	CHIEF CLERK (COMMITTEES)	29,765.49	
		HANGER, LILLIAN M	04/01/14 06/30/14	ASST REGIS & COMP CLERK (A)	16,734.99	

HANRAHAN, THOMAS K.	04/01/14	06/30/14	TALLY CLERK	32,331.00
HARNISCH, WILLAM A.	04/01/14	06/30/14	PUBLIC INFORMATION SPECIALIST	14,967.51
HARRIS, CLIFFORD A.	04/01/14	06/30/14	OPERATIONS ASSISTANT	15,307.26
HASKINS, SELENA J.	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	19,301.76
HAYES, MARK S.	04/01/14	06/30/14	ASSOCIATE COUNSEL	33,656.49
HAYES, RENALDO A.	04/01/14	06/30/14	LIBRARY ASSISTANT	14,626.50
HEACOCK, FLORENCE D.	04/01/14	06/30/14	JOURNAL CLERK	27,197.76
HERSHEY, JONATHAN D.	05/19/14	06/27/14	TEMPORARY INTERN	3,387.91
HERZFELD, MICHELE	04/01/14	06/30/14	EDITOR (COMMITTEES)	21,280.74
HINELINE, JEANETTE S.	04/01/14	06/30/14	ASST CHIEF CLERK DEBATES	25,295.01
HOFSTAD, ELIZABETH H.	04/01/14	06/30/14	EDITOR (COMMITTEES)	19,301.76
HOGAN, BRADLEY E.	04/01/14	06/30/14	DIR., SYSTEMS AND OPERATIONS	32,947.50
HOLMES, ADAM J.	04/01/14	06/30/14	ASSISTANT BILL CLERK	23,037.00
HORGAN, DANIEL P.	04/01/14	06/30/14	EDITOR II	19,301.76
HROMADA, ERIN M.	04/01/14	04/30/14	MGR, HISTORICAL SVC	8,895.67
HROMADA, ERIN M.	05/01/14	06/30/14	DIR OF HISTORIAN STAFF	19,356.16
HUMISTON, KELLIE M.	04/01/14	06/30/14	OFFICIAL REPORTER	29,592.00
HUMKE, DIANE R.	04/01/14	06/30/14	EDITOR (COMMITTEES)	17,720.01
ITALIANO, CHRISTOPHER F.	04/01/14	06/30/14	EDITOR	20,526.99
JACKSON, DAMIEN C.	04/01/14	06/30/14	CHIEF CLERK (DEBATE)	25,657.74
JAMES, CAPRE	04/01/14	06/30/14	PUBLICATIONS SPECIALIST	14,626.50
JANSEN, NAREN L.	04/01/14	06/30/14	OFFICIAL REPORTER	29,592.00
JOHNSON, DENEAN	04/01/14	06/30/14	PERSONNEL MNGMT SPECIALIST	18,906.51
JOHNSON, KATHLEEN M.	04/01/14	04/30/14	SENIOR HISTORICAL EDITOR	7,679.00
JOHNSON, KATHLEEN M.	05/01/14	06/30/14	MANAGER OF ORAL HISTORY	16,261.34
JOHNSON, EDWARD H.	04/01/14	06/30/14	OFFICIAL REPORTER	31,455.75
JOHNSON, KELLI M.	04/01/14	06/30/14	IT SYSTEMS ANALYST	23,037.00
JOLLY-MARSHALL, LISA V.	04/01/14	06/30/14	SENIOR SECRETARY	19,697.49
JONES, DAVITA D.	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	13,254.75
KANAKIS, MARY C.	04/01/14	06/30/14	EDITOR	19,301.76
KATIKANANI, SHIVAJYOTHI	04/01/14	06/30/14	SR WEB ANALYST/DEVELOPER	26,515.34
KATO, KENNETH T.	04/01/14	06/30/14	ASSOCIATE HISTORIAN	30,152.49
KELLY, CHRISTOPHER P.	04/01/14	06/30/14	SR MULTIMEDIA DEVELOPER	20,526.99
KERR, CATALINA D.	04/01/14	06/30/14	OFFICIAL REPORTER	29,592.00
KHAU, DENNIS	04/01/14	06/30/14	SOFTWARE ENGINEER II	22,584.00
KOWALEWSKI, ALBIN J.	04/01/14	06/30/14	HISTORICAL PUBLICATIONS SPEC	16,472.33
KOWALEWSKI, MATTHEW D.	04/01/14	06/30/14	PUBLIC INFO SPECIALIST (A)	13,947.24
LAMBERT, JIMMY R.	04/01/14	06/30/14	SENIOR SOFTWARE ENGINEER	29,765.49
LASKY, ALLYS G.	04/01/14	06/30/14	ASSISTANT ENROLLING CLERK	23,941.50
LAYMAN-WOOD, JANUARY	04/01/14	06/30/14	MANAGER OF INTEGRATED COMM	22,584.00
LEACH, CINDY S.	04/01/14	06/30/14	DIR., SYSTEMS ANALYSIS & Q/A	32,947.50
LEINER, BENJAMIN D.	05/15/14	06/30/14	TEMPORARY INTERN	3,995.99
LEVINS, RYAN	04/01/14	06/30/14	REGIS & COMPL CLERK (A)	21,426.99
LINE, NELSON M.	04/01/14	06/30/14	SR LEGISLATIVE DATA SPECIALIST	21,426.99
LITTEN, JOSHUA A.	04/01/14	04/30/14	RESEARCH ASSISTANT	4,192.58
LITTEN, JOSHUA A.	05/01/14	06/30/14	SENIOR RESEARCH ASSISTANT	9,071.16
LUCERO, KIMBERLY	04/01/14	06/30/14	DEPUTY CHIEF	34,277.76
MARKS, KIMBERLY Y.	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	19,301.76
MCCALL, RONDA M.	04/01/14	06/30/14	CLOAKROOM FOOD MNGR (MIN)	14,955.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		MCCALL, RONDA M.	05/01/14 05/31/14	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		21.57
		MCCONNELL, KAREN N	04/01/14 06/30/14	OFFICIAL REPORTER (A)		30,152.49
		MCCUMBER, KEVIN F	04/01/14 06/30/14	ASST JOURNAL CLERK		22,584.00
		MCDUFFIE, BENNETTA	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT		22,328.01
		MCDUFFIE, SHAWNA	04/01/14 06/30/14	DOCUMENT PRODUCTION CLERK (A)		19,697.49
		MCDUFFIE, SHAWNA	03/01/14 05/31/14	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		923.32
		MCGEE, CHARLES M.	04/01/14 06/30/14	SR REQUISITIONS & PRINT CLERK		22,328.01
		MCKENZIE, MEGAN C.	04/01/14 06/30/14	OFFICIAL REPORTER		31,827.75
		MCKINSTRY, KAREN A.	04/01/14 06/30/14	MANAGER OF COLLECTIONS		27,711.24
		MCLAUGHLIN, LAWRENCE P.	04/01/14 06/30/14	ASST JOURNAL CLERK		21,426.99
		MERCHANT, ELAINE A	04/01/14 06/30/14	OFFICIAL REPORTER		31,641.75
		MUDDIMAN, WILLIAM K.	04/01/14 06/30/14	SR SOFTWARE ENGINEER		27,711.24
		MULTANI, DALVINDER S	04/01/14 06/30/14	PROJECTS DIRECTOR		29,592.00
		MURPHY, VICTORIA F	04/01/14 06/30/14	PUBLIC INFORMATION SPECIALIST		13,606.74
		MYHILL JR, DONALD L.	04/01/14 06/30/14	SPECIAL ASST TO THE CLERK		23,228.49
		NAGY-BAKER, LISA C	04/01/14 06/30/14	OFFICIAL REPORTER		29,034.24
		NGUYEN, HONG VAN T	04/01/14 06/30/14	EDITOR II		17,720.01
		NILAND, MARY K.	04/01/14 06/30/14	DEPUTY CHIEF		35,512.26
		NOVOTNY, JOSEF R.	04/01/14 06/30/14	READING CLERK		27,197.76
		OKHLOPKOV, SERGEI O	04/01/14 06/30/14	HARDWARE ENGINEER		21,879.75
		OKHLOPKOV, SERGEI O	05/01/14 05/31/14	HARDWARE ENGINEER (OVERTIME)		536.47
		OWENS, KIBWE L	04/01/14 06/30/14	PUBLIC INFO SPECIALIST (A)		14,626.50
		OWUSU-MENSAH, KWASI	04/01/14 06/30/14	NETWORK ADMINISTRATOR		23,941.50
		OWUSU-MENSAH, KWASI	03/01/14 05/31/14	NETWORK ADMINISTRATOR (OVERTIME)		1,070.45
		PINGETON, STEPHEN E.	04/01/14 06/30/14	MNGR, RECORDS & REGIS		28,738.50
		PLASTER, WILLIAM B	04/01/14 06/30/14	ASSISTANT TO THE CLERK		40,465.50
		PULIS, JENELLE E.	04/01/14 06/30/14	DAILY DIGEST CLERK		23,037.00
		PUMP, BARRY	04/01/14 06/30/14	ASST CHIEF CLERK (DEBATES)		22,584.00
		QUEEN, MICHAEL T	04/01/14 06/30/14	REFERENCE ASSISTANT		14,626.50
		RAGER, MICHAEL M	04/01/14 06/30/14	BUDGET & PROJECT ADMINISTRATOR		27,197.76
		REEDER, ROBIN	04/01/14 06/30/14	DEPUTY CHIEF		34,277.76
		REEVES JR, ROBERT F	04/01/14 06/30/14	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	04/01/14 06/30/14	ASSISTANT TALLY CLERK		22,584.00
		REID, MARIANNE E.	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT		19,301.76
		ROGERS, ANN R.	04/01/14 06/30/14	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	04/01/14 06/30/14	ASSISTANT FOOD MANAGER (MAJ)		11,386.74
		ROSE, NOAH E.	05/27/14 06/30/14	TEMPORARY INTERN		2,953.56
		ROSEN, KENNETH L.	04/01/14 06/30/14	EDITOR (COMMITTEES)		20,489.01
		ROSSI, EMILY E.	04/01/14 06/30/14	CONTENT & MULTIMEDIA PRODUCER		11,895.24
		ROTA JR, ROBERT V.	04/01/14 06/30/14	ENROLLING CLERK		31,301.76
		ROTH, DAVID W.	04/01/14 06/30/14	SYSTEMS ANALYST		24,841.50
		RUCKER, TERRANCE E.	04/01/14 06/30/14	HISTORICAL PUBLICATIONS SPEC		18,643.67
		RUSSELL, DAVID P.	04/01/14 06/30/14	PUBLIC INFO SPECIALIST (A)		14,967.51

SAFO, EDWARD	04/01/14	06/30/14	PUBLIC INFO SPECIALIST (A)	14,967.51
SAMPSON, PEGGY C.	04/01/14	06/30/14	HOUSE FLOOR OPER CLERK	25,926.24
SCOTT, HUGH JASON	04/01/14	06/30/14	AUDIO TECHNICIAN	22,865.76
SEAL, JAMES M.	04/01/14	06/30/14	PRODUCTION ASSISTANT	14,626.50
SEAVEY, MARK	04/01/14	06/30/14	SR COMMUNICATIONS DESIGNER	20,979.24
SECKMAN, CRISTINA L.	04/01/14	06/30/14	EDITOR (COMMITTEES)	20,093.76
SHUMAN, NICHOLE A.	04/01/14	06/30/14	ASSISTANT BILL CLERK	22,584.00
SINGLETARY, ELETHIA S.	04/01/14	06/30/14	PUBLIC INFORMATION SPECIALIST	14,626.50
SIVAK, AMANDA L.	04/01/14	06/30/14	EXEC COMM CLERK	17,517.75
SIVAK, AMANDA L.	03/01/14	05/31/14	EXEC COMM CLERK (OVERTIME)	416.88
SMITH, CHRISTINA A.	04/01/14	06/30/14	OFFICIAL REPORTER	32,947.50
SMITH, MATTHEW B.	04/01/14	06/30/14	PUBLIC INFORMATION SPECIALIST	16,328.76
SMITH, PATRICIA N.	04/01/14	06/30/14	CLOAKROOM FOOD MNGR (MAJ)	14,615.25
SMITH, PATRICIA N.	05/01/14	05/31/14	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	337.27
SMITH, VENEICE G.	04/01/14	06/30/14	DIGITAL LIBRARIAN	18,906.51
SPRINGS, JESSICA L.	04/01/14	06/30/14	REFERENCE LIBRARIAN	14,626.50
STRICKLAND, JOE W.	04/01/14	06/30/14	CHIEF	40,465.50
SULLIVAN, BRENDAN	04/01/14	06/30/14	HOUSE FLOOR OPER CLERK	13,606.74
TAFT, TAMMY E.	04/01/14	06/30/14	OFFICE AND PRODUCTION ASSIST	20,093.76
TAYLOR-SCOTT, SHANNON	04/01/14	06/30/14	OFFICIAL REPORTER	31,827.75
TERRELL, MYRA J.	04/01/14	06/30/14	SENIOR SECRETARY	19,301.76
TERRY, ELLA L.	04/01/14	06/30/14	ASST FOOD MGR (MIN)	12,279.75
THOMAS, RONALD D.	04/01/14	06/30/14	CHIEF	36,753.00
THOMAS, VINCENT E.	04/01/14	06/30/14	PRODUCTION ASSISTANT	14,289.51
THOMPSON, TENEISHA L.	04/01/14	06/30/14	CONTRACTS ADMINISTRATOR	27,711.24
TOMS, DOUGLAS C.	04/01/14	06/30/14	SOFTWARE ENGINEER I	22,865.76
TRULOCK, ALISON M.	04/01/14	06/30/14	ARCHIVAL SPECIALIST	17,720.01
TURNER, LAURA K.	04/01/14	04/30/14	HISTORICAL PUBLICATIONS SPEC	6,170.75
TURNER, LAURA K.	05/01/14	06/30/14	SENIOR HISTORICAL WEB EDITOR	13,384.00
VALENTI, DANIEL B.	04/01/14	06/30/14	HELPDESK TECHNICIAN	17,984.83
VANCE, SARA H.	06/23/14	06/30/14	TEMPORARY INTERN	694.96
VANNI, RALPH M.	04/01/14	06/30/14	SENIOR AUDIO TECH	23,941.50
VANNI, RALPH M.	04/01/14	04/30/14	SENIOR AUDIO TECH (OVERTIME)	414.37
VANSANT, FRANCIS G.	04/01/14	06/30/14	CHIEF	37,371.24
VILLAGOMEZ, CANDY G.	04/01/14	06/30/14	RECORDS MANAGEMENT SPECIALIST	19,697.49
VILLAGOMEZ, WALTER	04/01/14	06/30/14	DOCUMENT PRODUCT CLERK	18,906.51
VILLAGOMEZ, WALTER	03/01/14	05/31/14	DOCUMENT PRODUCT CLERK (OVERTIME)	1,145.28
WALKER, MELINDA M.	04/01/14	06/30/14	DEPUTY CHIEF REPORTER	36,753.00
WASHINGTON, VELMON C.	04/01/14	06/30/14	ASST REQUISITIONS & PRINT CLK	19,697.49
WASNIEWSKI, MATTHEW A.	04/01/14	06/30/14	HISTORIAN	39,999.99
WEBB, GLENNIS A.	04/01/14	06/30/14	ASSISTANT JOURNAL CLERK	24,392.01
WILLIAMS, JERMON W.	04/01/14	06/30/14	ASST REGIS & COMP CLERK (A)	16,734.99
WILLIAMS, KIMBERLY C.	04/01/14	06/30/14	SENIOR ASSOCIATE COUNSEL	42,102.75
WILTSIE, CHARLENE G.	04/01/14	06/30/14	EDITOR (COMMITTEES)	17,720.01
WIVCHAR, FELICIA	04/01/14	06/30/14	CURATORIAL SPECIALIST	18,117.24
YAHNER, KELLY M.	04/01/14	06/30/14	PUBLIC INFORMATION SPECIALIST	13,947.24
ZAMORA, KATY M.	04/01/14	06/30/14	OFFICIAL REPORTER	29,034.24
PERSONNEL COMPENSATION TOTALS:				4,509,454.60

TRAVEL
04-03 AP E0136621

GORE, RUSSELL H	03/22/14	03/24/14	TRAVEL SUBSISTENCE	785.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
04-14	AP E0140170	WIVCHAR, FELICIA	04/05/14 04/05/14	PRIVATE AUTO MILEAGE	67.57	
04-14	AP E0140827	OWUSU-MENSAH, KWASI	04/01/14 04/02/14	PRIVATE AUTO MILEAGE	86.92	
04-14	AP E0140828	GOLD JEFFERY E.	04/01/14 04/02/14	PRIVATE AUTO MILEAGE	86.92	
04-16	AP 00724249	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE	403.17	
04-24	AP E0144128	RUCKER, TERRANCE E.	04/04/14 04/06/14	LODGING	185.92	
04-24	AP E0144128	RUCKER, TERRANCE E.	04/04/14 04/06/14	MEALS	40.50	
04-24	AP E0144128	RUCKER, TERRANCE E.	04/04/14 04/06/14	PRIVATE AUTO MILEAGE	68.43	
04-24	AP E0144139	GORE,RUSSELL H	04/16/14 04/16/14	TAXI/PARKING/TOLLS	6.00	
04-24	AP E0144151	WASNIEWSKI, MATTHEW A.	04/04/14 04/05/14	LODGING	140.00	
04-30	AP E0146104	GOLD JEFFERY E.	04/15/14 04/15/14	PRIVATE AUTO MILEAGE	43.47	
04-30	AP E0146105	OWUSU-MENSAH, KWASI	04/15/14 04/15/14	PRIVATE AUTO MILEAGE	43.47	
05-01	AP E0145788	WILLIAMS, KIMBERLY C.	04/09/14 04/23/14	TAXI/PARKING/TOLLS	114.00	
05-02	AP E0147165	GOLD JEFFERY E.	04/22/14 04/23/14	TRAVEL SUBSISTENCE	203.12	
05-02	AP E0147166	VANSANT, FRANCIS G.	04/22/14 04/23/14	TRAVEL SUBSISTENCE	215.90	
05-02	AP E0147167	OKHLOPKOV,SERGEI O	04/22/14 04/23/14	TRAVEL SUBSISTENCE	149.41	
05-02	AP E0147168	HOGAN, BRADLEY E.	04/22/14 04/23/14	TRAVEL SUBSISTENCE	139.31	
05-02	AP E0147169	BRACE, GORDON S.	04/22/14 04/23/14	TRAVEL SUBSISTENCE	194.28	
05-02	AP E0147170	LUCERO, KIMBERLY	04/22/14 04/23/14	TRAVEL SUBSISTENCE	102.27	
05-05	AP E0147324	GULLICKSON, KIRSTEN L.	04/22/14 04/23/14	TRAVEL SUBSISTENCE	55.30	
05-07	AP E0148340	COX, WILLIAM M.	04/22/14 04/23/14	PRIVATE AUTO MILEAGE	83.21	
05-07	AP E0148730	WALKER, MELINDA M.	04/22/14 04/23/14	PRIVATE AUTO MILEAGE	26.38	
05-07	AP E0148731	WALKER, MELINDA M.	04/22/14 04/22/14	TRAVEL SUBSISTENCE	28.92	
05-07	AP E0148731	WALKER, MELINDA M.	04/23/14 04/23/14	TRAVEL SUBSISTENCE	30.16	
05-08	AP E0148339	SMITH, CHRISTINA A.	04/23/14 04/23/14	PRIVATE AUTO MILEAGE	55.55	
05-08	AP E0148726	ROTH, DAVID W.	04/23/14 04/23/14	PRIVATE AUTO MILEAGE	58.18	
05-08	AP E0148727	CITIBANK GOV CARD SERVICE	04/22/14 04/23/14	LODGING	94.61	
05-12	AP E0150673	OWUSU-MENSAH, KWASI	04/22/14 04/23/14	TRAVEL SUBSISTENCE	199.85	
05-16	AP 00729595	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE	403.17	
05-20	AP 00732090	STENOGRAPH CORPORATION	05/05/14 05/06/14	CONSULT TRAVEL / RELATED EXP	1,200.00	
05-20	AP E0154402	STRICKLAND, JOE W.	05/15/14 05/15/14	TRAVEL SUBSISTENCE	123.76	
05-20	AP E0154403	CITIBANK GOV CARD SERVICE	05/12/14 05/13/14	LODGING	115.14	
05-27	AP E0156499	REEDER, ROBIN	05/13/14 05/15/14	LODGING	406.44	
05-27	AP E0156499	REEDER, ROBIN	05/13/14 05/16/14	TRAVEL SUBSISTENCE	850.75	
05-27	AP E0156527	GORE,RUSSELL H	05/09/14 05/16/14	TRAVEL SUBSISTENCE	30.00	
05-28	AP E0156933	GOLD JEFFERY E.	05/15/14 05/15/14	PRIVATE AUTO MILEAGE	43.47	
05-28	AP E0156934	OWUSU-MENSAH, KWASI	05/15/14 05/15/14	PRIVATE AUTO MILEAGE	43.47	
06-09	AP E0161025	GOLD JEFFERY E.	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	21.73	
06-09	AP E0161062	FERGUSON, GLORIA L.	05/08/14 05/08/14	TAXI/PARKING/TOLLS	14.00	
06-09	AP E0161062	FERGUSON, GLORIA L.	05/09/14 05/09/14	TAXI/PARKING/TOLLS	6.00	
06-09	AP E0161389	GUNN, ROBERT	05/29/14 05/29/14	TAXI/PARKING/TOLLS	21.35	
06-10	AP E0162045	ROGERS, ANN R.	05/09/14 05/16/14	TRAVEL SUBSISTENCE	30.00	
06-11	AP E0162288	GOLD JEFFERY E.	06/03/14 06/03/14	PRIVATE AUTO MILEAGE	43.47	
06-11	AP E0162289	OWUSU-MENSAH, KWASI	06/03/14 06/03/14	PRIVATE AUTO MILEAGE	43.47	

06-16	AP	00737040	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	403.17
06-17	AP	E0164061	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	COMMERCIAL TRANSPORTATION	169.00
06-17	AP	E0164061	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	124.00
06-17	AP	E0164061	CITIBANK GOV CARD SERVICE	06/01/14	06/02/14	LODGING	267.00
06-17	AP	E0164061	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	TAXI/PARKING/TOLLS	17.50
06-17	AP	E0164061	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	TAXI/PARKING/TOLLS	18.50
06-17	AP	E0164062	JANSEN, NAREN L.	06/01/14	06/01/14	TRAVEL SUBSISTENCE	39.21
06-17	AP	E0164062	JANSEN, NAREN L.	06/02/14	06/02/14	TRAVEL SUBSISTENCE	8.38
06-20	AP	E0165881	TERRELL, MYRA J.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	17.00
TRAVEL TOTALS:							8,168.68
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	18.10
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	9.39
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	5.35
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	172.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	172.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	200.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	251.51
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	90.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	275.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	280.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	334.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	352.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	450.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	795.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	141.41
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	266.94
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	405.04
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	443.23
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	621.90
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	766.87
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	962.98
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,001.13
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,513.08
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,518.63
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	127.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	22.64
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	13.30
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	80.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	136.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	172.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	200.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	230.86	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	90.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	275.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	280.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	334.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	352.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	450.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	795.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	144.87	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	277.82	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	360.46	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	408.35	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	624.68	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	760.06	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	961.71	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	997.27	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,519.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,521.37	
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	25.48
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	4.59
05-28	GL	HRS0039337	.....	RECORDING - (TRANSFER)	280.00	
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	8.68
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	78.05
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	76.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	136.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	168.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	200.00	
06-27	GL	EMS0040156	.....	DC TELECOM EQUIP (TRANSFER)	230.86	

06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	90.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	267.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	280.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	334.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	352.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	450.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	795.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	157.82
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	285.87
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	407.71
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	459.94
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	615.27
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	626.44
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	770.19
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	963.35
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,523.15
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,552.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,078.13
PRINTING AND REPRODUCTION							
04-14	AP	E0140775	THE FRANKLIN LIBRARY FISK UNIVERSITY	04/09/14	04/09/14	PRINTING & REPRODUCTION	75.00
04-21	AP	00726853	CITI PCARD-DICE INC	03/01/14	03/28/14	ADVERTISEMENTS	395.00
04-21	AP	00726853	CITI PCARD-PAYPAL AUTH JOBS	03/01/14	03/28/14	ADVERTISEMENTS	211.65
04-21	AP	00726853	CITI PCARD-STACK OVERFLOW INTERNE	03/01/14	03/28/14	ADVERTISEMENTS	350.00
04-21	AP	00726853	CITI PCARD-THE ASSOCIATED PRESS	03/01/14	03/28/14	PRINTING & REPRODUCTION	575.00
05-14	AP	E0152569	XEROX CORPORATION	12/21/13	03/20/14	PRINTING & REPRODUCTION	157.28
05-16	AP	E0153479	XEROX CORPORATION	01/30/14	02/25/14	PRINTING & REPRODUCTION	9.90
05-19	AP	E0153480	XEROX CORPORATION	02/25/14	03/27/14	PRINTING & REPRODUCTION	1.63
05-19	AP	E0153481	CANON SOLUTIONS AMERICA INC	04/01/14	04/30/14	PRINTING & REPRODUCTION	237.73
05-20	AP	00732083	CITI PCARD-OREGON HISTORICAL SOCI	03/29/14	04/28/14	PRINTING & REPRODUCTION	38.00
05-20	AP	00732083	CITI PCARD-WASHPOST ADVERTISI	03/29/14	04/28/14	ADVERTISEMENTS	3,090.85
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	28.00
06-19	AP	00737272	CITI PCARD-H NET HUMANITIES AND S	04/29/14	05/28/14	ADVERTISEMENTS	140.00
						PRINTING AND REPRODUCTION TOTALS:	5,310.04
OTHER SERVICES							
04-01	AP	E0136091	COURT REPORTING SERVICES INC	03/12/14	03/12/14	STENOGRAPHIC REPORTING	520.00
04-01	AP	E0136091	COURT REPORTING SERVICES INC	03/13/14	03/13/14	STENOGRAPHIC REPORTING	992.00
04-02	AP	00722149	ADVENTOS	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,205.00
04-02	AP	E0136090	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	02/04/14	02/04/14	STENOGRAPHIC REPORTING	1,484.00
04-02	AP	E0136090	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	02/05/14	02/05/14	STENOGRAPHIC REPORTING	1,583.20
04-02	AP	E0136090	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	02/11/14	02/11/14	STENOGRAPHIC REPORTING	3,017.00
04-02	AP	E0136090	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	02/26/14	02/26/14	STENOGRAPHIC REPORTING	3,885.00
04-02	AP	E0136090	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	02/27/14	02/27/14	STENOGRAPHIC REPORTING	1,988.00
04-02	AP	E0136092	YORK STENOGRAPHIC SERVICES INC	03/12/14	03/12/14	STENOGRAPHIC REPORTING	1,000.50
04-02	AP	E0136092	YORK STENOGRAPHIC SERVICES INC	03/13/14	03/13/14	STENOGRAPHIC REPORTING	1,732.75
04-02	AP	E0136093	YORK STENOGRAPHIC SERVICES INC	03/12/14	03/12/14	STENOGRAPHIC REPORTING	2,242.00
04-02	AP	E0136093	YORK STENOGRAPHIC SERVICES INC	03/13/14	03/13/14	STENOGRAPHIC REPORTING	1,037.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
04-02	AP	E0136094	02/27/14 02/27/14	YORK STENOGRAPHIC SERVICES INC	804.75	
04-02	AP	E0136094	02/28/14 02/28/14	YORK STENOGRAPHIC SERVICES INC	391.50	
04-02	AP	E0136094	03/04/14 03/04/14	YORK STENOGRAPHIC SERVICES INC	406.00	
04-02	AP	E0136094	03/06/14 03/06/14	YORK STENOGRAPHIC SERVICES INC	1,282.75	
04-04	AP	00722308	03/23/14 04/04/14	MARJORIE C KELAHER	4,594.40	
04-07	AP	00722383	01/01/14 01/01/14	ADVENTOS	18,268.81	
04-09	AP	E0139813	10/29/13 10/29/13	YORK STENOGRAPHIC SERVICES INC	1,050.00	
04-09	AP	E0139813	10/30/13 10/30/13	YORK STENOGRAPHIC SERVICES INC	2,062.50	
04-09	AP	E0139839	01/28/14 01/28/14	YORK STENOGRAPHIC SERVICES INC	812.00	
04-09	AP	E0139839	02/04/14 02/04/14	YORK STENOGRAPHIC SERVICES INC	1,292.00	
04-09	AP	E0139839	02/05/14 02/05/14	YORK STENOGRAPHIC SERVICES INC	1,626.75	
04-09	AP	E0139839	02/11/14 02/11/14	YORK STENOGRAPHIC SERVICES INC	875.00	
04-11	AP	E0140714	02/06/14 02/06/14	ELLIOTT, FARAR	15.00	
04-11	AP	E0140714	03/07/14 03/07/14	ELLIOTT, FARAR	20.00	
04-11	AP	E0140714	03/20/14 03/20/14	ELLIOTT, FARAR	10.17	
04-11	AP	E0140714	03/28/14 03/28/14	ELLIOTT, FARAR	11.95	
04-14	AP	E0140715	03/20/14 03/20/14	ELLIOTT, FARAR	745.87	
04-16	AP	00722783	04/01/14 04/30/14	NATIONAL CAPTIONING INSTITUTE	39,500.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-ARLIS/NA	990.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-FREDPRYOR CAREERTRACK	149.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GRADUATE SCHOOL REG	1,865.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-LYRYSIS	220.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-MAGNUM STENO	209.65	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-MANAGEMENT CONCEPTS	769.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-MCLS	398.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-MISSION NETWORK PROGRA	300.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-NATIONAL EMPLOYMT LAW I	1,566.25	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-NITA	695.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-PAYPAL ASSOCIATION	200.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-PAYPAL CRYSTALPILG	219.80	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-PAYPAL LAWLBRARYA	80.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-SHFG.ORG	85.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-SKILLPATH SEMINARS MAI	199.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-THE BUSINESS UNIVER	966.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-WASHINGTON OCCUPATIONA	300.00	
04-23	AP	00726920	04/07/14 04/18/14	MARJORIE C KELAHER	4,594.40	
04-23	AP	E0143795	04/02/14 04/02/14	ALDERSON REPORTING CO INC	1,300.50	
04-23	AP	E0143797	03/20/14 03/20/14	ALDERSON REPORTING CO INC	369.00	
04-23	AP	E0143798	04/02/14 04/02/14	ALDERSON REPORTING CO INC	369.75	
04-23	AP	E0143799	03/26/14 03/26/14	ALDERSON REPORTING CO INC	614.25	
04-23	AP	E0143800	03/26/14 03/26/14	ALDERSON REPORTING CO INC	643.50	
04-23	AP	E0143801	03/13/14 03/13/14	DIVERSIFIED REPORTING	322.71	
04-23	AP	E0143801	03/14/14 03/14/14	DIVERSIFIED REPORTING	419.64	

04-23	AP	E0143802	DIVERSIFIED REPORTING	03/05/14	03/05/14	STENOGRAPHIC REPORTING	355.08
04-23	AP	E0143802	DIVERSIFIED REPORTING	03/06/14	03/06/14	STENOGRAPHIC REPORTING	613.32
04-23	AP	E0143802	DIVERSIFIED REPORTING	03/12/14	03/12/14	STENOGRAPHIC REPORTING	1,103.46
04-23	AP	E0143802	DIVERSIFIED REPORTING	03/13/14	03/13/14	STENOGRAPHIC REPORTING	250.00
04-23	AP	E0143804	DIVERSIFIED REPORTING	03/25/14	03/25/14	STENOGRAPHIC REPORTING	928.05
04-23	AP	E0143804	DIVERSIFIED REPORTING	03/26/14	03/26/14	STENOGRAPHIC REPORTING	564.90
04-23	AP	E0143804	DIVERSIFIED REPORTING	03/27/14	03/27/14	STENOGRAPHIC REPORTING	734.37
04-23	AP	E0143804	DIVERSIFIED REPORTING	04/02/14	04/02/14	STENOGRAPHIC REPORTING	2,279.16
04-23	AP	E0144129	ALDERSON REPORTING CO INC	03/11/14	03/11/14	STENOGRAPHIC REPORTING	612.00
04-23	AP	E0144130	ALDERSON REPORTING CO INC	03/18/14	03/18/14	STENOGRAPHIC REPORTING	558.00
04-23	AP	E0144131	ALDERSON REPORTING CO INC	03/19/14	03/19/14	STENOGRAPHIC REPORTING	1,035.00
04-23	AP	E0144132	ALDERSON REPORTING CO INC	03/20/14	03/20/14	STENOGRAPHIC REPORTING	1,116.00
04-23	AP	E0144133	ALDERSON REPORTING CO INC	03/26/14	03/26/14	STENOGRAPHIC REPORTING	1,160.25
04-23	AP	E0144134	ALDERSON REPORTING CO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING	1,657.50
04-23	AP	E0144135	ALDERSON REPORTING CO INC	03/13/14	03/13/14	STENOGRAPHIC REPORTING	1,287.00
04-23	AP	E0144136	ALDERSON REPORTING CO INC	03/12/14	03/12/14	STENOGRAPHIC REPORTING	1,560.00
04-23	AP	E0144137	ALDERSON REPORTING CO INC	03/11/14	03/11/14	STENOGRAPHIC REPORTING	558.00
04-23	AP	E0144138	ALDERSON REPORTING CO INC	03/05/15	03/05/15	STENOGRAPHIC REPORTING	3,991.25
04-23	AP	E0144149	ALDERSON REPORTING CO INC	03/27/14	03/27/14	STENOGRAPHIC REPORTING	419.25
04-24	AP	E0144512	DIVERSIFIED REPORTING	04/04/14	04/04/14	STENOGRAPHIC REPORTING	605.25
04-24	AP	E0144512	DIVERSIFIED REPORTING	04/08/14	04/08/14	STENOGRAPHIC REPORTING	4,456.32
04-24	AP	E0144512	DIVERSIFIED REPORTING	04/09/14	04/09/14	STENOGRAPHIC REPORTING	1,276.68
04-24	AP	E0144514	DIVERSIFIED REPORTING	02/26/14	02/26/14	STENOGRAPHIC REPORTING	589.11
04-24	AP	E0144514	DIVERSIFIED REPORTING	02/27/14	02/27/14	STENOGRAPHIC REPORTING	250.00
04-24	AP	E0144514	DIVERSIFIED REPORTING	02/28/14	02/28/14	STENOGRAPHIC REPORTING	371.22
04-24	AP	E0144514	DIVERSIFIED REPORTING	03/05/14	03/05/14	STENOGRAPHIC REPORTING	853.62
04-24	AP	E0144514	DIVERSIFIED REPORTING	03/06/14	03/06/14	STENOGRAPHIC REPORTING	1,458.87
04-24	AP	E0144624	ALDERSON REPORTING CO INC	02/20/14	02/20/14	STENOGRAPHIC REPORTING	648.00
04-25	AP	E0144513	DIVERSIFIED REPORTING	04/02/14	04/02/14	STENOGRAPHIC REPORTING	1,030.59
04-25	AP	E0144513	DIVERSIFIED REPORTING	04/03/14	04/03/14	STENOGRAPHIC REPORTING	4,050.84
04-25	AP	E0144513	DIVERSIFIED REPORTING	04/04/14	04/04/14	STENOGRAPHIC REPORTING	734.37
04-25	AP	E0144622	ALDERSON REPORTING CO INC	02/28/14	02/28/14	STENOGRAPHIC REPORTING	585.00
04-25	AP	E0144623	ALDERSON REPORTING CO INC	02/27/14	02/27/14	STENOGRAPHIC REPORTING	380.25
04-25	AP	E0144625	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	03/05/14	03/05/14	STENOGRAPHIC REPORTING	1,953.00
04-25	AP	E0144625	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	03/12/14	03/12/14	STENOGRAPHIC REPORTING	1,988.00
04-25	AP	E0144625	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	03/13/14	03/13/14	STENOGRAPHIC REPORTING	3,300.50
04-25	AP	E0144625	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	03/14/14	03/14/14	STENOGRAPHIC REPORTING	1,029.00
04-25	AP	E0144625	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	03/25/14	03/25/14	STENOGRAPHIC REPORTING	3,804.50
04-25	AP	E0144625	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	03/26/14	03/26/14	STENOGRAPHIC REPORTING	1,412.00
04-25	AP	E0144625	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	03/27/14	03/27/14	STENOGRAPHIC REPORTING	670.00
04-25	AP	E0145078	ELLIOTT, FARAR	04/04/14	04/04/14	MISCELLANEOUS OTHER SERVICES	218.36
04-25	AP	E0145098	YORK STENOGRAPHIC SERVICES INC	04/02/14	04/02/14	STENOGRAPHIC REPORTING	1,660.25
04-25	AP	E0145098	YORK STENOGRAPHIC SERVICES INC	04/03/14	04/03/14	STENOGRAPHIC REPORTING	2,794.75
04-25	AP	E0145098	YORK STENOGRAPHIC SERVICES INC	04/09/14	04/09/14	STENOGRAPHIC REPORTING	1,237.50
04-25	AP	E0145099	YORK STENOGRAPHIC SERVICES INC	03/26/14	03/26/14	STENOGRAPHIC REPORTING	1,312.25
04-25	AP	E0145099	YORK STENOGRAPHIC SERVICES INC	04/01/14	04/01/14	STENOGRAPHIC REPORTING	926.25
04-25	AP	E0145099	YORK STENOGRAPHIC SERVICES INC	04/02/14	04/02/14	STENOGRAPHIC REPORTING	612.50
04-25	AP	E0145101	HUNT REPORTING COMPANY	03/25/14	03/25/14	STENOGRAPHIC REPORTING	596.75
04-25	AP	E0145102	HUNT REPORTING COMPANY	03/25/14	03/25/14	STENOGRAPHIC REPORTING	542.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
04-25	AP E0145103	HUNT REPORTING COMPANY	04/02/14 04/02/14	STENOGRAPHIC REPORTING	638.75	
04-25	AP E0145104	HUNT REPORTING COMPANY	04/02/14 04/02/14	STENOGRAPHIC REPORTING	971.25	
04-25	AP E0145105	HUNT REPORTING COMPANY	04/02/14 04/02/14	STENOGRAPHIC REPORTING	511.50	
04-25	AP E0145108	YORK STENOGRAPHIC SERVICES INC	04/03/14 04/03/14	STENOGRAPHIC REPORTING	1,362.50	
04-25	AP E0145108	YORK STENOGRAPHIC SERVICES INC	04/04/14 04/04/14	STENOGRAPHIC REPORTING	1,075.00	
04-25	AP E0145108	YORK STENOGRAPHIC SERVICES INC	04/07/14 04/07/14	STENOGRAPHIC REPORTING	3,112.50	
04-25	AP E0145108	YORK STENOGRAPHIC SERVICES INC	04/08/14 04/08/14	STENOGRAPHIC REPORTING	2,450.00	
04-28	AP E0145100	HUNT REPORTING COMPANY	03/26/14 03/26/14	STENOGRAPHIC REPORTING	1,391.25	
04-28	AP E0145106	YORK STENOGRAPHIC SERVICES INC	03/25/14 03/25/14	STENOGRAPHIC REPORTING	1,073.00	
04-28	AP E0145106	YORK STENOGRAPHIC SERVICES INC	03/26/14 03/26/14	STENOGRAPHIC REPORTING	1,150.00	
04-28	AP E0145106	YORK STENOGRAPHIC SERVICES INC	03/27/14 03/27/14	STENOGRAPHIC REPORTING	1,075.00	
04-28	AP E0145107	YORK STENOGRAPHIC SERVICES INC	04/08/14 04/08/14	STENOGRAPHIC REPORTING	522.00	
04-28	AP E0145107	YORK STENOGRAPHIC SERVICES INC	04/09/14 04/09/14	STENOGRAPHIC REPORTING	250.00	
04-28	AP E0145107	YORK STENOGRAPHIC SERVICES INC	04/10/14 04/10/14	STENOGRAPHIC REPORTING	4,850.00	
04-29	AP 00727163	GRAMICUS INC	04/25/14 04/25/14	TECHNOLOGY SERVICE CONTRACTS	7,500.00	
04-30	AP E0146550	ANDERSON COURT REPORTING LLC	03/26/14 03/26/14	STENOGRAPHIC REPORTING	2,006.90	
05-01	AP E0146545	COURT REPORTING SERVICES INC	03/26/14 03/26/14	STENOGRAPHIC REPORTING	1,184.00	
05-01	AP E0146545	COURT REPORTING SERVICES INC	04/02/14 04/02/14	STENOGRAPHIC REPORTING	928.00	
05-01	AP E0146545	COURT REPORTING SERVICES INC	04/03/14 04/03/14	STENOGRAPHIC REPORTING	1,896.00	
05-01	AP E0146545	COURT REPORTING SERVICES INC	04/08/14 04/08/14	STENOGRAPHIC REPORTING	1,128.00	
05-01	AP E0146545	COURT REPORTING SERVICES INC	04/09/14 04/09/14	STENOGRAPHIC REPORTING	936.00	
05-01	AP E0146551	ANDERSON COURT REPORTING LLC	04/03/14 04/03/14	STENOGRAPHIC REPORTING	711.02	
05-01	AP E0146551	ANDERSON COURT REPORTING LLC	04/08/14 04/08/14	STENOGRAPHIC REPORTING	457.78	
05-01	AP E0146552	ANDERSON COURT REPORTING LLC	04/02/14 04/02/14	STENOGRAPHIC REPORTING	581.56	
05-01	AP E0146552	ANDERSON COURT REPORTING LLC	04/09/14 04/09/14	STENOGRAPHIC REPORTING	538.16	
05-07	AP 00727610	MARJORIE C KELAHER	04/21/14 05/02/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40	
05-07	AP 00727614	NICHOLAS F SHUMATE	04/24/14 04/24/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
05-08	AP 00727729	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/14/14 01/14/14	STENOGRAPHIC REPORTING	-525.00	
05-08	AP 00727729	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/14/14 01/14/14	STENOGRAPHIC REPORTING	525.00	
05-09	AP E0150010	ELLIOTT, FARAR	02/24/14 02/24/14	MISCELLANEOUS OTHER SERVICES	50.00	
05-09	AP E0150010	ELLIOTT, FARAR	03/20/14 03/20/14	MISCELLANEOUS OTHER SERVICES	1.08	
05-09	AP E0150010	ELLIOTT, FARAR	04/04/14 04/04/14	MISCELLANEOUS OTHER SERVICES	9.23	
05-09	AP E0150700	DIVERSIFIED REPORTING	02/04/14 02/04/14	STENOGRAPHIC REPORTING	1,032.96	
05-09	AP E0150700	DIVERSIFIED REPORTING	02/05/14 02/05/14	STENOGRAPHIC REPORTING	1,492.78	
05-09	AP E0150700	DIVERSIFIED REPORTING	02/11/14 02/11/14	STENOGRAPHIC REPORTING	947.31	
05-09	AP E0150702	NATIONAL CAPITOL CONTRACTING LLC	04/29/14 04/29/14	STENOGRAPHIC REPORTING	518.00	
05-09	AP E0150703	NATIONAL CAPITOL CONTRACTING LLC	04/08/14 04/08/14	STENOGRAPHIC REPORTING	286.75	
05-09	AP E0150704	YORK STENOGRAPHIC SERVICES INC	04/16/14 04/16/14	STENOGRAPHIC REPORTING	882.00	
05-09	AP E0150705	YORK STENOGRAPHIC SERVICES INC	04/08/14 04/08/14	STENOGRAPHIC REPORTING	522.00	
05-09	AP E0150705	YORK STENOGRAPHIC SERVICES INC	04/10/14 04/10/14	STENOGRAPHIC REPORTING	413.25	
05-09	AP E0150706	YORK STENOGRAPHIC SERVICES INC	04/29/14 04/29/14	STENOGRAPHIC REPORTING	2,175.00	
05-09	AP E0150706	YORK STENOGRAPHIC SERVICES INC	04/30/14 04/30/14	STENOGRAPHIC REPORTING	340.75	
05-09	AP E0150708	YORK STENOGRAPHIC SERVICES INC	04/29/14 04/29/14	STENOGRAPHIC REPORTING	250.00	

05-09	AP	E0150708	YORK STENOGRAPHIC SERVICES INC	04/30/14	04/30/14	STENOGRAPHIC REPORTING	475.00
05-09	AP	E0150709	DIVERSIFIED REPORTING	04/10/14	04/10/14	STENOGRAPHIC REPORTING	508.41
05-09	AP	E0150710	DIVERSIFIED REPORTING	04/29/14	04/29/14	STENOGRAPHIC REPORTING	1,457.40
05-09	AP	E0150710	DIVERSIFIED REPORTING	04/30/14	04/30/14	STENOGRAPHIC REPORTING	1,775.82
05-09	AP	E0150711	HUNT REPORTING COMPANY	03/13/14	03/13/14	STENOGRAPHIC REPORTING	848.75
05-09	AP	E0150712	HUNT REPORTING COMPANY	03/13/14	03/13/14	STENOGRAPHIC REPORTING	612.25
05-09	AP	E0150713	HUNT REPORTING COMPANY	03/06/14	03/06/14	STENOGRAPHIC REPORTING	589.00
05-09	AP	E0150715	HUNT REPORTING COMPANY	03/27/14	03/27/14	STENOGRAPHIC REPORTING	595.00
05-09	AP	E0150716	HUNT REPORTING COMPANY	01/28/14	01/28/14	STENOGRAPHIC REPORTING	573.50
05-14	AP	E0152468	ALDERSON REPORTING CO INC	03/20/14	03/20/14	STENOGRAPHIC REPORTING	756.00
05-14	AP	E0152469	NEAL R GROSS & COMPANY INC	04/09/14	04/09/14	STENOGRAPHIC REPORTING	456.00
05-14	AP	E0152470	NEAL R GROSS & COMPANY INC	01/15/14	01/15/14	STENOGRAPHIC REPORTING	536.00
05-14	AP	E0152471	NEAL R GROSS & COMPANY INC	01/15/14	01/15/14	STENOGRAPHIC REPORTING	696.00
05-14	AP	E0152472	NEAL R GROSS & COMPANY INC	02/05/14	02/05/14	STENOGRAPHIC REPORTING	480.00
05-14	AP	E0152473	NEAL R GROSS & COMPANY INC	02/05/14	02/05/14	STENOGRAPHIC REPORTING	440.00
05-14	AP	E0152474	NEAL R GROSS & COMPANY INC	03/06/14	03/06/14	STENOGRAPHIC REPORTING	868.00
05-14	AP	E0152475	NEAL R GROSS & COMPANY INC	03/06/14	03/06/14	STENOGRAPHIC REPORTING	512.00
05-14	AP	E0152476	NEAL R GROSS & COMPANY INC	03/05/14	03/05/14	STENOGRAPHIC REPORTING	480.00
05-14	AP	E0152477	NEAL R GROSS & COMPANY INC	02/26/14	02/26/14	STENOGRAPHIC REPORTING	552.00
05-14	AP	E0152478	NEAL R GROSS & COMPANY INC	02/26/14	02/26/14	STENOGRAPHIC REPORTING	536.00
05-14	AP	E0152479	NEAL R GROSS & COMPANY INC	02/11/14	02/11/14	STENOGRAPHIC REPORTING	952.00
05-14	AP	E0152480	HUNT REPORTING COMPANY	04/09/14	04/09/14	STENOGRAPHIC REPORTING	798.25
05-14	AP	E0152481	HUNT REPORTING COMPANY	04/10/14	04/10/14	STENOGRAPHIC REPORTING	630.00
05-14	AP	E0152482	HUNT REPORTING COMPANY	04/09/14	04/09/14	STENOGRAPHIC REPORTING	752.50
05-14	AP	E0152487	NEAL R GROSS & COMPANY INC	02/27/14	02/27/14	STENOGRAPHIC REPORTING	490.00
05-14	AP	E0152497	ALDERSON REPORTING CO INC	04/02/14	04/02/14	STENOGRAPHIC REPORTING	614.25
05-14	AP	E0152498	ALDERSON REPORTING CO INC	04/08/14	04/08/14	STENOGRAPHIC REPORTING	854.25
05-14	AP	E0152499	ALDERSON REPORTING CO INC	03/28/14	03/28/14	STENOGRAPHIC REPORTING	513.00
05-14	AP	E0152500	ALDERSON REPORTING CO INC	04/03/14	04/03/14	STENOGRAPHIC REPORTING	536.25
05-14	AP	E0152501	ALDERSON REPORTING CO INC	04/08/14	04/08/14	STENOGRAPHIC REPORTING	1,997.50
05-14	AP	E0152502	NATIONAL CAPITOL CONTRACTING LLC	03/25/14	03/25/14	STENOGRAPHIC REPORTING	1,373.25
05-14	AP	E0152503	NATIONAL CAPITOL CONTRACTING LLC	01/28/14	01/28/14	STENOGRAPHIC REPORTING	607.50
05-14	AP	E0152503	NATIONAL CAPITOL CONTRACTING LLC	02/05/14	02/05/14	STENOGRAPHIC REPORTING	769.50
05-14	AP	E0152503	NATIONAL CAPITOL CONTRACTING LLC	02/11/14	02/11/14	STENOGRAPHIC REPORTING	506.25
05-14	AP	E0152504	NEAL R GROSS & COMPANY INC	04/08/14	04/08/14	STENOGRAPHIC REPORTING	624.00
05-14	AP	E0152505	NEAL R GROSS & COMPANY INC	04/04/14	04/04/14	STENOGRAPHIC REPORTING	488.00
05-14	AP	E0152506	NEAL R GROSS & COMPANY INC	04/03/14	04/03/14	STENOGRAPHIC REPORTING	736.00
05-14	AP	E0152507	NEAL R GROSS & COMPANY INC	02/04/14	02/04/14	STENOGRAPHIC REPORTING	416.00
05-14	AP	E0152508	NEAL R GROSS & COMPANY INC	01/16/14	01/16/14	STENOGRAPHIC REPORTING	432.00
05-14	AP	E0152509	NEAL R GROSS & COMPANY INC	01/16/14	01/16/14	STENOGRAPHIC REPORTING	712.00
05-14	AP	E0152510	NEAL R GROSS & COMPANY INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING	2,058.00
05-14	AP	E0152511	NEAL R GROSS & COMPANY INC	02/05/14	02/05/14	STENOGRAPHIC REPORTING	760.00
05-16	AP	00728129	NATIONAL CAPTIONING INSTITUTE	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
05-20	AP	00732079	ADVENTOS	04/01/13	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	20,727.00
05-20	AP	00732083	CITI PCARD-AMANANET	03/29/14	04/28/14	TRAINING	1,590.00
05-20	AP	00732083	CITI PCARD-ARLIS/NA	03/29/14	04/28/14	TRAINING	80.00
05-20	AP	00732083	CITI PCARD-BOWLES REPORTING SERVI	03/29/14	04/28/14	NON-TECHNOLOGY SERVICE CONTR	280.50
05-20	AP	00732083	CITI PCARD-CAPITAL REPORTING COMP	03/29/14	04/28/14	NON-TECHNOLOGY SERVICE CONTR	1,329.00
05-20	AP	00732083	CITI PCARD-HUMAN RESOURCES INSTI	03/29/14	04/28/14	TRAINING	745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
05-20	AP 00732083	CITI PCARD-LUMENBRITE TRAINING	03/29/14 04/28/14	TRAINING		1,295.00
05-20	AP 00732083	CITI PCARD-MANAGEMENT CONCEPTS	03/29/14 04/28/14	TRAINING		979.00
05-20	AP 00732083	CITI PCARD-MANAGEMENT CONCEPTS, I	03/29/14 04/28/14	TRAINING		969.00
05-20	AP 00732083	CITI PCARD-NATIONAL EMPLOYMT LAW I	03/29/14 04/28/14	TRAINING		1,342.50
05-20	AP 00732083	CITI PCARD-PP ORALHISTORY	03/29/14 04/28/14	TRAINING		65.00
05-20	AP 00732083	CITI PCARD-SHFG.ORG	03/29/14 04/28/14	TRAINING		75.00
05-20	AP 00732083	CITI PCARD-SKILLPATH SEMINARS MAI	03/29/14 04/28/14	TRAINING		149.00
05-20	AP 00732090	STENOGRAPH CORPORATION	05/05/14 05/06/14	TRAINING QTY - 2		3,000.00
05-21	AP 00732132	SEYFARTH SHAW LLP	04/12/14 04/23/14	CONSULTANT CONTRACT SERVICE		20,000.00
05-21	AP 00732163	NICHOLAS F SHUMATE	05/20/14 05/20/14	NON-TECHNOLOGY SERVICE CONTR		1,920.00
05-27	AP E0156814	DIVERSIFIED REPORTING	04/29/14 04/29/14	STENOGRAPHIC REPORTING		1,589.79
05-27	AP E0156814	DIVERSIFIED REPORTING	05/08/14 05/08/14	STENOGRAPHIC REPORTING		335.16
05-27	AP E0156815	NEAL R GROSS & COMPANY INC	04/09/14 04/09/14	STENOGRAPHIC REPORTING		512.00
05-27	AP E0156816	NEAL R GROSS & COMPANY INC	04/09/14 04/09/14	STENOGRAPHIC REPORTING		360.00
05-27	AP E0156818	NEAL R GROSS & COMPANY INC	04/02/14 04/02/14	STENOGRAPHIC REPORTING		496.00
05-27	AP E0156822	NEAL R GROSS & COMPANY INC	03/25/14 03/25/14	STENOGRAPHIC REPORTING		752.00
05-27	AP E0156824	ANDERSON COURT REPORTING LLC	04/30/14 04/30/14	STENOGRAPHIC REPORTING		425.32
05-27	AP E0156832	NEAL R GROSS & COMPANY INC	03/26/14 03/26/14	STENOGRAPHIC REPORTING		568.00
05-27	AP E0156833	NEAL R GROSS & COMPANY INC	03/25/14 03/25/14	STENOGRAPHIC REPORTING		592.00
05-27	AP E0156834	NEAL R GROSS & COMPANY INC	03/26/14 03/26/14	STENOGRAPHIC REPORTING		496.00
05-27	AP E0156835	NEAL R GROSS & COMPANY INC	03/26/14 03/26/14	STENOGRAPHIC REPORTING		456.00
05-27	AP E0156836	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	04/02/14 04/02/14	STENOGRAPHIC REPORTING		2,660.00
05-27	AP E0156836	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	04/03/14 04/03/14	STENOGRAPHIC REPORTING		2,041.40
05-27	AP E0156836	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	04/08/14 04/08/14	STENOGRAPHIC REPORTING		2,887.50
05-27	AP E0156836	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	04/09/14 04/09/14	STENOGRAPHIC REPORTING		2,289.00
05-27	AP E0156836	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	04/10/14 04/10/14	STENOGRAPHIC REPORTING		595.00
05-27	AP E0156836	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	04/29/14 04/29/14	STENOGRAPHIC REPORTING		1,449.00
05-27	AP E0156836	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	04/30/14 04/30/14	STENOGRAPHIC REPORTING		658.00
05-28	AP 00732418	MARJORIE C KELAHER	05/05/14 05/23/14	NON-TECHNOLOGY SERVICE CONTR		6,891.60
05-28	AP E0156813	ALDERSON REPORTING CO INC	04/24/14 04/24/14	STENOGRAPHIC REPORTING		666.00
05-28	AP E0156831	ANDERSON COURT REPORTING LLC	05/07/14 05/07/14	STENOGRAPHIC REPORTING		468.72
06-03	AP 00732696	ADVENTOS	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		3,528.00
06-05	AP E0160374	HUNT REPORTING COMPANY	04/03/14 04/03/14	STENOGRAPHIC REPORTING		511.50
06-05	AP E0160375	HUNT REPORTING COMPANY	05/08/14 05/08/14	STENOGRAPHIC REPORTING		550.25
06-05	AP E0160376	COURT REPORTING SERVICES INC	04/30/14 04/30/14	STENOGRAPHIC REPORTING		720.00
06-05	AP E0160376	COURT REPORTING SERVICES INC	05/07/14 05/07/14	STENOGRAPHIC REPORTING		992.00
06-05	AP E0160377	YORK STENOGRAPHIC SERVICES INC	04/28/14 04/28/14	STENOGRAPHIC REPORTING		657.00
06-05	AP E0160377	YORK STENOGRAPHIC SERVICES INC	05/08/14 05/08/14	STENOGRAPHIC REPORTING		877.25
06-05	AP E0160377	YORK STENOGRAPHIC SERVICES INC	05/09/14 05/09/14	STENOGRAPHIC REPORTING		750.00
06-05	AP E0160378	ALDERSON REPORTING CO INC	05/07/14 05/07/14	STENOGRAPHIC REPORTING		765.00
06-05	AP E0160379	ALDERSON REPORTING CO INC	04/29/14 04/29/14	STENOGRAPHIC REPORTING		594.75
06-05	AP E0160380	DIVERSIFIED REPORTING	05/07/14 05/07/14	STENOGRAPHIC REPORTING		1,250.85
06-05	AP E0160381	ALDERSON REPORTING CO INC	04/29/14 04/29/14	STENOGRAPHIC REPORTING		653.25

06-05	AP	E0160382	ALDERSON REPORTING CO INC	05/08/14	05/08/14	STENOGRAPHIC REPORTING	1,501.50
06-05	AP	E0160385	ALDERSON REPORTING CO INC	04/22/14	04/22/14	STENOGRAPHIC REPORTING	837.00
06-05	AP	E0160386	ALDERSON REPORTING CO INC	05/08/14	05/08/14	STENOGRAPHIC REPORTING	741.00
06-05	AP	E0160387	ALDERSON REPORTING CO INC	05/14/14	05/14/14	STENOGRAPHIC REPORTING	666.00
06-11	AP	00733023	GRANICUS INC	04/25/14	04/25/14	TECHNOLOGY SERVICE CONTRACTS	7,770.50
06-16	AP	00735587	NATIONAL CAPTIONING INSTITUTE	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
06-17	AP	00737161	MARJORIE C KELAHER	05/27/14	06/06/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40
06-17	AP	E0164452	YORK STENOGRAPHIC SERVICES INC	05/20/14	05/20/14	STENOGRAPHIC REPORTING	2,236.25
06-17	AP	E0164452	YORK STENOGRAPHIC SERVICES INC	05/21/14	05/21/14	STENOGRAPHIC REPORTING	4,480.00
06-17	AP	E0164452	YORK STENOGRAPHIC SERVICES INC	05/28/14	05/28/14	STENOGRAPHIC REPORTING	975.00
06-17	AP	E0164453	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/01/14	05/01/14	STENOGRAPHIC REPORTING	490.00
06-17	AP	E0164453	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/07/14	05/07/14	STENOGRAPHIC REPORTING	2,653.00
06-17	AP	E0164453	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/08/14	05/08/14	STENOGRAPHIC REPORTING	1,795.50
06-17	AP	E0164453	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/20/14	05/20/14	STENOGRAPHIC REPORTING	619.20
06-17	AP	E0164453	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	05/22/14	05/22/14	STENOGRAPHIC REPORTING	903.00
06-17	AP	E0164454	DIVERSIFIED REPORTING	05/20/14	05/20/14	STENOGRAPHIC REPORTING	1,614.00
06-17	AP	E0164454	DIVERSIFIED REPORTING	05/21/14	05/21/14	STENOGRAPHIC REPORTING	905.83
06-17	AP	E0164454	DIVERSIFIED REPORTING	05/29/14	05/29/14	STENOGRAPHIC REPORTING	3,471.30
06-17	AP	E0164461	COURT REPORTING SERVICES INC	05/21/14	05/21/14	STENOGRAPHIC REPORTING	712.00
06-17	AP	E0164461	COURT REPORTING SERVICES INC	05/22/14	05/22/14	STENOGRAPHIC REPORTING	1,032.00
06-19	AP	00737272	CITI PCARD-GPO WASHINGTON/DJSB	04/29/14	05/28/14	TRAINING	1,550.00
06-19	AP	00737272	CITI PCARD-GRADUATE SCHOOL REG	04/29/14	05/28/14	TRAINING	445.00
06-19	AP	00737272	CITI PCARD-MANAGEMENT CONCEPTS	04/29/14	05/28/14	TRAINING	999.00
06-19	AP	00737272	CITI PCARD-MANAGEMENT CONCEPTS	04/29/14	05/28/14	TRAINING	1,489.00
06-19	AP	00737272	CITI PCARD-MANAGEMENT CONCEPTS	04/29/14	05/28/14	TRAINING	4,974.00
06-19	AP	00737272	CITI PCARD-NYU SCPS STUDENT PYMT	04/29/14	05/28/14	TRAINING	415.00
06-19	AP	00737272	CITI PCARD-PAYPAL SAMEDAYPROC	04/29/14	05/28/14	MISCELLANEOUS OTHER SERVICES	75.00
06-19	AP	00737272	CITI PCARD-PAYPAL SUPERIORCRS	04/29/14	05/28/14	MISCELLANEOUS OTHER SERVICES	1,940.65
06-19	AP	00737272	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/14	05/28/14	TRAINING	980.00
06-19	AP	00737293	DIVERSIFIED REPORTING	03/26/14	03/26/14	STENOGRAPHIC REPORTING	853.62
06-19	AP	00737293	DIVERSIFIED REPORTING	03/27/14	03/27/14	STENOGRAPHIC REPORTING	1,125.18
06-20	AP	00737287	STROMBERG CONSERVATION	06/18/14	06/18/14	NON-TECHNOLOGY SERVICE CONTR	550.00
06-20	AP	E0165795	ELLIOTT, FARAR	04/28/14	04/28/14	MISCELLANEOUS OTHER SERVICES	36.50
06-20	AP	E0165795	ELLIOTT, FARAR	05/07/14	05/07/14	MISCELLANEOUS OTHER SERVICES	48.95
06-20	AP	E0165795	ELLIOTT, FARAR	05/13/14	05/13/14	MISCELLANEOUS OTHER SERVICES	258.73
06-20	AP	E0165795	ELLIOTT, FARAR	05/23/14	05/23/14	MISCELLANEOUS OTHER SERVICES	37.99
06-24	AP	E0167324	YORK STENOGRAPHIC SERVICES INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	700.00
06-24	AP	E0167324	YORK STENOGRAPHIC SERVICES INC	06/11/14	06/11/14	STENOGRAPHIC REPORTING	250.00
06-24	AP	E0167324	YORK STENOGRAPHIC SERVICES INC	06/12/14	06/12/14	STENOGRAPHIC REPORTING	875.00
06-24	AP	E0167325	YORK STENOGRAPHIC SERVICES INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	1,449.25
06-24	AP	E0167330	NATIONAL CAPITOL CONTRACTING LLC	04/30/14	04/30/14	STENOGRAPHIC REPORTING	668.25
06-27	AP	00737670	NICHOLAS F SHUMATE	06/27/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
06-30	AP	E0169085	RESTON COURT REPORTING LLC	05/06/14	05/06/14	STENOGRAPHIC REPORTING	407.50
06-30	AP	E0169086	RESTON COURT REPORTING LLC	05/07/14	05/07/14	STENOGRAPHIC REPORTING	386.25
06-30	AP	E0169087	RESTON COURT REPORTING LLC	05/08/14	05/08/14	STENOGRAPHIC REPORTING	145.00
						OTHER SERVICES TOTALS:	493,697.67
			SUPPLIES AND MATERIALS				
04-01	AP	00722069	PROQUEST LLC	02/14/14	02/14/14	PUBLICATIONS/REFERENCE MAT'L	16,581.00
04-03	AP	00722153	HAGUE QUALITY WATER OF MD INC	04/01/14	04/01/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
04-03	AP 00722153	HAGUE QUALITY WATER OF MD INC	04/01/14 04/01/14	WATER	63.00	
04-03	AP 00722153	HAGUE QUALITY WATER OF MD INC	04/01/14 04/01/14	WATER	63.00	
04-03	AP 00722153	HAGUE QUALITY WATER OF MD INC	04/01/14 04/01/14	WATER	126.00	
04-03	AP 00722153	HAGUE QUALITY WATER OF MD INC	04/01/14 04/01/14	WATER	189.00	
04-03	AP 00722153	HAGUE QUALITY WATER OF MD INC	04/01/14 04/01/14	WATER	378.00	
04-08	AP E0138554	SAGE PUBLICATIONS INC	03/11/14 03/11/14	PUBLICATIONS/REFERENCE MAT'L	421.31	
04-08	AP E0138555	SAGE PUBLICATIONS INC	03/10/14 03/10/14	PUBLICATIONS/REFERENCE MAT'L	481.76	
04-21	AP 00726853	CITI PCARD-BJ WHOLESAL	03/01/14 03/28/14	FOOD & BEVERAGE	35.85	
04-21	AP 00726853	CITI PCARD-CDW GOVERNMENT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	268.34	
04-21	AP 00726853	CITI PCARD-GUERNEY OFFICE PRODUC	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	205.63	
04-21	AP 00726853	CITI PCARD-IND STATIONERS-GUERNSE	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	68.35	
04-21	AP 00726853	CITI PCARD-KNOWLEDGE INFORMATION	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	12.98	
04-21	AP 00726853	CITI PCARD-KNOWLEDGE INFORMATION	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	362.62	
04-21	AP 00726853	CITI PCARD-NRI NEW RELIC	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	210.44	
04-21	AP 00726853	CITI PCARD-PENGAD, INC.	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	220.35	
04-21	AP 00726853	CITI PCARD-ULINE SHIP SUPPLIES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	289.79	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	25.00	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	25.00	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	35.15	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	91.98	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	174.00	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	10.47	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	29.18	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	166.19	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	244.35	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	297.46	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	320.25	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	746.70	
05-02	AP E0147166	VANSANT, FRANCIS G.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	37.24	
05-05	AP 00727393	HAGUE QUALITY WATER OF MD INC	05/01/14 05/01/14	WATER	63.00	
05-05	AP 00727393	HAGUE QUALITY WATER OF MD INC	05/01/14 05/01/14	WATER	63.00	
05-05	AP 00727393	HAGUE QUALITY WATER OF MD INC	05/01/14 05/01/14	WATER	63.00	
05-05	AP 00727393	HAGUE QUALITY WATER OF MD INC	05/01/14 05/01/14	WATER	126.00	
05-05	AP 00727393	HAGUE QUALITY WATER OF MD INC	05/01/14 05/01/14	WATER	189.00	
05-05	AP 00727393	HAGUE QUALITY WATER OF MD INC	05/01/14 05/01/14	WATER	378.00	
05-05	AP E0148048	THOMSON REUTERS	03/05/14 04/04/14	PUBLICATIONS/REFERENCE MAT'L	156.84	
05-19	AP E0153482	THOMSON REUTERS	03/10/14 04/09/14	PUBLICATIONS/REFERENCE MAT'L	778.47	
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	65.85	
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	434.50	
05-20	AP 00732083	CITI PCARD-B & H PHOTO-VIDEO.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	104.85	
05-20	AP 00732083	CITI PCARD-GEORGE W ALLEN CO	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	74.80	
05-20	AP 00732083	CITI PCARD-GUERNEY OFFICE PRODUC	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	-232.10	
05-20	AP 00732083	CITI PCARD-IND STATIONERS-GUERNSE	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	206.23	

05-20	AP	00732083	CITI PCARD-MILLERS OFFICE PRODUCT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	454.98
05-20	AP	00732083	CITI PCARD-MY CABLE MART LLC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	81.60
05-20	AP	00732083	CITI PCARD-NRI NEW RELIC	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	187.56
05-20	AP	00732083	CITI PCARD-TARGET.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	104.18
05-20	AP	00732083	CITI PCARD-UBOXES.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	228.95
05-27	AP	00732367	PROQUEST LLC	04/30/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	71,419.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	20.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	33.76
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	40.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	89.97
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	224.00
05-29	AP	00732447	NATIONAL NEWS AGENCY INC	05/22/14	05/22/14	PUBLICATIONS/REFERENCE MAT'L	35,876.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	57.02
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	62.73
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	82.46
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	114.02
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	138.49
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	188.54
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	190.99
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	227.19
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	504.85
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	535.39
06-10	AP	00733012	HAGUE QUALITY WATER OF MD INC	06/01/14	06/01/14	WATER	63.00
06-10	AP	00733012	HAGUE QUALITY WATER OF MD INC	06/01/14	06/01/14	WATER	63.00
06-10	AP	00733012	HAGUE QUALITY WATER OF MD INC	06/01/14	06/01/14	WATER	189.00
06-10	AP	00733012	HAGUE QUALITY WATER OF MD INC	06/01/14	06/01/14	WATER	378.00
06-10	AP	00733021	REAL LEATHER CREATIONS INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	8,364.00
06-12	AP	00733160	GEORGE W ALLEN COMPANY INC	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	82.45
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	78.24
06-19	AP	00737272	CITI PCARD-AMERICAN ASSOC OF MUSE	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	150.00
06-19	AP	00737272	CITI PCARD-B & H PHOTO-VIDEO.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	139.80
06-19	AP	00737272	CITI PCARD-BJ WHOLESALE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	39.77
06-19	AP	00737272	CITI PCARD-FONTS.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	298.00
06-19	AP	00737272	CITI PCARD-GAYLORD BROS INC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	1,533.90
06-19	AP	00737272	CITI PCARD-HOMEDEPOT.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	99.00
06-19	AP	00737272	CITI PCARD-IND STATIONERS-GUERNSE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	76.06
06-19	AP	00737272	CITI PCARD-KOSS CORPORATION	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	299.70
06-19	AP	00737272	CITI PCARD-LAUBE IMAGING PRODUCTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	340.00
06-19	AP	00737272	CITI PCARD-MANNINGS BOOKS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	350.00
06-19	AP	00737272	CITI PCARD-MCM ELECTRONICS INC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	78.24
06-19	AP	00737272	CITI PCARD-MILLERS OFFICE PRODUCT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	342.26
06-19	AP	00737272	CITI PCARD-MY CABLE MART LLC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	-72.50
06-19	AP	00737272	CITI PCARD-NRI NEW RELIC	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	199.00
06-19	AP	00737272	CITI PCARD-PACER	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	350.32
06-19	AP	00737272	CITI PCARD-RAKUTEN.COM BUY.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	59.60
06-19	AP	00737272	CITI PCARD-STENOGRAPH LLC	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	1,720.00
06-19	AP	00737272	CITI PCARD-THE HOEFLETYPE FOUND	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	198.00
06-19	AP	00737272	CITI PCARD-UNIV.PROD./LINECO INC.	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	549.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	20.00	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	25.00	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	40.00	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	75.99	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	174.00	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	83.44	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	86.70	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	110.75	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	128.72	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	355.46	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	614.74	
					SUPPLIES AND MATERIALS TOTALS:	153,304.76
EQUIPMENT						
04-17	AP 00726654	CDW GOVERNMENT INC. C/O ISM IN	02/28/14 02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,291.00	
04-18	AP 00726704	HEWLETT-PACKARD COMPANY	03/04/14 04/03/14	MAINTENANCE / REPAIRS	582.50	
04-24	AP 00727059	CDW COMPUTER CENTERS	03/14/14 03/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,159.80	
04-24	AP 00727059	CDW COMPUTER CENTERS	03/14/14 03/14/14	WARRANTIES QTY - 6	628.50	
04-25	AP 00727069	ORACLE AMERICA INC	01/31/14 01/31/14	MAINTENANCE / REPAIRS	45.78	
04-25	AP 00727071	EXPRESS METRIX LLC	04/13/14 04/13/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 300	1,650.00	
04-30	AP 00727070	DLT SOLUTIONS	02/28/14 02/28/14	MAINTENANCE / REPAIRS QTY - 3	205.44	
04-30	AP 00727234	ADOBE GOVT. AT CARAHSOFT	04/15/14 04/15/14	MAINTENANCE / REPAIRS QTY - 2	33,203.26	
04-30	AP 00727236	KNOWLEDGE INFORMATION SOLUTION INC	04/21/14 04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,449.72	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	20.42	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	56.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	98.40	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	183.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	190.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	369.44	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	6,286.82	
05-01	AP 00727232	KNOWLEDGE INFORMATION SOLUTION INC	03/06/14 03/06/14	MAINTENANCE / REPAIRS QTY - 10	557.60	
05-01	AP 00727232	KNOWLEDGE INFORMATION SOLUTION INC	03/06/14 03/06/14	MAINTENANCE / REPAIRS QTY - 20	1,115.20	
05-01	AP 00727232	KNOWLEDGE INFORMATION SOLUTION INC	03/06/14 03/06/14	MAINTENANCE / REPAIRS QTY - 25	2,788.00	
05-30	AP 00732512	DOCUMENT SYSTEMS INC	03/26/14 03/26/14	MAINTENANCE / REPAIRS	1,918.00	
05-30	AP 00732514	STORAGEHAWK	04/25/14 04/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,288.00	
05-30	AP 00732522	HEWLETT-PACKARD COMPANY	04/04/14 05/03/14	MAINTENANCE / REPAIRS	582.50	
05-30	AP 00732523	KNOWLEDGE INFORMATION SOLUTION INC	03/27/14 03/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	700.83	
05-30	AP 00732523	KNOWLEDGE INFORMATION SOLUTION INC	03/27/14 03/27/14	WARRANTIES	70.32	
05-30	AP 00732524	GALLERY SYSTEMS INC	03/18/14 03/18/14	MAINTENANCE / REPAIRS QTY - 5	4,250.00	
05-30	AP 00732525	STORAGEHAWK	04/25/14 04/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,288.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	20.42	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	56.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	98.40	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	183.00	

05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	190.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	369.44
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	6,286.82
06-02	AP	00732513	KNOWLEDGE INFORMATION SOLUTION INC	05/07/14	05/07/14	MAINTENANCE / REPAIRS QTY - 300	588.00
06-04	AP	00732510	CERBERUS LLC	04/25/14	04/25/14	MAINTENANCE / REPAIRS	250.00
06-10	AP	00733040	PLURALSIGHT LLC	06/03/14	06/03/14	MAINTENANCE / REPAIRS QTY - 9	2,691.00
06-12	AP	00733097	KNOWLEDGE INFORMATION SOLUTION INC	06/03/14	06/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	552.86
06-12	AP	00733144	FORCE 3 INC	05/09/14	05/09/14	MAINTENANCE / REPAIRS	1,200.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	20.42
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	56.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	98.40
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	183.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	369.44
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	6,286.82
						EQUIPMENT TOTALS:	93,668.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,298,682.43
FAMILY ROOM							
SUPPLIES AND MATERIALS							
05-20	AP	00732083	CITI PCARD-TARGET.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	38.06
						SUPPLIES AND MATERIALS TOTALS:	38.06
						FAMILY ROOM TOTALS:	38.06
						OFFICE TOTALS:	5,298,720.49
FISCAL YEAR 2013 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRANSPORTATION OF THINGS							
04-09	AP	00722376	ARTEX FINE ART SERVICES	03/01/14	03/31/14	FREIGHT CHARGES	867.00
05-09	AP	00727736	ARTEX FINE ART SERVICES	04/01/14	04/30/14	FREIGHT CHARGES	867.00
06-11	AP	00733093	ARTEX FINE ART SERVICES	05/01/14	05/31/14	FREIGHT CHARGES	867.00
06-27	AP	00737665	ARTEX FINE ART SERVICES	06/25/14	06/25/14	FREIGHT CHARGES	1,690.00
						TRANSPORTATION OF THINGS TOTALS:	4,291.00
OTHER SERVICES							
04-09	AP	00722465	AUDIO TRANSCRIPTION CENTER	04/04/14	04/04/14	TECHNOLOGY SERVICE CONTRACTS	195.00
04-24	AP	00727030	AUDIO TRANSCRIPTION CENTER	04/18/14	04/18/14	TECHNOLOGY SERVICE CONTRACTS	150.00
04-25	AP	00727072	AUDIO TRANSCRIPTION CENTER	04/24/14	04/24/14	TECHNOLOGY SERVICE CONTRACTS	157.50
05-12	AP	00727910	AUDIO TRANSCRIPTION CENTER	04/30/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	142.50
05-12	AP	00727911	AUDIO TRANSCRIPTION CENTER	04/28/14	04/28/14	TECHNOLOGY SERVICE CONTRACTS	202.50
05-21	AP	00732131	NIGHT KITCHEN INC	02/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	520.55
05-21	AP	00732131	NIGHT KITCHEN INC	02/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	6,330.75
05-21	AP	00732160	AUDIO TRANSCRIPTION CENTER	05/08/14	05/08/14	TECHNOLOGY SERVICE CONTRACTS	195.00
05-30	AP	00732511	STORAGEHAWK	11/25/13	04/02/14	EQUIPMENT INSTALLATION QTY - 2	4,400.00
06-10	AP	00733045	NIGHT KITCHEN INC	06/10/14	06/10/14	WEB DEV HST.EMAIL & RLTD SERV	675.00
06-12	AP	00733100	AUDIO TRANSCRIPTION CENTER	06/05/14	06/05/14	TECHNOLOGY SERVICE CONTRACTS	172.50
						OTHER SERVICES TOTALS:	13,141.30
SUPPLIES AND MATERIALS							
04-03	AP	00722157	WEST GROUP	10/10/13	10/10/13	PUBLICATIONS/REFERENCE MAT'L	8,035.98
04-03	AP	00722157	WEST GROUP	10/10/13	10/10/13	PUBLICATIONS/REFERENCE MAT'L	10,213.02
04-14	AP	E0140229	SAGE PUBLICATIONS INC	08/13/13	08/13/13	PUBLICATIONS/REFERENCE MAT'L	350.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
04-14	AP E0140230	SAGE PUBLICATIONS INC	08/13/13 08/13/13	PUBLICATIONS/REFERENCE MAT'L		262.06
					SUPPLIES AND MATERIALS TOTALS:	18,861.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,294.01
					OFFICE TOTALS:	36,294.01
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	894,384.89
					TRAVEL	4,704.75
					RENT, COMMUNICATION, UTILITIES	5,025.58
					PRINTING AND REPRODUCTION	512.65
					OTHER SERVICES	14,730.22
					SUPPLIES AND MATERIALS	27,984.75
					EQUIPMENT	4,229.13
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	951,571.97
					OFFICE TOTALS:	951,571.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AGATE,NICHOLAS J	04/01/14 06/30/14	LAW CLERK		13,476.33
		CONSTANTINE, CZESLAWA K.	04/01/14 06/30/14	OFFICE ADMINISTRATOR		27,500.01
		JONES,KYLE T	06/02/14 06/30/14	STAFF ATTORNEY		5,236.11
		KIRCHER, KERRY	04/01/14 06/30/14	GENERAL COUNSEL		43,125.00
		PITTARD IV,WILLIAM B	04/01/14 06/30/14	DEPUTY GENERAL COUNSEL		42,674.01
		ROSENBERG,ISAAC B	04/01/14 06/30/14	ASSISTANT COUNSEL		33,750.00
		ROUMEL,ELENI M	04/01/14 06/30/14	ASSISTANT COUNSEL		36,249.99
		SUNDLOF, THOMAS M.	04/01/14 04/05/14	STAFF ATTORNEY		798.61
		SUNDLOF, THOMAS M.	04/01/14 04/05/14	STAFF ATTORNEY (OTHER COMPENSATION)		2,196.18
		TATELMAN,TODD B	04/01/14 06/30/14	ASSISTANT COUNSEL		37,500.00
		WALKER, MARY B	04/01/14 06/30/14	ASSISTANT COUNSEL		37,500.00
		WHITELOCK,JAMIE H	04/01/14 04/15/14	STAFF ATTORNEY		2,395.84
		WHITELOCK,JAMIE H	04/16/14 06/30/14	SENIOR STAFF ATTORNEY		14,062.50
					PERSONNEL COMPENSATION TOTALS:	296,464.58
TRAVEL						
05-14	AP E0152577	TATELMAN, TODD B.	05/12/14 05/12/14	TAXI/PARKING/TOLLS		14.00
05-22	AP E0155236	TATELMAN, TODD B.	05/19/14 05/19/14	TAXI/PARKING/TOLLS		7.40
05-22	AP E0155237	WALKER, MARY B.	05/15/14 05/15/14	TAXI/PARKING/TOLLS		17.00
05-29	AP E0157577	TATELMAN, TODD B.	05/27/14 05/27/14	TAXI/PARKING/TOLLS		14.00
06-12	AP E0162988	WHITELOCK, JAMIE H.	06/10/14 06/10/14	TAXI/PARKING/TOLLS		8.00
06-12	AP E0162990	TATELMAN, TODD B.	06/09/14 06/09/14	TAXI/PARKING/TOLLS		15.86
06-12	AP E0163007	TATELMAN, TODD B.	06/04/14 06/04/14	TAXI/PARKING/TOLLS		14.00
06-16	AP E0164152	KIRCHER, KERRY	06/12/14 06/12/14	TAXI/PARKING/TOLLS		17.00
06-16	AP E0164157	PITTARD, WILLIAM	06/12/14 06/12/14	TAXI/PARKING/TOLLS		20.00

06-20	AP	E0166472	TATELMAN, TODD B.	06/19/14	06/19/14	TAXI/PARKING/TOLLS	26.67
06-24	AP	E0166470	ROSENBERG, ISAAC B.	06/16/14	06/17/14	TRAVEL SUBSISTENCE	1,355.52
06-24	AP	E0166828	KIRCHER, KERRY	06/16/14	06/18/14	TRAVEL SUBSISTENCE	1,330.14
06-26	AP	E0168143	KIRCHER, KERRY	06/24/14	06/24/14	TAXI/PARKING/TOLLS	10.00
06-26	AP	E0168150	TATELMAN, TODD B.	06/24/14	06/24/14	TRAVEL SUBSISTENCE	138.98
						TRAVEL TOTALS:	2,988.57
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0138194	PITNEY BOWES INC	01/01/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	51.57
04-07	AP	E0138197	PITNEY BOWES INC	01/01/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	117.00
04-15	AP	E0141623	FEDEX	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	123.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	361.60
04-30	AP	E0146263	FEDEX	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-30	AP	E0146264	FEDEX	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	11.40
05-14	AP	E0152582	FEDEX	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	7.15
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	123.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	367.56
05-22	AP	E0155243	FEDEX	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	15.53
06-12	AP	E0162991	TATELMAN, TODD B.	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	6.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	365.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,825.13
PRINTING AND REPRODUCTION							
05-22	AP	E0155241	BARBARA DEVICO FOCHR	05/15/14	05/15/14	PRINTING & REPRODUCTION	357.70
						PRINTING AND REPRODUCTION TOTALS:	357.70
OTHER SERVICES							
04-07	AP	E0138193	QUINN EMANUEL TRIAL LAWYERS	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	995.00
04-07	AP	E0138195	QUINN EMANUEL TRIAL LAWYERS	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	13,106.22
05-01	AP	E0146265	COURTCALL LLC	04/17/14	04/17/14	MISCELLANEOUS OTHER SERVICES	44.00
						OTHER SERVICES TOTALS:	14,145.22
SUPPLIES AND MATERIALS							
04-15	AP	E0141618	WILLIAM S HEIN & COMPANY INC	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	5,272.50
04-15	AP	E0141621	NATIONAL LAW JOURNAL	05/12/14	05/11/15	PUBLICATIONS/REFERENCE MAT'L	525.00
04-15	AP	E0141622	PACER SERVICE CENTER	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	846.16
04-30	AP	E0146259	THOMSON REUTERS	03/10/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	1,048.47
04-30	AP	E0146261	DEER PARK WATER	03/01/14	03/31/14	WATER	41.12
04-30	AP	E0146262	THOMSON REUTERS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,338.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	67.28
05-22	AP	E0155235	DEER PARK WATER	04/01/14	04/30/14	WATER	31.16
05-29	AP	E0157578	THOMSON REUTERS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,338.00
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	123.32
06-24	AP	E0166494	DEER PARK WATER	05/01/14	05/31/14	WATER	26.16
06-24	AP	E0166495	WEST GROUP PAYMENT CENTER	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	1,338.00
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	111.48
						SUPPLIES AND MATERIALS TOTALS:	12,106.65
EQUIPMENT							
04-15	AP	E0141625	VERACITEC	04/03/14	04/03/14	MAINTENANCE / REPAIRS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL—Con.						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		122.20
05-14	AP	E0152579	05/09/14 05/09/14	MAINTENANCE / REPAIRS		240.00
05-29	AP	E0157576	05/27/14 05/27/14	MAINTENANCE / REPAIRS		400.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		122.20
06-20	AP	E0166496	07/01/14 06/30/15	MAINTENANCE / REPAIRS		454.98
06-24	AP	E0166834	06/17/14 06/17/14	MAINTENANCE / REPAIRS		240.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		122.20
					EQUIPMENT TOTALS:	1,861.58
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	329,749.43
					OFFICE TOTALS:	329,749.43
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
05-08	AP	00727702	09/19/13 09/19/13	WARRANTIES		379.00
					EQUIPMENT TOTALS:	379.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	379.00
					OFFICE TOTALS:	379.00
FISCAL YEAR 2014 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	5,236,021.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,719,366.62
					5,236,021.70	1,719,366.62
RECEPTIONS						
					OTHER SERVICES	629.56
					SUPPLIES AND MATERIALS	238.69
					RECEPTIONS TOTALS:	868.25
					OFFICE TOTALS:	5,236,889.95
						1,719,599.62
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS,NICHELLE F	04/01/14 06/30/14	PARKING SECURITY STAFF		10,662.51
		ARENAS,KIM M	06/01/14 06/30/14	PROGRAM MANAGER		9,237.08
		BATTLE-LUCAS, GAIL N.	04/01/14 06/30/14	PARKING SECURITY STAFF		14,232.00
		BENSON, WENDY M.	04/01/14 06/30/14	PARKING SECURITY STAFF		12,448.50
		BETZ,JESSICA A	04/01/14 06/30/14	PARKING SECURITY STAFF		11,132.84
		BIERET, STEFAN J.	04/01/14 06/30/14	ASST TO THE SGT AT ARMS, OPERA		24,127.26
		BLATNIK, THOMAS H.	04/01/14 06/30/14	CHAMBER SUPPORT SVCS STAFF		14,955.24
		BLOGGETT, TIMOTHY P.	04/01/14 06/30/14	DEPUTY SERGEANT AT ARMS		42,674.01
		BOLEYN,JUSTIN P	04/01/14 04/03/14	SECURITY OFFICER		669.79
		BRADLEY III,JAMES R	04/01/14 06/30/14	PARKING SECURITY STAFF		11,060.01
		BRADY, STANDLEY	04/01/14 06/30/14	PARKING SECURITY STAFF		16,314.51

BRASHER, TRACI L.	06/01/14	06/22/14	DIRECTOR, PREPAREDNESS	8,832.57
BRENNAN, KEVIN	06/01/14	06/30/14	DIR, SAA INTERNAL PREPAREDNESS	13,488.50
BROWN, CHRISTOPHER L.	04/01/14	06/30/14	PARKING SECURITY STAFF	12,448.50
BURNETT, MONA S.	04/01/14	06/30/14	PARKING SECURITY STAFF	13,043.25
BURNS, ANDREW J.	04/01/14	06/30/14	MGR, CHAMBER SUPPORT SERVICES	25,025.01
CALESNICK, JONATHAN	04/01/14	06/30/14	CHAMBER SUPPORT SVCS STAFF (A)	11,852.49
CLARK, JOHN M.	04/01/14	06/30/14	CHAMBER SECURITY STAFF	11,258.01
CLARNER, DONNA L.	04/01/14	06/30/14	PARKING SECURITY STAFF	11,258.01
COLEMAN, EMANUEL	04/01/14	06/30/14	PARKING SECURITY STAFF	12,149.76
COMBS, BOBBIE J.	04/01/14	06/30/14	APPOINTMENT DESK ASSISTANT	12,448.50
COUGHLIN, J. C.	06/01/14	06/30/14	ASST SAA FOR INTR OFC EMG MGMT	14,375.00
COWARD, DORIAN A.	04/01/14	06/30/14	DIRECTOR	35,512.26
CROSSLING, CIERA G.	04/01/14	06/30/14	CHAMBER SUPPORT SVCS STAFF	11,258.01
DANIEL, TED	04/01/14	06/30/14	ASST SAA FOR PRICL & CHMBR OPS	37,371.24
DAVIS, TRAVIS	04/01/14	06/30/14	PARKING SECURITY STAFF	11,258.01
DERRINGTON, TROY N.	04/01/14	06/30/14	PARKING SECURITY STAFF	13,162.25
DIGGS, ALYCE L.	04/01/14	06/30/14	PARKING SECURITY STAFF	12,448.50
DIXON-TYMUS, VIVIAN	04/01/14	06/30/14	APPOINTMENT DESK ASSISTANT	13,638.51
DOHR, ROBERT P.	06/01/14	06/30/14	ASST SAA FOR EMERGENCY MGMT	14,034.25
ELZINGA, STEWART A.	04/01/14	06/30/14	CHAMBER SUPPORT SVCS STAFF	10,368.24
EVANS, SOLEDAD M.	04/01/14	06/30/14	PARKING SECURITY STAFF	11,258.01
FASSAK, LAURA E.	06/01/14	06/30/14	EXECUTIVE ASSISTANT	5,906.67
FISCHER, CHRISTOPHER C.	04/01/14	06/30/14	CHAMBER SECURITY STAFF	16,328.76
FISHER, DARRYL E.	04/01/14	06/30/14	PARKING SECURITY STAFF	13,638.51
FITZPATRICK, CAITLIN K.	04/01/14	05/31/14	CHAMBER SUPPORT SVCS STAFF (A)	7,901.66
FITZPATRICK, CAITLIN K.	05/01/14	06/30/14	STAFF ASST, HOUSE SEC OFFICE	4,744.41
FITZPATRICK, ROBERT	04/01/14	06/30/14	ASST, POLICE SRVS/LAW ENFORCE	26,648.25
FOREMAN, LORRAINE T.	04/01/14	06/30/14	SPECIAL ASSISTANT	20,526.99
FORREST, CHINETTA R.	04/01/14	06/30/14	PARKING SECURITY STAFF	12,448.50
FRANCIS, BYRON A.	04/01/14	06/30/14	ASST SHIFT SUPERVISOR	17,913.00
FRANGER, MELISSA K.	04/01/14	06/30/14	LEC PROGRAM ADMINISTRATOR	32,331.00
GABATINO, LAURA	04/01/14	06/30/14	CHAMBER SECURITY STAFF	12,149.76
GILL, ROBERTA M.	04/01/14	06/30/14	CHAMBER SECURITY STAFF	12,149.76
GRAJEDA, CLAUDIO M.	04/01/14	06/30/14	SECURITY INFORMATION OFFICER	18,117.24
GREENHOW, KASANDRA R.	04/01/14	06/30/14	STAFF ASST, IMM OFC	18,027.00
GREENLEE-LOWE, SUSAN	04/01/14	06/30/14	ASSISTANT, ID SERVICES	19,877.25
GRIFFITH, ANTHONY W.	04/01/14	06/30/14	PARKING SECURITY STAFF	14,232.00
HAMLETT, JOYCE L.	04/01/14	06/30/14	ASST SGT AT ARMS FLOOR SECURITY	22,865.76
HARTWELL-COLEMAN, CHERYL	04/01/14	06/30/14	APPOINTMENT DESK ASSISTANT	12,745.26
HEBRON, DENZEL J.	04/01/14	06/30/14	PARKING SECURITY STAFF	10,368.24
HERRERA, ALAN	04/01/14	06/30/14	PARKING SECURITY STAFF	10,662.51
HILL, JR, BERNARD B.	04/01/14	06/30/14	SYSTEMS ADMINISTRATION	18,906.51
HOLMES, DARIUS	04/01/14	06/30/14	CHAMBER SECURITY STAFF	14,955.24
HUDDLESTON, CATHERINE A.	04/01/14	06/30/14	ASST SPEC EVENTS/PROTOCOL	17,720.01
HUGHES, TANYA K.	04/01/14	06/30/14	ASST FOR TECH SUPP, ID SVCS	19,877.25
IRVING, PAUL	04/01/14	06/30/14	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	04/01/14	06/30/14	PARKING SECURITY STAFF	12,149.76
JOHNSON, TERESA A.	04/01/14	06/30/14	MANAGER, APPOINTMENTS DESKS	27,553.26
JOYCE, KATHLEEN F.	04/01/14	06/30/14	ASST SAA FOR ADMIN	40,053.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
		KAELIN, JAMES J	04/01/14 06/30/14	CHIEF INFORMATION OFFICER	37,371.24	
		KELLEY, CHRISTOPHER M.	05/01/14 05/31/14	PARKING SECURITY STAFF	991.30	
		KELLEY, CHRISTOPHER M.	05/01/14 05/31/14	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,486.95	
		KEYS, MICHAEL B	04/01/14 06/30/14	PARKING SECURITY STAFF	11,258.01	
		KIM, DANNY S.	04/01/14 06/30/14	CHAMBER SECURITY STAFF	13,254.75	
		LENARD, PETER D.	06/01/14 06/30/14	EMERGENCY MANAGEMENT SPEC	6,433.92	
		LEWIS, ISAAC O.	04/01/14 06/30/14	PARKING SECURITY STAFF	12,149.76	
		LONERGAN, VINCENT P	04/01/14 06/30/14	PARKING SECURITY STAFF	10,662.51	
		LOONEY, JOHN F	04/01/14 06/30/14	DIR, IDENTIFICATION SERVICES	35,184.99	
		LOWRY, JOSEPH	05/01/14 06/30/14	PROGRAM MANAGER	8,364.92	
		LYNCH, BRENDAN K	04/01/14 06/30/14	CHAMBER SECURITY STAFF	10,662.51	
		MARINO, SERGIO F	06/09/14 06/30/14	SECURITY OFFICER	4,331.56	
		MARROQUIN, DIXIE L	04/01/14 06/30/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		MCFARLAND, WILLIAM P.	04/01/14 06/30/14	DIR, HOUSE SECURITY OFFICE	37,371.24	
		MEADOWS, SONYA L	04/01/14 06/30/14	ADMINISTRATIVE SPECIALIST	16,734.99	
		MILES, STEVEN	04/01/14 06/30/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILLER, DEBORAH M	04/01/14 06/30/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILTON, DEON P	04/01/14 06/30/14	PARKING SECURITY STAFF	10,368.24	
		MOFFITT, MELISSA H.	04/01/14 06/30/14	CHAMBER SECURITY STAFF	14,615.25	
		MOORE, DEBESSA M.	04/01/14 06/30/14	PARKING SECURITY STAFF	12,149.76	
		MYERS, RODRIG M	04/01/14 06/30/14	APPOINTMENT DESK ASSISTANT	11,554.26	
		OLSEN, EMILY J	05/01/14 06/30/14	CONTINGENCY OPER PROGRAM MGR	7,675.08	
		PAPAGEORGE, TOM A	04/01/14 06/30/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		PEGUES, ROBIN A.	04/01/14 06/30/14	ASSISTANT ID SERVICES	14,289.51	
		PIERCE, RONALD F	04/01/14 06/30/14	PARKING SECURITY STAFF	10,368.24	
		PSCHIRER, JOSEPH J	04/01/14 06/30/14	PARKING SECURITY STAFF	10,368.24	
		QUINN, SARAH A	05/05/14 06/30/14	SECURITY OFFICER	11,025.78	
		REYES, ELSY Y	04/01/14 06/30/14	APPOINTMENT DESK ASSISTANT	10,662.51	
		ROBERTSON, JAMES A.	04/01/14 06/30/14	PARKING SECURITY STAFF	14,232.00	
		ROCHE, CHARLES D.	04/01/14 06/30/14	CHAMBER SECURITY STAFF	15,635.76	
		RODGERS-OWENS, VIRGINIA J	04/01/14 06/30/14	PARKING SECURITY STAFF	10,662.51	
		RODRIGUEZ, DIANA	04/01/14 06/30/14	SPECIAL PROJECTS ASST	19,301.76	
		RODRIGUEZ, PAUL P	04/01/14 06/30/14	PARKING SECURITY STAFF	11,258.01	
		SAMPSON, RICHARD E.	04/01/14 06/30/14	CHAMBER SECURITY STAFF	13,594.50	
		SIMMONS, MATTHEW	04/01/14 06/30/14	CHAMBER SECURITY STAFF	11,258.01	
		SIMPSON, WALLACE A.	04/01/14 06/30/14	CHAMBER SECURITY STAFF	13,594.50	
		SMITH, BARBARA	04/01/14 06/30/14	PARKING SECURITY STAFF	15,635.76	
		SMITH-FOWLER, JUDY S.	04/01/14 06/30/14	PARKING SECURITY STAFF	12,149.76	
		SPERANZA, ERIK A	05/01/14 06/30/14	DIRECTOR, CONTINUITY PLANNING	11,935.00	
		SPRIGGS, BRANDON S	04/01/14 06/30/14	CHAMBER SUPPORT SVCS STAFF	10,368.24	
		STEVENSON, MARISA	04/01/14 06/30/14	SYSTEMS ADMINISTRATOR	24,127.26	
		SUSALLA, MICHAEL P.	06/01/14 06/30/14	DIRECTOR, OPERATIONS	12,044.42	
		THAMES, MICHAEL A.	04/01/14 06/30/14	PARKING SECURITY STAFF	12,745.26	

					THOMAS-WRIGHT, PATRICIA L	04/01/14	06/30/14	ASSISTANT, ID SERVICES	16,734.99
					TITUS, ANTHONY L	04/01/14	06/30/14	ASSISTANT, ID SERVICES	17,126.76
					TOLBERT, ROBERT W.	04/01/14	06/30/14	SHIFT SUPERVISOR	22,072.50
					TOMPKINS,KELLY L	04/01/14	06/30/14	CHAMBER SUPPORT SVCS STAFF	10,662.51
					VEATCH, JOHN E.	06/01/14	06/30/14	DEP ASST SAA FOR EMERG MGMT	14,224.67
					VILLA, RICHARD R.	04/01/14	06/30/14	ASST SGT AT ARMS FLOOR SECURITY	19,697.49
					VITELLO,GEORGE A	04/01/14	06/30/14	APPOINTMENT DESK ASSISTANT	10,662.51
					WILLIAMS, WILLIE C.	04/01/14	06/30/14	PARKING SECURITY STAFF	12,745.26
					WILSON,RICHARD T	04/01/14	06/30/14	ASSIST DIRECT, HOUSE SECURITY	23,941.50
					WRIGHT,PATRICE A	04/01/14	06/30/14	APPOINTMENT DESK ASSISTANT	10,662.51
								PERSONNEL COMPENSATION TOTALS:	1,719,366.62
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,719,366.62
					RECEPTIONS				
					OTHER SERVICES				
04-14	AP	E0140235			JOYCE, KATHLEEN	04/09/14	04/09/14	REPRESENTATIONAL EXPENSES	125.00
04-14	AP	E0140253			HUDDLESTON, CATHERINE A.	04/09/14	04/09/14	REPRESENTATIONAL EXPENSES	108.00
								OTHER SERVICES TOTALS:	233.00
								RECEPTIONS TOTALS:	233.00
								OFFICE TOTALS:	1,719,599.62
					FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN				
					SALARIES, OFFICERS & EMPLOYEES				
								PERSONNEL COMPENSATION	962,250.00
								RENT, COMMUNICATION, UTILITIES	15,305.34
								OTHER SERVICES	15,900.21
								SUPPLIES AND MATERIALS	4,228.62
								EQUIPMENT	14,938.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,012,622.17
								OFFICE TOTALS:	1,012,622.17
					SALARIES, OFFICERS & EMPLOYEES				
					PERSONNEL COMPENSATION				
					COOPER, BRIAN C.	04/01/14	06/30/14	CLERK TO THE PARLIAMENTARIAN	40,749.99
					GOOCH,ANNE D	04/01/14	06/30/14	ASSISTANT PARLIAMENTARIAN	30,000.00
					JENKINS,LLOYD	04/01/14	06/30/14	ASST CLERK TO PARLIAMENTARIAN	33,000.00
					LAUER, ETHAN	04/01/14	06/30/14	DEPUTY PARLIAMENTARIAN	42,875.01
					MORAN,CATHERINE A	05/01/14	05/31/14	CONSTITUENT SERVICES REPRESENT	-5,833.33
					MORAN,CATHERINE A	05/01/14	05/31/14	DIGITAL EDITOR	5,833.33
					RANDALL,SEVERIN E	04/01/14	06/30/14	ASSISTANT PARLIAMENTARIAN	27,000.00
					RODRIGUEZ,MONICA	04/01/14	06/30/14	ASST CLERK TO PARLIAMENTARIAN	30,000.00
					SMITH, JASON A.	04/01/14	06/30/14	ASSISTANT PARLIAMENTARIAN	36,999.99
					WICKHAM, THOMAS	04/01/14	06/30/14	PARLIAMENTARIAN	43,125.00
					WOLF, CARRIE E.	04/01/14	06/30/14	ASSISTANT PARLIAMENTARIAN	42,500.01
								PERSONNEL COMPENSATION TOTALS:	326,250.00
					RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594				03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
04-25	GL	EMS0038594				03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	300.25
04-25	GL	EMS0038594				03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,407.86
05-21	GL	EMS0039201				04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	292.50	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,412.76	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	68.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	292.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,538.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,448.42
OTHER SERVICES						
05-07	AP	E0148249	05/05/14 07/30/14	MISCELLANEOUS OTHER SERVICES	9,900.21	
06-24	AP	E0167148	01/13/14 06/19/14	CONSULTANT CONTRACT SERVICE	6,000.00	
					OTHER SERVICES TOTALS:	15,900.21
SUPPLIES AND MATERIALS						
04-23	AP	00726744	03/31/14 03/31/14	WATER	56.93	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	93.94	
05-29	AP	00732405	04/30/14 04/30/14	WATER	28.97	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	9.12	
06-20	AP	00737332	05/31/14 05/31/14	WATER	77.91	
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,205.51	
					SUPPLIES AND MATERIALS TOTALS:	1,472.38
EQUIPMENT						
04-16	AP	E0141620	02/26/14 02/26/14	MAINTENANCE / REPAIRS	189.00	
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	392.00	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	392.00	
06-16	AP	00733236	05/19/14 05/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,533.00	
06-16	AP	00733236	05/19/14 05/19/14	WARRANTIES QTY - 2	1,688.00	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	12,586.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	361,657.01
					OFFICE TOTALS:	361,657.01
FISCAL YEAR 2014 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	275,166.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	275,166.62
					OFFICE TOTALS:	275,166.62
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	04/01/14 06/30/14	COMPUTER ANALYST	30,999.99	
		MORAN, CATHERINE A	06/01/14 06/30/14	DIGITAL EDITOR	11,666.66	
		NEAL, ANDREW	04/01/14 06/30/14	EDITOR	29,499.99	
		SPITZER, MAX A.	04/01/14 06/30/14	EDITOR	28,500.00	
					PERSONNEL COMPENSATION TOTALS:	100,666.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	100,666.64

						OFFICE TOTALS:	<u>100,666.64</u>	
FISCAL YEAR 2014 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	325,580.31 108,526.77	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>325,580.31 108,526.77</u>	
						OFFICE TOTALS:	<u>325,580.31 108,526.77</u>	
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
						LEGG BENAVIDES, RODOLFO	04/01/14 06/30/14 CHIEF OPERATING OFFICER	34,176.75
						PICAUT, CHRISTINE C	04/01/14 06/30/14 CHIEF ADMINISTRATIVE OFFICER	31,676.01
						PRAY, KEITH A	04/01/14 06/30/14 CHIEF OF STAFF	42,674.01
						PERSONNEL COMPENSATION TOTALS:	<u>108,526.77</u>	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>108,526.77</u>	
						OFFICE TOTALS:	<u>108,526.77</u>	
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
						TRAVEL	6,568.43 3,606.40	
						OTHER SERVICES	26,005.03 10,556.03	
						TRAINING, PERSONNEL & DEVELOP TOTALS:	<u>32,573.46 14,162.43</u>	
ADMIN AND OPS								
						PERSONNEL COMPENSATION	248,934.60 83,300.28	
						RENT, COMMUNICATION, UTILITIES	20,820.78 8,107.68	
						PRINTING AND REPRODUCTION	1,362.86 171.70	
						OTHER SERVICES	31,756.50 10,440.00	
						SUPPLIES AND MATERIALS	5,474.99 2,926.23	
						EQUIPMENT	11,594.57 7,777.18	
						ADMIN AND OPS TOTALS:	<u>319,944.30 112,723.07</u>	
AUDIT, ADVISORY, INVESTIGATION								
						PERSONNEL COMPENSATION	1,931,531.57 656,621.82	
						TRAVEL	838.46 85.60	
						RENT, COMMUNICATION, UTILITIES	202.28 120.00	
						PRINTING AND REPRODUCTION	182.79 0.00	
						OTHER SERVICES	129,972.23 120,332.08	
						SUPPLIES AND MATERIALS	8,533.08 4,962.88	
						EQUIPMENT	1,490.55 1,490.55	
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	<u>2,072,750.96 783,612.93</u>	
						OFFICE TOTALS:	<u>2,425,268.72 910,498.43</u>	
TRAINING, PERSONNEL & DEVELOP								
TRAVEL								
04-02	AP	E0135818	GRAFENSTINE, THERESA M.	03/23/14	03/24/14	COMMERCIAL TRANSPORTATION	314.00	
04-02	AP	E0135818	GRAFENSTINE, THERESA M.	03/23/14	03/24/14	LODGING	506.26	
04-02	AP	E0135818	GRAFENSTINE, THERESA M.	03/23/14	03/24/14	MEALS	140.00	
04-02	AP	E0135818	GRAFENSTINE, THERESA M.	03/23/14	03/24/14	PRIVATE AUTO MILEAGE	16.39	
04-02	AP	E0135818	GRAFENSTINE, THERESA M.	03/23/14	03/24/14	TAXI/PARKING/TOLLS	132.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
04-09	AR AC-09227	CITIBANK	02/23/14 02/25/14	COMMERCIAL TRANSPORTATION		-733.60
04-09	AR AC-09227	CITIBANK	02/23/14 02/25/14	COMMERCIAL TRANSPORTATION		733.60
04-09	AR AC-09272	CITIBANK	02/23/14 02/25/14	LODGING		-733.60
05-07	AP E0148301	GRAFENSTINE, THERESA M.	04/25/14 05/01/14	COMMERCIAL TRANSPORTATION		715.00
05-07	AP E0148301	GRAFENSTINE, THERESA M.	04/30/14 05/01/14	MEALS		106.50
05-07	AP E0148301	GRAFENSTINE, THERESA M.	04/30/14 05/01/14	PRIVATE AUTO MILEAGE		39.55
05-07	AP E0148301	GRAFENSTINE, THERESA M.	04/30/14 05/01/14	TAXI/PARKING/TOLLS		106.07
05-07	AP E0148301	GRAFENSTINE, THERESA M.	04/30/14 05/01/14	MISCELLANEOUS TRAVEL		10.00
05-09	AP E0148609	CITIBANK GOV CARD SERVICE	05/12/14 05/12/14	COMMERCIAL TRANSPORTATION		379.50
05-13	AP E0151535	WOLFGANG, DONNA K.	05/01/14 05/01/14	TAXI/PARKING/TOLLS		14.00
05-28	AP E0156937	PTASIENSKI,MICHAEL T	05/22/14 05/22/14	TAXI/PARKING/TOLLS		25.00
05-28	AP E0156938	HUNTER, DEBBIE	04/27/14 05/01/14	LODGING		734.28
05-28	AP E0156938	HUNTER, DEBBIE	04/27/14 05/01/14	MEALS		319.50
05-29	AP E0157655	SIMPSON, SUSAN	05/12/14 05/16/14	COMMERCIAL TRANSPORTATION		190.75
05-29	AP E0157655	SIMPSON, SUSAN	05/12/14 05/16/14	MEALS		274.50
05-29	AP E0157655	SIMPSON, SUSAN	05/12/14 05/16/14	TAXI/PARKING/TOLLS		84.00
06-04	AP E0159344	CITIBANK GOV CARD SERVICE	04/28/14 05/16/14	COMMERCIAL TRANSPORTATION		-160.75
06-04	AP E0159344	CITIBANK GOV CARD SERVICE	05/15/14 05/16/14	LODGING		340.88
06-10	AP E0161914	HUNTER, DEBBIE	06/04/14 06/04/14	TAXI/PARKING/TOLLS		10.00
06-11	AP E0161913	PTASIENSKI,MICHAEL T	06/05/14 06/05/14	TAXI/PARKING/TOLLS		24.00
06-30	AP E0168965	PTASIENSKI,MICHAEL T	06/25/14 06/25/14	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		3,606.40
OTHER SERVICES						
04-21	AP 00726853	CITI PCARD-AICPA AICPA	03/01/14 03/28/14	TRAINING		1,050.00
04-21	AP 00726853	CITI PCARD-FITSI DC CHAPTER	03/01/14 03/28/14	TRAINING		105.00
04-21	AP 00726853	CITI PCARD-MIS TRAINING INSTITUTE	03/01/14 03/28/14	TRAINING		2,295.00
05-20	AP 00732083	CITI PCARD-ACFE	03/29/14 04/28/14	TRAINING		918.03
05-20	AP 00732083	CITI PCARD-AICPA AICPA	01/29/14 02/28/14	TRAINING		-1,065.00
05-20	AP 00732083	CITI PCARD-CLB ACFE DC CHAPTER	03/29/14 04/28/14	TRAINING		153.00
05-20	AP 00732083	CITI PCARD-GMU SOM ONLINE	03/29/14 04/28/14	TRAINING		95.00
05-20	AP 00732083	CITI PCARD-NATIONAL CAPITAL AREA	03/29/14 04/28/14	TRAINING		300.00
05-20	AP 00732083	CITI PCARD-PP IIA WASHINGTON, D.C	03/29/14 04/28/14	TRAINING		395.00
05-20	AP 00732083	CITI PCARD-WV TREASURY EDUCATION	03/29/14 04/28/14	TRAINING		100.00
05-28	AP 00732417	GUIDANCE SOFTWARE INC	05/15/14 05/15/14	TRAINING		2,495.00
06-11	AP E0161913	PTASIENSKI,MICHAEL T	06/05/14 06/05/14	TRAINING		50.00
06-17	AP 00737111	GUIDANCE SOFTWARE INC	05/15/14 05/15/14	TRAINING		2,495.00
06-19	AP 00737272	CITI PCARD-ACPEN CPE COURSES	04/29/14 05/28/14	TRAINING		75.00
06-19	AP 00737272	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/29/14 05/28/14	TRAINING		750.00
06-19	AP 00737272	CITI PCARD-GMU SOM ONLINE	04/29/14 05/28/14	TRAINING		95.00
06-19	AP 00737272	CITI PCARD-NATIONAL CAPITAL AREA	04/29/14 05/28/14	TRAINING		120.00
06-19	AP 00737272	CITI PCARD-PP IIA WASHINGTON, D.C	04/29/14 05/28/14	TRAINING		130.00
				OTHER SERVICES TOTALS:		10,556.03
				TRAINING, PERSONNEL & DEVELOP TOTALS:		14,162.43

ADMIN AND OPS									
PERSONNEL COMPENSATION									
					04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT		17,126.76
					04/01/14	06/30/14	ASST DIR, FINANCE & ADMIN		27,197.76
					04/01/14	06/30/14	DIRECTOR, SUPPORT SERVICES		38,975.76
								PERSONNEL COMPENSATION TOTALS:	83,300.28
RENT, COMMUNICATION, UTILITIES									
04-21	AP	00726853	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE		73.05	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)		120.00	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)		255.75	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)		2,497.41	
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)		120.00	
05-20	AP	00732083	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE		72.97	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)		120.00	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)		255.75	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)		2,138.38	
06-18	GL	GLA0039902	.....	06/18/14	06/18/14	HIR GRAPHICS (TRANSFER)		-120.00	
06-19	AP	00737272	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE		73.06	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)		256.00	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)		255.75	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)		1,989.56	
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,107.68
PRINTING AND REPRODUCTION									
04-21	AP	00726853	CITI PCARD-ACCURATE WORD LLC	03/01/14	03/28/14	PRINTING & REPRODUCTION		129.80	
06-19	AP	00737272	CITI PCARD-ACCURATE WORD LLC	04/29/14	05/28/14	PRINTING & REPRODUCTION		41.90	
								PRINTING AND REPRODUCTION TOTALS:	171.70
OTHER SERVICES									
04-03	AP	E0136829	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/27/14	03/27/14	NON-TECHNOLOGY SERVICE CONTR		75.00	
04-16	AP	00722855	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,405.00	
04-16	AP	E0142059	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/07/14	03/18/14	NON-TECHNOLOGY SERVICE CONTR		150.00	
05-16	AP	00728204	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,405.00	
06-16	AP	00735661	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,405.00	
								OTHER SERVICES TOTALS:	10,440.00
SUPPLIES AND MATERIALS									
04-02	AP	E0136823	PTASIENSKI,MICHAEL T	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)		14.99	
04-21	AP	00726853	CITI PCARD-PROFESSIONAL BINDING P	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)		31.90	
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER		125.90	
04-24	AP	00727026	PTASIENSKI,MICHAEL T	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)		17.99	
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		188.87	
05-20	AP	00732083	CITI PCARD-HAR HARVARD BUSNS REV	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L		119.00	
05-20	AP	00732083	CITI PCARD-MSFT MICROSOFTSTORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)		132.01	
05-20	AP	00732083	CITI PCARD-OFFICE MAX	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)		71.87	
05-20	AP	00732083	CITI PCARD-PRECISION ROLLER	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)		62.33	
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)		258.49	
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)		29.28	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER		113.91	
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		130.64	
06-19	AP	00737272	CITI PCARD-AICPA AICPA	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L		148.05	
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		166.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		22.36
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		403.71
06-19	AP 00737272	CITI PCARD-CDW GOVERNMENT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		92.97
06-19	AP 00737272	CITI PCARD-MYBINDING COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		162.52
06-19	AP 00737272	CITI PCARD-O'REILLY MEDIA	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		104.98
06-19	AP 00737272	CITI PCARD-PRECISION ROLLER	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		102.85
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		126.92
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		298.41
					SUPPLIES AND MATERIALS TOTALS:	2,926.23
EQUIPMENT						
04-17	AP 00726651	CDW GOVERNMENT INC. C/O ISM IN	03/14/14 03/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,067.18
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		570.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		570.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	7,777.18
					ADMIN AND OPS TOTALS:	112,723.07
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	05/29/14 06/30/14	AUDITOR		11,495.47
		AKWEI,RONNETTE L	04/01/14 06/30/14	AUDITOR		23,941.50
		BENOIT, KIMBERLY F.	04/01/14 04/18/14	DIR, PERFORMANCE & FIN AUDITS		8,038.45
		BENOIT, KIMBERLY F.	04/01/14 04/18/14	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		2,814.92
		CHANEY, SHIREY	04/01/14 06/30/14	MANAGEMENT ANALYST		26,000.58
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	03/29/14 04/28/14	BONUS		53.45
		COLE,DAVID P	04/01/14 06/30/14	DIR, INFO SYSTEMS AUDITS		38,975.76
		CORNELL, KEVIN	04/01/14 06/30/14	MANAGEMENT ANALYST		22,584.00
		GRAFENSTINE, THERESA M.	04/01/14 06/30/14	INSPECTOR GENERAL		43,125.00
		HOWARD,MICHAEL	04/01/14 06/30/14	ASSISTANT DIRECTOR		36,753.00
		HUNTER, DEBBIE B.	04/01/14 06/30/14	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L	04/01/14 06/30/14	ASST DIR TECHNOLOGY & QA		36,753.00
		LOUTSENHIZER,NICOLE L	04/01/14 06/30/14	AUDITOR		22,886.00
		PATEL,SAAD M	04/01/14 06/30/14	MANAGEMENT ANALYST		30,709.26
		PERSAUD,CLIFTON B	04/14/14 06/30/14	ASSISTANT DIRECTOR		27,734.55
		PICOLLA,JOSEPH C	04/01/14 06/30/14	DIR MANAGEMENT ADVISORY SVCS		40,192.26
		POOLE, JULIE A	04/01/14 06/30/14	ASST.DIR., PERF. AUDITS, INV.		34,277.76
		PTASIENSKI,MICHAEL T	04/01/14 06/30/14	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS,GREGORY	04/01/14 06/30/14	ASST DIR MGMT ADVISORY SVCS		33,656.49
		SIMPSON,SUSAN	04/01/14 04/30/14	ASST. DIR., PERF. & FIN. AUDIT		11,425.92
		SIMPSON,SUSAN	05/01/14 06/30/14	DIR, PERFORMANCE & FIN AUDITS		24,359.84
		SIMPSON,SUSAN	04/01/14 04/30/14	ASST. DIR., PERF. & FIN. AUDIT (OTHER COMPENSATION)		2,500.00
		STEWART JR,ALEXANDER S	04/01/14 06/30/14	AUDITOR		25,179.61
		SULLENBERGER, KEITH A.	04/01/14 06/30/14	AUDITOR		34,066.74
		WOLFGANG, DONNA K.	04/01/14 06/30/14	ASSISTANT DIRECTOR, MAS		34,892.76
					PERSONNEL COMPENSATION TOTALS:	656,621.82

TRAVEL									
04-18	AP	E0142678	SIMPSON, SUSAN	04/16/14	04/16/14	CAR RENTAL			61.60
04-24	AP	E0144487	GRAFENSTINE, THERESA M.	12/04/13	12/04/13	TAXI/PARKING/TOLLS			24.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
06-18	GL	GLA0039902	.....	06/18/14	06/18/14	HIR GRAPHICS (TRANSFER)			120.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
04-21	AP	00726824	MINDPOINT GROUP LLC	03/05/14	03/31/14	CONSULTANT CONTRACT SERVICE			22,746.99
04-24	AP	00727045	CITIBANK P CARD	01/03/14	01/28/14	NON-TECHNOLOGY SERVICE CONTR			204.00
05-27	AP	00732383	MINDPOINT GROUP LLC	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE			25,558.29
05-28	AP	00732365	DJ BUSINESS SOLUTIONS LLC	05/01/14	05/31/14	TRAINING			14,616.68
05-28	AP	00732400	LYME COMPUTER SYSTEMS	05/22/14	05/22/14	TECHNOLOGY SERVICE CONTRACTS			744.72
05-29	AP	00732446	WINGSWEPT COMMUNICATIONS INC	05/22/14	05/22/14	TECHNOLOGY SERVICE CONTRACTS			3,917.45
05-29	AP	00732471	COTTON&COMPANY	05/06/14	05/06/14	NON-TECHNOLOGY SERVICE CONTR			23,787.16
06-04	AP	00732742	ACL SERVICES LTD.	05/30/14	05/30/14	TECHNOLOGY SERVICE CONTRACTS QTY - 12			4,598.04
06-05	AP	00732792	CDW GOVERNMENT INC. C/O ISM IN	05/09/14	05/09/14	TECHNOLOGY SERVICE CONTRACTS			1,426.35
06-09	AP	00732966	MINDPOINT GROUP LLC	05/31/14	05/31/14	CONSULTANT CONTRACT SERVICE			2,490.14
06-19	AP	00737272	CITI PCARD-MI MINITAB	04/29/14	05/28/14	TECHNOLOGY SERVICE CONTRACTS			805.50
06-25	AP	00737456	WOLTERS KLUWER FINANCIAL SERVICES INC	04/30/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			16,400.00
06-25	AP	00737509	MINDPOINT GROUP LLC	05/01/14	05/31/14	CONSULTANT CONTRACT SERVICE			3,036.76
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-02	AP	E0136823	PTASIENSKI,MICHAEL T	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			17.99
04-15	AP	E0141474	SIMPSON, SUSAN	04/01/14	04/02/14	FOOD & BEVERAGE			38.87
04-16	AP	00724315	THOMSON REUTERS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L			211.00
04-24	AP	00727026	PTASIENSKI,MICHAEL T	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			-17.99
04-24	AP	00727045	CITIBANK P CARD	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			-204.00
05-14	AP	00728002	THOMSON REUTERS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L			211.00
06-10	AP	00733041	INSTITUTE OF INTERNAL AUDITORS	05/01/14	05/01/14	PUBLICATIONS/REFERENCE MAT'L			3,996.00
06-17	AP	00737159	THOMPSON WEST	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L			211.00
06-19	AP	00737272	CITI PCARD-RED HAT INC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			299.00
06-19	AP	00737272	CITI PCARD-THEIA.ORG	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			200.01
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
06-02	AP	00732645	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,490.55
									EQUIPMENT TOTALS:
									AUDIT, ADVISORY, INVESTIGATION TOTALS:
									OFFICE TOTALS:
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL									
TRAINING, PERSONNEL & DEVELOP									
OTHER SERVICES									
05-05	AP	00727452	GLOBAL KNOWLEDGE TRAINING LLC	11/18/13	11/18/13	TRAINING			1,705.25
05-07	AP	00727528	GLOBAL KNOWLEDGE TRAINING LLC	10/28/13	10/28/13	TRAINING			1,705.25
									OTHER SERVICES TOTALS:
									TRAINING, PERSONNEL & DEVELOP TOTALS:
ADMIN AND OPS									
OTHER SERVICES									
04-24	AP	00727023	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			2,836.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
04-24	AP 00727038	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		360.00
05-27	AP 00732384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,994.21
06-25	AP 00737512	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,782.16
					OTHER SERVICES TOTALS:	9,972.99
					ADMIN AND OPS TOTALS:	9,972.99
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
04-16	AP 00724314	COTTON&COMPANY	03/25/14 03/25/14	NON-TECHNOLOGY SERVICE CONTR		149,553.11
04-16	AP 00724320	REED ELSEVIER INC	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		425.25
05-02	AP 00727440	COTTON&COMPANY	04/11/14 04/11/14	NON-TECHNOLOGY SERVICE CONTR		140,038.25
05-14	AP 00727998	REED ELSEVIER INC	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		425.25
05-29	AP 00732471	COTTON&COMPANY	05/06/14 05/06/14	NON-TECHNOLOGY SERVICE CONTR		32,228.13
06-05	AP 00732834	REED ELSEVIER INC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		425.25
					OTHER SERVICES TOTALS:	323,095.24
SUPPLIES AND MATERIALS						
04-16	AP 00724319	BULLETIN NEWS NETWORK	02/22/14 03/21/14	PUBLICATIONS/REFERENCE MAT'L		5,361.37
05-15	AP 00728029	BULLETIN NEWS NETWORK	03/22/14 04/21/14	PUBLICATIONS/REFERENCE MAT'L		5,361.37
06-12	AP 00733172	BULLETIN NEWS NETWORK	04/22/14 05/21/14	PUBLICATIONS/REFERENCE MAT'L		5,361.37
					SUPPLIES AND MATERIALS TOTALS:	16,084.11
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	339,179.35
					OFFICE TOTALS:	352,562.84
FISCAL YEAR 2014 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,600,783.39
					RENT, COMMUNICATION, UTILITIES	5,586.73
					OTHER SERVICES	85,292.50
					SUPPLIES AND MATERIALS	21,424.78
					EQUIPMENT	17,027.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,730,114.65
					OFFICE TOTALS:	1,730,114.65
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	04/01/14 06/30/14	PRINTING EDITOR		30,249.99
		CAHILL, JAMES H.	04/01/14 06/30/14	ASSISTANT PRINTING EDITOR		22,625.01
		EVANS, MICHELLE R.	04/01/14 06/30/14	ASSISTANT COUNSEL		23,124.99
		HALL, KATRINA M.	04/01/14 06/30/14	ASSISTANT COUNSEL		21,125.01
		KASELONIS JR, RAYMOND W.	04/01/14 06/30/14	ASSISTANT COUNSEL		31,431.51
		LANE, KATHERINE L.	04/01/14 06/30/14	ASSISTANT COUNSEL		28,749.99
		LINDSEY, BRIAN	04/01/14 06/30/14	ASSISTANT COUNSEL		27,750.00
		LOACH, ERIC M.	04/01/14 06/30/14	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	04/01/14 06/30/14	ASSISTANT COUNSEL		28,374.99

		PARETZKY, KENNETH	04/01/14	06/30/14	SENIOR COUNSEL	42,102.75
		SEEP, RALPH V.	04/01/14	06/30/14	LAW REVISION COUNSEL	43,125.00
		SKARVELIS, MICHELE	04/01/14	06/30/14	ASSISTANT COUNSEL	20,874.99
		SKOURAS, LINDSEY A	04/01/14	06/30/14	ASSISTANT COUNSEL	17,750.01
		SUKOL, ROBERT M.	04/01/14	06/30/14	DEPUTY LAW REVISION COUNSEL	42,674.01
		TAHIRKHELI, SYLVIA N.	04/01/14	06/30/14	STAFF ASSISTANT	12,500.01
		THOMAS, KENNETH	04/01/14	06/30/14	SYSTEMS ADMINISTRATOR	21,875.01
		THOMPSON, MONICA R.	04/01/14	06/30/14	STAFF ASSISTANT	14,499.99
		TRUSHEL, TIMOTHY D.	04/01/14	06/30/14	SENIOR COUNSEL	42,102.75
		WAGNER JR, JOHN F.	04/01/14	06/30/14	ASSISTANT COUNSEL	33,686.25
					PERSONNEL COMPENSATION TOTALS:	540,872.25
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	100.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	219.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	385.77
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	100.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	219.25
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	374.70
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	100.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	219.25
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	374.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,092.99
		OTHER SERVICES				
04-02	AP	00722146 JERALD JAY DIRECTOR	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 47	4,418.00
04-02	AP	00722203 RICHARD B SIMPSON	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	2,042.50
05-02	AP	00727337 RICHARD B SIMPSON	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	3,206.25
05-02	AP	00727339 JERALD JAY DIRECTOR	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 28	2,632.00
05-05	AP	E0147512 HALL, KATRINA M.	06/05/14	06/06/14	TRAINING	275.00
06-02	AP	00732671 RICHARD B SIMPSON	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	708.75
06-06	AP	00732939 JERALD JAY DIRECTOR	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 45	4,230.00
06-16	AP	E0163627 WEST GROUP PAYMENT CENTER	06/02/14	06/02/14	NON-TECHNOLOGY SERVICE CONTR	61,200.00
					OTHER SERVICES TOTALS:	78,712.50
		SUPPLIES AND MATERIALS				
04-04	AP	E0137400 MORE DIRECT INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	1,184.00
04-07	AP	E0138015 CRYSTAL SPRINGS	03/22/14	03/22/14	WATER	21.90
04-28	AP	E0145342 LEXIS-NEXIS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
05-02	AP	E0147495 CRYSTAL SPRINGS	03/25/14	04/17/14	WATER	316.72
05-13	AP	E0151683 MORE DIRECT INC	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	197.00
05-20	AP	E0154225 LEXIS-NEXIS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
05-22	AP	00732265 BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	115.44
06-02	AP	E0158380 CRYSTAL SPRINGS	05/17/14	05/17/14	WATER	21.90
06-03	AP	E0158892 MORE DIRECT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	258.00
06-20	AP	E0166107 LEXIS-NEXIS	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	11.86
					SUPPLIES AND MATERIALS TOTALS:	5,501.82
		EQUIPMENT				
04-28	AP	00727104 MORE DIRECT INC	04/08/14	04/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,072.25
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	235.00
05-28	AP	00732359 MORE DIRECT INC	02/06/14	02/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LAW REVISION COUNSEL—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		235.00
06-16	AP	00733233	05/22/14 05/22/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
06-27	AP	00737678	04/29/14 04/29/14	WARRANTIES QTY - 2		1,430.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	13,006.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	640,185.81
					OFFICE TOTALS:	640,185.81
FISCAL YEAR 2013 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-09	AP	00722521	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
04-11	AP	00722624	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV		5,223.75
05-08	AP	00727703	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
06-05	AP	00732791	04/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		2,441.25
06-05	AP	00732793	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
					OTHER SERVICES TOTALS:	12,165.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,165.00
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
06-02	AP	00732601	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV		53,240.00
06-06	AP	00732849	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV		50,068.00
					OTHER SERVICES TOTALS:	103,308.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	103,308.00
					OFFICE TOTALS:	115,473.00
FISCAL YEAR 2012 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-01	AP	00722081	03/03/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 43		3,268.00
04-02	AP	00722203	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		10,985.00
04-03	AP	00722102	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 35.5		3,725.50
05-01	AP	00727290	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 43		3,268.00
05-01	AP	00727300	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 38		3,990.00
05-30	AP	00732583	05/01/14 05/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 38		2,888.00
06-02	AP	00732612	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 51		5,355.00
					OTHER SERVICES TOTALS:	33,479.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,479.50
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
06-06	AP	00732849	04/01/14 04/30/14	CONSULT TRAVEL / RELATED EXP		3,616.00
					TRAVEL TOTALS:	3,616.00
OTHER SERVICES						
06-27	AP	00737626	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		35,140.00

FISCAL YEAR 2014 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES TOTALS:	35,140.00
HOUSE MODERNIZATION INITIATIVE TOTALS:	38,756.00
OFFICE TOTALS:	<u>72,235.50</u>

PERSONNEL COMPENSATION	5,475,885.17	1,823,504.57
TRAVEL	23.60	0.00
RENT, COMMUNICATION, UTILITIES	27,181.88	10,465.88
PRINTING AND REPRODUCTION	99.80	0.00
OTHER SERVICES	67,095.74	22,903.39
SUPPLIES AND MATERIALS	25,149.09	12,818.96
EQUIPMENT	28,882.52	3,477.06
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,624,317.80	1,873,169.86
OFFICE TOTALS:	<u>5,624,317.80</u>	<u>1,873,169.86</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	04/01/14	06/30/14	PARALEGAL	11,927.76
ANDERSON, ASHLEY W.	04/01/14	06/30/14	OFFICE MANAGERIAL ASSISTANT	12,699.99
ANDERSON, KAREN E	04/01/14	06/30/14	ASSISTANT COUNSEL	18,546.24
BALLOU JR, ERNEST W.	04/01/14	06/30/14	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	04/01/14	06/30/14	ASSISTANT COUNSEL	26,664.99
BAYER, PHILIP K.	04/01/14	06/30/14	ASSISTANT COUNSEL	33,874.50
BIRCH, DEBRA G.	04/01/14	06/30/14	ASSISTANT OFFICE ADMINISTRATOR	25,769.01
BIRCH, JOSEPH	04/16/14	06/30/14	STAFF ASSISTANT	7,500.00
BLOUNT JR, WILLIE L.	04/01/14	06/30/14	DIR OF INFOR SVCS	32,075.01
BLOUNT, ELONDA	04/01/14	06/30/14	STAFF ASSISTANT/PARALEGAL	15,546.24
BRAZELTON, HALLET R	04/01/14	06/30/14	ASSISTANT COUNSEL	24,807.51
BROWN, TIMOTHY D.	04/01/14	06/30/14	SENIOR COUNSEL	42,674.01
BURKE, WARREN	04/01/14	06/30/14	ASSISTANT COUNSEL	39,134.49
CALLEN, PAUL C.	04/01/14	06/30/14	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	04/01/14	06/30/14	ASSISTANT COUNSEL	24,807.51
CHRISS, SHERRY L.	04/01/14	06/30/14	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	04/01/14	06/30/14	ASSISTANT COUNSEL	38,958.75
CONTRERAS, TOMAS D	04/01/14	06/30/14	STAFF ASSISTANT	10,374.99
CROSS, JESSE M	04/01/14	06/30/14	ASSISTANT COUNSEL	20,046.24
DALY, LISA M.	04/01/14	06/30/14	ASST COUNSEL	41,430.00
DILLON JR, THOMAS M	04/01/14	06/30/14	ASSISTANT COUNSEL	25,557.75
ECKSTEIN, MATHEW A.	04/01/14	06/30/14	ASSISTANT COUNSEL	34,038.75
FLEISHMAN, SUSAN	04/01/14	06/30/14	SENIOR COUNSEL	42,674.01
FLESZAR, ALEXANDRA K.	05/30/14	06/30/14	SUMMER ASSOCIATE	3,702.77
GALLAGHER, ROSEMARY	04/01/14	06/30/14	SENIOR COUNSEL	42,674.01
GALLAGHER, BRENDAN J	04/01/14	06/30/14	ASSISTANT COUNSEL	18,546.24
GOSS, LUCY W	04/01/14	06/30/14	ASSISTANT COUNSEL	18,546.24
GREENLAW, RYAN J	04/01/14	06/30/14	ASSISTANT COUNSEL	22,546.26
GROSS, JUSTIN W	04/01/14	06/30/14	ASSISTANT COUNSEL	22,046.25
GROSSMAN, EDWARD G.	04/01/14	06/30/14	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	04/01/14	06/30/14	SENIOR COUNSEL	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LEGISLATIVE COUNSEL—Con.						
		HAENSEL, CURT C.	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	04/01/14 06/30/14	ASSISTANT COUNSEL	26,664.99	
		KOSTKA, GREGORY M.	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L	04/01/14 06/30/14	ASSISTANT COUNSEL	20,046.24	
		LIN, KAKUTI M	04/01/14 06/30/14	ASSISTANT COUNSEL	22,546.26	
		LOGGIE, MATTHEW J	04/01/14 06/30/14	STAFF ASSISTANT	9,750.00	
		MARTIN, D. BELLIS	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	04/01/14 06/30/14	OFFICE ADMINISTRATOR	27,965.49	
		MERYWEATHER, KELLY L.	04/01/14 06/30/14	STAFF ASSISTANT/PARALEGAL	19,691.76	
		MERYWEATHER, THOMAS A.	04/01/14 06/30/14	STAFF ASSISTANT/PARALEGAL	15,375.00	
		MIEKL, JOYNER S	04/01/14 06/30/14	STAFF ASSISTANT	9,883.26	
		MIEKL, JOYNER S	03/01/14 03/31/14	STAFF ASSISTANT (OVERTIME)	128.29	
		OSBORNE, CHRISTOPHER B	04/01/14 06/30/14	ASSISTANT COUNSEL	22,546.26	
		PATTON, ANGELINA M	04/01/14 06/30/14	STAFF ASSISTANT	12,062.49	
		PROBST, SCOTT J.	04/01/14 06/30/14	ASSISTANT COUNSEL	30,716.49	
		ROLLAND, EDEN R.	05/29/14 06/30/14	SUMMER ASSOCIATE	3,822.22	
		ROSS, HADLEY C.	04/01/14 06/30/14	ASSISTANT COUNSEL	33,874.50	
		SAVAGE, HARRY	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J	04/01/14 06/30/14	ASSISTANT COUNSEL	26,664.99	
		SHAPIRO, JESSICA	04/01/14 06/30/14	ASSISTANT COUNSEL	32,694.75	
		SHPAK, ANNA	04/01/14 06/30/14	ASSISTANT COUNSEL	26,664.99	
		SRINIVASA, VEENA K	04/01/14 06/30/14	ASSISTANT COUNSEL	18,546.24	
		STERKX, CRAIG A.	04/01/14 06/30/14	STAFF ASSISTANT	24,072.51	
		STROKOFF, SANDRA L.	04/01/14 06/30/14	LEGISLATIVE COUNSEL	43,125.00	
		SYNNES, MARK A.	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		SZWEC, PETER S.	04/01/14 06/30/14	SENIOR SYSTEMS ANALYST	32,886.99	
		TOPPER, DAVID	04/01/14 06/30/14	ASST SYSTEMS ADMINISTRATOR	21,066.00	
		VANEK, MICHELLE	04/01/14 06/30/14	ASSISTANT COUNSEL	22,546.26	
		WALKER, SALLY L	04/01/14 06/30/14	ASSISTANT COUNSEL	24,807.51	
		WEATHERALL, THOMAS C	06/16/14 06/30/14	SUMMER ASSOCIATE	1,791.67	
		WEINHAGEN JR, ROBERT F.	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		WOFYSY, NOAH L.	04/01/14 06/30/14	SENIOR COUNSEL	42,674.01	
		YOUNG, BRADY J.	04/01/14 06/30/14	ASSISTANT COUNSEL	38,958.75	
				PERSONNEL COMPENSATION TOTALS:	1,823,504.57	
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	288.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	665.50	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	2,594.52	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	288.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	665.50	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	2,409.02	

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	476.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	673.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,406.09
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	10,465.88
04-02	AP	E0136166	DATASTREAM CONTENT SOLUTIONS	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	5,776.00
05-06	AP	E0148234	DATASTREAM CONTENT SOLUTIONS	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
05-06	AP	E0148235	DATASTREAM CONTENT SOLUTIONS	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
05-23	AP	E0156000	DATASTREAM CONTENT SOLUTIONS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	5,928.00
06-02	AP	E0158478	SRINIVASA, VEENA K.	05/28/14	05/28/14	TRAINING	150.00
06-27	AP	E0168573	DATASTREAM CONTENT SOLUTIONS	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
06-27	AP	E0168574	DATASTREAM CONTENT SOLUTIONS	05/01/14	05/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.70
06-27	AP	E0168576	DATASTREAM CONTENT SOLUTIONS	05/01/14	05/30/14	WEB DEV HST,EMAIL & RLTD SERV	4,001.40
06-27	AP	E0168577	DATASTREAM CONTENT SOLUTIONS	05/01/14	05/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,077.30
						OTHER SERVICES TOTALS:	22,903.39
		SUPPLIES AND MATERIALS					
04-21	AP	00726853	CITI PCARD-VARIDESK	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	1,353.92
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	203.00
04-30	AP	E0145983	BIZ CARTA INC	05/11/14	05/12/15	SOFTWARE LESS THAN \$500	6,957.00
04-30	AP	E0146370	THOMSON REUTERS	03/10/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	1,978.98
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	274.70
05-20	AP	00732083	CITI PCARD-APL APPLEONLINESTOREUS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	72.91
05-23	AP	E0155999	LEGAL CONTENT INC	05/09/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	203.98
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	327.05
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	188.98
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	258.44
						SUPPLIES AND MATERIALS TOTALS:	12,818.96
		EQUIPMENT					
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	1,083.58
05-28	AP	E0156964	CANON BUSINESS SOLUTIONS	04/10/14	05/09/14	MAINTENANCE / REPAIRS	75.44
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	1,083.58
06-05	AP	E0160447	CANON BUSINESS SOLUTIONS	03/10/14	04/09/14	MAINTENANCE / REPAIRS	75.44
06-25	AP	E0167651	CANON BUSINESS SOLUTIONS	05/10/14	06/09/14	MAINTENANCE / REPAIRS	75.44
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	1,083.58
						EQUIPMENT TOTALS:	3,477.06
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,873,169.86
						OFFICE TOTALS:	1,873,169.86
		FISCAL YEAR 2013 LEGISLATIVE COUNSEL					
		SALARIES, OFFICERS & EMPLOYEES					
		OTHER SERVICES					
06-04	AP	00732709	APEX SYSTEMS INC	03/01/14	03/29/14	TECHNOLOGY SERVICE CONTRACTS	10,699.78
06-04	AP	00732710	APEX SYSTEMS INC	04/05/14	05/03/14	TECHNOLOGY SERVICE CONTRACTS	11,111.31
06-10	AP	00733024	APEX SYSTEMS INC	02/01/14	02/22/14	TECHNOLOGY SERVICE CONTRACTS	8,348.18
						OTHER SERVICES TOTALS:	30,159.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,159.27
						OFFICE TOTALS:	30,159.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
06-02	AP 00732627	YOUNTS CONSULTING INC	02/10/14 02/14/14	CONSULT TRAVEL / RELATED EXP		463.11
06-20	AP 00737308	XCENTIAL GROUP LLC	04/01/14 04/30/14	CONSULT TRAVEL / RELATED EXP		3,616.00
					TRAVEL TOTALS:	4,079.11
OTHER SERVICES						
04-03	AP 00722260	DATASTREAM CONTENT SOLUTIONS	02/28/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,770.20
06-02	AP 00732624	DATASTREAM CONTENT SOLUTIONS	03/31/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		4,001.40
06-02	AP 00732627	YOUNTS CONSULTING INC	02/10/14 02/14/14	TECHNOLOGY SERVICE CONTRACTS		2,700.00
06-10	AP 00733043	XCENTIAL GROUP LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		19,020.00
06-20	AP 00737273	XCENTIAL GROUP LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		57,270.00
06-20	AP 00737276	XCENTIAL GROUP LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		46,173.00
06-20	AP 00737307	XCENTIAL GROUP LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		43,271.00
06-20	AP 00737308	XCENTIAL GROUP LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		49,670.00
					OTHER SERVICES TOTALS:	224,875.60
					HOUSE MODERNIZATION INITIATIVE TOTALS:	228,954.71
					OFFICE TOTALS:	228,954.71
FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	72,936.03
					RENT, COMMUNICATION, UTILITIES	4,399.34
					PRINTING AND REPRODUCTION	89.15
					SUPPLIES AND MATERIALS	23,363.11
					EQUIPMENT	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	101,357.63
					OFFICE TOTALS:	101,357.63
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	04/01/14 06/30/14	SHARED EMPLOYEE		4,811.01
		ROBINSON, JANICE C.	04/01/14 06/30/14	DIRECTOR		43,125.00
		SAGER, MICHAEL J.	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		SMITH, MICHAEL L.	04/01/14 06/30/14	ASSISTANT DIRECTOR		12,500.01
		STEWART, JENNIFER M.	04/01/14 06/30/14	SHARED EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	72,936.03
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0137684	NOMAD EVENT SYSTEMS	03/14/14 03/14/14	EQUIP RENTAL (EFF 1/3/03)		2,980.00
04-07	AP E0138192	ROBINSON, JANICE C.	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		49.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		38.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		229.48
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		12.00

05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	38.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	784.78
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	38.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	203.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,399.34
PRINTING AND REPRODUCTION							
04-04	AP	E0137689	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	69.95
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	89.15
SUPPLIES AND MATERIALS							
04-04	AP	E0137685	CAPITOLHOST	03/06/14	03/06/14	FOOD & BEVERAGE	254.20
04-04	AP	E0137686	DESIGN CUISINE	03/14/14	03/14/14	FOOD & BEVERAGE	20,401.00
04-10	AP	E0139900	CAPITOLHOST	03/12/14	03/12/14	FOOD & BEVERAGE	496.20
04-10	AP	E0139901	HAGUE QUALITY WATER OF MD INC	04/09/14	05/08/14	WATER	63.00
04-11	AP	E0140365	AMARYLLIS INC	03/14/14	03/14/14	HABITATION EXPENSE	1,990.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	8.04
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	24.67
06-24	AP	E0167130	HAGUE QUALITY WATER OF MD INC	05/09/14	06/08/14	WATER	63.00
06-24	AP	E0167141	HAGUE QUALITY WATER OF MD INC	06/09/14	07/08/14	WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	23,363.11
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	190.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	101,357.63
						OFFICE TOTALS:	101,357.63
SOE NO YEAR							
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
						OTHER SERVICES	2,768,462.93
						SUPPLIES AND MATERIALS	359.11
						EQUIPMENT	146,239.72
						ATLAS TOTALS:	2,915,061.76
						OTHER SERVICES	77,328.18
						EQUIPMENT	281,211.02
						HYPERION BUDGET & PLANNING TOTALS:	358,539.20
						OFFICE TOTALS:	3,273,600.96
							1,427,986.87
ATLAS							
OTHER SERVICES							
04-02	AP	00722120	DELOITTE CONSULTING LLP	01/12/14	02/08/14	TECHNOLOGY SERVICE CONTRACTS	21,114.00
04-02	AP	00722121	DELOITTE CONSULTING LLP	01/12/14	02/08/14	TECHNOLOGY SERVICE CONTRACTS	16,560.72
04-02	AP	00722122	CYBERMEDIA TECHNOLOGIES INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	35,938.56
04-03	AP	00722258	ADVANCE DIGITAL SYSTEMS INC	02/01/14	02/21/14	TECHNOLOGY SERVICE CONTRACTS	13,775.00
04-08	AP	00722427	CYBERMEDIA TECHNOLOGIES INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	6,524.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION—Con.						
04-08	AP 00722428	CYBERMEDIA TECHNOLOGIES INC	02/08/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	24,096.60	
04-08	AP 00722429	CYBERMEDIA TECHNOLOGIES INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	7,915.04	
04-08	AP 00722431	CYBERMEDIA TECHNOLOGIES INC	02/01/14 02/21/14	TECHNOLOGY SERVICE CONTRACTS	21,819.84	
04-08	AP 00722442	IBM CORPORATION	11/04/13 01/28/14	TECHNOLOGY SERVICE CONTRACTS	23,567.60	
04-09	AP 00722433	E-VOLVE TECHNOLOGY SYSTEMS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	20,757.68	
04-09	AP 00722436	DELOITTE CONSULTING LLP	02/09/14 03/08/14	TECHNOLOGY SERVICE CONTRACTS	16,438.95	
04-09	AP 00722439	DELOITTE CONSULTING LLP	02/09/14 03/08/14	TECHNOLOGY SERVICE CONTRACTS	21,114.00	
04-09	AP 00722542	IBM CORPORATION	11/04/13 01/26/14	TECHNOLOGY SERVICE CONTRACTS	19,137.60	
05-02	AP 00727394	ADVANCE DIGITAL SYSTEMS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	21,784.64	
05-05	AP 00727453	ADVANCE DIGITAL SYSTEMS INC	03/11/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	16,481.80	
05-05	AP 00727457	CYBERMEDIA TECHNOLOGIES INC	02/24/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	8,762.40	
05-05	AP 00727458	CYBERMEDIA TECHNOLOGIES INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	33,297.12	
05-05	AP 00727459	CYBERMEDIA TECHNOLOGIES INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	33,297.12	
05-06	AP 00727460	CYBERMEDIA TECHNOLOGIES INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	8,556.80	
05-09	AP 00727783	MACRO SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	21,006.15	
05-09	AP 00727801	ASPECT SOFTWARE INC	04/30/14 04/30/14	TRAINING	3,780.00	
05-13	AP 00727946	ADVANCE DIGITAL SYSTEMS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	26,514.20	
05-13	AP 00727947	ADVANCE DIGITAL SYSTEMS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	4,714.50	
05-13	AP 00727948	ADVANCE DIGITAL SYSTEMS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	17,467.25	
05-13	AP 00727949	ADVANCE DIGITAL SYSTEMS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,200.10	
05-13	AP 00727950	ADVANCE DIGITAL SYSTEMS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	15,014.75	
05-13	AP 00727952	ADVANCE DIGITAL SYSTEMS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	13,979.25	
05-13	AP 00727955	ADVANCE DIGITAL SYSTEMS INC	04/01/14 04/30/14	CONSULTANT CONTRACT SERVICE	11,406.16	
05-13	AP 00727955	ADVANCE DIGITAL SYSTEMS INC	04/01/13 04/30/14	TECHNOLOGY SERVICE CONTRACTS	10,082.84	
05-14	AP 00727961	E-VOLVE TECHNOLOGY SYSTEMS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	26,862.88	
05-14	AP 00727987	CYBERMEDIA TECHNOLOGIES INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	38,554.56	
05-14	AP 00727988	CYBERMEDIA TECHNOLOGIES INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	38,992.68	
05-14	AP 00727995	MACRO SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	24,483.03	
05-14	AP 00727996	MACRO SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	22,309.98	
05-16	AP 00728085	CYBERMEDIA TECHNOLOGIES INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	8,762.40	
05-16	AP 00728123	DELOITTE CONSULTING LLP	03/09/14 03/12/14	TECHNOLOGY SERVICE CONTRACTS	3,726.00	
05-16	AP 00729646	DELOITTE CONSULTING LLP	01/18/14 04/05/14	TECHNOLOGY SERVICE CONTRACTS	56,232.00	
05-16	AP 00729647	ADVANCE DIGITAL SYSTEMS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	25,224.32	
05-16	AP 00729648	DELOITTE CONSULTING LLP	03/09/14 04/05/14	TECHNOLOGY SERVICE CONTRACTS	18,387.27	
06-09	AP 00732984	ASPECT SOFTWARE INC	05/28/14 05/28/14	TRAINING	2,217.60	
06-09	AP 00732986	ASPECT SOFTWARE INC	05/30/14 05/30/14	TRAINING	2,200.00	
06-17	AP 00737105	E-VOLVE TECHNOLOGY SYSTEMS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	23,199.76	
06-17	AP 00737135	ADVANCE DIGITAL SYSTEMS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	13,912.75	
06-17	AP 00737157	ADVANCE DIGITAL SYSTEMS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	24,077.76	
06-17	AP 00737158	ADVANCE DIGITAL SYSTEMS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,657.40	
06-17	AP 00737160	ADVANCE DIGITAL SYSTEMS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	22,214.60	
06-18	AP 00737131	JACOB CIANGO	05/31/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	805.00	
06-19	AP 00737248	ADVANCE DIGITAL SYSTEMS INC	05/19/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	9,962.64	

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06-20	AP	00737250	ADVANCE DIGITAL SYSTEMS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	16,704.25
06-20	AP	00737316	DELOITTE CONSULTING LLP	04/06/14	05/03/14	TECHNOLOGY SERVICE CONTRACTS	9,741.60
06-24	AP	00737264	MACRO SOLUTIONS INC	05/01/14	05/30/14	TECHNOLOGY SERVICE CONTRACTS	24,338.16
06-24	AP	00737422	DELOITTE CONSULTING LLP	04/06/14	05/03/14	CONSULTANT CONTRACT SERVICE	2,884.80
06-24	AP	00737422	DELOITTE CONSULTING LLP	04/06/14	05/03/14	TECHNOLOGY SERVICE CONTRACTS	22,675.20
06-24	AP	00737425	CYBERMEDIA TECHNOLOGIES INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	36,802.08
06-24	AP	00737427	CYBERMEDIA TECHNOLOGIES INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	36,802.08
06-25	AP	00737426	CYBERMEDIA TECHNOLOGIES INC	05/19/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	15,772.32
06-25	AP	00737428	CYBERMEDIA TECHNOLOGIES INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	8,762.40
						OTHER SERVICES TOTALS:	1,039,370.75
			EQUIPMENT				
06-17	AP	00737106	DLT SOLUTIONS INC	03/01/14	05/31/14	MAINTENANCE / REPAIRS	30,076.92
						EQUIPMENT TOTALS:	30,076.92
						ATLAS TOTALS:	1,069,447.67
			HYPERION BUDGET & PLANNING				
			OTHER SERVICES				
05-14	AP	00727989	CYBERMEDIA TECHNOLOGIES INC	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	31,544.64
05-14	AP	00727994	CYBERMEDIA TECHNOLOGIES INC	03/17/14	03/31/14	CONSULTANT CONTRACT SERVICE	13,143.60
06-24	AP	00737429	CYBERMEDIA TECHNOLOGIES INC	05/01/14	05/31/14	CONSULTANT CONTRACT SERVICE	32,639.94
						OTHER SERVICES TOTALS:	77,328.18
			EQUIPMENT				
05-06	AP	00727529	RED RIVER COMPUTER COMPANY INC	03/31/14	04/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.78
05-06	AP	00727529	RED RIVER COMPUTER COMPANY INC	03/31/14	04/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9	7,459.56
05-06	AP	00727529	RED RIVER COMPUTER COMPANY INC	03/31/14	04/16/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	243,285.50
05-06	AP	00727529	RED RIVER COMPUTER COMPANY INC	03/31/13	04/16/14	WARRANTIES	16,190.10
05-06	AP	00727529	RED RIVER COMPUTER COMPANY INC	03/31/14	04/16/14	WARRANTIES QTY - 2	13,016.08
						EQUIPMENT TOTALS:	281,211.02
						HYPERION BUDGET & PLANNING TOTALS:	358,539.20
						OFFICE TOTALS:	1,427,986.87
			FISCAL YEAR 2014 CLERK OF THE HOUSE				
			LIMS				
						OTHER SERVICES	50,925.00
						EQUIPMENT	24,630.55
						LIMS TOTALS:	75,555.55
			ELECTRONIC VOTING SYSTEM				
						EQUIPMENT	145,071.54
						ELECTRONIC VOTING SYSTEM TOTALS:	145,071.54
						OFFICE TOTALS:	220,627.09
			LIMS				
			EQUIPMENT				
04-18	AP	00726703	SOFTWARE AG USA INC	03/20/14	03/20/14	MAINTENANCE / REPAIRS	2,825.00
						EQUIPMENT TOTALS:	2,825.00
						LIMS TOTALS:	2,825.00
			ELECTRONIC VOTING SYSTEM				
			EQUIPMENT				
05-08	AP	00727667	STRATUS TECHNOLOGIES INC	12/16/13	12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	19,692.00
05-08	AP	00727667	STRATUS TECHNOLOGIES INC	12/16/13	12/16/13	WARRANTIES	20,531.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SOE NO YEAR—Con.							
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.							
05-08	AP 00727668	STRATUS TECHNOLOGIES INC	12/16/13	12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	20,437.00	
05-08	AP 00727668	STRATUS TECHNOLOGIES INC	12/16/13	12/16/13	WARRANTIES	20,531.34	
					EQUIPMENT TOTALS:	81,191.68	
					ELECTRONIC VOTING SYSTEM TOTALS:	81,191.68	
					OFFICE TOTALS:	84,016.68	
OEPP0							
FISCAL YEAR 2014 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,087,801.86	249,475.42
					TRAVEL	3,398.20	1,231.81
					RENT, COMMUNICATION, UTILITIES	823.66	11.25
					PRINTING AND REPRODUCTION	1,108.43	338.85
					OTHER SERVICES	207,077.94	121,095.19
					SUPPLIES AND MATERIALS	100,454.97	40,762.69
					EQUIPMENT	241,213.66	181,678.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,641,878.72	594,593.21
					OFFICE TOTALS:	1,641,878.72	594,593.21
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ARENAS,KIM M	03/30/14	05/31/14	PROGRAM MANAGER	18,782.06	
		BRASHER, TRACI L	04/01/14	05/31/14	DIRECTOR, PREPAREDNESS	24,088.84	
		BRENNAN, KEVIN	04/01/14	05/31/14	DIR, SAA INTERNAL PREPAREDNESS	26,977.00	
		COUGHLIN, J C	04/01/14	05/31/14	ASST SAA FOR INTR OFC EMG MGMT	28,750.00	
		DOHR,ROBERT P	04/01/14	05/31/14	ASST SAA FOR EMERGENCY MGMT	28,068.50	
		FASSAK,LAURA E	04/01/14	05/31/14	EXECUTIVE ASSISTANT	11,813.34	
		LENARD, PETER D	04/01/14	05/31/14	EMERGENCY MANAGEMENT SPEC	12,867.84	
		LOWRY, JOSEPH	04/01/14	05/31/14	PROGRAM MANAGER	13,986.16	
		OLSEN,EMILY J	04/01/14	04/30/14	EMERGENCY MANAGEMENT SPEC	5,708.92	
		OLSEN,EMILY J	05/01/14	05/31/14	PRESS SECRETARY	5,708.92	
		SPERANZA,ERIK A	04/01/14	04/30/14	CONTINGENCY OPER PROGRAM MGR	10,092.83	
		SPERANZA,ERIK A	05/01/14	05/31/14	FIELD REPRESENTATIVE	10,092.83	
		SUSALLA, MICHAEL P	04/01/14	05/31/14	DIRECTOR, OPERATIONS	24,088.84	
		VEATCH, JOHN E	04/01/14	05/31/14	DEP ASST SAA FOR EMERG MGMT	28,449.34	
					PERSONNEL COMPENSATION TOTALS:	249,475.42	
TRAVEL							
05-02	AP 00727206	JOHNSON, TERESA A	04/23/14	04/23/14	MEALS	8.61	
05-02	AP 00727206	JOHNSON, TERESA A	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	75.00	
05-02	AP 00727206	JOHNSON, TERESA A	04/23/14	04/23/14	TAXI/PARKING/TOLLS	5.40	
05-15	AP 00727920	KAELIN, JAMES J	04/10/14	04/11/14	COMMERCIAL TRANSPORTATION	1,130.80	
05-30	AP 00732298	MCFARLAND, WILLIAM P	05/19/14	05/19/14	TAXI/PARKING/TOLLS	10.00	
05-30	AP 00732497	KAELIN, JAMES J	04/08/14	04/08/14	TAXI/PARKING/TOLLS	2.00	
					TRAVEL TOTALS:	1,231.81	

RENT, COMMUNICATION, UTILITIES									
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL			11.25
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			64.00
05-12	AP	00727725	COLORID	04/25/14	04/25/14	MISCELLANEOUS PRINTING			85.00
06-12	AP	00733108	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION			69.95
06-12	AP	00733110	ACCURATE WORD LLC	06/10/14	06/10/14	PRINTING & REPRODUCTION			59.95
06-24	AP	00737329	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION			59.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-02	AP	00722201	LARRY THOMPSON	03/03/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR			9,388.60
04-10	AP	00722599	DONALD T KELLAHER	02/04/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR			12,500.00
04-10	AP	00722600	DONALD T KELLAHER	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR			12,500.00
04-16	AP	00724310	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/01/14	03/31/14	MISCELLANEOUS OTHER SERVICES			75.00
05-01	AP	00727272	LARRY THOMPSON	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR			12,132.96
05-01	AP	00727273	DONNELL C SEALES	04/01/14	04/25/14	NON-TECHNOLOGY SERVICE CONTR			8,687.68
05-08	AP	00727709	DONALD T KELLAHER	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR			12,500.00
05-13	AP	00727926	HIREONE PERSONNEL SERVICES OF WDC LLC	03/10/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR			2,973.22
05-16	AP	00727922	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	04/30/14	04/30/14	MISCELLANEOUS OTHER SERVICES			75.00
05-19	AP	00732023	HIREONE PERSONNEL SERVICES OF WDC LLC	04/07/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR			2,641.67
05-22	AP	00732255	DONNELL C SEALES	04/28/14	05/23/14	NON-TECHNOLOGY SERVICE CONTR			8,623.80
05-30	AP	00732579	LARRY THOMPSON	05/01/14	05/30/14	NON-TECHNOLOGY SERVICE CONTR			9,966.36
06-02	AP	00732657	DONALD T KELLAHER	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR			12,500.00
06-05	AP	00732712	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR			9,238.93
06-10	AP	00733010	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	05/01/14	05/31/14	MISCELLANEOUS OTHER SERVICES			150.00
06-16	AP	00737101	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR			6,192.17
06-16	AP	00737102	WOODSIDE TEMPORARIES INC	05/25/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR			949.80
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-11	AP	00722577	THOMSON REUTERS	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			213.00
04-15	AP	00722746	JOHNSON, TERESA A.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)			4.00
04-15	AP	00722751	JOHNSON, TERESA A.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)			12.35
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			246.47
04-21	AP	00726853	CITI PCARD-DISCOUNT ELECTRONICS.COM	04/29/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)			75.30
04-21	AP	00726853	CITI PCARD-SMARTPHONEEXPERTS.COM	04/29/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)			143.85
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER			33.98
04-24	AP	E0144105	THOMSON REUTERS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L			213.00
04-24	AP	E0144109	BIERET, STEFAN J.	04/21/14	04/21/14	AUTO EXPENSES			22.00
05-02	AP	00727204	JOHNSON, TERESA A.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)			9.43
05-02	AP	00727305	GEM LASER EXPRESS INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			309.70
05-02	AP	00727305	GEM LASER EXPRESS INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)			1,519.86
05-12	AP	00727725	COLORID	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5000			2,700.00
05-15	AP	00727970	BIERET, STEFAN J.	05/13/14	05/13/14	AUTO EXPENSES			22.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			69.50
05-20	AP	00732083	CITI PCARD-APPLE STORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			39.00
05-20	AP	00732083	CITI PCARD-C-SPAN	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			38.30
05-20	AP	00732083	CITI PCARD-RAKUTEN.COM BUY.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			105.59
05-30	AP	00732266	THOMSON REUTERS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L			213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
06-02	AP 00732575	GEM LASER EXPRESS INC	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	895.32	
06-10	AP 00733011	COWARD, DORIAN A.	06/04/14 06/04/14	AUTO EXPENSES	18.00	
06-11	AP 00733039	WHATEVER WORKS	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	26.94	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS	108.45	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 8	180.00	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 5	252.25	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 9	404.10	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 27	538.65	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 30	555.00	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 7	769.65	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 32	828.80	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 36	862.20	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 34	984.30	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 16	1,599.20	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 35	1,748.25	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 28	1,818.60	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 10	2,289.00	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 144	2,872.80	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 146	3,642.70	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 25	4,623.75	
06-19	AP 00737255	JIMMIE MUSCATELLO'S	03/07/14 03/07/14	UNIFORMS QTY - 128	7,033.60	
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	42.75	
06-19	AP 00737272	CITI PCARD-CARPENTERS TIME SYSTEM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	299.00	
06-19	AP 00737272	CITI PCARD-EASYKEYSCOM INC	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	250.20	
06-19	AP 00737272	CITI PCARD-LAMINATION SERVICES	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	1,898.00	
06-24	AP 00737338	THOMPSON WEST	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	213.00	
06-24	AP 00737357	HUDDLESTON, CATHERINE A.	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	17.85	
					SUPPLIES AND MATERIALS TOTALS:	40,762.69
EQUIPMENT						
04-18	AP 00726697	GEM LASER EXPRESS INC	04/08/14 04/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,349.00	
04-18	AP 00726697	GEM LASER EXPRESS INC	04/08/14 04/08/14	WARRANTIES	1,699.00	
05-13	AP 00727772	SOFTWARE AG USA INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	4,815.00	
06-16	AP 00733252	VISUAL DATA SOFTWARE CORPORATION	05/09/14 05/09/14	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	164,000.00	
06-24	AP 00737356	SOFTWARE AG USA INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS	4,815.00	
					EQUIPMENT TOTALS:	181,678.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	594,593.21
					OFFICE TOTALS:	594,593.21
FISCAL YEAR 2014 OEM						
OEPPO						
					TRAVEL	32,160.60
					RENT, COMMUNICATION, UTILITIES	117,378.39
					PRINTING AND REPRODUCTION	104.85
						15,388.30
						39,106.14
						54.95

OTHER SERVICES	908,979.25	478,273.00
SUPPLIES AND MATERIALS	16,498.15	4,957.28
EQUIPMENT	-1,598.71	-28,100.25
OEPPO TOTALS:	1,073,522.53	509,679.42
OFFICE TOTALS:	1,073,522.53	509,679.42

OEPPO

TRAVEL						
04-07	AP 00722372	ENTERPRISE FLEET MANAGEMENT	02/01/14	02/28/14	AUTOMOBILE LEASE	3,176.04
05-05	AP 00727520	ENTERPRISE FLEET MANAGEMENT	04/01/14	04/30/14	AUTOMOBILE LEASE	3,176.04
05-05	AP 00727521	ENTERPRISE FLEET MANAGEMENT	03/01/14	03/31/14	AUTOMOBILE LEASE	3,176.04
05-13	AP 00727863	VEATCH, JOHN	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	49.28
05-13	AP 00727864	OLSEN, EMILY J.	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	49.28
05-13	AP 00727866	LENARD, PETER D.	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	57.12
05-13	AP 00727868	BRASHER, TRACI L.	04/21/14	04/24/14	PRIVATE AUTO MILEAGE	183.68
05-14	AP 00727865	ARENAS, KIM M.	04/21/14	04/23/14	PRIVATE AUTO MILEAGE	120.96
05-14	AP 00727867	SPERANZA, ERIK A.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	45.92
05-15	AP 00728100	JACK DEWOLFE	04/08/14	04/11/14	CONSULT TRAVEL / RELATED EXP	2,177.90
06-12	AP 00733134	ENTERPRISE FLEET MANAGEMENT	05/01/14	05/31/14	AUTOMOBILE LEASE	3,176.04
					TRAVEL TOTALS:	15,388.30

RENT, COMMUNICATION, UTILITIES						
04-15	AP 00722754	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.21
04-25	GL EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	1,793.52
04-25	GL EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	2,603.00
04-25	GL EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	8,474.53
05-13	AP 00727852	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.16
05-21	GL EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	1,956.87
05-21	GL EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	2,603.00
05-21	GL EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	8,765.37
06-10	AP 00733030	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.21
06-27	GL EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	1,816.87
06-27	GL EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	2,634.00
06-27	GL EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	8,419.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,106.14

PRINTING AND REPRODUCTION						
05-19	AP 00732031	ACCURATE WORD LLC	07/23/13	07/23/13	PRINTING & REPRODUCTION	54.95
					PRINTING AND REPRODUCTION TOTALS:	54.95

OTHER SERVICES						
04-03	AP 00722261	EXECUTIVE PROTECTION SYSTEMS	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	238,131.54
04-08	AP 00722461	JACK DEWOLFE	03/03/14	03/28/14	NON-TECHNOLOGY SERVICE CONTR	12,600.63
04-10	AP 00722598	TWENTY FIRST CENTURY COMMUNICATIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,042.00
04-16	AP 00722816	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00
04-28	AP 00727111	JACK DEWOLFE	03/31/14	04/25/14	NON-TECHNOLOGY SERVICE CONTR	12,000.60
05-07	AP 00727570	EXECUTIVE PROTECTION SYSTEMS	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	25,076.25
05-09	AP 00727730	SYSTEMS RESEARCH & APPLICATION CORP	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	35,476.62
05-09	AP 00727734	SYSTEMS RESEARCH & APPLICATION CORP	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	23,126.04
05-16	AP 00728163	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00
05-23	AP 00732336	JACK DEWOLFE	04/28/14	05/23/14	NON-TECHNOLOGY SERVICE CONTR	10,133.84
05-27	AP 00732032	TWENTY FIRST CENTURY COMMUNICATIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,042.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 OEM—Con.						
05-29	AP 00732479	SYSTEMS RESEARCH & APPLICATION CORP	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	27,527.92	
06-10	AP 00733044	EXECUTIVE PROTECTION SYSTEMS	05/01/14 05/30/14	NON-TECHNOLOGY SERVICE CONTR	22,975.00	
06-11	AP 00733079	TWENTY FIRST CENTURY COMMUNICATIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
06-16	AP 00735620	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00	
06-26	AP 00737558	JACK DEWOLFE	05/26/14 06/20/14	NON-TECHNOLOGY SERVICE CONTR	6,333.65	
06-27	AP 00737643	SYSTEMS RESEARCH & APPLICATION CORP	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR	38,271.91	
					OTHER SERVICES TOTALS:	478,273.00
SUPPLIES AND MATERIALS						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	134.35	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	1.21	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	860.04	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	411.15	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	219.29	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	113.63	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	-116.07	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	669.86	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	895.25	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	667.22	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,101.35	
					SUPPLIES AND MATERIALS TOTALS:	4,957.28
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	1,118.00	
05-27	AP 00732385	DIGIT SIGNAGE TECHNOLOGIES CORP	04/23/14 04/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,068.25	
05-30	AP 00732299	CANON BUSINESS SOLUTIONS	05/07/14 05/07/14	MAINTENANCE / REPAIRS	180.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	1,118.00	
06-10	AP 00732540	CAPITAL SHREDDER CORP	03/13/14 03/13/14	MAINTENANCE / REPAIRS	249.00	
06-24	AP 00737412	GEM LASER EXPRESS INC	05/01/14 05/08/14	MAINTENANCE / REPAIRS	597.50	
06-24	AP 00737418	GEM LASER EXPRESS INC	05/01/14 05/01/14	MAINTENANCE / REPAIRS	185.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	1,118.00	
					EQUIPMENT TOTALS:	10,633.75
					OEPP0 TOTALS:	548,413.42
					OFFICE TOTALS:	548,413.42
CANNON RENEWAL						
FISCAL YEAR 2014 IMMEDIATE OFFICE						
FEDERAL OFFICE BUILDING 8						
					OTHER SERVICES	7,001.64
					SUPPLIES AND MATERIALS	7,039.27
					EQUIPMENT	889.25
					FEDERAL OFFICE BUILDING 8 TOTALS:	14,930.16
					OFFICE TOTALS:	14,930.16

FEDERAL OFFICE BUILDING 8									
OTHER SERVICES									
06-03	AP	00732674	STRATTON DESIGN SOURCE INC	06/02/14	06/02/14	NON-TECHNOLOGY SERVICE CONTR	7,001.64		
							OTHER SERVICES TOTALS:	7,001.64	
SUPPLIES AND MATERIALS									
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	502.18	
05-09	AP	00727778	ULINE	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	108.03		
05-09	AP	00727778	ULINE	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	640.00		
05-09	AP	00727779	REPAX INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	525.00		
05-09	AP	00727779	REPAX INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,250.00		
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,514.33	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,499.73	
							SUPPLIES AND MATERIALS TOTALS:	7,039.27	
EQUIPMENT									
06-16	AP	00733270	CDW GOVERNMENT INC. C/O ISM IN	05/15/14	05/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	889.25		
							EQUIPMENT TOTALS:	889.25	
							FEDERAL OFFICE BUILDING 8 TOTALS:	14,930.16	
							OFFICE TOTALS:	14,930.16	
LIFE-CYCLE REPLACEMENT									
FISCAL YEAR 2014 LIFE CYCLE REPLACEMENT									
COMPUTER FACILITY									
							TRANSPORTATION OF THINGS	402.00	0.00
							OTHER SERVICES	25,488.00	25,488.00
							SUPPLIES AND MATERIALS	2,430.00	0.00
							EQUIPMENT	1,355,847.71	0.00
							COMPUTER FACILITY TOTALS:	1,384,167.71	25,488.00
COMMUNICATIONS									
							OTHER SERVICES	16,752.73	0.00
							EQUIPMENT	114,500.13	12,295.99
							COMMUNICATIONS TOTALS:	131,252.86	12,295.99
MOBILE BROADCAST CAPABILITY									
							SUPPLIES AND MATERIALS	585.36	585.36
							MOBILE BROADCAST CAPABILITY TOTALS:	585.36	585.36
GENERAL EXPENSES									
							RENT, COMMUNICATION, UTILITIES	76,298.33	20,399.14
							EQUIPMENT	54,799.97	0.00
							GENERAL EXPENSES TOTALS:	131,098.30	20,399.14
							OFFICE TOTALS:	1,647,104.23	58,768.49
COMPUTER FACILITY									
OTHER SERVICES									
04-08	AP	00722355	CDW GOVERNMENT INC. C/O ISM IN	11/12/13	11/12/13	TECHNOLOGY SERVICE CONTRACTS QTY - 8	25,488.00		
							OTHER SERVICES TOTALS:	25,488.00	
							COMPUTER FACILITY TOTALS:	25,488.00	
COMMUNICATIONS									
EQUIPMENT									
05-20	AP	00732071	MORGANFRANKLIN CORPORATION	04/01/14	04/14/14	MAINTENANCE / REPAIRS	7,013.95		
06-27	AP	00737690	MORGANFRANKLIN CORPORATION	03/01/14	03/31/14	MAINTENANCE / REPAIRS	5,282.04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con. FISCAL YEAR 2014 LIFE CYCLE REPLACEMENT—Con.						
					EQUIPMENT TOTALS:	12,295.99
					COMMUNICATIONS TOTALS:	12,295.99
		MOBILE BROADCAST CAPABILITY SUPPLIES AND MATERIALS				
06-26	AP 00737579	CDW GOVERNMENT INC. C/O ISM IN	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		29.36
06-26	AP 00737579	CDW GOVERNMENT INC. C/O ISM IN	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		556.00
					SUPPLIES AND MATERIALS TOTALS:	585.36
					MOBILE BROADCAST CAPABILITY TOTALS:	585.36
		GENERAL EXPENSES RENT, COMMUNICATION, UTILITIES				
04-24	AP E0144295	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		3,858.66
05-30	AP E0157893	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		3,865.29
06-10	AP 00732968	VERIZON CABS	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		4,404.95
06-11	AP 00733037	VERIZON CABS	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE		4,404.95
06-26	AP E0168255	VERIZON CABS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		3,865.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,399.14
					GENERAL EXPENSES TOTALS:	20,399.14
					OFFICE TOTALS:	58,768.49
ALLOWANCES & EXPENSES-NO YEAR FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE WOUNDED WARRIOR EXPENSES						
				TRAVEL	55,506.91	19,318.37
				RENT, COMMUNICATION, UTILITIES	250.50	51.93
				PRINTING AND REPRODUCTION	1,358.10	439.45
				OTHER SERVICES	258.12	0.00
				SUPPLIES AND MATERIALS	1,109.13	841.86
				WOUNDED WARRIOR EXPENSES TOTALS:	58,482.76	20,651.61
		WOUNDED WARRIOR EXPENSES				
				PERSONNEL COMPENSATION	1,370,830.30	433,273.87
				WOUNDED WARRIOR EXPENSES TOTALS:	1,370,830.30	433,273.87
		CVC OPERATIONS				
				SUPPLIES AND MATERIALS	28,710.00	0.00
				EQUIPMENT	20,804.26	0.00
				CVC OPERATIONS TOTALS:	49,514.26	0.00
				OFFICE TOTALS:	1,478,827.32	453,925.48
		WOUNDED WARRIOR EXPENSES TRAVEL				
04-07	AP E0138275	MALLICOAT, MORGAN M.	03/10/14 03/17/14	PRIVATE AUTO MILEAGE		70.17
04-07	AP E0138276	MONTALVO JR, LARRY	03/18/14 03/20/14	PRIVATE AUTO MILEAGE		28.78
04-07	AP E0138277	KNAPP, BRIAN M.	03/26/14 03/26/14	PRIVATE AUTO MILEAGE		41.10
04-07	AP E0138278	FOSTER, CHRYSYAL L.	03/03/14 03/19/14	PRIVATE AUTO MILEAGE		355.04

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04-07	AP	E0138278	FOSTER, CHRYSTAL L.	03/25/14	03/27/14	PRIVATE AUTO MILEAGE	126.56
04-07	AP	E0138279	WORTHEN, MELISSA A.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	107.39
04-07	AP	E0138280	THOMSEN, MARK E.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	166.88
04-07	AP	E0138281	CAMPILLO, SAMUEL L.	03/13/14	03/13/14	PRIVATE AUTO MILEAGE	79.52
04-07	AP	E0138282	WENTZEL, DAVID A.	03/22/14	03/26/14	PRIVATE AUTO MILEAGE	187.08
04-07	AP	E0138283	CORONADO, RENE	03/07/14	03/25/14	PRIVATE AUTO MILEAGE	276.64
04-07	AP	E0138284	JOHNSON, SEAN T.	02/28/14	03/25/14	PRIVATE AUTO MILEAGE	102.37
04-07	AP	E0138331	EMERICK, SAMANTHA M.	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	10.08
04-07	AP	E0138332	RENNICK, CHRISTOPHER R.	03/26/14	03/29/14	PRIVATE AUTO MILEAGE	197.12
04-07	AP	E0138333	JOHNSON, LAUREN L.	03/10/14	03/29/14	PRIVATE AUTO MILEAGE	26.88
04-14	AP	E0141397	BALLARD, NOEL D.	03/17/14	03/17/14	PRIVATE AUTO MILEAGE	5.60
04-14	AP	E0141399	COBAR, ERIC A.	03/15/14	03/15/14	PRIVATE AUTO MILEAGE	12.66
04-14	AP	E0141400	ESPINOZA, ERIC	04/02/14	04/02/14	PRIVATE AUTO MILEAGE	149.57
04-14	AP	E0141401	MARQUEZ, THOMAS	03/14/14	03/27/14	PRIVATE AUTO MILEAGE	254.80
04-14	AP	E0141402	PAL, RAKESH R.	03/03/14	03/18/14	PRIVATE AUTO MILEAGE	100.87
04-14	AP	E0141402	PAL, RAKESH R.	03/18/14	03/26/14	PRIVATE AUTO MILEAGE	66.39
04-14	AP	E0141402	PAL, RAKESH R.	03/26/14	03/31/14	PRIVATE AUTO MILEAGE	67.88
04-14	AP	E0141403	CITIBANK GOV CARD SERVICE	03/26/14	03/26/14	COMMERCIAL TRANSPORTATION	430.00
04-14	AP	E0141403	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	LODGING	256.48
04-15	AP	E0141398	CAUDILL, TIMOTHY L.	02/27/14	03/19/14	PRIVATE AUTO MILEAGE	41.33
04-15	AP	E0141398	CAUDILL, TIMOTHY L.	03/19/14	03/20/14	PRIVATE AUTO MILEAGE	32.03
04-29	AP	E0145481	EMERICK, SAMANTHA M.	04/03/14	04/03/14	PRIVATE AUTO MILEAGE	8.40
04-29	AP	E0145482	ENCK, LEROY A.	03/04/14	03/25/14	PRIVATE AUTO MILEAGE	90.44
04-29	AP	E0145483	IRWIN, JOHN	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	212.80
04-29	AP	E0145483	IRWIN, JOHN	03/12/14	03/12/14	TAXI/PARKING/TOLLS	23.00
04-29	AP	E0145483	IRWIN, JOHN	03/12/14	03/12/14	TRAVEL SUBSISTENCE	53.25
04-29	AP	E0145484	MARQUEZ, THOMAS	04/01/14	04/09/14	PRIVATE AUTO MILEAGE	218.40
04-29	AP	E0145485	SMITH, JACOB D.	03/14/14	03/28/14	PRIVATE AUTO MILEAGE	252.00
04-29	AP	E0145485	SMITH, JACOB D.	03/14/14	04/01/14	TAXI/PARKING/TOLLS	17.25
04-29	AP	E0145487	WENTZEL, DAVID A.	04/03/14	04/10/14	PRIVATE AUTO MILEAGE	241.15
04-29	AP	E0145488	CITIBANK GOV CARD SERVICE	03/26/14	03/31/14	COMMERCIAL TRANSPORTATION	430.00
04-29	AP	E0145488	CITIBANK GOV CARD SERVICE	03/12/14	03/12/14	LODGING	256.48
04-30	AP	E0145486	SZABO, BENJAMIN J.	03/31/14	04/01/14	COMMERCIAL TRANSPORTATION	50.00
04-30	AP	E0145486	SZABO, BENJAMIN J.	03/31/14	04/15/14	PRIVATE AUTO MILEAGE	59.58
04-30	AP	E0145486	SZABO, BENJAMIN J.	03/31/14	04/01/14	TAXI/PARKING/TOLLS	54.04
04-30	AP	E0145486	SZABO, BENJAMIN J.	03/31/14	04/01/14	TRAVEL SUBSISTENCE	106.50
05-05	AP	E0147572	CITIBANK GOV CARD SERVICE	03/31/14	04/04/14	COMMERCIAL TRANSPORTATION	752.00
05-05	AP	E0147572	CITIBANK GOV CARD SERVICE	04/05/14	04/25/14	LODGING	1,008.20
05-05	AP	E0147572	CITIBANK GOV CARD SERVICE	04/23/14	04/25/14	CAR RENTAL	261.85
05-05	AP	E0147575	MCCARTNEY, JASON C.	02/27/14	03/30/14	PRIVATE AUTO MILEAGE	107.24
05-05	AP	E0147575	MCCARTNEY, JASON C.	04/05/14	04/25/14	PRIVATE AUTO MILEAGE	42.11
05-05	AP	E0147594	MARQUEZ, THOMAS	04/24/14	04/25/14	PRIVATE AUTO MILEAGE	137.76
05-05	AP	E0147595	MARQUEZ, THOMAS	04/10/14	04/23/14	PRIVATE AUTO MILEAGE	258.72
05-05	AP	E0147597	FOSTER, CHRYSTAL L.	04/02/14	04/29/14	PRIVATE AUTO MILEAGE	264.88
05-05	AP	E0147598	CECCATO, MATTHEW H.	04/08/14	04/12/14	PRIVATE AUTO MILEAGE	92.06
05-05	AP	E0147599	CAUDILL, TIMOTHY L.	04/05/14	04/08/14	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	E0147599	CAUDILL, TIMOTHY L.	04/05/14	04/08/14	TRAVEL SUBSISTENCE	248.50
05-12	AP	E0150889	BALLARD, NOEL D.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	195.89
05-12	AP	E0150893	CAUDILL, TIMOTHY L.	04/01/14	04/18/14	PRIVATE AUTO MILEAGE	68.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-12	AP E0150894	COBAR, ERIC A.	04/17/14 04/17/14	PRIVATE AUTO MILEAGE	37.07	
05-12	AP E0150895	ENCK, LEROY A.	04/02/14 04/29/14	PRIVATE AUTO MILEAGE	71.46	
05-12	AP E0150896	JOHNSON, LAUREN L.	04/11/14 04/23/14	PRIVATE AUTO MILEAGE	44.80	
05-12	AP E0150896	JOHNSON, LAUREN L.	04/22/14 04/23/14	TAXI/PARKING/TOLLS	3.50	
05-12	AP E0150897	KNAPP, BRIAN M.	04/30/14 05/02/14	PRIVATE AUTO MILEAGE	60.02	
05-12	AP E0150898	MCKENNA, RYAN	04/09/14 04/09/14	PRIVATE AUTO MILEAGE	120.96	
05-12	AP E0150902	SMITH, JACOB D.	04/02/14 04/14/14	PRIVATE AUTO MILEAGE	185.36	
05-12	AP E0150902	SMITH, JACOB D.	04/02/14 04/14/14	TAXI/PARKING/TOLLS	11.25	
05-12	AP E0150903	SPICER, RICHARD J.	03/20/14 04/24/14	PRIVATE AUTO MILEAGE	201.94	
05-12	AP E0150903	SPICER, RICHARD J.	04/02/14 04/02/14	TAXI/PARKING/TOLLS	9.00	
05-12	AP E0150904	SZABO, BENJAMIN J.	05/06/14 05/07/14	PRIVATE AUTO MILEAGE	100.74	
05-12	AP E0150905	THOMSEN, MARK E.	04/09/14 04/22/14	PRIVATE AUTO MILEAGE	515.76	
05-12	AP E0150906	TOWLES, JOHNATHON	04/01/14 04/11/14	PRIVATE AUTO MILEAGE	38.64	
05-12	AP E0150906	TOWLES, JOHNATHON	04/03/14 04/08/14	TAXI/PARKING/TOLLS	48.00	
05-12	AP E0150907	TOWLES, JOHNATHON	03/04/14 03/31/14	PRIVATE AUTO MILEAGE	80.08	
05-12	AP E0150909	ESPINOZA, ERIC	04/09/14 05/07/14	TRAVEL SUBSISTENCE	357.23	
05-19	AP E0153569	EMERICK, SAMANTHA M.	04/21/14 04/26/14	PRIVATE AUTO MILEAGE	49.22	
05-23	AP E0156241	JOHNSON, SEAN T.	04/16/14 05/22/14	PRIVATE AUTO MILEAGE	94.86	
05-23	AP E0156242	KNAPP, BRIAN M.	05/16/14 05/17/14	PRIVATE AUTO MILEAGE	82.09	
05-27	AP E0156237	PAL, RAKESH R.	05/06/14 05/07/14	PRIVATE AUTO MILEAGE	107.36	
05-27	AP E0156237	PAL, RAKESH R.	05/14/14 05/14/14	PRIVATE AUTO MILEAGE	116.00	
05-27	AP E0156243	DEMARINO, ANTHONY J.	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION	333.00	
05-27	AP E0156243	DEMARINO, ANTHONY J.	05/16/14 05/16/14	TRAVEL SUBSISTENCE	106.50	
05-27	AP E0156244	PAL, RAKESH R.	04/01/14 04/16/14	PRIVATE AUTO MILEAGE	141.54	
05-27	AP E0156244	PAL, RAKESH R.	04/22/14 04/26/14	PRIVATE AUTO MILEAGE	60.35	
06-02	AP E0158677	RENNICK, CHRISTOPHER R.	04/01/14 04/23/14	PRIVATE AUTO MILEAGE	350.00	
06-04	AP E0159416	ORSINI, PATRICIA A.	05/27/14 05/29/14	PRIVATE AUTO MILEAGE	248.64	
06-04	AP E0159416	ORSINI, PATRICIA A.	05/27/14 05/29/14	TRAVEL SUBSISTENCE	165.00	
06-09	AP E0160800	SZABO, BENJAMIN J.	05/29/14 06/03/14	PRIVATE AUTO MILEAGE	106.58	
06-09	AP E0160815	EMERICK, SAMANTHA M.	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	13.94	
06-09	AP E0160817	FOSTER, CHRYSYAL L.	05/02/14 05/30/14	PRIVATE AUTO MILEAGE	506.80	
06-09	AP E0160819	JOHNSON, LAUREN L.	05/11/14 05/13/14	PRIVATE AUTO MILEAGE	11.20	
06-09	AP E0160820	KNAPP, BRIAN M.	05/25/14 05/25/14	PRIVATE AUTO MILEAGE	27.55	
06-09	AP E0160822	RENNICK, CHRISTOPHER R.	05/01/14 05/26/14	PRIVATE AUTO MILEAGE	506.80	
06-09	AP E0160829	SPICER, RICHARD J.	05/02/14 05/27/14	PRIVATE AUTO MILEAGE	252.61	
06-09	AP E0160829	SPICER, RICHARD J.	05/02/14 05/27/14	TAXI/PARKING/TOLLS	11.00	
06-09	AP E0160830	THOMSEN, MARK E.	05/07/14 05/07/14	PRIVATE AUTO MILEAGE	75.04	
06-09	AP E0160831	WENTZEL, DAVID A.	05/14/14 05/21/14	PRIVATE AUTO MILEAGE	285.28	
06-09	AP E0160832	TOWLES, JOHNATHON	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION	182.40	
06-09	AP E0160832	TOWLES, JOHNATHON	05/02/14 05/22/14	PRIVATE AUTO MILEAGE	11.76	
06-09	AP E0160832	TOWLES, JOHNATHON	05/02/14 05/02/14	TAXI/PARKING/TOLLS	10.50	
06-09	AP E0160866	CITIBANK GOV CARD SERVICE	04/29/14 05/21/14	COMMERCIAL TRANSPORTATION	986.44	
06-16	AP E0164045	BALLARD, NOEL D.	05/13/14 05/29/14	PRIVATE AUTO MILEAGE	57.34	

06-16	AP	E0164046	ALEXANDER, LARONE N.	05/22/14	05/28/14	PRIVATE AUTO MILEAGE	107.41
06-16	AP	E0164048	CECCATO, MATTHEW H.	05/17/14	05/26/14	PRIVATE AUTO MILEAGE	151.20
06-16	AP	E0164049	DEMARINO, ANTHONY J.	06/02/14	06/05/14	LODGING	509.58
06-16	AP	E0164049	DEMARINO, ANTHONY J.	06/02/14	06/05/14	CAR RENTAL	479.51
06-16	AP	E0164049	DEMARINO, ANTHONY J.	06/02/14	06/05/14	TAXI/PARKING/TOLLS	68.75
06-16	AP	E0164049	DEMARINO, ANTHONY J.	06/02/14	06/05/14	TRAVEL SUBSISTENCE	248.50
06-16	AP	E0164050	EMERICK, SAMANTHA M.	06/05/14	06/06/14	PRIVATE AUTO MILEAGE	16.46
06-16	AP	E0164051	EMERICK, SAMANTHA M.	06/07/14	06/07/14	PRIVATE AUTO MILEAGE	33.26
06-16	AP	E0164052	ENCK, LEROY A.	05/02/14	05/28/14	PRIVATE AUTO MILEAGE	89.82
06-16	AP	E0164054	MARQUEZ, THOMAS	04/28/14	05/30/14	PRIVATE AUTO MILEAGE	598.64
06-16	AP	E0164055	MCCARTNEY, JASON C.	05/05/14	05/14/14	PRIVATE AUTO MILEAGE	56.73
06-16	AP	E0164055	MCCARTNEY, JASON C.	05/14/14	05/30/14	PRIVATE AUTO MILEAGE	133.45
06-16	AP	E0164056	MCCLURE, COLE E.	04/26/14	05/26/14	PRIVATE AUTO MILEAGE	211.68
06-24	AP	E0166993	CAUDILL, TIMOTHY L.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	212.80
06-24	AP	E0166993	CAUDILL, TIMOTHY L.	05/01/14	05/28/14	TAXI/PARKING/TOLLS	33.00
06-24	AP	E0166997	MARQUEZ, THOMAS	06/04/14	06/11/14	PRIVATE AUTO MILEAGE	171.92
06-24	AP	E0166998	SCHROEER-SANTIAGO, ROSSINA C.	06/09/14	06/13/14	PRIVATE AUTO MILEAGE	33.35
06-24	AP	E0166998	SCHROEER-SANTIAGO, ROSSINA C.	06/09/14	06/13/14	TAXI/PARKING/TOLLS	42.00
06-24	AP	E0166999	SMITH, JACOB D.	05/05/14	05/27/14	PRIVATE AUTO MILEAGE	392.00
06-24	AP	E0166999	SMITH, JACOB D.	05/05/14	05/27/14	TAXI/PARKING/TOLLS	18.00
06-27	AP	E0168678	CITIBANK GOV CARD SERVICE	05/15/14	05/16/14	LODGING	131.10
06-27	AP	E0168679	SZABO, BENJAMIN J.	06/19/14	06/19/14	PRIVATE AUTO MILEAGE	39.84
						TRAVEL TOTALS:	19,318.37
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	9.20
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.60
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	4.92
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.60
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.60
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	4.59
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	4.59
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	10.24
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	4.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.93
PRINTING AND REPRODUCTION							
04-07	AP	E0138334	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	29.95
04-28	AP	E0145506	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	59.95
04-29	AP	E0145478	ACCURATE WORD LLC	04/21/14	04/21/14	PRINTING & REPRODUCTION	39.95
04-29	AP	E0145479	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	39.95
04-29	AP	E0145480	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	29.95
06-16	AP	E0164047	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	69.90
06-24	AP	E0166991	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	99.90
06-24	AP	E0166992	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	29.95
06-27	AP	E0168677	ACCURATE WORD LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	439.45
SUPPLIES AND MATERIALS							
05-12	AP	E0150908	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	32.67
06-09	AP	E0160816	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	759.25	
					SUPPLIES AND MATERIALS TOTALS:	841.86
					WOUNDED WARRIOR EXPENSES TOTALS:	20,651.61
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALEXANDER, LARONE N	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01	
		ARMSTRONG, NOEL	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,603.75	
		BENSON, BLAKE M	09/01/13 09/30/13	LEGISLATIVE CORRESPONDENT	-128.32	
		CAMPILLO, SAMUEL L	04/01/14 04/30/14	WOUNDED WARRIOR PROGRAM FELLOW	3,554.17	
		CAMPILLO, SAMUEL L	04/01/14 04/30/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	977.40	
		CAUDILL, TIMOTHY L	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,326.26	
		CECCATO, MATTHEW H	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,577.74	
		COBAR, ERIC A	04/01/14 06/13/14	WOUNDED WARRIOR PROGRAM FELLOW	6,545.67	
		COBAR, ERIC A	06/01/14 06/13/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,031.17	
		CORONADO, RENE	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,236.76	
		DEMARINO, ANTHONY J	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24	
		EMERICK, SAMANTHA M	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24	
		ENCK, LEROY A	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,961.01	
		ESPINOZA, ERIC	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		FOSTER, CRYSTAL L	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		HOWARD-STREICHER, KEITH	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		IRWIN, JOHN	04/01/14 04/09/14	WOUNDED WARRIOR PROGRAM FELLOW	1,125.80	
		IRWIN, JOHN	04/01/14 04/09/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	789.62	
		JOHNSON, LAUREN L	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,236.76	
		JOHNSON, SEAN T	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		JOSEPH, ANDRE D	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	7,818.24	
		KNAPP, BRIAN M	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,762.01	
		MALLICOAT, MORGAN M	04/01/14 04/03/14	WOUNDED WARRIOR PROGRAM FELLOW	310.17	
		MALLICOAT, MORGAN M	04/01/14 04/03/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	730.18	
		MARQUEZ, THOMAS	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		MCCARTNEY, JASON C	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	13,606.74	
		MCCLURE, COLE E	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01	
		MCKENNA, RYAN	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,554.26	
		MELNYKEVICH, DANIEL S	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		MONTALVO JR, LARRY	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,007.26	
		NEWHOUSE, HAROLD I	04/01/14 04/30/14	WOUNDED WARRIOR PROGRAM FELLOW	3,398.92	
		ORSINI, PATRICIA A	04/01/14 06/30/14	DIRECTOR, WOUNDED WARRIOR PGM	32,947.50	
		PAL, RAKESH R	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,196.76	
		PENDER, SENECA L	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		RENNICK, CHRISTOPHER R	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		ROZMAN, DONALD M	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	15,645.99	
		SANGER, MICHAEL	04/01/14 04/04/14	WOUNDED WARRIOR PROGRAM FELLOW	439.96	
		SCHROEER-SANTIAGO	04/01/14 06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01	

SMITH, JACOB D	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24
SPICER, RICHARD J	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,305.01
SYKES, MICHAEL	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	15,555.75
SZABO, BENJAMIN J	03/30/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,710.46
THOMSEN, MARK E	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,466.33
TOWLES, JOHNATHON	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24
WENTZEL, DAVID A	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,780.26
WORTHEN, MELISSA A	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,882.74
ZIMMERMAN, BRIAN M	04/01/14	06/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,305.01
			PERSONNEL COMPENSATION TOTALS:	433,273.87
			WOUNDED WARRIOR EXPENSES TOTALS:	433,273.87
			OFFICE TOTALS:	453,925.48

HEARING ROOM ACTIVITIES
FISCAL YEAR 2014 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

OTHER SERVICES	10,876.68	10,876.68
SUPPLIES AND MATERIALS	3,210.00	3,210.00
ADMIN (COMM ROOM) TOTALS:	14,086.68	14,086.68

LIFECYCLE (COMM ROOM)

OTHER SERVICES	7,500.00	0.00
SUPPLIES AND MATERIALS	27,541.56	5,741.26
EQUIPMENT	143,020.08	29,521.27
LIFECYCLE (COMM ROOM) TOTALS:	178,061.64	35,262.53
OFFICE TOTALS:	192,148.32	49,349.21

ADMIN (COMM ROOM)

OTHER SERVICES							
04-11	AP	00722626	K2 AUDIO LLC	03/01/14	03/28/14	NON-TECHNOLOGY SERVICE CONTR	2,491.68
05-14	AP	00727959	K2 AUDIO LLC	02/10/14	02/10/14	NON-TECHNOLOGY SERVICE CONTR	390.00
05-30	AP	00732517	K2 AUDIO LLC	05/23/14	05/23/14	NON-TECHNOLOGY SERVICE CONTR	7,995.00
						OTHER SERVICES TOTALS:	10,876.68
SUPPLIES AND MATERIALS							
05-09	AP	00727789	CDW GOVERNMENT INC. C/O ISM IN	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,210.00
						SUPPLIES AND MATERIALS TOTALS:	3,210.00
						ADMIN (COMM ROOM) TOTALS:	14,086.68

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS							
04-10	AP	00722604	WASHINGTON PROFESSIONAL SYSTEM	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	344.00
04-11	AP	00722629	B & H PHOTO & ELECTRONICS CORP	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	431.26
04-11	AP	00722631	B & H PHOTO & ELECTRONICS CORP	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	79.99
04-14	AP	00722632	CDW GOVERNMENT INC. C/O ISM IN	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	42.95
04-14	AP	00722632	CDW GOVERNMENT INC. C/O ISM IN	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.60
05-02	AP	00727342	HUMAN CIRCUIT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	24.00
05-02	AP	00727342	HUMAN CIRCUIT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	510.00
05-12	AP	00727804	GLOBAL INDUSTRIAL EQUIPMENT	04/15/14	04/15/14	HABITATION EXPENSE	62.12
05-12	AP	00727804	GLOBAL INDUSTRIAL EQUIPMENT	04/15/14	04/15/14	HABITATION EXPENSE QTY - 4	331.80
05-12	AP	00727898	B & H PHOTO & ELECTRONICS CORP	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	239.97
05-12	AP	00727901	TOWER PRODUCTS INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	37.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2014 HOUSE RECORDING STUDIO—Con.						
05-12	AP 00727901	TOWER PRODUCTS INC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	340.60	
05-12	AP 00727901	TOWER PRODUCTS INC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	612.90	
05-15	AP 00728017	CAPITOL CABLE AND TECHNOLOGY	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	19.86	
05-15	AP 00728017	CAPITOL CABLE AND TECHNOLOGY	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.00	
05-22	AP E0155246	SCHERLING, GRANT C.	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	127.18	
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	13.62	
06-19	AP 00737272	CITI PCARD-PURELAND SUPPLY LLC	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	872.79	
06-20	AP E0165428	SCHERLING, GRANT C.	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	296.78	
06-26	AP 00737581	GENCOMM	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	20.00	
06-26	AP 00737581	GENCOMM	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.60	
06-27	AP 00737677	ALLIED ELECTRONICS INC	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	359.65	
06-30	AP 00737686	B&H PHOTO-VIDEO	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	239.94	
06-30	AP 00737687	B&H PHOTO-VIDEO	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	342.70	
					SUPPLIES AND MATERIALS TOTALS:	5,741.26
EQUIPMENT						
04-14	AP 00722680	EVERTZ USA INC	04/02/14 04/02/14	MAINTENANCE / REPAIRS	370.00	
05-09	AP 00727775	NIVIE ELECTRONICS INC	04/15/14 04/15/14	MAINTENANCE / REPAIRS	283.78	
05-13	AP 00727905	NIVIE ELECTRONICS INC	04/15/14 04/15/14	MAINTENANCE / REPAIRS	371.97	
05-20	AP 00732083	CITI PCARD-RANE CORPORATION	03/29/14 04/28/14	MAINTENANCE / REPAIRS	241.30	
05-28	AP 00732407	LSQ HOLDING LLC	04/17/14 04/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	594.25	
05-29	AP 00732421	GRC ELECTRONICS INC	05/13/14 05/13/14	MAINTENANCE / REPAIRS	220.00	
05-29	AP 00732454	HUMAN CIRCUIT INC	05/06/14 05/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000	60.00	
05-29	AP 00732454	HUMAN CIRCUIT INC	05/06/14 05/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	5,250.00	
05-29	AP 00732456	WASHINGTON PROFESSIONAL SYSTEM	05/09/14 05/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	14,942.00	
05-29	AP 00732457	CRYSTAL IMAGE TECHNOLOGIES	05/07/14 05/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000	697.00	
06-02	AP 00732458	NIVIE ELECTRONICS INC	05/12/14 05/12/14	MAINTENANCE / REPAIRS	425.03	
06-19	AP 00737272	CITI PCARD-RANE CORPORATION	04/29/14 05/28/14	MAINTENANCE / REPAIRS	337.14	
06-26	AP 00737568	CAPITOL POWER INC	06/04/14 06/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,927.00	
06-26	AP 00737568	CAPITOL POWER INC	06/04/14 06/04/14	WARRANTIES QTY - 2	196.30	
06-26	AP 00737573	SPL INTEGRATED SOLUTIONS	05/15/14 05/15/14	MAINTENANCE / REPAIRS	2,765.50	
06-30	AP 00737679	EVERTZ USA INC	05/27/14 05/27/14	MAINTENANCE / REPAIRS	450.00	
06-30	AP 00737680	EVERTZ USA INC	06/02/14 06/02/14	MAINTENANCE / REPAIRS	390.00	
					EQUIPMENT TOTALS:	29,521.27
					LIFECYCLE (COMM ROOM) TOTALS:	35,262.53
					OFFICE TOTALS:	49,349.21
FISCAL YEAR 2014 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	16,928.51
					COMMITTEE BROADCAST ROOM TOTALS:	16,928.51
					OFFICE TOTALS:	16,928.51

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COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
05-30	AP	00732520	K2 AUDIO LLC	05/23/14	05/23/14	NON-TECHNOLOGY SERVICE CONTR	4,590.00
06-27	AP	00737607	K2 AUDIO LLC	04/30/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	12,338.51
							16,928.51
							OTHER SERVICES TOTALS:
							16,928.51
							COMMITTEE BROADCAST ROOM TOTALS:
							16,928.51
							OFFICE TOTALS:
							<u>16,928.51</u>

MEMBERS REPRESENTATIONAL ALLOW
2014 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,343.51	2,714.23
PERSONNEL COMPENSATION	408,844.83	196,049.95
TRAVEL	25,639.18	16,038.85
RENT, COMMUNICATION, UTILITIES	39,147.82	21,575.48
PRINTING AND REPRODUCTION	3,655.02	2,660.48
OTHER SERVICES	18,061.06	9,239.53
SUPPLIES AND MATERIALS	6,479.18	2,486.80
EQUIPMENT	6,920.82	5,799.25
	512,091.42	256,564.57
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	<u>512,091.42</u>	<u>256,564.57</u>
	OFFICE TOTALS:	
	<u>512,091.42</u>	<u>256,564.57</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	878.82
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-92.62
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	832.73
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-24.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,119.80
							2,714.23
							FRANKED MAIL TOTALS:
							2,714.23

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	04/01/14	06/30/14	CONSTITUENT SERVICES REP	12,000.00
DAWSON, MARK E.	04/01/14	04/30/14	SHARED EMPLOYEE	100.00
DONCHES, MICHELLE M.	04/01/14	06/30/14	SHARED EMPLOYEE	3,999.99
GROOVER, JENNIFER E.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
HOUSEL, REUBEN P.	04/01/14	06/30/14	DISTRICT FIELD DIRECTOR	20,000.01
KENNEDY, KREG T.	04/01/14	06/30/14	DISTRICT FIELD REPRESENTATIVE	10,250.01
LAWSON, CHRISTOPHER L.	04/01/14	06/30/14	LC/SYSTEMS ADMINISTRATOR	13,749.99
MEDLEY, MEGAN L.	04/01/14	06/30/14	DEPUTY LEGISLATIVE DIRECTOR	19,500.00
RELL, BRIAN E.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
SMITH, CADEANN.	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
SWICK, ANNA K.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,749.99
TAYLOR, JENNIFER B.	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR	17,499.99
TIDWELL, DANIEL.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,624.99
WALTERS, TRENT M.	04/01/14	05/31/14	SPECIAL PROJECTS COORDINATOR	2,722.23
WINDHAM, SHEILA.	04/01/14	06/30/14	CONSTIT SVC REPRESENTATIVE	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				196,049.95

TRAVEL

04-02	AP	E0134862	RELL, BRIAN E.	03/19/14	03/19/14	PRIVATE AUTO MILEAGE	136.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
04-08	AP 00722330	KENNEDY, KREG	03/03/14 03/28/14	PRIVATE AUTO MILEAGE		584.00
04-08	AP 00722330	KENNEDY, KREG	03/23/14 03/28/14	TRAVEL SUBSISTENCE		1,149.32
04-08	AP E0137325	RELL, BRIAN E.	03/06/14 03/06/14	TAXI/PARKING/TOLLS		22.32
04-09	AP E0137324	CITIBANK GOV CARD SERVICE	02/27/14 02/28/14	TRAVEL SUBSISTENCE		15.61
04-14	AP E0139229	HOUSEL, REUBEN P.	03/03/14 03/28/14	PRIVATE AUTO MILEAGE		679.50
04-14	AP E0140279	RELL, BRIAN E.	03/28/14 03/28/14	TAXI/PARKING/TOLLS		22.29
04-23	AP E0142898	CITIBANK GOV CARD SERVICE	03/07/14 04/07/14	TRAVEL SUBSISTENCE		3,533.16
05-05	AP E0147399	TAYLOR, JENNIFER B.	04/27/14 04/27/14	MEALS		6.25
05-05	AP E0147399	TAYLOR, JENNIFER B.	04/25/14 04/28/14	PRIVATE AUTO MILEAGE		252.50
05-05	AP E0147418	CITIBANK GOV CARD SERVICE	03/28/14 04/28/14	TRAVEL SUBSISTENCE		1,123.68
05-05	AP E0147419	TIDWELL, DANIEL	04/23/14 04/24/14	TAXI/PARKING/TOLLS		35.42
05-06	AP E0147539	RELL, BRIAN E.	04/14/14 04/16/14	PRIVATE AUTO MILEAGE		273.00
05-08	AP E0149011	KENNEDY, KREG	04/02/14 04/28/14	PRIVATE AUTO MILEAGE		490.00
05-08	AP E0149013	HOUSEL, REUBEN P.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE		852.50
05-16	AP E0152149	CITIBANK GOV CARD SERVICE	04/14/14 04/27/14	COMMERCIAL TRANSPORTATION		796.00
05-23	AP E0154994	RELL, BRIAN E.	05/09/14 05/09/14	PRIVATE AUTO MILEAGE		73.50
06-12	AP E0162660	HON. ROBERT ADERHOLT	05/04/14 05/04/14	COMMERCIAL TRANSPORTATION		343.00
06-12	AP E0162661	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE		2,158.46
06-12	AP E0162663	HOUSEL, REUBEN P.	05/02/14 05/30/14	PRIVATE AUTO MILEAGE		868.50
06-12	AP E0162666	KENNEDY, KREG	05/02/14 05/22/14	PRIVATE AUTO MILEAGE		270.50
06-18	AP E0164999	RELL, BRIAN E.	06/05/14 06/05/14	MEALS		8.59
06-18	AP E0164999	RELL, BRIAN E.	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		120.00
06-26	AP E0167701	CITIBANK GOV CARD SERVICE	04/30/14 06/23/14	TRAVEL SUBSISTENCE		2,224.25
				TRAVEL TOTALS:		16,038.85
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		19.74
04-08	AP E0137336	CHARTER COMMUNICATIONS	04/03/14 05/02/14	UTILITIES		76.89
04-15	AP E0140278	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		174.74
04-16	AP 00723572	CLIFFORD AUBREY LOWRY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
04-16	AP 00723573	WALKER COUNTY BD OF EDUCATION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		6.67
04-23	AP E0142896	LAWSON, CHRISTOPHER L	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		29.35
04-23	AP E0142897	AT & T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,575.05
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,112.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		147.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,125.47
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		99.96
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		60.87
05-01	AP E0146109	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		122.22
05-01	AP E0146131	CHARTER COMMUNICATIONS	04/27/14 05/26/14	UTILITIES		29.62
05-02	AP E0146076	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		210.00
05-02	AP E0146108	CHARTER COMMUNICATIONS	05/03/14 06/02/14	UTILITIES		78.69

05-02	AP	E0146130	COMCAST CABLE	04/28/14	05/27/14	UTILITIES	71.93
05-08	AP	E0149005	RELL, BRIAN E	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	26.64
05-08	AP	E0149009	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	174.80
05-16	AP	00728919	CLIFFORD AUBREY LOWRY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-16	AP	00728920	WALKER COUNTY BD OF EDUCATION	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	E0152168	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,554.28
05-16	AP	E0152318	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.39
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	147.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,126.12
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	99.96
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.49
05-27	AP	E0155976	CHARTER COMMUNICATIONS	05/27/14	06/26/14	UTILITIES	29.62
05-27	AP	E0155977	COMCAST	05/28/14	06/27/14	UTILITIES	81.43
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00
05-28	AP	E0155919	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	17.78
06-02	AP	E0157915	LAWSON, CHRISTOPHER L	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	6.04
06-04	AP	E0159345	CHARTER COMMUNICATIONS	06/03/14	07/02/14	UTILITIES	78.69
06-12	AP	E0162662	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	207.92
06-12	AP	E0162668	AT & T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,485.52
06-16	AP	00736373	CLIFFORD AUBREY LOWRY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-16	AP	00736374	WALKER COUNTY BD OF EDUCATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-18	AP	E0165001	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	167.63
06-23	AP	E0166137	COMCAST CABLE	06/28/14	07/27/14	UTILITIES	71.93
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,193.81
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.02
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	119.50
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00
06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,575.48
			PRINTING AND REPRODUCTION				
04-01	AP	E0134695	DAVID L. ANDRUKITUS INC	03/18/14	03/18/14	PRINTING & REPRODUCTION	67.50
04-01	AP	E0134702	DAVID L. ANDRUKITUS INC	03/14/14	03/17/14	PRINTING & REPRODUCTION	67.50
04-01	AP	E0134731	DAVID L. ANDRUKITUS INC	03/18/14	03/18/14	PRINTING & REPRODUCTION	97.50
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	942.15
05-01	AP	E0146106	DAVID L. ANDRUKITUS INC	04/21/14	04/21/14	PRINTING & REPRODUCTION	67.50
05-01	AP	E0146107	DAVID L. ANDRUKITUS INC	04/21/14	04/21/14	PRINTING & REPRODUCTION	67.50
05-01	AP	E0146132	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	67.50
05-08	AP	E0149004	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	59.90
05-16	AP	E0152169	ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	29.95
05-23	AP	E0154992	DAVID L. ANDRUKITUS INC	05/08/14	05/08/14	PRINTING & REPRODUCTION	57.50
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	558.68
06-12	AP	E0162655	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	79.50
06-12	AP	E0162656	DAVID L. ANDRUKITUS INC	05/30/14	05/30/14	PRINTING & REPRODUCTION	67.50
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	430.30
						PRINTING AND REPRODUCTION TOTALS:	2,660.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
OTHER SERVICES						
04-14	AP	E0139231	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
04-16	AP	00723042	COMPUTERWORKS	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	100.51
05-09	AP	E0149003	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
05-16	AP	00728391	COMPUTERWORKS	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	100.51
06-12	AP	E0162664	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
06-12	AP	E0162665	EVELYN M STEVEN	05/30/14 05/30/14	NON-TECHNOLOGY SERVICE CONTR	418.00
06-16	AP	00735848	COMPUTERWORKS	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	100.51
						OTHER SERVICES TOTALS:
						9,239.53
SUPPLIES AND MATERIALS						
04-01	AP	E0134685	THE GADSDEN TIMES	04/11/14 04/10/15	PUBLICATIONS/REFERENCE MAT'L	178.20
04-02	AP	E0136144	LAWSON, CHRISTOPHER L	03/24/14 03/24/14	FOOD & BEVERAGE	11.78
04-08	AP	E0137323	THE CULLMAN TIMES	04/24/14 04/23/15	PUBLICATIONS/REFERENCE MAT'L	164.16
04-14	AP	E0139230	CULLIGAN OF ELKRIDGE (MARYLAND)	05/01/14 05/31/14	WATER	48.71
04-15	AP	E0140275	KYUKA WATERS INC	04/01/14 04/30/14	WATER	7.50
04-15	AP	E0140276	KYUKA WATERS INC	04/01/14 04/30/14	WATER	15.50
04-15	AP	E0140277	KYUKA WATERS INC	04/01/14 04/30/14	WATER	8.00
04-23	AP	E0142899	FORT PAYNE TIMES JOURNAL	04/12/14 04/11/15	PUBLICATIONS/REFERENCE MAT'L	120.00
04-29	AP	00727132	GEM LASER EXPRESS INC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
04-30	GL	FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-675.00
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	198.97
05-08	AP	E0149006	THE LAMAR DEMOCRAT	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	E0149007	CULLIGAN WATER OF ANNAPOLIS	06/01/14 06/30/14	WATER	48.71
05-12	AP	E0150178	BSL - GEM LASER EXPRESS INC	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	386.00
05-16	AP	E0152146	KYUKA WATERS INC	05/01/14 05/31/14	WATER	30.50
05-16	AP	E0152148	KYUKA WATERS INC	05/01/14 05/31/14	WATER	8.00
05-16	AP	E0152164	KYUKA WATERS INC	05/01/14 05/31/14	WATER	38.00
05-16	AP	E0152319	HON. ROBERT ADERHOLT	05/06/14 05/06/14	FOOD & BEVERAGE	36.84
05-22	AP	00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	78.64
05-27	AP	E0155982	RELL, BRIAN E.	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	14.98
05-30	GL	FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-90.00
05-30	GL	RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	280.18
06-03	AP	00732620	GEM LASER EXPRESS INC	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
06-04	AP	00732773	THE TIMES RECORD	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	40.00
06-12	AP	E0162653	KYUKA WATERS INC	06/01/14 06/30/14	WATER	15.50
06-12	AP	E0162654	CULLIGAN WATER OF ANNAPOLIS	07/01/14 07/31/14	WATER	48.71
06-12	AP	E0162667	THE ADVERTISER GLEAM	06/02/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L	55.00
06-13	AP	E0163544	LAWSON, CHRISTOPHER L	06/09/14 06/09/14	FOOD & BEVERAGE	442.69
06-13	AP	E0163545	RELL, BRIAN E.	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	2.99
06-13	AP	E0163546	KYUKA WATERS INC	06/01/14 06/30/14	WATER	8.00

06-18	AP	E0164999	RELL, BRIAN E.	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	111.27
06-18	AP	E0165000	LAWSON, CHRISTOPHER L.	06/05/14	06/05/14	FOOD & BEVERAGE	61.95
06-18	AP	E0165002	CANTEEN REFRESHMENT SERVICES	06/11/14	06/11/14	FOOD & BEVERAGE	332.15
06-23	AP	E0166136	KYUKA WATERS INC	06/01/14	06/30/14	WATER	15.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	243.37
						SUPPLIES AND MATERIALS TOTALS:	2,486.80
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	561.75
05-12	AP	E0150178	BSL - GEM LASER EXPRESS INC	03/05/14	03/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,114.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	561.75
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	561.75
						EQUIPMENT TOTALS:	5,799.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,564.57
						OFFICE TOTALS:	256,564.57

2013 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-19	AP	00732028	AT & T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,276.93
05-20	AP	E0106467	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	-1,276.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
05-06	AP	00722573	PC MALL GOV INC (PCMG)	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.26
05-06	AP	00722573	PC MALL GOV INC (PCMG)	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	112.19
						SUPPLIES AND MATERIALS TOTALS:	143.45
			EQUIPMENT				
04-15	AP	00722571	PC MALL GOV INC (PCMG)	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,990.00
04-15	AP	00722571	PC MALL GOV INC (PCMG)	01/09/14	01/09/14	WARRANTIES QTY - 3	255.00
						EQUIPMENT TOTALS:	2,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,388.45
						OFFICE TOTALS:	2,388.45

2013 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-19	AR	AC-09411	CITIBANK	09/08/13	09/26/13	COMMERCIAL TRANSPORTATION	-35.00
						TRAVEL TOTALS:	-35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
						OFFICE TOTALS:	-35.00

2014 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,460.02	10,340.45
PERSONNEL COMPENSATION	433,567.47	208,242.41
TRAVEL	11,430.26	7,355.80
RENT, COMMUNICATION, UTILITIES	38,060.03	21,713.64
PRINTING AND REPRODUCTION	8,920.55	8,325.90
OTHER SERVICES	11,787.12	6,605.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
				SUPPLIES AND MATERIALS	2,938.43	1,709.56
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,515.88	265,468.80
				OFFICE TOTALS:	519,515.88	265,468.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		49.40
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-94.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		325.62
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-53.80
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		59.49
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		10,071.54
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-17.20
				FRANKED MAIL TOTALS:		10,340.45
PERSONNEL COMPENSATION						
		ADAMS, WILLIAM B	04/01/14 06/30/14	CHIEF OF STAFF		35,000.01
		ALEXANDER, HAYLEY B	04/01/14 05/31/14	SCHEDULER		7,833.34
		ALEXANDER, HAYLEY B	06/01/14 06/30/14	SCHEDULER/PRESS ASST		3,916.67
		BAILEY, JENNIFER N.	04/01/14 06/30/14	SHARED EMPLOYEE		4,749.99
		BUSH, JORDAN W	04/01/14 06/30/14	DISTRICT DIRECTOR		23,750.01
		BYL, KRISTIN C	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		3,500.01
		COUCHMAN, KURT	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		18,500.01
		CULLER, JACLYN E	04/01/14 05/31/14	PAID INTERN		233.33
		DENBOER, STEPHEN J	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,500.01
		DEVOS, DALTON C	05/12/14 06/30/14	PAID INTERN		326.67
		ELSENHEIMER, EMMA L	06/01/14 06/13/14	PAID INTERN		320.67
		GARDNER, LINDSEY G	04/01/14 06/30/14	STAFF ASSISTANT		8,000.01
		GIARMO, CONSTANCE G	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,750.01
		KREMERS, BRIAN D	06/16/14 06/30/14	PAID INTERN		200.00
		MILLER, KELLY J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		12,000.00
		NELSON, POPPY J	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		23,750.01
		PINCKNEY, JANNA L	04/01/14 06/30/14	SHARED EMPLOYEE		5,250.00
		TOWERS, CONSTANCE A	03/30/14 06/05/14	PAID INTERN		920.00
		UNGREY, JENNIFER L	04/01/14 04/30/14	DISTRICT REPRESENTATIVE		5,916.67
		UNGREY, JENNIFER L	05/01/14 06/30/14	SENIOR DISTRICT REPRESENTATIVE		11,833.34
		VANDERVEEN, BENJAMIN C	04/01/14 05/31/14	SENIOR ADVISOR		4,166.66
		VANDERVEEN, BENJAMIN C	06/01/14 06/30/14	SENIOR ADVISOR		2,083.33
		WEIBEL, MATTHEW T	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		5,866.67
		WHITMORE, MELODIE J	04/01/14 06/30/14	DISTRICT ASSISTANT		5,874.99
				PERSONNEL COMPENSATION TOTALS:		208,242.41
TRAVEL						
04-07	AP E0136475	HON. JUSTIN AMASH	03/15/14 03/15/14	COMMERCIAL TRANSPORTATION		124.00

04-07	AP	E0136475	HON. JUSTIN AMASH	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	300.00
04-07	AP	E0136484	ADAMS, WILL	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	232.00
04-07	AP	E0136484	ADAMS, WILL	03/17/14	03/18/14	LODGING	202.40
04-07	AP	E0136484	ADAMS, WILL	03/18/14	03/20/14	LODGING	202.40
04-07	AP	E0136484	ADAMS, WILL	03/20/14	03/20/14	MEALS	115.83
04-07	AP	E0136484	ADAMS, WILL	03/16/14	03/20/14	TAXI/PARKING/TOLLS	73.45
04-07	AP	E0136486	WEIBEL, MATTHEW	02/25/14	03/18/14	PRIVATE AUTO MILEAGE	79.35
04-08	AP	E0137781	DENBOER, STEPHEN J.	01/13/14	03/25/14	PRIVATE AUTO MILEAGE	79.35
04-08	AP	E0137782	HON. JUSTIN AMASH	03/27/14	03/31/14	COMMERCIAL TRANSPORTATION	232.00
04-16	AP	E0141849	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	341.00
04-21	AP	00726853	CITI PCARD-PARKING SERVICES	03/01/14	03/28/14	TAXI/PARKING/TOLLS	147.00
04-22	AP	E0143403	BUSH, JORDAN W.	01/08/14	02/25/14	PRIVATE AUTO MILEAGE	318.15
04-24	AP	E0143935	HON. JUSTIN AMASH	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION	342.00
04-24	AP	E0143936	DENBOER, STEPHEN J.	04/07/14	04/09/14	MEALS	56.63
04-24	AP	E0143936	DENBOER, STEPHEN J.	04/07/14	04/09/14	TAXI/PARKING/TOLLS	45.00
05-12	AP	E0150812	WEIBEL, MATTHEW	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	72.91
05-13	AP	E0150839	HON. JUSTIN AMASH	04/26/14	04/26/14	COMMERCIAL TRANSPORTATION	116.00
05-20	AP	00732083	CITI PCARD-PARKING SERVICES	03/29/14	04/28/14	TAXI/PARKING/TOLLS	147.00
05-20	AP	E0153661	VANDERVEEN, BEN	05/05/14	05/09/14	COMMERCIAL TRANSPORTATION	301.00
05-20	AP	E0153661	VANDERVEEN, BEN	05/05/14	05/09/14	LODGING	1,126.00
05-20	AP	E0153661	VANDERVEEN, BEN	05/05/14	05/09/14	MEALS	87.87
05-27	AP	00732369	HON. JUSTIN AMASH	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	139.00
05-27	AP	E0156118	HON. JUSTIN AMASH	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	265.00
05-27	AP	E0156118	HON. JUSTIN AMASH	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	182.00
05-29	AP	E0157796	HON. JUSTIN AMASH	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	199.00
06-04	AP	E0159330	HON. JUSTIN AMASH	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	345.00
06-04	AP	E0159330	HON. JUSTIN AMASH	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	345.00
06-11	AP	E0161731	CITIBANK GOV CARD SERVICE	04/07/14	04/09/14	LODGING	179.12
06-12	AP	E0161733	HON. JUSTIN AMASH	06/01/14	06/01/14	COMMERCIAL TRANSPORTATION	303.00
06-19	AP	00737272	CITI PCARD-PARKING SERVICES	04/29/14	05/28/14	TAXI/PARKING/TOLLS	147.00
06-24	AP	E0167173	WHITMORE, MELODIE J.	05/30/14	06/06/14	PRIVATE AUTO MILEAGE	148.34
06-24	AP	E0167173	WHITMORE, MELODIE J.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	17.00
06-24	AP	E0167175	HON. JUSTIN AMASH	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	345.00
						TRAVEL TOTALS:	7,355.80
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	17.21
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	16.23
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	44.74
04-16	AP	00723867	BC TOWER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	E0141851	COMCAST CABLEVISION	04/08/14	05/07/14	UTILITIES	108.26
04-18	AP	E0141852	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	474.78
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	68.07
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	105.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	470.90
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.78
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	53.37
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	42.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	51.63	
05-16	AP 00729211	BC TOWER LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-20	AP E0153660	VERIZON WIRELESS	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.70	
05-20	AP E0153662	VERIZON WIRELESS	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.60	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	34.48	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	105.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	437.78	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.11	
05-23	AP E0156117	COMCAST CABLEVISION	05/08/14 06/07/14	UTILITIES	108.26	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	16.72	
05-27	AP E0156119	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	468.12	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	10.00	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	61.81	
06-04	AP E0159327	CONSTITUENT SERVICES INC	05/06/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	12.00	
06-12	AP E0161739	VERIZON WIRELESS	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.70	
06-16	AP 00736660	BC TOWER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	22.87	
06-24	AP E0167177	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	452.10	
06-24	AP E0167178	COMCAST CABLEVISION	06/08/14 07/07/14	UTILITIES	117.76	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	444.68	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.79	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,713.64	
				PRINTING AND REPRODUCTION		
04-04	AP E0136483	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION	39.95	
06-12	AP E0161729	THE FRANKING GROUP	05/02/14 05/02/14	PRINTING & REPRODUCTION	8,246.00	
06-24	AP E0167176	ACCURATE WORD LLC	06/05/14 06/05/14	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	8,325.90	
				OTHER SERVICES		
04-16	AP 00723892	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	475.02	
05-16	AP 00729236	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	475.02	
06-16	AP 00736683	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,605.04	
				SUPPLIES AND MATERIALS		
04-17	AP E0141853	SCHUIL COFFEE CO	04/01/14 04/01/14	FOOD & BEVERAGE	100.00	
04-17	AP E0141854	GRAND OFFICE SUPPLY	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	33.90	

04-24	AP	E0143937	GRAND OFFICE SUPPLY	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	2.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-420.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	464.54
05-12	AP	E0150811	GRAND OFFICE SUPPLY	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	13.28
05-13	AP	E0150841	MARTHA'S VINEYARD	02/21/14	02/21/14	FOOD & BEVERAGE	337.50
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	379.36
05-20	AP	00732083	CITI PCARD-GFS MKTPLC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	37.40
05-29	AP	E0156908	GRAND OFFICE SUPPLY	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	26.28
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-169.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	384.04
06-04	AP	E0159329	GRAND OFFICE SUPPLY	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	17.16
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	-10.98
06-19	AP	00737272	CITI PCARD-BATTLE CREEK AREA CHAM	04/29/14	05/28/14	FOOD & BEVERAGE	25.00
06-19	AP	00737272	CITI PCARD-FRAME OF MINE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	296.70
06-19	AP	00737272	CITI PCARD-PAYPAL MICHPRAYERB	04/29/14	05/28/14	FOOD & BEVERAGE	20.00
06-24	AP	E0167174	FRAMES UNLIMITED #4	06/05/14	06/05/14	HABITATION EXPENSE	155.80
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-51.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	67.30
						SUPPLIES AND MATERIALS TOTALS:	1,709.56
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,468.80
						OFFICE TOTALS:	265,468.80

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2013 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-25	AP	E0144798	BUSH, JORDAN W.	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	126.41
04-25	AP	E0144798	BUSH, JORDAN W.	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	29.31
						TRAVEL TOTALS:	155.72
			SUPPLIES AND MATERIALS				
05-08	AP	00727645	GEORGE W ALLEN COMPANY INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	59.00
05-21	AP	00732086	CDW GOVERNMENT INC. C/O ISM IN	12/18/13	12/18/13	SOFTWARE LESS THAN \$500 QTY - 355.85	355.85
						SUPPLIES AND MATERIALS TOTALS:	414.85
			EQUIPMENT				
06-18	AP	00737182	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,284.99
06-18	AP	00737182	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	WARRANTIES	195.00
						EQUIPMENT TOTALS:	1,479.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,050.56
						OFFICE TOTALS:	2,050.56

2014 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,295.27	821.73
PERSONNEL COMPENSATION	397,217.93	193,300.75
TRAVEL	35,442.49	20,022.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MARK E. AMODEI—Con.							
				RENT, COMMUNICATION, UTILITIES	42,761.64	25,270.96	
				PRINTING AND REPRODUCTION	1,075.89	1,001.13	
				OTHER SERVICES	8,930.00	5,340.00	
				SUPPLIES AND MATERIALS	4,461.99	2,382.29	
				EQUIPMENT	2,023.04	645.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,208.25	248,784.81	
				OFFICE TOTALS:	493,208.25	248,784.81	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	150.84	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	483.61	
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-8.60	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	223.43	
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-27.55	
				FRANKED MAIL TOTALS:		821.73	
PERSONNEL COMPENSATION							
				BALUTA, BRIAN L	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	18,750.00
				BREWER, MOLLIE J	04/01/14 04/17/14	PAID INTERN	566.67
				BROOKE, KENNETH J	05/09/14 06/30/14	CONSTITUENT SERVICES REP	1,950.00
				BROWN, MEGHAN L	04/01/14 06/30/14	FIELD REPRESENTATIVE	11,250.00
				CLARK, CORINNE L	04/01/14 04/04/14	CONSTITUENT SERVICES REPRESENT	400.00
				COLLINS, ERIN E	05/22/14 06/30/14	PAID INTERN	1,400.00
				CURRIE, LAUREN C	05/26/14 05/31/14	CONSTITUENT REPRESENTATIVE	416.67
				CURRIE, LAUREN C	06/01/14 06/30/14	STAFF ASSISTANT	2,500.00
				CURTIS, BERNARD W	06/02/14 06/30/14	FIELD REPRESENTATIVE	1,450.00
				FRANKLIN, TEAH A	04/01/14 06/30/14	EXECUTIVE ASSISTANT	12,500.01
				GARZON, ARTURO	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	11,250.00
				GASTONGUAY, ROBERT T	04/01/14 05/31/14	STAFF ASSISTANT	5,333.34
				GASTONGUAY, ROBERT T	06/01/14 06/30/14	CONSTITUENT SERVICE REP.	2,666.67
				GODDARD, RICHARD	04/01/14 06/30/14	CHIEF OF STAFF	32,499.99
				GRAY, KENNETH D	04/01/14 05/31/14	FIELD REPRESENTATIVE	7,666.66
				LEIERITZ, ANNA	04/01/14 04/16/14	LEGISLATIVE COUNSEL	2,355.56
				MCCABE, MATTHEW W	04/22/14 06/17/14	PAID INTERN	1,866.67
				MILLER II, BRUCE F.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	20,000.01
				PAROBK, STACY L	04/01/14 06/30/14	DISTRICT DIRECTOR	18,750.00
				RIEDERER, JASON M	04/01/14 06/30/14	SENIOR LA	11,250.00
				ROSS, JOHN E.	04/01/14 06/30/14	SHARED EMPLOYEE	1,336.04
				SOLIDAY, TRACY A	06/02/14 06/30/14	FIELD REPRESENTATIVE	3,463.89
				THOMAS, KYLE R.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,999.99
				WALKER, STEPHANIE L	04/01/14 04/30/14	STAFF ASSISTANT	3,000.00
				WALKER, STEPHANIE L	05/01/14 06/30/14	LEGISLATIVE AIDE	6,000.00
				WANDEL, BRYAN P	04/01/14 06/30/14	SHARED EMPLOYEE	4,678.58
				PERSONNEL COMPENSATION TOTALS:		193,300.75	

TRAVEL							
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	624.00
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	305.85
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	03/07/14	03/07/14	COMMERCIAL TRANSPORTATION	383.00
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	570.00
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	743.00
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	540.00
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	03/07/14	03/07/14	LODGING	344.15
04-02	AP	E0136403	CITIBANK GOV CARD SERVICE	03/26/14	03/26/14	TRAVEL SUBSISTENCE	30.00
04-02	AP	E0136404	CITIBANK GOV CARD SERVICE	02/27/14	02/28/14	LODGING	88.21
04-02	AP	E0136404	CITIBANK GOV CARD SERVICE	03/02/14	03/03/14	LODGING	105.88
04-02	AP	E0136404	CITIBANK GOV CARD SERVICE	02/27/14	03/03/14	CAR RENTAL	571.90
04-03	AP	E0137075	BROWN, MEGHAN L.	04/06/14	04/11/14	COMMERCIAL TRANSPORTATION	925.50
04-03	AP	E0137075	BROWN, MEGHAN L.	03/12/14	03/14/14	LODGING	90.92
04-03	AP	E0137075	BROWN, MEGHAN L.	03/19/14	03/20/14	LODGING	78.69
04-03	AP	E0137075	BROWN, MEGHAN L.	03/12/14	03/24/14	TRAVEL SUBSISTENCE	45.35
04-03	AP	E0137076	GASTONGUAY, ROBERT T.	03/22/14	03/28/14	PRIVATE AUTO MILEAGE	35.52
04-09	AP	E0139550	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	793.00
04-17	AP	E0142520	RIEDERER, JASON M.	04/15/14	04/17/14	COMMERCIAL TRANSPORTATION	902.00
04-23	AP	E0144063	RIEDERER, JASON M.	04/16/14	04/16/14	LODGING	202.27
04-23	AP	E0144063	RIEDERER, JASON M.	04/17/14	04/17/14	TRAVEL SUBSISTENCE	42.91
04-28	AP	E0144954	BROWN, MEGHAN L.	04/06/14	04/11/14	LODGING	1,514.49
04-28	AP	E0144954	BROWN, MEGHAN L.	04/06/14	04/11/14	TRAVEL SUBSISTENCE	196.06
05-02	AP	E0146945	CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	CAR RENTAL	79.32
05-05	AP	E0146946	CITIBANK GOV CARD SERVICE	04/01/14	04/09/14	COMMERCIAL TRANSPORTATION	75.00
05-05	AP	E0146946	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	386.00
05-05	AP	E0146946	CITIBANK GOV CARD SERVICE	04/15/14	04/15/14	COMMERCIAL TRANSPORTATION	1,380.00
05-05	AP	E0146946	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	553.00
05-05	AP	E0146946	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	386.00
05-05	AP	E0146946	CITIBANK GOV CARD SERVICE	04/15/14	04/17/14	LODGING	427.14
05-05	AP	E0146946	CITIBANK GOV CARD SERVICE	04/10/14	04/16/14	TRAVEL SUBSISTENCE	58.67
05-06	AP	E0148152	GASTONGUAY, ROBERT T.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	116.16
05-12	AP	E0151203	HON. MARK E. AMODEI	01/08/14	04/28/14	PRIVATE AUTO MILEAGE	1,370.40
05-12	AP	E0151204	PAROBEEK, STACY L.	01/29/14	04/24/14	PRIVATE AUTO MILEAGE	482.88
05-13	AP	E0151558	CITIBANK GOV CARD SERVICE	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	386.00
05-13	AP	E0151562	PAROBEEK, STACY L.	02/07/14	02/08/14	LODGING	45.00
05-30	AP	E0158197	BROWN, MEGHAN L.	05/05/14	05/22/14	PRIVATE AUTO MILEAGE	996.96
06-05	AP	E0160091	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	186.32
06-05	AP	E0160091	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	398.00
06-05	AP	E0160091	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	52.68
06-05	AP	E0160091	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	203.00
06-05	AP	E0160091	CITIBANK GOV CARD SERVICE	05/15/14	05/16/14	LODGING	97.44
06-05	AP	E0160213	WALKER, STEPHANIE L.	06/05/14	06/05/14	COMMERCIAL TRANSPORTATION	867.00
06-09	AP	E0161286	BROWN, MEGHAN L.	05/12/14	05/14/14	LODGING	104.81
06-09	AP	E0161286	BROWN, MEGHAN L.	05/14/14	05/15/14	LODGING	92.96
06-09	AP	E0161286	BROWN, MEGHAN L.	05/19/14	05/20/14	LODGING	94.31
06-09	AP	E0161286	BROWN, MEGHAN L.	05/22/14	05/23/14	LODGING	48.45
06-09	AP	E0161286	BROWN, MEGHAN L.	05/12/14	05/23/14	TRAVEL SUBSISTENCE	161.68
06-11	AP	E0162937	GASTONGUAY, ROBERT T.	05/08/14	05/27/14	PRIVATE AUTO MILEAGE	144.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
06-13	AP E0163778	WALKER, STEPHANIE L	06/02/14 06/05/14	CAR RENTAL	177.97	
06-13	AP E0163778	WALKER, STEPHANIE L	05/29/14 06/05/14	TRAVEL SUBSISTENCE	184.12	
06-16	AP E0164226	CITIBANK GOV CARD SERVICE	06/03/14 06/03/14	COMMERCIAL TRANSPORTATION	456.00	
06-16	AP E0164226	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION	396.00	
06-16	AP E0164226	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	386.00	
06-23	AP E0166344	BALUTA,BRIAN L	06/12/14 06/14/14	TRAVEL SUBSISTENCE	96.00	
				TRAVEL TOTALS:	20,022.31	
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0139551	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	252.53	
04-09	AP E0139552	AT&T	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE	167.64	
04-16	AP 00723082	VAUGHN INDUSTRIAL PARK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00723978	NEVDEX OFFICE PARK LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	827.83	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.59	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.92	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	98.61	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL	54.95	
05-07	AP E0149374	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	170.26	
05-07	AP E0149543	AT&T	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE	165.51	
05-16	AP 00728431	VAUGHN INDUSTRIAL PARK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00729323	NEVDEX OFFICE PARK LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	116.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	806.27	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	51.59	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.55	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	157.46	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	156.52	
06-03	AR AC-09360	CENTURYLINK	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	-13.70	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	75.25	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	5.86	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	54.70	
06-09	AP E0160845	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	197.98	
06-11	AP E0162938	AT&T	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	165.44	
06-16	AP 00735889	VAUGHN INDUSTRIAL PARK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00736770	NEVDEX OFFICE PARK LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	32.00	
06-24	AP E0167143	AT&T MOBILITY	05/30/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	24.52	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	845.40	

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.59
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,270.96
PRINTING AND REPRODUCTION								
04-03	AP	E0137074	ACCURATE WORD LLC	03/21/14	03/21/14	PRINTING & REPRODUCTION	119.90	
04-09	AP	E0139553	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	59.95	
04-25	AP	E0144955	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	59.95	
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	24.70
05-21	AP	E0154847	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	179.85	
06-05	AP	E0160093	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	314.80	
06-09	AP	00732877	PUBLIC PRINTER	02/14/14	02/14/14	PRINTING & REPRODUCTION	97.48	
06-11	AP	E0162935	ACCURATE WORD LLC	05/29/14	05/29/14	PRINTING & REPRODUCTION	59.95	
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	24.60
06-25	AP	E0167650	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	59.95	
							PRINTING AND REPRODUCTION TOTALS:	1,001.13
OTHER SERVICES								
04-16	AP	00722847	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP	00728195	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP	00735652	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
							OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS								
04-03	AP	E0137072	A CARLISLE	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	25.59	
04-03	AP	E0137073	A CARLISLE	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	21.36	
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	160.03	
04-21	AP	00726853	CITI PCARD-MURRIETAS CANTINA	03/01/14	03/28/14	FOOD & BEVERAGE	467.42	
04-21	AP	00726853	CITI PCARD-THE HUMBOLDT SUN	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	16.00	
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	45.21
05-07	AP	E0149373	RED ROCK SPRING WATER	04/02/14	04/30/14	WATER	56.00	
05-13	AP	E0151562	PAROBK, STACY L.	01/22/14	01/22/14	FOOD & BEVERAGE	146.81	
05-13	AP	E0151562	PAROBK, STACY L.	03/05/14	03/05/14	HABITATION EXPENSE	51.70	
05-15	AP	E0152813	A CARLISLE	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	76.92	
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	254.98	
05-20	AP	00732083	CITI PCARD-BEST BUY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-20	AP	00732083	CITI PCARD-FEDEXOFFICE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	13.99	
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	194.19	
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	17.58	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	439.79
06-03	AR	AC-09361	SQUARE TRADE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	-235.83	
06-05	AP	E0160084	RED ROCK SPRING WATER	05/14/14	05/28/14	WATER	21.00	
06-11	AP	E0162937	GASTONGUAY, ROBERT T.	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	12.93	
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	323.88	
06-19	AP	00737272	CITI PCARD-FEDEXOFFICE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-19	AP	00737272	CITI PCARD-MICHAELS STORES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	25.83	
06-19	AP	00737272	CITI PCARD-WAL-MART	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	141.84	
06-27	AP	E0168490	RED ROCK SPRING WATER	06/11/14	06/25/14	WATER	35.00	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-43.90
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	87.29
							SUPPLIES AND MATERIALS TOTALS:	2,382.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		209.80
05-20	AP	00732083	03/29/14 04/28/14	MAINTENANCE / REPAIRS		16.24
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		209.80
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		209.80
					EQUIPMENT TOTALS:	645.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,784.81
					OFFICE TOTALS:	248,784.81
2013 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP	E0151196	12/02/13 12/27/13	PRIVATE AUTO MILEAGE		609.60
05-12	AP	E0151198	01/02/14 01/02/14	PRIVATE AUTO MILEAGE		77.76
05-13	AP	E0151553	01/02/14 01/02/14	TRAVEL SUBSISTENCE		14.00
					TRAVEL TOTALS:	701.36
RENT, COMMUNICATION, UTILITIES						
04-23	AP	00726922	04/22/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		732.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	732.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,434.21
					OFFICE TOTALS:	1,434.21
2014 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	330.33
					PERSONNEL COMPENSATION	177,526.40
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	20,617.41
					PRINTING AND REPRODUCTION	87.50
					OTHER SERVICES	6,523.03
					SUPPLIES AND MATERIALS	333.98
					EQUIPMENT	1,220.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,638.90
					OFFICE TOTALS:	206,638.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		265.49
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		64.84
					FRANKED MAIL TOTALS:	330.33
PERSONNEL COMPENSATION						
					ARTER, CHRISTOPHER	9,375.00
					CARUSO, S. A.	29,750.01

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			CONNORS,BENJAMIN J	04/01/14	05/31/14	PART-TIME EMPLOYEE	14,166.66
			CONNORS,BENJAMIN J	06/01/14	06/30/14	SENIOR DISTRICT REPRESENTATIVE	7,083.33
			CULLEN,ANNA L	04/01/14	04/20/14	LEGISLATIVE ASSISTANT	1,700.00
			CULLEN,ANNA L	04/01/14	04/20/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,020.00
			EL, OLGA R	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,000.00
			FERRANTE, DOMINICK J.	04/01/14	04/13/14	DISTRICT REPRESENTATIVE	1,119.44
			FERRANTE, DOMINICK J.	04/01/14	04/13/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	990.28
			GARVIN,TIMOTHY D	04/01/14	05/31/14	SCHEDULING DIRECTOR	5,194.44
			GARVIN,TIMOTHY D	05/01/14	05/31/14	SCHEDULING DIRECTOR (OTHER COMPENSATION)	2,291.67
			GOLDEN,JONATHAN Z	04/01/14	04/15/14	LEGISLATIVE DIRECTOR	2,604.17
			GOLDEN,JONATHAN Z	04/01/14	04/15/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,083.33
			HASBROUCK, LEEANNE W.	04/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	17,250.00
			HAYNES,DOUGLAS E	04/15/14	06/30/14	STAFF ASSISTANT	6,602.07
			PURDY, EMILY F.	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,490.00
			SARUBBI JR,VINCENT P	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,625.01
			TAGMIRE, FRANCIS J.	04/01/14	06/30/14	CHIEF OF STAFF	38,124.99
			YANCEY, DAVID A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	13,056.00
						PERSONNEL COMPENSATION TOTALS:	177,526.40
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00722400	WILLIAM R PEARSON	04/03/14	04/11/14	DISTRICT OFFICE RENT (PRIVATE)	277.50
04-16	AP	00723083	515 GROVE STREET ASSOCIATES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
04-17	AP	E0142415	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	533.19
04-18	AP	E0142766	COMCAST	03/26/14	04/21/14	UTILITIES	88.52
04-18	AP	E0142769	PSEG CO	03/04/14	04/02/14	UTILITIES	65.75
04-18	AP	E0142773	VERIZON WIRELESS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	104.23
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	81.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	355.09
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.76
05-01	AP	E0146628	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.61
05-01	AP	E0146629	PSEG CO	04/02/14	04/11/14	UTILITIES	28.45
05-01	AP	E0146630	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	273.90
05-01	AP	E0146631	COMCAST CABLEVISION	04/30/14	05/29/14	UTILITIES	124.12
05-08	AP	E0149476	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	20.41
05-14	AP	00728010	WILLIAM R PEARSON	04/12/14	04/18/14	DISTRICT OFFICE RENT (PRIVATE)	215.83
05-16	AP	00728432	515 GROVE STREET ASSOCIATES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
05-16	AR	AC-09312	COMCAST	03/22/14	04/21/14	UTILITIES	-96.38
05-20	AP	E0154389	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	226.74
05-20	AP	E0154393	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.94
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	86.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	355.02
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.26
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	21.93
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	7.13
06-10	AP	E0162087	COMCAST CABLEVISION	05/30/14	06/29/14	UTILITIES	124.12
06-16	AP	00735890	515 GROVE STREET ASSOCIATES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
06-20	AP	E0165806	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	384.38
06-27	AP	E0168520	COMCAST CABLE	06/30/14	07/29/14	UTILITIES	124.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. ANDREWS—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		24.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		86.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		314.67
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		7.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,617.41
PRINTING AND REPRODUCTION						
06-17	AP	E0164786	01/10/14 01/10/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		87.50
OTHER SERVICES						
04-16	AP	00722938	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-18	AP	E0142767	04/01/13 04/30/14	ALARM SECURITY GROUP LLC SECURITY SERVICE		25.20
04-18	AP	E0142768	05/01/14 05/31/14	ALARM SECURITY GROUP LLC SECURITY SERVICE		63.31
04-18	AP	E0142770	03/06/14 03/06/14	COLLINGSWOOD JANITORIAL CO JANITORIAL AND MAINT SERV		25.00
04-18	AP	E0142771	03/06/14 03/27/14	COLLINGSWOOD JANITORIAL CO JANITORIAL AND MAINT SERV		200.00
04-18	AP	E0142772	01/03/14 02/18/14	DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV		491.21
05-16	AP	00728285	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00735742	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP	E0165805	04/01/14 04/30/14	ALARM SECURITY GROUP LLC SECURITY SERVICE		63.31
				OTHER SERVICES TOTALS:		6,523.03
SUPPLIES AND MATERIALS						
04-01	AP	E0135602	02/25/14 03/11/14	CRYSTAL SPRINGS WATER		29.16
04-17	AP	E0142416	04/01/14 06/30/14	HONOR REFRESHMENT SERVICES FOOD & BEVERAGE		64.20
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER		49.97
05-01	AP	E0146632	03/25/14 04/17/14	CRYSTAL SPRINGS WATER		57.55
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK WATER		52.96
06-11	AP	E0162128	05/06/14 05/06/14	CRYSTAL SPRINGS WATER		8.68
06-20	AP	00737332	05/31/14 05/31/14	DEER PARK WATER		49.96
06-30	AP	E0169066	06/12/14 06/12/14	CRYSTAL SPRINGS WATER		21.50
				SUPPLIES AND MATERIALS TOTALS:		333.98
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		406.75
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		406.75
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		406.75
				EQUIPMENT TOTALS:		1,220.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,638.90
				OFFICE TOTALS:		206,638.90
2013 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-03	AP	00722225	01/25/14 01/25/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC NON-TECHNOLOGY SERVICE CONTR QTY - 5		475.00
04-16	AP	E0134981	01/01/14 01/02/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV		-3,588.00
				OTHER SERVICES TOTALS:		-3,113.00

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SUPPLIES AND MATERIALS									
06-10	AP	E0162127	OFFICEMAX INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)			907.86
06-17	AP	E0164099	CRYSTAL SPRINGS	12/03/13	12/17/13	WATER			70.32
									SUPPLIES AND MATERIALS TOTALS:
									978.18
EQUIPMENT									
04-03	AP	00722225	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/25/14	01/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000			950.75
04-03	AP	00722226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/25/14	01/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,811.50
05-19	AP	00732025	RICOH USA INC	12/19/13	12/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000			7,191.00
									EQUIPMENT TOTALS:
									9,953.25
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									7,818.43
									OFFICE TOTALS:
									<u>7,818.43</u>

2014 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,552.66	520.32
PERSONNEL COMPENSATION	442,352.43	224,271.47
TRAVEL	31,452.08	22,279.27
RENT, COMMUNICATION, UTILITIES	44,113.31	20,939.19
PRINTING AND REPRODUCTION	13,140.11	1,068.12
OTHER SERVICES	10,135.00	6,213.00
SUPPLIES AND MATERIALS	8,902.68	3,699.68
EQUIPMENT	2,019.52	957.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>560,667.79</u>	<u>279,948.93</u>
OFFICE TOTALS:	<u>560,667.79</u>	<u>279,948.93</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			171.59
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-6.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			144.70
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-10.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			238.03
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-17.50
									FRANKED MAIL TOTALS:
									520.32
PERSONNEL COMPENSATION									
			BOLAND, ROBERT	04/01/14	06/30/14	CHIEF OF STAFF			36,666.66
			CAHILL, JESSICA T	04/01/14	06/30/14	STAFF ASSISTANT			8,083.33
			DOYLE, RENEE T	04/01/14	05/31/14	SENIOR LEGISLATIVE ASSISTANT			11,000.00
			DOYLE, RENEE T	06/01/14	06/30/14	LEGISLATIVE DIRECTOR			6,333.33
			FRYE, JASON J	04/01/14	05/31/14	LEGISLATIVE ASSISTANT			8,000.00
			FRYE, JASON J	06/01/14	06/30/14	DEFENSE & FOREIGN POL ADVISOR			4,333.33
			GORDON, BRIAN C	04/01/14	06/30/14	CONSTITUENT SERVICES OFFICER			9,958.33
			HAAS, AMANDA M	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT			6,083.34
			HAAS, AMANDA M	06/01/14	06/30/14	LA/LC			3,291.67
			HALEY, BETHANY C	04/01/14	06/30/14	SHARED EMPLOYEE			300.00
			HALL, MIKAYLA M	04/01/14	06/30/14	PRESS SECRETARY			10,250.01
			HARPER, BARBARA	04/01/14	06/30/14	CASEWORK MANAGER			14,370.82
			KOTMAN, DANIEL D	04/01/14	06/30/14	DIRECTOR OF COMMUNICATIONS			22,916.67
			MCGLAUFLIN, JESSICA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR			12,702.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
		MILLER,KAREN J	04/01/14 06/30/14	CONSTITUENT SERVICES OFFICER	10,441.67	
		PELZER NICOLE C	04/01/14 06/30/14	CONSTITUENT SERVICE OFFICER	8,528.33	
		RUBIN, KIMBERLEY A.	04/01/14 06/30/14	OFFICE MANAGER/SCHEDULER	22,916.67	
		STEISKAL, DEBORAH A.	04/01/14 06/30/14	DISTRICT DIRECTOR	15,461.67	
		VITALE,AMY K	04/01/14 06/30/14	SHARED EMPLOYEE	300.00	
		WORTHINGTON,ROSS P	04/01/14 04/30/14	PART-TIME EMPLOYEE	2,000.00	
		WYSOCKI,KEVIN D	04/01/14 05/31/14	LEGISLATIVE ASSISTANT	6,666.66	
		WYSOCKI,KEVIN D	06/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	3,666.67	
				PERSONNEL COMPENSATION TOTALS:	224,271.47	
TRAVEL						
04-08	AP	E0137821 STEISKAL, DEBORAH A.	01/08/14 01/31/14	PRIVATE AUTO MILEAGE	287.13	
04-08	AP	E0137822 STEISKAL, DEBORAH A.	03/02/14 03/31/14	PRIVATE AUTO MILEAGE	440.55	
04-09	AP	E0137806 STEISKAL, DEBORAH A.	02/05/14 02/28/14	PRIVATE AUTO MILEAGE	498.30	
04-16	AP	E0140681 HARPER,BARBARA	12/21/13 01/17/14	PRIVATE AUTO MILEAGE	105.75	
04-24	AP	E0143973 CITIBANK GOV CARD SERVICE	03/13/14 03/13/14	COMMERCIAL TRANSPORTATION	760.00	
04-24	AP	E0143974 CITIBANK GOV CARD SERVICE	03/17/14 03/19/14	LODGING	369.39	
04-24	AP	E0143976 CITIBANK GOV CARD SERVICE	03/18/14 03/21/14	CAR RENTAL	448.91	
04-24	AP	E0143978 CITIBANK GOV CARD SERVICE	03/18/14 03/18/14	COMMERCIAL TRANSPORTATION	606.00	
04-24	AP	E0143979 CITIBANK GOV CARD SERVICE	03/18/14 03/19/14	LODGING	270.70	
04-24	AP	E0143980 CITIBANK GOV CARD SERVICE	03/18/14 03/21/14	COMMERCIAL TRANSPORTATION	50.00	
04-24	AP	E0143981 CITIBANK GOV CARD SERVICE	03/20/14 03/21/14	GASOLINE	65.72	
04-24	AP	E0143982 CITIBANK GOV CARD SERVICE	03/19/14 03/20/14	TAXI/PARKING/TOLLS	12.00	
04-25	AP	E0143975 CITIBANK GOV CARD SERVICE	03/03/14 03/24/14	COMMERCIAL TRANSPORTATION	1,487.00	
04-25	AP	E0143977 CITIBANK GOV CARD SERVICE	03/18/14 03/20/14	MEALS	101.09	
04-28	AP	E0144879 CAHILL, JESSICA T.	02/04/14 04/17/14	PRIVATE AUTO MILEAGE	154.28	
05-12	AP	E0149451 DOYLE, RENEE	03/13/14 03/24/14	MEALS	101.98	
05-12	AP	E0149452 DOYLE, RENEE	04/22/14 04/23/14	CAR RENTAL	75.28	
05-12	AP	E0149453 DOYLE, RENEE	04/10/14 04/27/14	MEALS	119.06	
05-12	AP	E0149454 DOYLE, RENEE	04/12/14 04/23/14	GASOLINE	44.27	
05-12	AP	E0149455 DOYLE, RENEE	04/12/14 04/27/14	PRIVATE AUTO MILEAGE	302.40	
05-12	AP	E0149456 DOYLE, RENEE	03/24/14 03/24/14	TAXI/PARKING/TOLLS	32.50	
05-12	AP	E0149457 DOYLE, RENEE	04/10/14 04/27/14	TAXI/PARKING/TOLLS	28.05	
05-12	AP	E0149458 DOYLE, RENEE	02/14/14 02/14/14	TAXI/PARKING/TOLLS	35.00	
05-12	AP	E0149459 DOYLE, RENEE	03/13/14 03/24/14	TAXI/PARKING/TOLLS	34.78	
05-12	AP	E0149460 DOYLE, RENEE	03/17/14 03/20/14	PRIVATE AUTO MILEAGE	167.94	
05-12	AP	E0149461 DOYLE, RENEE	03/13/14 03/23/14	COMMERCIAL TRANSPORTATION	50.00	
05-12	AP	E0149462 DOYLE, RENEE	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION	25.00	
05-12	AP	E0149463 DOYLE, RENEE	04/15/14 04/27/14	COMMERCIAL TRANSPORTATION	52.00	
05-12	AP	E0149475 DOYLE, RENEE	04/10/14 04/12/14	CAR RENTAL	39.68	
05-13	AP	E0150987 MILLER,KAREN J	03/26/14 03/31/14	PRIVATE AUTO MILEAGE	112.75	
05-13	AP	E0150996 MILLER,KAREN J	03/04/14 03/25/14	PRIVATE AUTO MILEAGE	245.30	
05-13	AP	E0151020 MILLER,KAREN J	04/01/14 04/25/14	PRIVATE AUTO MILEAGE	283.25	
05-13	AP	E0151021 MILLER,KAREN J	04/27/14 04/29/14	PRIVATE AUTO MILEAGE	21.45	

05-16	AP	E0152733	STEISKAL, DEBORAH A	04/03/14	05/10/14	PRIVATE AUTO MILEAGE	434.09
05-16	AP	E0152735	CAHILL, JESSICA T	04/27/14	05/07/14	PRIVATE AUTO MILEAGE	83.05
05-16	AP	E0152763	MCGLAUFNIN JESSICA	04/02/14	04/26/14	PRIVATE AUTO MILEAGE	271.15
05-16	AP	E0152764	MCGLAUFNIN JESSICA	03/04/14	03/29/14	PRIVATE AUTO MILEAGE	419.10
05-28	AP	E0156360	DOYLE, RENEE	05/08/14	05/18/14	MEALS	85.93
05-28	AP	E0156375	DOYLE, RENEE	05/08/14	05/18/14	COMMERCIAL TRANSPORTATION	50.00
05-28	AP	E0156376	DOYLE, RENEE	03/18/14	03/18/14	TAXI/PARKING/TOLLS	17.00
05-28	AP	E0156377	DOYLE, RENEE	05/12/14	05/18/14	PRIVATE AUTO MILEAGE	148.50
05-28	AP	E0156473	CITIBANK GOV CARD SERVICE	04/09/14	04/12/14	CAR RENTAL	305.21
05-28	AP	E0156474	CITIBANK GOV CARD SERVICE	04/09/14	04/12/14	LODGING	302.91
05-28	AP	E0156477	CITIBANK GOV CARD SERVICE	04/10/14	04/23/14	LODGING	532.02
05-28	AP	E0156479	CITIBANK GOV CARD SERVICE	04/09/14	04/12/14	COMMERCIAL TRANSPORTATION	50.00
05-28	AP	E0156483	CITIBANK GOV CARD SERVICE	04/12/14	04/12/14	GASOLINE	47.82
05-28	AP	E0156484	CITIBANK GOV CARD SERVICE	04/01/14	04/17/14	COMMERCIAL TRANSPORTATION	3,190.00
05-28	AP	E0156491	CITIBANK GOV CARD SERVICE	04/09/14	04/12/14	MEALS	99.93
06-04	AP	E0159258	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	353.00
06-10	AP	E0160705	STEISKAL, DEBORAH A	01/08/14	05/01/14	TAXI/PARKING/TOLLS	35.20
06-10	AP	E0160747	CITIBANK GOV CARD SERVICE	05/27/14	05/29/14	COMMERCIAL TRANSPORTATION	606.00
06-19	AP	E0164947	CITIBANK GOV CARD SERVICE	04/10/14	05/07/14	COMMERCIAL TRANSPORTATION	1,304.00
06-19	AP	E0165178	PELZER, NICOLE C	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	394.90
06-19	AP	E0165188	PELZER, NICOLE C	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	419.16
06-19	AP	E0165191	CAHILL, JESSICA T	05/19/14	05/30/14	PRIVATE AUTO MILEAGE	111.65
06-19	AP	E0165703	GORDON, BRIAN	05/12/14	05/14/14	MEALS	61.20
06-19	AP	E0165707	GORDON, BRIAN	05/12/14	05/12/14	MEALS	6.35
06-20	AP	E0165195	NAUTICAL VENTURES LLC	05/13/14	05/13/14	LODGING	60.00
06-20	AP	E0165687	GORDON, BRIAN	05/12/14	05/14/14	TAXI/PARKING/TOLLS	30.00
06-20	AP	E0165698	MCGLAUFNIN JESSICA	05/27/14	06/05/14	MEALS	59.44
06-20	AP	E0165704	GORDON, BRIAN	04/14/14	05/14/14	TAXI/PARKING/TOLLS	43.00
06-20	AP	E0165706	MCGLAUFNIN JESSICA	05/06/14	05/08/14	TAXI/PARKING/TOLLS	19.00
06-20	AP	E0165713	CITIBANK GOV CARD SERVICE	05/06/14	06/08/14	COMMERCIAL TRANSPORTATION	3,116.00
06-20	AP	E0165716	GORDON, BRIAN	06/01/14	06/11/14	PRIVATE AUTO MILEAGE	118.25
06-20	AP	E0165717	CITIBANK GOV CARD SERVICE	05/07/14	05/07/14	LODGING	236.64
06-23	AP	E0165690	MCGLAUFNIN JESSICA	05/27/14	05/27/14	TAXI/PARKING/TOLLS	10.00
06-23	AP	E0166322	CITIBANK GOV CARD SERVICE	05/07/14	05/14/14	COMMERCIAL TRANSPORTATION	749.99
06-23	AP	E0166335	CITIBANK GOV CARD SERVICE	05/12/14	05/15/14	LODGING	527.51
06-27	AP	E0168506	MCGLAUFNIN JESSICA	05/27/14	05/27/14	TAXI/PARKING/TOLLS	20.00
06-27	AP	E0168532	DOYLE, RENEE	06/04/14	06/08/14	PRIVATE AUTO MILEAGE	143.00
06-27	AP	E0168542	RUBIN, KIMBERLEY A	06/09/14	06/09/14	TAXI/PARKING/TOLLS	16.80
06-30	AP	E0168505	DOYLE, RENEE	06/08/14	06/20/14	TAXI/PARKING/TOLLS	32.50
06-30	AP	E0168508	DOYLE, RENEE	05/29/14	06/08/14	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	E0168511	MCGLAUFNIN JESSICA	05/06/14	05/06/14	TAXI/PARKING/TOLLS	10.00
06-30	AP	E0168529	DOYLE, RENEE	06/12/14	06/14/14	TAXI/PARKING/TOLLS	28.05
06-30	AP	E0168530	DOYLE, RENEE	05/29/14	06/08/14	MEALS	52.54
06-30	AP	E0168531	FRYE, JASON J	03/19/14	03/19/14	TAXI/PARKING/TOLLS	3.00
06-30	AP	E0168534	FRYE, JASON J	03/19/14	03/21/14	GASOLINE	60.24
06-30	AP	E0168538	FRYE, JASON J	03/17/14	03/22/14	MEALS	80.99
06-30	AP	E0168539	DOYLE, RENEE	06/12/14	06/14/14	MEALS	56.64
						TRAVEL TOTALS:	22,279.27
04-01	AP	E0134765	RENT, COMMUNICATION, UTILITIES FEDEX	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	48.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
04-02	AP E0134768	CENTURYLINK	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	538.43	
04-08	AP E0137975	FEDEX	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL	87.83	
04-09	AP E0137969	MP OPERATING LLC	03/27/14 03/27/14	TEMPORARY SPACE RENTAL	50.00	
04-16	AP 00723399	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47	
04-16	AP E0140647	CENTURYLINK	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.03	
04-17	AP E0140654	NETWORK BILLING SYSTEMS LLC DBA FUSION	04/01/14 04/30/14	UTILITIES	50.56	
04-21	AP 00726853	CITI PCARD-GOGOAIR.COM	03/01/14 03/28/14	UTILITIES	49.95	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	141.75	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,622.08	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	19.40	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.64	
04-29	AP E0145019	MONTICELLO COMMUNITY EDUCATION	04/12/14 04/12/14	TEMPORARY SPACE RENTAL	94.00	
05-05	AP E0145001	STEISKAL, DEBORAH A.	04/14/14 04/14/14	TEMPORARY SPACE RENTAL	300.00	
05-12	AP E0150651	FEDEX	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	4.79	
05-13	AP E0150993	MCGLAUFLIN JESSICA	03/14/14 03/14/14	TEMPORARY SPACE RENTAL	125.00	
05-14	AP E0150638	MP OPERATING LLC	04/30/14 04/30/14	TEMPORARY SPACE RENTAL	50.00	
05-14	AP E0150992	NETWORK BILLING SYSTEMS LLC DBA FUSION	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	50.56	
05-14	AP E0151010	CENTURYLINK	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	539.76	
05-16	AP 00728746	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47	
05-19	AP E0152768	CENTURYLINK	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.06	
05-20	AP 00732083	CITI PCARD-GOGOAIR.COM	03/29/14 04/28/14	UTILITIES	49.95	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	141.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,586.91	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	19.40	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.26	
05-28	AP E0156472	FEDEX	05/05/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	578.45	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	62.00	
06-02	AP E0158362	CENTURYLINK	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	538.51	
06-09	AP E0160707	FEDEX	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	68.42	
06-16	AP 00736202	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47	
06-19	AP 00737272	CITI PCARD-GOGOAIR.COM	04/29/14 05/28/14	UTILITIES	49.95	
06-19	AP E0165179	FEDEX	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	39.50	
06-20	AP E0165710	CENTURYLINK	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.06	
06-23	AP E0166330	PELZER, NICOLE C.	03/15/14 03/15/14	TEMPORARY SPACE RENTAL	90.00	
06-27	AP E0168526	CENTURYLINK	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	538.51	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	141.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,925.02	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	19.40	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,939.19	

PRINTING AND REPRODUCTION									
04-01	AP	E0134774	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION			327.50
04-02	AP	E0134775	COORDINATED BUSINESS SYSTEMS	02/16/14	03/15/14	PRINTING & REPRODUCTION			54.04
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			6.40
04-28	AP	E0144997	BSL - GEM LASER EXPRESS INC	01/01/14	03/31/14	PRINTING & REPRODUCTION			59.74
05-20	AP	00732083	CITI PCARD-TARGET	03/29/14	04/28/14	PRINTING & REPRODUCTION			37.02
05-28	AP	E0156486	COORDINATED BUSINESS SYSTEMS	04/16/14	05/15/14	PRINTING & REPRODUCTION			142.68
06-19	AP	E0165182	ACCURATE WORD LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION			59.95
06-19	AP	E0165183	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION			59.95
06-19	AP	E0165193	ANOKA-HENNEPIN PARENT INVOLVEMENT	06/02/14	06/02/14	PRINTING & REPRODUCTION			29.64
06-20	AP	E0166326	ACCURATE WORD LLC	06/18/14	06/18/14	PRINTING & REPRODUCTION			244.85
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)			6.40
06-27	AP	E0168533	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION			39.95
PRINTING AND REPRODUCTION TOTALS:									1,068.12
OTHER SERVICES									
04-16	AP	00723280	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,961.00
04-28	AP	E0145023	BURNS SECURITY	04/11/14	04/11/14	SECURITY SERVICE			330.00
05-16	AP	00728627	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,961.00
06-16	AP	00736083	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,961.00
OTHER SERVICES TOTALS:									6,213.00
SUPPLIES AND MATERIALS									
04-09	AP	E0137961	NEOPOST	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)			59.90
04-21	AP	00726853	CITI PCARD-ANNANDALE ADVOCATE INC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			34.00
04-21	AP	00726853	CITI PCARD-BARNES & NOBLE	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			14.27
04-21	AP	00726853	CITI PCARD-EB 2014 POLICY LUNCHE	03/01/14	03/28/14	FOOD & BEVERAGE			30.00
04-21	AP	00726853	CITI PCARD-ECM PUBLISHERS INC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			102.00
04-21	AP	00726853	CITI PCARD-HERALD JOURNAL PUBLISH	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			84.00
04-21	AP	00726853	CITI PCARD-ST CLOUD AREA CHAMBER	03/01/14	03/28/14	FOOD & BEVERAGE			20.00
04-21	AP	00726853	CITI PCARD-TARGET	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			41.34
04-21	AP	00726853	CITI PCARD-THE STAR TRIBUNE CIRCU	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			286.00
04-28	AP	E0145006	I-94 WEST CHAMBER OF COMMERCE	04/03/14	04/03/14	FOOD & BEVERAGE			25.00
04-28	AP	E0145008	ELK RIVER AREA CHAMBER OF COMMERCE	04/17/14	04/17/14	FOOD & BEVERAGE			25.00
04-28	AP	E0145020	HAGUE QUALITY WATER OF MD INC	04/17/14	05/16/14	WATER			63.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-9.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			392.27
05-13	AP	E0151002	MCGLAUFILIN JESSICA	03/12/14	04/21/14	FOOD & BEVERAGE			129.00
05-13	AP	E0151007	MILLER,KAREN J	03/06/14	04/01/14	FOOD & BEVERAGE			59.00
05-19	AP	E0152728	BUFFALO AREA CHAMBER	02/25/14	02/25/14	FOOD & BEVERAGE			25.00
05-19	AP	E0152732	BIG LAKE CHAMBER OF COMMERCE	05/14/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			100.00
05-20	AP	00732083	CITI PCARD-CARIBOU COFFEE	03/29/14	04/28/14	FOOD & BEVERAGE			5.54
05-20	AP	00732083	CITI PCARD-CUB FOODS	03/29/14	04/28/14	FOOD & BEVERAGE			107.17
05-20	AP	00732083	CITI PCARD-DASSEL COKATO ENTERPRI	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			42.00
05-20	AP	00732083	CITI PCARD-FOREST LAKE AREA CHAMB	03/29/14	04/28/14	FOOD & BEVERAGE			25.00
05-20	AP	00732083	CITI PCARD-PARTY CITY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			19.15
05-20	AP	00732083	CITI PCARD-SQ LOOK SIGNS INC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			64.28
05-20	AP	00732083	CITI PCARD-TARGET	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			31.26
05-21	AP	E0151019	MILLER,KAREN J	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)			25.68
05-28	AP	E0156378	RUBIN, KIMBERLEY A.	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)			9.15
05-28	AP	E0156487	HAGUE QUALITY WATER OF MD INC	05/17/14	06/16/14	WATER			63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-31.50
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		482.76
06-06	AP	00732908	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		145.00
06-06	AP	00732913	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		109.00
06-10	AP	E0160709	07/17/14 08/16/14	PUBLICATIONS/REFERENCE MAT'L		39.00
06-10	AP	E0160755	01/16/14 02/13/14	FOOD & BEVERAGE		166.00
06-10	AP	E0160756	06/03/14 06/03/14	FOOD & BEVERAGE		25.00
06-10	AP	E0160758	06/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		95.00
06-19	AP	00737272	04/29/14 05/28/14	FOOD & BEVERAGE		10.50
06-19	AP	00737272	04/29/14 05/28/14	FOOD & BEVERAGE		30.00
06-19	AP	00737272	04/29/14 05/28/14	FOOD & BEVERAGE		10.00
06-19	AP	00737272	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		247.00
06-19	AP	00737272	04/29/14 05/28/14	FOOD & BEVERAGE		8.95
06-19	AP	00737272	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		24.42
06-20	AP	E0165702	05/06/14 05/06/14	FOOD & BEVERAGE		2.31
06-20	AP	E0165712	06/01/14 06/30/14	WATER		63.00
06-23	AP	E0165690	06/05/14 06/05/14	FOOD & BEVERAGE		10.00
06-23	AP	E0166340	03/27/14 04/16/14	FOOD & BEVERAGE		190.00
06-30	AP	E0168540	06/05/14 06/05/14	FOOD & BEVERAGE		10.00
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-26.60
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		216.83
					SUPPLIES AND MATERIALS TOTALS:	3,699.68
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		302.01
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		51.85
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		302.01
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		302.01
					EQUIPMENT TOTALS:	957.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,948.93
					OFFICE TOTALS:	279,948.93
2013 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-09	AP	00732922	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)		12.99
06-09	AP	00732922	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		998.00
06-11	AP	00733060	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		132.00
06-11	AP	00733060	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		437.00
06-11	AP	00733060	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		860.00
06-11	AP	00733060	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,224.00
					SUPPLIES AND MATERIALS TOTALS:	3,663.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,663.99
					OFFICE TOTALS:	3,663.99

2014 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,842.19	1,868.65
PERSONNEL COMPENSATION	396,552.46	198,343.32
TRAVEL	11,361.95	8,432.48
RENT, COMMUNICATION, UTILITIES	29,759.08	15,248.68
PRINTING AND REPRODUCTION	6,381.87	6,082.02
OTHER SERVICES	14,493.62	7,396.00
SUPPLIES AND MATERIALS	9,158.70	6,168.02
EQUIPMENT	2,198.46	1,099.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,748.33	244,638.40
OFFICE TOTALS:	472,748.33	244,638.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	570.30
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-6.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	725.25
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-19.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	630.60
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-32.25
						FRANKED MAIL TOTALS:	1,868.65

PERSONNEL COMPENSATION

				04/01/14	05/31/14	LEGISLATIVE ASSISTANT	9,333.34
			BUCHANAN, SUMMER M	06/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	5,250.00
			BUCHANAN, SUMMER M	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
			COOK, PAMELA R	04/01/14	06/30/14	LEGISLATIVE COUNSEL	14,000.01
			CROCKETT, FRANK T	05/22/14	06/30/14	PAID INTERN	975.00
			FORSYTH, BRANNUM S	04/01/14	06/30/14	COMMUNICATION DIRECTOR/COUNSEL	29,499.99
			JOHNSON, TIMOTHY M	04/01/14	06/30/14	STAFF ASSISTANT	8,500.00
			LASUZZO, BLAKE A	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	11,950.00
			MCCLENDON JR, JIM B	04/21/14	06/13/14	PAID INTERN	2,650.00
			RUBIO, BRIAN W	04/01/14	04/30/14	STAFF ASSISTANT	2,916.67
			RUNKLE, KATHERINE A	05/01/14	06/30/14	SCHEDULER	6,666.66
			SANFORD, CHRISTIAN D.	04/01/14	06/30/14	DISTRICT DIRECTOR	17,499.99
			STALEY, MICHAEL	04/01/14	06/30/14	CHIEF OF STAFF	38,424.99
			SWARTZFAGER, PHILIP M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR/COUNSEL	22,476.67
			VICE, ETHAN	04/01/14	06/30/14	FIELD DIRECTOR	15,999.99
			WILLIAMS, JERI B	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/SCHEDULE	3,200.01
						PERSONNEL COMPENSATION TOTALS:	198,343.32

TRAVEL

04-16	AP	E0141051	VICE, ETHAN	03/01/14	03/30/14	PRIVATE AUTO MILEAGE	721.28
04-16	AP	E0141056	VICE, ETHAN	03/31/14	03/31/14	PRIVATE AUTO MILEAGE	6.72
04-16	AP	E0141057	CITIBANK GOV CARD SERVICE	02/28/14	04/07/14	TRAVEL SUBSISTENCE	1,758.22
04-16	AP	E0141064	SANFORD, CHRISTIAN D.	02/18/14	02/19/14	PRIVATE AUTO MILEAGE	175.96
04-16	AP	E0141077	SANFORD, CHRISTIAN D.	02/18/14	02/19/14	TRAVEL SUBSISTENCE	240.48
04-24	AP	E0143503	BUCHANAN, SUMMER M.	04/11/14	04/19/14	PRIVATE AUTO MILEAGE	837.76
04-24	AP	E0143508	BUCHANAN, SUMMER M.	04/11/14	04/19/14	TRAVEL SUBSISTENCE	407.09
04-29	AP	E0145412	MCCLENDON JR, JIM B.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
04-30	AP E0145449	HON. SPENCER T. BACHUS, III	03/14/14 03/14/14	MEALS	4.72	
04-30	AP E0145460	HON. SPENCER T. BACHUS, III	03/21/14 03/21/14	TAXI/PARKING/TOLLS	91.00	
04-30	AP E0145464	HON. SPENCER T. BACHUS, III	03/23/14 03/24/14	CAR RENTAL	105.25	
05-01	AP E0145467	STALEY, MICHAEL	04/10/14 04/23/14	TRAVEL SUBSISTENCE	1,566.32	
06-03	AP E0158010	STALEY, MICHAEL	05/08/14 05/19/14	PRIVATE AUTO MILEAGE	843.36	
06-03	AP E0158011	VICE, ETHAN	04/25/14 04/30/14	PRIVATE AUTO MILEAGE	90.72	
06-03	AP E0158015	VICE, ETHAN	04/01/14 04/24/14	PRIVATE AUTO MILEAGE	291.20	
06-03	AP E0158017	CITIBANK GOV CARD SERVICE	03/28/14 05/09/14	TRAVEL SUBSISTENCE	1,258.13	
06-03	AP E0158053	HON. SPENCER T. BACHUS, III	05/28/14 05/28/14	MEALS	4.39	
06-03	AP E0158063	HON. SPENCER T. BACHUS, III	05/01/14 05/01/14	MEALS	2.30	
06-09	AP E0158054	HON. SPENCER T. BACHUS, III	05/20/14 05/20/14	TAXI/PARKING/TOLLS	11.98	
				TRAVEL TOTALS:	8,432.48	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	11.60	
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	15.80	
04-10	AP 00722477	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	12.93	
04-16	AP 00724075	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
04-16	AP E0141054	SANFORD, CHRISTIAN D.	03/20/14 03/20/14	POSTAGE / COURIER / BOX RENTAL	5.70	
04-16	AP E0141070	SOUTHERNLINC WIRELESS	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.46	
04-16	AP E0141076	DIRECTV	03/19/14 04/18/14	UTILITIES	104.37	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	13.33	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	152.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,036.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.85	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL	21.29	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	7.35	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	11.90	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL	14.35	
04-30	AP E0145693	AT & T	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	65.97	
04-30	AP E0145695	AT&T MOBILITY	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE	204.09	
04-30	AP E0145701	AT&T MOBILITY	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	204.36	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL	17.68	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	21.16	
05-07	AP 00727662	UNITED PARCEL SERVICE	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL	14.35	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	11.90	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	7.32	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	28.58	
05-16	AP 00729421	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29	
05-21	AP 00732178	AT&T	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	469.21	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	64.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	152.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,182.66	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
04-30	AP	E0145681	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		20.00
05-01	AP	E0145685	02/19/14 02/19/14	JANITORIAL AND MAINT SERV		20.00
05-16	AP	00729402	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
06-03	AP	E0158056	04/16/14 04/16/14	JANITORIAL AND MAINT SERV		20.00
06-03	AP	E0158062	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		750.00
06-03	AP	E0158064	05/08/14 05/08/14	SECURITY SERVICE		85.00
06-03	AP	E0158065	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
06-16	AP	00736848	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
					OTHER SERVICES TOTALS:	7,396.00
SUPPLIES AND MATERIALS						
04-16	AP	E0141060	04/11/14 10/10/14	PUBLICATIONS/REFERENCE MAT'L		2,247.00
04-16	AP	E0141062	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		282.65
04-16	AP	E0141065	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		375.00
04-16	AP	E0141077	01/16/14 01/16/14	FOOD & BEVERAGE		25.00
04-16	AP	E0141087	03/10/14 04/30/14	WATER		46.07
04-16	AP	E0141090	03/14/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		180.26
04-23	AP	00726744	03/31/14 03/31/14	WATER		36.95
04-30	AP	E0145677	04/23/13 04/23/14	OFFICE SUPPLIES (OUTSIDE)		55.98
04-30	AP	E0145700	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		166.75
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		432.18
05-01	AP	E0145674	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		764.70
05-29	AP	00732405	04/30/14 04/30/14	WATER		15.98
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-41.60
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		637.91
06-03	AP	E0158023	04/03/14 04/08/14	FOOD & BEVERAGE		30.00
06-03	AP	E0158026	05/01/14 05/31/14	WATER		40.50
06-03	AP	E0158028	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		109.90
06-03	AP	E0158061	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		25.63
06-03	AP	E0158066	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		375.00
06-03	AP	E0158070	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		94.93
06-20	AP	00737332	05/31/14 05/31/14	WATER		50.94
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-101.60
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		330.94
					SUPPLIES AND MATERIALS TOTALS:	6,168.02
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		366.41
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		366.41
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		366.41
					EQUIPMENT TOTALS:	1,099.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,638.40
					OFFICE TOTALS:	244,638.40

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2013 HON. SPENCER BACHUS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-21	AP	00732179	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE		469.21	
05-22	AP	E0114445	AT & T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE		-469.21	
06-11	AP	E0114442	AT & T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE		-385.54	
06-11	AP	E0162808	AT & T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE		385.54	
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION									
04-30	AP	E0145673	SHARP ELECTRONICS CORPORATION	04/01/13	07/01/13	PRINTING & REPRODUCTION		231.39	
04-30	AP	E0145676	SHARP ELECTRONICS CORPORATION	07/01/13	10/09/13	PRINTING & REPRODUCTION		107.43	
04-30	AP	E0145686	SHARP ELECTRONICS CORPORATION	10/09/13	01/01/14	PRINTING & REPRODUCTION		64.04	
								PRINTING AND REPRODUCTION TOTALS:	402.86
SUPPLIES AND MATERIALS									
04-16	AP	E0141069	KYUKA WATERS INC	06/03/13	07/01/13	WATER		46.49	
04-16	AP	E0141072	NEOPOST	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)		85.80	
								SUPPLIES AND MATERIALS TOTALS:	132.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.15
								OFFICE TOTALS:	535.15

2012 HON. SPENCER BACHUS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-16	AP	E0141089	KYUKA WATERS INC	10/22/12	11/30/12	WATER		39.00	
								SUPPLIES AND MATERIALS TOTALS:	39.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.00
								OFFICE TOTALS:	39.00

2014 HON. RON BARBER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,646.84
								OFFICE TOTALS:	606,646.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		14,355.24	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		619.12	
04-30	GL	FL60038761	.....	04/20/14	04/30/14	FRANKED MAIL		-131.45	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		601.95	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		26,352.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-41.45
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		683.03
06-30	AP	00737713	05/01/14 05/30/14	FRANKED MAIL		20,771.48
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-70.90
					FRANKED MAIL TOTALS:	63,139.50
PERSONNEL COMPENSATION						
		ALFRED, LAUREN N	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,500.00
		BORN, BRANDON	03/01/14 06/30/14	CONSTITUENT SERVICE REP.		7,291.67
		COX, JENNIFER E	04/01/14 06/30/14	CHIEF OF STAFF		32,000.01
		GOSLAR, SEAN C	04/01/14 06/30/14	CONSTITUENT SERVICE REP.		9,125.01
		HUISKING, PETER V	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,000.00
		JOHNSON, KENDRA D	04/01/14 06/30/14	CONSTITUENT SERVICE/OUTREACH R		8,000.01
		KERR, JON G	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,565.50
		KIMBLE, MARK S	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		14,250.00
		NASH, JULIA T	04/01/14 06/30/14	LEGISLATIVE CORR/PRESS ASSIST		9,750.00
		NUNEZ, RODOLFO	04/01/14 06/30/14	CONSTITUENT SERVICES REP		8,750.01
		PAPA, KATHERINE A	04/01/14 06/30/14	SHARED EMPLOYEE		4,374.99
		RANA, HASEEB A	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		RASOWSKY, MELISSA R	04/01/14 06/30/14	SCHEDULER/EXECUTIVE ASSISTANT		11,499.99
		SCHUTTLER, GEORGE K	04/01/14 06/30/14	STAFF ASSISTANT		6,999.99
		SOLIS DE KESTER, MARICELA R	04/01/14 06/30/14	DISTRICT DIRECTOR		17,499.99
		SULTAN, TAJ H	04/01/14 06/30/14	DISTRICT OFFICE MANAGER		6,833.34
		VALEVA, ELDA P	04/01/14 06/30/14	CONSTITU SERV/VET OUTREACH DIR		12,000.00
		WERDEN, WENDY E	04/01/14 06/30/14	OUTREACH DIRECTOR		15,000.00
		WILSON-SIMERMAN, JEREMY	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		15,500.01
					PERSONNEL COMPENSATION TOTALS:	218,940.53
TRAVEL						
04-01	AP	E0136067	03/20/14 03/28/14	PRIVATE AUTO MILEAGE		295.04
04-01	AP	E0136072	02/15/14 03/20/14	PRIVATE AUTO MILEAGE		63.30
04-01	AP	E0136077	02/05/14 03/28/14	PRIVATE AUTO MILEAGE		424.92
04-02	AP	E0136061	01/25/14 02/18/14	PRIVATE AUTO MILEAGE		160.31
04-02	AP	E0136065	03/28/14 03/28/14	PRIVATE AUTO MILEAGE		25.17
04-02	AP	E0136081	01/14/14 03/04/14	PRIVATE AUTO MILEAGE		127.87
04-04	AP	E0137462	01/14/14 03/04/14	PRIVATE AUTO MILEAGE		127.87
04-09	AP	E0139289	03/25/14 04/03/14	TAXI/PARKING/TOLLS		47.00
04-09	AP	E0139301	02/28/14 04/04/14	TRAVEL SUBSISTENCE		1,466.00
04-17	AP	E0141494	03/04/14 04/10/14	PRIVATE AUTO MILEAGE		38.56
05-05	AP	E0147200	04/21/14 04/21/14	TRAVEL SUBSISTENCE		120.84
05-07	AP	E0148774	04/09/14 04/28/14	TRAVEL SUBSISTENCE		2,737.02
05-07	AP	E0148782	04/07/14 04/28/14	TRAVEL SUBSISTENCE		1,072.00
05-12	AP	E0150934	02/27/14 02/27/14	PRIVATE AUTO MILEAGE		63.63
05-12	AP	E0150934	04/14/14 04/14/14	TAXI/PARKING/TOLLS		5.00
05-14	AP	E0152106	04/01/14 04/23/14	PRIVATE AUTO MILEAGE		129.56

05-15	AP	E0153179	RASOWSKY, MELISSA R.	04/28/14	05/09/14	PRIVATE AUTO MILEAGE	21.96	
05-15	AP	E0153187	HON RON BARBER	04/07/14	05/08/14	TAXI/PARKING/TOLLS	63.85	
05-21	AP	E0154854	WILSON-SIMERMAN, JEREMY	04/28/14	05/14/14	TRAVEL SUBSISTENCE	554.22	
05-30	AP	E0157972	ALFRED LAUREN N	05/08/14	05/08/14	TAXI/PARKING/TOLLS	10.37	
06-03	AP	E0159374	NASH, JULIA T.	05/08/14	05/29/14	TAXI/PARKING/TOLLS	57.16	
06-06	AP	E0160547	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	TRAVEL SUBSISTENCE	1,542.00	
06-06	AP	E0160550	CITIBANK GOV CARD SERVICE	05/09/14	05/14/14	TRAVEL SUBSISTENCE	1,348.00	
06-11	AP	E0162260	SCHUTTLER, GEORGE K.	05/09/14	05/11/14	TRAVEL SUBSISTENCE	122.41	
06-11	AP	E0162267	WERDEN, WENDY E.	04/04/14	06/07/14	PRIVATE AUTO MILEAGE	661.70	
06-11	AP	E0162278	SOLIS DE KESTER, MARICELA R.	04/24/14	06/05/14	TRAVEL SUBSISTENCE	101.68	
06-11	AP	E0162282	SOLIS DE KESTER, MARICELA R.	04/02/14	06/05/14	PRIVATE AUTO MILEAGE	776.54	
							TRAVEL TOTALS:	12,163.98
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0136078	CENTURYLINK	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	308.84	
04-02	AP	E0136060	CENTURYLINK	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	516.48	
04-02	AP	E0136063	COX COMMUNICATIONS	03/13/14	04/12/14	UTILITIES	108.15	
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	7.51	
04-09	AP	E0139304	COX COMMUNICATIONS PHOENIX	03/27/14	04/26/14	UTILITIES	87.15	
04-10	AP	00722477	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	-7.51	
04-15	AP	E0141503	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	708.73	
04-16	AP	00723084	FIRST WEST PROPERTIES CORPORATION	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	928.23	
04-16	AP	00723085	RICK ENGINEERING COMPANY INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.25	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	564.35	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.46	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.98	
04-30	AP	E0146003	COX COMMUNICATIONS	04/13/14	05/12/14	UTILITIES	115.49	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	48.26	
05-05	AP	E0147198	CENTURYLINK	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	311.06	
05-05	AP	E0147206	CENTURYLINK	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	531.83	
05-05	AP	E0147220	SULTAN, TAJ H.	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	9.80	
05-09	AP	E0150936	COX COMMUNICATIONS	04/27/14	05/26/14	UTILITIES	94.49	
05-14	AP	E0152118	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	820.42	
05-15	AP	E0153178	FEDEX	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	17.13	
05-16	AP	00728433	FIRST WEST PROPERTIES CORPORATION	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	928.23	
05-16	AP	00728434	RICK ENGINEERING COMPANY INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.25	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	565.25	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	93.46	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	62.32	
05-23	AP	E0155759	CCS INC	05/02/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	512.43	
06-03	AP	E0159355	CENTURYLINK	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	558.35	
06-03	AP	E0159363	FEDEX	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	51.13	
06-03	AP	E0159372	CENTURYLINK	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	314.60	
06-03	AP	E0159375	COX COMMUNICATIONS	05/13/14	06/12/14	UTILITIES	115.49	
06-16	AP	00735891	FIRST WEST PROPERTIES CORPORATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	928.23	
06-16	AP	00735892	RICK ENGINEERING COMPANY INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
06-20	AP E0166111	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		671.18
06-23	AP E0166090	PIMA COMMUNITY COLLEGE DISTRICT	06/16/14 06/16/14	TEMPORARY SPACE RENTAL		92.50
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		131.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		557.13
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		93.46
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		60.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,949.88
PRINTING AND REPRODUCTION						
04-09	AP E0139307	TDM COMMUNICATIONS	03/24/14 03/24/14	PRINTING & REPRODUCTION		16,900.00
04-23	AP E0143768	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		70.00
04-23	AP E0143773	DAVID L. ANDRUKITUS INC	04/16/14 04/16/14	PRINTING & REPRODUCTION		70.00
04-23	AP E0143778	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		70.00
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
05-05	AP E0147220	SULTAN, TAJ H.	04/25/14 04/25/14	PRINTING & REPRODUCTION		15.08
05-06	AP E0148777	DAVID L. ANDRUKITUS INC	04/30/14 04/30/14	PRINTING & REPRODUCTION		70.00
05-14	AP E0152098	SULTAN, TAJ H.	05/09/14 05/09/14	PRINTING & REPRODUCTION		45.26
06-09	AP 00732877	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION		231.90
06-17	AP E0164958	XEROX CORPORATION	12/21/13 03/21/14	MISCELLANEOUS PRINTING		594.27
06-24	AP E0167392	COX,JENNIFER E	01/24/14 05/07/14	ADVERTISEMENTS		4,249.92
					PRINTING AND REPRODUCTION TOTALS:	22,337.93
OTHER SERVICES						
04-01	AP E0136082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/21/14 03/21/14	WEB DEV HST.EMAIL & RLTD SERV		4,320.00
04-09	AP E0139303	THUNDER MOUNTAIN CLEANING SERVICE INC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		125.00
04-09	AP E0139308	BEACON GROUP SW INC	03/27/14 03/27/14	JANITORIAL AND MAINT SERV		50.00
04-14	AP E0140354	JANI-KING OF TUCSON	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		305.00
04-15	AP E0141506	CENTRAL ALARM INC	04/01/14 04/30/14	SECURITY SERVICE		24.48
04-16	AP 00722821	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-21	AP E0143292	BEACON SECURE	04/09/14 04/09/14	JANITORIAL AND MAINT SERV		50.00
04-23	AP E0143774	DOVE SECURITY & FIRE	05/01/14 05/31/14	SECURITY SERVICE		38.99
05-14	AP E0152095	CENTRAL ALARM INC	05/01/14 05/31/14	SECURITY SERVICE		24.48
05-14	AP E0152099	JANI-KING OF TUCSON	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		305.00
05-16	AP 00728168	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-21	AP E0154891	DOVE SECURITY & FIRE	06/01/14 06/30/14	SECURITY SERVICE		38.99
06-03	AP E0159351	BEACON SECURE	05/21/14 05/21/14	JANITORIAL AND MAINT SERV		45.00
06-11	AP E0162253	CITY OF TUCSON	06/05/14 06/05/14	SECURITY SERVICE		120.00
06-16	AP 00735625	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-17	AP 00737149	THUNDER MOUNTAIN CLEANING SERVICE INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		125.00
06-17	AP E0164960	BEACON GROUP SW INC	06/05/14 06/05/14	JANITORIAL AND MAINT SERV		50.00
06-17	AP E0164963	CENTRAL ALARM INC	06/01/14 06/30/14	SECURITY SERVICE		24.48
06-20	AP E0166089	JANI-KING OF TUCSON	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		305.00
06-20	AP E0166091	THUNDER MOUNTAIN CLEANING SERVICE INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		125.00
06-24	AP E0167376	DOVE SECURITY & FIRE	07/01/14 07/31/14	SECURITY SERVICE		38.99
					OTHER SERVICES TOTALS:	11,770.41

SUPPLIES AND MATERIALS									
04-02	AP	E0136065	KIMBLE, MARK S.	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)			68.02
04-02	AP	E0136081	NUNEZ, RODOLFO	03/07/14	03/07/14	FOOD & BEVERAGE			7.00
04-09	AP	E0139293	BADGEMAN	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)			23.42
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)			72.13
04-14	AP	00722718	COX,JENNIFER E	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)			-795.10
04-15	AP	E0141500	CULLIGAN BOTTLED WATER	03/01/14	03/31/14	WATER			42.43
04-15	AP	E0141502	COX,JENNIFER E	04/11/14	05/11/14	OFFICE SUPPLIES (OUTSIDE)			50.00
04-25	AP	E0144709	COX,JENNIFER E	04/10/14	04/10/14	WATER			67.33
04-25	AP	E0144709	COX,JENNIFER E	04/10/14	04/10/14	HABITATION EXPENSE			21.81
04-29	AP	00727128	GEM LASER EXPRESS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)			156.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-198.75
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			460.46
05-05	AP	E0147204	COX,JENNIFER E	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)			43.38
05-05	AP	E0147220	SULTAN, TAJ H.	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)			7.02
05-05	AP	E0147744	COX,JENNIFER E	03/29/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)			970.76
05-12	AP	E0150934	VALEVA,ELDA P	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)			50.21
05-14	AP	E0152084	CULLIGAN OF TUSCON	04/01/14	04/30/14	WATER			58.92
05-14	AP	E0152086	SCHUTTLE, GEORGE K.	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)			5.29
05-14	AP	E0152101	COX,JENNIFER E	05/11/14	05/11/14	PUBLICATIONS/REFERENCE MAT'L			50.00
05-14	AP	E0152106	HUISKING, PETER V.	04/03/14	04/16/14	FOOD & BEVERAGE			50.00
05-30	AP	E0157966	SULTAN, TAJ H.	05/27/14	05/27/14	FOOD & BEVERAGE			28.96
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-61.40
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			234.77
06-11	AP	E0162274	WERDEN, WENDY E.	03/26/14	06/06/14	FOOD & BEVERAGE			117.48
06-17	AP	E0164955	CULLIGAN OF TUSCON	05/01/14	05/31/14	WATER			43.78
06-20	AP	E0166103	COX,JENNIFER E	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)			63.44
06-20	AP	E0166103	COX,JENNIFER E	06/11/14	06/11/14	PUBLICATIONS/REFERENCE MAT'L			50.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-118.55
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			280.23
						SUPPLIES AND MATERIALS TOTALS:			1,849.04
EQUIPMENT									
04-14	AP	00722716	COX,JENNIFER E	03/07/14	03/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000			-1,586.23
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS			171.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS			171.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS			171.00
						EQUIPMENT TOTALS:			-1,073.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			357,078.04
						OFFICE TOTALS:			357,078.04
2013 HON. RON BARBER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-14	AP	00722718	COX,JENNIFER E	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)			795.10
						SUPPLIES AND MATERIALS TOTALS:			795.10
EQUIPMENT									
04-14	AP	00722716	COX,JENNIFER E	03/07/14	03/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,586.23
05-23	AP	00732240	CDW GOVERNMENT INC. C/O ISM IN	04/08/14	04/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000			3,120.85
06-25	AP	00737439	DELL MARKETING LP	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000			7,505.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
06-27	AP 00737624	DELL MARKETING LP	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,577.52
					EQUIPMENT TOTALS:	20,789.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,585.03
					OFFICE TOTALS:	21,585.03
2014 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,926.30
					PERSONNEL COMPENSATION	228,106.92
					TRAVEL	9,585.59
					RENT, COMMUNICATION, UTILITIES	24,660.88
					PRINTING AND REPRODUCTION	718.52
					OTHER SERVICES	6,447.81
					SUPPLIES AND MATERIALS	5,039.27
					EQUIPMENT	1,170.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,655.38
					OFFICE TOTALS:	277,655.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	614.72
04-30	GL FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-25.45
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	355.26
05-30	GL FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-20.65
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,022.97
06-30	GL FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-20.55
					FRANKED MAIL TOTALS:	1,926.30
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	03/01/14	06/30/14	STAFF ASSISTANT	8,654.17
		ELLIOTT, JENNIFER L	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
		GERDES III,JOSEPH H	04/01/14	06/30/14	DISTRICT DIRECTOR	23,750.01
		HAAS,HANNAH L	04/15/14	06/30/14	STAFF ASSISTANT	6,333.33
		HOMA,CHERIE A	04/01/14	06/30/14	EXECUTIVE ASSISTANT	13,749.99
		KAWCHAK,CATHERINE E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,499.99
		KITHCART,LEAH N	04/01/14	06/30/14	CASEWORK/FIELD REPRESENTATIVE	8,750.01
		KRELL,BRUCE D	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,000.00
		KUNDRIK III,VINCENT J	04/01/14	06/30/14	CASEWORKER	8,250.00
		LAMBERTI,THOMAS	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	8,000.00
		LAMBERTI,THOMAS	05/01/14	05/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,466.67
		LEZELL, MIRA L	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,999.99
		MARSICO,JODI A	04/01/14	06/30/14	CASEWORKER	12,000.00
		MURTAUGH,TIMOTHY M	04/14/14	06/30/14	COMMUNICATIONS DIRECTOR	13,902.78
		PEREZ,MEGAN C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,000.00

		REICHENBACH,PEGGY L	04/01/14	06/30/14	CASEWORKER/FIELD REP	10,749.99	
		ROGAN,PAT I	04/01/14	06/30/14	CASEWORKER	9,750.00	
		SHAY,MICHAEL D.	04/01/14	06/30/14	CASEWORKER	10,749.99	
		WALDOCK,ANDREA M	04/01/14	06/30/14	CHIEF OF STAFF	36,750.00	
					PERSONNEL COMPENSATION TOTALS:	228,106.92	
	TRAVEL						
04-08	AP	E0138813	ROGAN, PAT I	03/06/14	03/28/14	PRIVATE AUTO MILEAGE	173.30
04-08	AP	E0138817	REICHENBACH, PEGGY L.	03/21/14	03/25/14	PRIVATE AUTO MILEAGE	41.72
04-08	AP	E0138821	GERDES III, JOSEPH H.	03/16/14	03/28/14	PRIVATE AUTO MILEAGE	490.62
04-08	AP	E0138828	KRELL, BRUCE D.	03/04/14	03/18/14	PRIVATE AUTO MILEAGE	126.34
04-08	AP	E0138828	KRELL, BRUCE D.	03/19/14	03/31/14	PRIVATE AUTO MILEAGE	111.28
04-08	AP	E0138828	KRELL, BRUCE D.	03/31/14	03/31/14	PRIVATE AUTO MILEAGE	33.04
04-08	AP	E0138828	KRELL, BRUCE D.	03/07/14	03/31/14	TAXI/PARKING/TOLLS	32.00
04-15	AP	E0142023	KUNDRIK III, VINCENT J.	03/06/14	03/25/14	PRIVATE AUTO MILEAGE	240.82
04-15	AP	E0142023	KUNDRIK III, VINCENT J.	03/25/14	03/26/14	PRIVATE AUTO MILEAGE	54.77
05-02	AP	E0146673	KAWCHAK, CATHERINE E.	03/12/14	03/13/14	TAXI/PARKING/TOLLS	33.10
05-08	AP	E0149763	MARSICO, JODI A.	04/15/14	04/22/14	PRIVATE AUTO MILEAGE	43.86
05-08	AP	E0149765	KUNDRIK III, VINCENT J.	04/02/14	04/25/14	PRIVATE AUTO MILEAGE	243.93
05-08	AP	E0149765	KUNDRIK III, VINCENT J.	04/29/14	04/30/14	PRIVATE AUTO MILEAGE	63.29
05-08	AP	E0149766	REICHENBACH, PEGGY L.	04/08/14	04/24/14	PRIVATE AUTO MILEAGE	42.84
05-08	AP	E0149767	HON. LOUIS BARLETTA	04/10/14	04/11/14	LODGING	120.87
05-08	AP	E0149769	KRELL, BRUCE D.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	156.64
05-08	AP	E0149769	KRELL, BRUCE D.	04/30/14	04/30/14	PRIVATE AUTO MILEAGE	16.97
05-08	AP	E0149774	PEREZ, MEGAN C.	04/14/14	04/16/14	COMMERCIAL TRANSPORTATION	232.00
05-08	AP	E0149774	PEREZ, MEGAN C.	04/14/14	04/16/14	TRAVEL SUBSISTENCE	337.10
05-15	AP	E0152725	LAMBERTI,THOMAS	03/07/14	03/08/14	TRAVEL SUBSISTENCE	291.85
05-15	AP	E0152779	GERDES III, JOSEPH H.	04/10/14	04/28/14	PRIVATE AUTO MILEAGE	351.39
05-15	AP	E0152779	GERDES III, JOSEPH H.	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	12.75
05-15	AP	E0152780	SHAY, MICHAEL	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	56.00
05-15	AP	E0152781	ROGAN, PAT I	04/04/14	04/25/14	PRIVATE AUTO MILEAGE	201.40
05-15	AP	E0152781	ROGAN, PAT I	04/25/14	04/29/14	PRIVATE AUTO MILEAGE	42.13
05-21	AP	E0155149	WALDOCK, ANDREA	05/02/14	05/03/14	LODGING	98.79
05-21	AP	E0155149	WALDOCK, ANDREA	05/02/14	05/06/14	PRIVATE AUTO MILEAGE	330.48
05-21	AP	E0155150	HON. LOUIS BARLETTA	04/29/14	04/29/14	TAXI/PARKING/TOLLS	20.71
05-21	AP	E0155150	HON. LOUIS BARLETTA	05/06/14	05/06/14	TAXI/PARKING/TOLLS	12.00
05-22	AP	E0155146	GERDES III, JOSEPH H.	03/19/14	04/11/14	TAXI/PARKING/TOLLS	15.50
05-22	AP	E0155157	MURTAUGH, TIMOTHY M	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	138.00
05-22	AP	E0155158	HON. LOUIS BARLETTA	03/16/14	03/22/14	PRIVATE AUTO MILEAGE	304.62
05-22	AP	E0155158	HON. LOUIS BARLETTA	03/22/14	03/27/14	PRIVATE AUTO MILEAGE	245.72
05-22	AP	E0155674	LAMBERTI,THOMAS	03/07/14	03/08/14	TRAVEL SUBSISTENCE	20.00
06-04	AP	E0159380	KUNDRIK III, VINCENT J.	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	202.42
06-04	AP	E0159380	KUNDRIK III, VINCENT J.	05/20/14	05/27/14	PRIVATE AUTO MILEAGE	183.35
06-04	AP	E0159381	KRELL, BRUCE D.	05/01/14	05/13/14	PRIVATE AUTO MILEAGE	138.78
06-04	AP	E0159381	KRELL, BRUCE D.	05/14/14	05/29/14	PRIVATE AUTO MILEAGE	34.25
06-04	AP	E0159381	KRELL, BRUCE D.	05/29/14	05/29/14	TAXI/PARKING/TOLLS	6.00
06-04	AP	E0159382	GERDES III, JOSEPH H.	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	477.36
06-04	AP	E0159382	GERDES III, JOSEPH H.	05/22/14	05/29/14	PRIVATE AUTO MILEAGE	375.87
06-04	AP	E0159384	ROGAN, PAT I	05/01/14	05/16/14	PRIVATE AUTO MILEAGE	261.22
06-04	AP	E0159384	ROGAN, PAT I	05/08/14	05/11/14	TAXI/PARKING/TOLLS	27.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
06-04	AP E0159391	REICHENBACH, PEGGY L.	05/13/14 05/28/14	PRIVATE AUTO MILEAGE	66.30	
06-04	AP E0159392	KITHCART, LEAH N.	04/08/14 05/23/14	PRIVATE AUTO MILEAGE	95.37	
06-04	AP E0159393	LAMBERTI, THOMAS	05/29/14 05/29/14	TAXI/PARKING/TOLLS	25.00	
06-04	AP E0159394	MARSICO, JODI A.	05/15/14 05/27/14	PRIVATE AUTO MILEAGE	60.13	
06-04	AP E0159417	HON. LOUIS BARLETTA	04/01/14 04/24/14	PRIVATE AUTO MILEAGE	636.00	
06-04	AP E0159417	HON. LOUIS BARLETTA	04/24/14 04/28/14	PRIVATE AUTO MILEAGE	243.23	
06-04	AP E0159417	HON. LOUIS BARLETTA	05/01/14 05/15/14	PRIVATE AUTO MILEAGE	398.56	
06-04	AP E0159417	HON. LOUIS BARLETTA	05/15/14 05/29/14	PRIVATE AUTO MILEAGE	522.04	
06-06	AP E0160776	LEZELL, MIRA L.	05/15/14 05/16/14	LODGING	208.69	
06-06	AP E0160776	LEZELL, MIRA L.	05/15/14 05/16/14	PRIVATE AUTO MILEAGE	136.68	
06-19	AP E0165798	MURTAUGH, TIMOTHY M	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	128.00	
06-19	AP E0165798	MURTAUGH, TIMOTHY M	06/12/14 06/14/14	LODGING	471.09	
06-19	AP E0165803	PEREZ, MEGAN C.	06/06/14 06/06/14	TRAVEL SUBSISTENCE	34.45	
06-19	AP E0165809	ACKERMAN, EMILY B.	06/06/14 06/06/14	PRIVATE AUTO MILEAGE	117.30	
				TRAVEL TOTALS:	9,585.59	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0138780	CENTURYLINK	02/21/14 03/20/14	UTILITIES	238.03	
04-08	AP E0138816	SERVICE ELECTRIC CABLE	04/03/14 05/02/14	UTILITIES	76.31	
04-08	AP E0138820	VERIZON PENNSYLVANIA	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE	249.60	
04-08	AP E0138827	PENTELEDATA	03/24/14 04/24/14	UTILITIES	110.07	
04-16	AP 00723086	STEPHANIE E CHERTOK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50	
04-16	AP 00723087	GREATER HAZELTON CAN DO INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
04-16	AP 00723579	OLS PARTNERS LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
04-16	AP 00723795	MARK WALBERG	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP E0142024	COMCAST CABLEVISION	04/17/14 05/16/14	UTILITIES	108.87	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	103.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,263.45	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.95	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.36	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	15.86	
04-29	AP E0145610	VERIZON NEW JERSEY INC	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	41.52	
05-01	AP E0146657	VERIZON PENNSYLVANIA	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	404.06	
05-01	AP E0146659	SERVICE ELECTRIC CABLE	04/21/14 05/20/14	UTILITIES	94.66	
05-01	AP E0146660	COMCAST CABLEVISION	04/29/14 05/28/14	UTILITIES	454.31	
05-01	AP E0146674	GREATER HAZELTON CAN DO INC	05/01/14 05/31/14	DISTRICT OFFICE PARKING	240.00	
05-08	AP E0149764	PENTELEDATA	04/24/14 05/24/14	UTILITIES	110.07	
05-15	AP E0152723	SERVICE ELECTRIC CABLE	05/03/14 06/02/14	UTILITIES	76.31	
05-15	AP E0152724	VERIZON PENNSYLVANIA	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE	249.70	
05-15	AP E0152781	ROGAN, PAT I.	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	2.10	
05-15	AP E0152783	CENTURYLINK	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE	233.63	
05-16	AP 00728435	STEPHANIE E CHERTOK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50	
05-16	AP 00728436	GREATER HAZELTON CAN DO INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	

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05-16	AP	00728926	OLS PARTNERS LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-16	AP	00729139	MARK WALBERG	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-21	AP	E0155151	GREATER HAZELTON CAN DO INC	06/01/14	06/30/14	DISTRICT OFFICE PARKING	240.00
05-21	AP	E0155159	SERVICE ELECTRIC CABLE	05/21/14	06/20/14	UTILITIES	94.67
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	228.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	110.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,272.04
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.95
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	52.21
05-22	AP	E0155142	COMCAST CABLEVISION	05/17/14	06/16/14	UTILITIES	108.87
05-22	AP	E0155154	VERIZON NEW JERSEY INC	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	28.92
05-22	AP	E0155155	VERIZON PENNSYLVANIA	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	404.22
05-27	AP	E0156636	COMCAST CABLEVISION	05/29/14	06/28/14	UTILITIES	454.97
06-04	AP	E0159388	SERVICE ELECTRIC CABLE	06/03/14	07/02/14	UTILITIES	77.45
06-04	AP	E0159389	CENTURYLINK	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	233.42
06-04	AP	E0159418	PENTELEDATA	05/24/14	06/24/14	UTILITIES	110.07
06-06	AP	E0160779	VERIZON PENNSYLVANIA	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	249.75
06-16	AP	00735893	STEPHANIE E CHERTOK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50
06-16	AP	00735894	GREATER HAZELTON CAN DO INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
06-16	AP	00736380	OLS PARTNERS LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-16	AP	00736589	MARK WALBERG	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	E0165796	VERIZON PENNSYLVANIA	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	404.46
06-19	AP	E0165797	COMCAST CABLEVISION	06/17/14	07/16/14	UTILITIES	108.87
06-19	AP	E0165801	GREATER HAZELTON CAN DO INC	07/01/14	07/31/14	DISTRICT OFFICE PARKING	240.00
06-19	AP	E0165810	SERVICE ELECTRIC CABLE	06/21/14	07/20/14	UTILITIES	94.67
06-19	AP	E0166054	KITHCART, LEAH N.	06/09/14	06/09/14	TEMPORARY SPACE RENTAL	125.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	985.65
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.95
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.20
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	24.00
06-30	AP	E0168771	COMCAST CABLEVISION	06/29/14	07/28/14	UTILITIES	454.31
06-30	AP	E0168772	VERIZON NEW JERSEY INC	05/13/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,660.88
			PRINTING AND REPRODUCTION				
04-08	AP	E0138781	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	74.95
04-08	AP	E0138782	ACCURATE WORD LLC	04/01/14	04/01/14	PRINTING & REPRODUCTION	59.95
04-11	AP	E0140436	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	74.95
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	87.50
05-15	AP	E0152810	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	29.95
06-06	AP	E0160777	ACCURATE WORD LLC	06/02/14	06/02/14	PRINTING & REPRODUCTION	74.95
06-06	AP	E0160778	ACCURATE WORD LLC	05/30/14	05/30/14	PRINTING & REPRODUCTION	179.85
06-09	AP	00732877	PUBLIC PRINTER	02/20/14	02/20/14	PRINTING & REPRODUCTION	136.42
						PRINTING AND REPRODUCTION TOTALS:	718.52
			OTHER SERVICES				
04-08	AP	E0138822	EXECUTIVE CLEANING&SUPPLY INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	221.87
04-16	AP	00723897	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-01	AP	E0146649	VISUAL CLEANING SERVICE LLC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
05-15	AP	E0152784	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	221.87
05-16	AP	00729241	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-04	AP	E0159386	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	221.87
06-04	AP	E0159402	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	42.40
06-16	AP	00736688	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-30	AP	E0168773	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	42.40
					OTHER SERVICES TOTALS:	6,447.81
SUPPLIES AND MATERIALS						
04-08	AP	E0138783	03/31/14	03/31/14	WATER	0.50
04-08	AP	E0138784	03/10/14	03/10/14	WATER	12.72
04-08	AP	E0138785	03/24/14	03/24/14	WATER	6.95
04-08	AP	E0138812	03/21/14	03/28/14	FOOD & BEVERAGE	335.06
04-11	AP	E0140437	03/24/14	03/31/14	WATER	34.18
04-18	AP	E0142791	04/15/14	04/15/14	FOOD & BEVERAGE	52.00
04-18	AP	E0142792	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	112.99
04-23	AP	00726744	03/31/14	03/31/14	WATER	50.00
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-594.00
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	960.17
05-01	AP	E0146648	04/24/14	04/25/14	FOOD & BEVERAGE	308.25
05-01	AP	E0146655	04/16/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	125.10
05-01	AP	E0146658	04/17/14	04/17/14	WATER	24.14
05-02	AP	E0146656	04/25/14	04/25/14	FOOD & BEVERAGE	15.00
05-15	AP	E0152722	04/28/14	04/28/14	WATER	24.97
05-15	AP	E0152782	05/05/14	05/05/14	WATER	16.87
05-15	AP	E0152786	04/07/14	04/07/14	WATER	12.72
05-15	AP	E0152787	04/30/14	04/30/14	WATER	0.50
05-21	AP	E0155145	05/09/14	05/09/14	FOOD & BEVERAGE	25.00
05-21	AP	E0155148	04/29/14	04/29/14	FOOD & BEVERAGE	99.24
05-21	AP	E0155152	05/16/14	05/16/14	WATER	24.14
05-22	AP	E0155143	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	51.07
05-22	AP	E0155146	04/11/14	04/11/14	FOOD & BEVERAGE	173.47
05-22	AP	E0155157	05/15/14	05/15/14	FOOD & BEVERAGE	139.00
05-27	AP	E0156637	05/22/14	05/22/14	FOOD & BEVERAGE	65.00
05-29	AP	00732405	04/30/14	04/30/14	WATER	50.00
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-73.55
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,312.59
06-04	AP	E0159381	05/02/14	05/02/14	WATER	3.49
06-04	AP	E0159381	05/05/14	05/05/14	FOOD & BEVERAGE	118.00
06-04	AP	E0159395	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	174.69
06-04	AP	E0159396	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	106.98
06-04	AP	E0159397	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	9.49
06-04	AP	E0159399	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	22.95
06-04	AP	E0159400	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	19.99

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06-04	AP	E0159401	OFFICE DEPOT INC	05/21/14	05/21/14	FOOD & BEVERAGE	61.86
06-04	AP	E0159406	OFFICE DEPOT INC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	22.95
06-04	AP	E0159407	OFFICE DEPOT INC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	22.95
06-04	AP	E0159409	OFFICE DEPOT INC	05/21/14	05/21/14	FOOD & BEVERAGE	16.93
06-04	AP	E0159420	CRYSTAL SPRINGS	05/19/14	05/26/14	WATER	34.28
06-11	AP	E0162404	GLEN SUMMIT SPRINGS WATER CO	05/31/14	05/31/14	WATER	0.50
06-11	AP	E0162405	MURTAUGH, TIMOTHY M	06/06/14	06/06/14	FOOD & BEVERAGE	189.00
06-11	AP	E0162406	GEORGE W ALLEN COMPANY INC	06/04/14	06/04/14	FOOD & BEVERAGE	12.25
06-19	AP	E0165798	MURTAUGH, TIMOTHY M	06/13/14	06/13/14	FOOD & BEVERAGE	217.60
06-19	AP	E0165799	GREATER HAZELTON CAN DO INC	06/16/14	06/16/14	FOOD & BEVERAGE	25.00
06-19	AP	E0165811	THE WATER GUY	06/16/14	06/16/14	WATER	24.14
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	55.00
06-24	AP	E0165800	AMERICAN RED CROSS	06/12/14	06/12/14	FOOD & BEVERAGE	25.00
06-30	AP	E0168774	KUNDRIK III, VINCENT J	06/20/14	06/20/14	FOOD & BEVERAGE	25.00
06-30	AP	E0168785	KAWCHAK, CATHERINE E.	06/21/14	06/21/14	FOOD & BEVERAGE	60.89
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-59.40
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	485.65
						SUPPLIES AND MATERIALS TOTALS:	5,039.27

04-30	GL	MNT0038717	EQUIPMENT	04/01/14	04/30/14	MAINTENANCE / REPAIRS	390.03
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	390.03
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	390.03

EQUIPMENT TOTALS: 1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,655.38
OFFICE TOTALS: 277,655.38

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2013 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-09	AP	E0161306	VERIZON PENNSYLVANIA	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	245.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	245.25

05-08	AP	E0149768	ALL-SHRED	02/28/13	02/28/13	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	35.00

06-12	AP	00733157	GEORGE W ALLEN COMPANY INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	535.00
						SUPPLIES AND MATERIALS TOTALS:	535.00

05-08	AP	00727644	DELL MARKETING LP	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.54
06-12	AP	00733158	GEORGE W ALLEN COMPANY INC	04/09/14	04/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	639.00

EQUIPMENT TOTALS: 1,718.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,533.79
OFFICE TOTALS: 2,533.79

2014 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,280.82	1,852.15
PERSONNEL COMPENSATION	439,280.88	223,166.71
TRAVEL	23,768.22	14,018.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ANDY BARR—Con.							
				RENT, COMMUNICATION, UTILITIES	37,343.56	18,134.19	
				PRINTING AND REPRODUCTION	1,574.74	907.80	
				OTHER SERVICES	47,333.73	34,552.00	
				SUPPLIES AND MATERIALS	3,644.00	1,304.33	
				EQUIPMENT	480.00	240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,705.95	294,175.64	
				OFFICE TOTALS:	557,705.95	294,175.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	1,163.47	
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL	-19.55	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	738.74	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	-360.42	
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL	-5.85	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	348.46	
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL	-12.70	
				FRANKED MAIL TOTALS:		1,852.15	
PERSONNEL COMPENSATION							
				BROOKE JR, FRANCIS J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	7,500.00
				BUNNING, ERIC W	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	8,750.01
				CHANEY, COLLEEN B	04/01/14 06/30/14	DISTRICT DIRECTOR	22,500.00
				CONE, CARLTON T	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,500.01
				DALE, TATUM E	04/01/14 06/30/14	SCHEDULER	11,250.00
				DEWITT, JAN	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,000.00
				ESPINOSA, MARISSA B	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	8,499.99
				GATEWOOD, CATHERINE E	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
				HAWKINGS, ELISABETH W.	04/01/14 06/30/14	CHIEF OF STAFF	41,250.00
				HIGHTOWER, JAMES A	04/01/14 06/30/14	SENIOR ADVISOR	20,000.01
				HOST, DAVID L	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,000.00
				LANDIS, ERIC G	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,250.00
				MCCRUM, MEGAN R	06/01/14 06/30/14	SHARED EMPLOYEE	2,000.00
				MILWARD, AMANDA B	04/01/14 06/30/14	FIELD REPRESENTATIVE	11,250.00
				STERN, DAVID B	04/01/14 06/30/14	LEGIS DIRECTOR/COUNSEL	20,000.01
				THOMPSON, AARON B	04/01/14 06/30/14	CONSTITUENT SERVICES ASSISTANT	8,750.01
				WHITE, JUSTIN T	04/01/14 06/30/14	CONSTITUENT SERVICES REP	12,083.33
				WITT, WILLIAM E	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,333.33
				PERSONNEL COMPENSATION TOTALS:		223,166.71	
TRAVEL							
04-02	AP	E0136104	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	COMMERCIAL TRANSPORTATION	2,259.00	
04-02	AP	E0136104	CITIBANK GOV CARD SERVICE	02/28/14 03/17/14	TAXI/PARKING/TOLLS	145.00	
04-02	AP	E0136105	ESPINOSA, MARISSA B	03/18/14 03/18/14	PRIVATE AUTO MILEAGE	22.40	
04-02	AP	E0136127	HAWKINGS, ELISABETH W.	03/11/14 04/04/14	PRIVATE AUTO MILEAGE	71.12	

04-07	AP	E0138154	WHITE, JUSTIN T.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	694.50
04-07	AP	E0138159	MILWARD, AMANDA B.	03/04/14	03/26/14	PRIVATE AUTO MILEAGE	297.36
05-06	AP	E0147209	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	COMMERCIAL TRANSPORTATION	1,301.00
05-06	AP	E0147209	CITIBANK GOV CARD SERVICE	03/27/14	04/11/14	TAXI/PARKING/TOLLS	120.00
05-06	AP	E0147216	ESPINOSA, MARISSA B.	04/08/14	04/24/14	PRIVATE AUTO MILEAGE	131.21
05-07	AP	E0149489	MILWARD, AMANDA B.	04/01/14	04/16/14	PRIVATE AUTO MILEAGE	266.56
05-07	AP	E0149490	WHITE, JUSTIN T.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	528.68
05-07	AP	E0149493	THOMPSON, AARON B.	04/28/14	04/28/14	MEALS	10.75
05-07	AP	E0149493	THOMPSON, AARON B.	04/10/14	04/28/14	PRIVATE AUTO MILEAGE	190.85
05-07	AP	E0149496	CHANEY, COLLEEN B.	04/11/14	04/24/14	PRIVATE AUTO MILEAGE	171.75
05-13	AP	E0150757	HAWKINGS, ELISABETH W.	05/01/14	05/04/14	CAR RENTAL	88.25
05-13	AP	E0150757	HAWKINGS, ELISABETH W.	05/03/14	05/03/14	GASOLINE	27.90
05-13	AP	E0150757	HAWKINGS, ELISABETH W.	04/01/14	04/04/14	PRIVATE AUTO MILEAGE	26.88
05-13	AP	E0150757	HAWKINGS, ELISABETH W.	05/01/14	05/04/14	TAXI/PARKING/TOLLS	66.00
05-22	AP	E0155653	MILWARD, AMANDA B.	04/21/14	04/29/14	PRIVATE AUTO MILEAGE	119.84
06-10	AP	E0161456	THOMPSON, AARON B.	05/21/14	05/21/14	PRIVATE AUTO MILEAGE	80.08
06-10	AP	E0161458	MILWARD, AMANDA B.	05/01/14	05/23/14	PRIVATE AUTO MILEAGE	265.44
06-10	AP	E0161459	CITIBANK GOV CARD SERVICE	05/01/14	05/30/14	COMMERCIAL TRANSPORTATION	4,604.50
06-10	AP	E0161459	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	LODGING	361.81
06-10	AP	E0161459	CITIBANK GOV CARD SERVICE	05/01/14	05/23/14	TAXI/PARKING/TOLLS	162.00
06-11	AP	E0161920	CHANEY, COLLEEN B.	05/05/14	05/27/14	PRIVATE AUTO MILEAGE	392.56
06-11	AP	E0161942	HAWKINGS, ELISABETH W.	06/04/14	06/04/14	GASOLINE	15.75
06-11	AP	E0161942	HAWKINGS, ELISABETH W.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	67.20
06-11	AP	E0161942	HAWKINGS, ELISABETH W.	06/03/14	06/05/14	TAXI/PARKING/TOLLS	44.00
06-12	AP	E0161922	DILLONS BUS SERVICE INC	06/06/14	06/06/14	TAXI/PARKING/TOLLS	13.91
06-12	AP	E0162969	GATEWOOD, CATHERINE	06/02/14	06/02/14	CAR RENTAL	241.48
06-12	AP	E0162971	HAWKINGS, ELISABETH W.	06/10/14	06/10/14	MEALS	117.28
06-13	AP	E0163595	WHITE, JUSTIN T.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	559.75
06-16	AP	E0163649	MIAMI AIR INTERNATIONAL INC	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION	533.65
06-18	AP	E0165161	HAWKINGS, ELISABETH W.	05/22/14	05/22/14	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	14,018.46
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0139275	WINDSTREAM COMMUNICATIONS INC	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	432.59
04-16	AP	00723535	FIRST CORBIN LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
04-21	AP	00726853	CITI PCARD-AT&T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	351.51
04-22	AP	E0143671	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	351.61
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	4.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	768.35
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.46
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.72
05-01	AP	E0147072	GATEWOOD, CATHERINE	02/06/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	31.77
05-07	AP	E0149488	WINDSTREAM COMMUNICATIONS INC	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	432.61
05-16	AP	00728882	FIRST CORBIN LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	4.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	576.32
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.46
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
05-22	AP	E0155343	04/07/14 05/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	351.61	
06-06	AP	E0160626	05/28/14 06/27/14	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	432.61	
06-13	AP	E0163647	04/24/14 04/24/14	LANDIS, ERIC G. POSTAGE / COURIER / BOX RENTAL	71.43	
06-16	AP	00736336	06/03/14 07/02/14	FIRST CORBIN LLC DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
06-18	AP	E0165149	05/07/14 06/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	349.86	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-THE UPS STORE POSTAGE / COURIER / BOX RENTAL	72.56	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	872.32	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.46	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.70	
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,134.19
PRINTING AND REPRODUCTION						
04-18	AP	E0142645	01/01/14 04/01/14	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	4.74	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-INSTANT SIGNS PRINTING & REPRODUCTION	26.50	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	127.50	
05-20	AP	E0154511	12/21/13 03/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	182.30	
05-21	AP	E0154524	05/12/14 05/12/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.85	
06-06	AP	00732893	04/24/14 04/24/14	PUBLIC PRINTER PRINTING & REPRODUCTION	242.62	
06-09	AP	00732877	02/07/14 02/07/14	PUBLIC PRINTER PRINTING & REPRODUCTION	163.70	
06-12	AP	E0162969	05/01/14 05/31/14	GATEWOOD, CATHERINE PRINTING & REPRODUCTION	10.59	
					PRINTING AND REPRODUCTION TOTALS:	907.80
OTHER SERVICES						
04-02	AP	E0136103	02/01/14 08/06/14	FRANKING GRID LLC CONSULTANT CONTRACT SERVICE	25,000.00	
04-16	AP	00723253	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00723968	04/01/14 04/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-25	AP	00726867	03/01/14 03/31/14	DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-07	AP	00727511	04/01/14 04/30/14	DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-16	AP	00728600	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00729313	05/01/14 05/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-16	AP	00736056	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00736760	06/01/14 06/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-27	AP	00737525	05/01/14 05/31/14	DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	34,552.00
SUPPLIES AND MATERIALS						
04-01	AP	E0134658	03/19/14 03/19/14	JESSAMINE COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE	8.00	
04-02	AP	E0136131	03/20/14 03/20/14	FLEMINGSBURG GAZETTE PUBLICATIONS/REFERENCE MAT'L	30.00	
04-18	AP	E0142634	04/14/14 04/14/14	GEORGETOWN-SCOTT CTY CHAMBER OF COMMERCE FOOD & BEVERAGE	42.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-D J WALL ST JOURNAL PUBLICATIONS/REFERENCE MAT'L	26.99	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-DEER PARK WATER WATER	51.25	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-FRANKFORT AREA CHAMBER FOOD & BEVERAGE	50.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-JESSAMINE CHAMBER OF C FOOD & BEVERAGE	80.00	

04-21	AP	00726853	CITI PCARD-STAPLES	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	75.00
04-21	AP	E0142619	NAWBO	04/17/14	04/17/14	FOOD & BEVERAGE	100.00
04-29	AP	E0144961	PARIS - BOURBON CTY CHAMBER OF COMMERCE	04/15/14	04/15/14	FOOD & BEVERAGE	30.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-44.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	268.58
05-06	AP	E0147211	ESPINOSA, MARISSA B.	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	12.88
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
05-20	AP	00732083	CITI PCARD-DEER PARK WATER	03/29/14	04/28/14	WATER	46.76
05-20	AP	00732083	CITI PCARD-KROGER	03/29/14	04/28/14	FOOD & BEVERAGE	25.34
05-20	AP	00732083	CITI PCARD-MEIJER INC	03/29/14	04/28/14	FOOD & BEVERAGE	4.96
05-22	AP	E0154513	FRANKFORT AREA CHAMBER OF COMMERCE	04/22/14	04/22/14	FOOD & BEVERAGE	15.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	77.86
06-12	AP	E0162960	WHITE, JUSTIN T.	06/02/14	06/02/14	FOOD & BEVERAGE	25.00
06-18	AP	E0165155	THOMPSON, AARON B.	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	12.96
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
06-19	AP	00737272	CITI PCARD-DEER PARK WATER	04/29/14	05/28/14	WATER	46.80
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	183.03
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-30.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	121.59
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,304.33
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	80.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,175.64
						OFFICE TOTALS:	294,175.64

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2013 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-11	AP	00733026	DELL MARKETING LP	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	42.24
06-25	AP	00737445	DELL MARKETING LP	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	288.00
						SUPPLIES AND MATERIALS TOTALS:	330.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330.24
						OFFICE TOTALS:	330.24

2014 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,513.75	2,625.03
PERSONNEL COMPENSATION	389,674.99	192,352.78
TRAVEL	20,580.49	13,172.95
RENT, COMMUNICATION, UTILITIES	37,344.65	19,029.35
PRINTING AND REPRODUCTION	11,800.09	10,419.89
OTHER SERVICES	10,875.00	5,855.00
SUPPLIES AND MATERIALS	5,586.79	3,387.93
EQUIPMENT	675.00	337.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,050.76	247,180.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
					OFFICE TOTALS:	495,050.76
						247,180.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		1,708.25
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-45.75
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		524.13
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-6.85
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		473.40
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-28.15
					FRANKED MAIL TOTALS:	2,625.03
PERSONNEL COMPENSATION						
		AMODEO,FRANCESCA T	04/01/14 04/30/14	PAID INTERN		1,000.00
		AMODEO,FRANCESCA T	05/01/14 05/31/14	TEMPORARY EMPLOYEE		1,500.00
		AMODEO,FRANCESCA T	05/01/14 06/30/14	TOUR COORDINATOR		1,816.67
		ANDREWS,JESSICA	04/01/14 06/30/14	SR. LEG. CORR/SCHEDULER		11,750.01
		AROGETI, JONATHAN W	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		14,250.00
		CARBO,RICHARD A	04/01/14 04/06/14	SENIOR POLICY ADVISOR		1,166.67
		CARBO,RICHARD A	04/07/14 06/30/14	COMMUNICATIONS DIRECTOR		16,333.33
		CURE,VANNA S	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,083.34
		FULFORD, KRISTIN C.	04/01/14 04/29/14	CONSTITUENT OUTREACH DIRECTOR		4,269.44
		HERRINGTON,BEVERLY K	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		8,499.99
		HOLMAN,ROSE A	06/01/14 06/30/14	PART-TIME EMPLOYEE		1,458.33
		HOWELL,TAYLOR C	04/01/14 06/02/14	STAFF ASSISTANT		4,133.33
		JONES, MEREDITH A	04/01/14 06/30/14	CHIEF OF STAFF		38,750.01
		KLEINSORGE,MATTHEW A	04/01/14 06/30/14	CONSTITUENT CASEWORKER		9,500.01
		MATTHEWS,MACEY	04/01/14 04/07/14	COMMUNICATIONS DIRECTOR		972.22
		MCCOY,DEMETRIUS E	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		8,499.99
		OWENS, LYNTHIA R.	04/01/14 06/30/14	DISTRICT DIRECTOR		19,250.01
		PORTER,ASA S	04/01/14 06/30/14	STAFF ASSISTANT		7,250.01
		THOMAS IV,JOSEPH H	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		28,749.99
		WEBSTER,ROBERT L	06/02/14 06/30/14	PART-TIME EMPLOYEE		1,369.44
		WINDHAM, TROY C.	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,749.99
					PERSONNEL COMPENSATION TOTALS:	192,352.78
TRAVEL						
04-18	AP	E0142123	02/28/14 04/10/14	CITIBANK GOV CARD SERVICE		1,847.85
04-18	AP	E0142125	02/06/14 03/23/14	HON. JOHN BARROW		993.27
05-01	AP	E0145742	03/13/14 03/22/14	CITIBANK GOV CARD SERVICE		575.66
05-02	AP	E0145775	04/16/14 04/18/14	AROGETI, JONATHAN W.		223.48
05-02	AP	E0145776	04/15/14 04/18/14	AROGETI, JONATHAN W.		144.11
05-02	AP	E0145777	04/16/14 04/16/14	AROGETI, JONATHAN W.		32.62
05-02	AP	E0145778	04/18/14 04/18/14	AROGETI, JONATHAN W.		27.36
05-06	AP	E0147300	04/20/14 04/24/14	CARBO, RICHARD A.		852.82
05-09	AP	E0149282	03/14/14 03/14/14	OWENS, LYNTHIA R.		87.72

05-09	AP	E0149283	WINDHAM, TROY C.	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	41.82
05-09	AP	E0149284	FULFORD, KRISTIN C.	03/05/14	03/25/14	PRIVATE AUTO MILEAGE	254.49
05-09	AP	E0149285	HERRINGTON, BEVERLY K.	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	89.25
05-09	AP	E0149286	MCCOY, DEMETRIUS E.	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	13.01
05-09	AP	E0149287	KLEINSORGE, MATTHEW A.	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	160.65
05-20	AP	E0153562	CITIBANK GOV CARD SERVICE	04/19/14	04/24/14	TRAVEL SUBSISTENCE	486.08
05-20	AP	E0153563	CITIBANK GOV CARD SERVICE	03/31/14	05/09/14	TRAVEL SUBSISTENCE	2,620.50
05-27	AP	E0156115	HON. JOHN BARROW	04/26/14	05/15/14	PRIVATE AUTO MILEAGE	685.93
06-05	AP	E0160132	HERRINGTON, BEVERLY K.	04/03/14	05/27/14	PRIVATE AUTO MILEAGE	311.61
06-05	AP	E0160133	OWENS, LYNTHIA R.	05/03/14	05/07/14	PRIVATE AUTO MILEAGE	174.93
06-05	AP	E0160135	KLEINSORGE, MATTHEW A.	04/02/14	04/23/14	PRIVATE AUTO MILEAGE	190.74
06-05	AP	E0160136	MCCOY, DEMETRIUS E.	04/02/14	04/17/14	PRIVATE AUTO MILEAGE	178.70
06-05	AP	E0160137	FULFORD, KRISTIN C.	04/02/14	04/17/14	PRIVATE AUTO MILEAGE	498.78
06-05	AP	E0160138	WINDHAM, TROY C.	04/14/14	04/25/14	PRIVATE AUTO MILEAGE	130.56
06-05	AP	E0160139	HERRINGTON, BEVERLY K.	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	68.85
06-05	AP	E0160140	KLEINSORGE, MATTHEW A.	05/07/14	05/27/14	PRIVATE AUTO MILEAGE	467.16
06-05	AP	E0160141	WINDHAM, TROY C.	05/10/14	05/30/14	PRIVATE AUTO MILEAGE	127.50
06-19	AP	E0164646	CITIBANK GOV CARD SERVICE	05/08/14	06/03/14	TRAVEL SUBSISTENCE	1,887.50
						TRAVEL TOTALS:	13,172.95
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0133888	AT & T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	119.94
04-01	AP	E0134280	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	119.96
04-04	AP	E0135821	FRONTIER	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	201.12
04-15	AP	E0139614	VERIZON WIRELESS	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	335.28
04-16	AP	00723679	MELAVR ENTERPRISE MILL LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
04-18	AP	E0142126	AT & T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	252.34
04-22	AP	E0142124	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	112.75
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	392.84
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.95
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	10.00
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	40.00
05-01	AP	E0145741	FRONTIER	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	202.47
05-01	AP	E0145771	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	119.94
05-01	AP	E0145772	AT & T	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	252.34
05-02	AP	E0145769	WOW!	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	305.44
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-09	AP	E0149288	VERIZON WIRELESS	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	340.09
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	6.19
05-16	AP	00729025	MELAVR ENTERPRISE MILL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
05-20	AP	E0153561	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	109.68
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	396.04
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	5.68	
05-27	AP E0155562	AT & T	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	119.98	
05-28	AP E0156188	WOW!	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	328.56	
05-29	AP E0157062	AT & T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	272.07	
05-30	AP E0157147	ANDREWS, JESSICA	05/08/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	77.77	
06-04	AP E0158483	THE WINDING CREEK GROUP INC	05/29/14 05/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
06-05	AP E0160131	VERIZON WIRELESS	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	321.17	
06-05	AP E0160142	JONES, MEREDITH A	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	147.00	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	41.02	
06-16	AP 00736477	MELAVAR ENTERPRISE MILL LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08	
06-17	AP E0164654	THE WINDING CREEK GROUP INC	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE	722.28	
06-26	AP E0168095	FRONTIER	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	195.97	
06-26	AP E0168098	AT & T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	273.60	
06-26	AP E0168099	THE WINDING CREEK GROUP INC	06/13/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	832.21	
06-26	AP E0168104	WOW!	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	335.04	
06-26	AP E0168105	AT & T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	122.14	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	416.42	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	29.04	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.35	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	503.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,029.35	
PRINTING AND REPRODUCTION						
04-01	AP E0133887	WPMX	02/08/14 02/15/14	ADVERTISEMENTS	312.00	
04-01	AP E0133889	STATE BROADCASTING CORP	02/14/14 02/15/14	ADVERTISEMENTS	120.00	
04-01	AP E0133892	STATE BROADCASTING CORP	02/14/14 02/15/14	ADVERTISEMENTS	625.00	
04-01	AP E0133894	WPMX	02/13/14 02/14/14	ADVERTISEMENTS	80.00	
04-01	AP E0133895	WPTB-AM	02/13/14 02/14/14	ADVERTISEMENTS	80.00	
04-01	AP E0133896	WMCD-FM	02/13/14 02/14/14	ADVERTISEMENTS	80.00	
04-01	AP E0133938	WPMX	02/11/14 02/14/14	ADVERTISEMENTS	144.00	
04-01	AP E0133939	WMCD-FM	02/11/14 02/14/14	ADVERTISEMENTS	144.00	
04-01	AP E0133942	DUBLIN COURIER HERALD	02/12/14 02/13/14	ADVERTISEMENTS	324.75	
04-01	AP E0133943	GEORGIA EAGLE MEDIA - WZBX-FM	02/13/14 02/14/14	ADVERTISEMENTS	80.00	
04-01	AP E0134524	DAVID L. ANDRUKITUS INC	03/26/14 03/26/14	PRINTING & REPRODUCTION	1,072.50	
04-04	AP E0135822	BROADCAST SOUTH	01/09/14 01/10/14	ADVERTISEMENTS	100.00	
04-04	AP E0135823	BROADCAST SOUTH	01/09/14 01/11/14	ADVERTISEMENTS	600.00	
04-04	AP E0135824	DAVID L. ANDRUKITUS INC	03/28/14 03/28/14	PRINTING & REPRODUCTION	327.50	
04-07	AP E0136934	DAVID L. ANDRUKITUS INC	03/31/14 03/31/14	PRINTING & REPRODUCTION	117.50	
04-24	AP E0143934	PEAKE DELANCEY PRINTERS LLC	01/15/14 01/15/14	PRINTING & REPRODUCTION	528.75	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	23.10	
05-01	AP E0145773	DAVID L. ANDRUKITUS INC	04/21/14 04/21/14	PRINTING & REPRODUCTION	87.50	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	49.40	

06-04	AP	E0158480	RADIO JONES LLC	02/11/14	02/15/14	ADVERTISEMENTS	303.12
06-04	AP	E0158481	RADIO JONES LLC	02/11/14	02/15/14	ADVERTISEMENTS	303.14
06-04	AP	E0158482	CITIZEN NEWSPAPERS	05/28/14	05/28/14	ADVERTISEMENTS	473.05
06-04	AP	E0158484	HON. JOHN BARROW	05/16/14	05/16/14	PRINTING & REPRODUCTION	45.00
06-09	AP	00732877	PUBLIC PRINTER	03/11/14	03/11/14	PRINTING & REPRODUCTION	242.62
06-17	AP	E0164652	WHKN-FM	05/27/14	05/31/14	ADVERTISEMENTS	340.00
06-17	AP	E0164655	GEORGIA EAGLE MEDIA - WZBX-FM	05/27/14	05/31/14	ADVERTISEMENTS	260.00
06-17	AP	E0164657	PEAKE DELANCEY PRINTERS LLC	05/29/14	05/29/14	PRINTING & REPRODUCTION	528.75
06-26	AP	E0168093	CARBO, RICHARD A.	05/29/14	06/24/14	ADVERTISEMENTS	2,039.67
06-26	AP	E0168094	DAVID L. ANDRUKITUS INC	06/24/14	06/24/14	PRINTING & REPRODUCTION	479.50
06-26	AP	E0168100	RADIO JONES LLC	05/27/14	05/31/14	ADVERTISEMENTS	184.52
06-26	AP	E0168101	RADIO JONES LLC	05/27/14	05/31/14	ADVERTISEMENTS	184.52
06-26	AP	E0168102	RADIO JONES LLC	05/27/14	05/31/14	ADVERTISEMENTS	140.00
						PRINTING AND REPRODUCTION TOTALS:	10,419.89
OTHER SERVICES							
04-16	AP	00724236	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-07	AP	E0147127	TURNBULL LAW FIRM PLLC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	500.00
05-16	AP	00729582	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00737028	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS							
04-01	AP	E0133893	FOREST-BLADE PUBLISHING COMPANY	02/12/14	02/12/14	PUBLICATIONS/REFERENCE MAT'L	472.50
04-04	AP	E0135820	CARBO, RICHARD A.	03/31/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	112.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	116.94
04-24	AP	E0143933	THE BAXLEY NEWS-BANNER	01/08/14	01/08/14	PUBLICATIONS/REFERENCE MAT'L	75.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-198.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	260.64
05-01	AP	E0142127	TURNBULL LAW FIRM PLLC	02/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-07	AP	E0147128	CITIZEN NEWSPAPERS	03/10/14	03/10/15	PUBLICATIONS/REFERENCE MAT'L	33.00
05-28	AP	E0156179	HON. JOHN BARROW	04/17/14	04/17/14	FOOD & BEVERAGE	17.00
05-28	AP	E0156180	HON. JOHN BARROW	02/19/14	02/19/14	FOOD & BEVERAGE	36.00
05-28	AP	E0156182	HON. JOHN BARROW	04/16/14	04/16/14	FOOD & BEVERAGE	44.43
05-28	AP	E0156185	HON. JOHN BARROW	04/11/14	04/11/14	FOOD & BEVERAGE	199.81
05-28	AP	E0156186	HON. JOHN BARROW	03/21/14	03/21/14	FOOD & BEVERAGE	35.37
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	123.92
05-30	AP	E0157145	ANDREWS, JESSICA	05/09/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	33.10
05-30	AP	E0157146	CAPITOL IDEA TECHNOLOGY INC	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	620.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	120.27
06-17	AP	E0164645	THE CLAXTON ENTERPRISE	06/11/14	06/11/14	PUBLICATIONS/REFERENCE MAT'L	132.00
06-17	AP	E0164656	JONES, MEREDITH A.	06/08/14	06/08/14	OFFICE SUPPLIES (OUTSIDE)	98.50
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	42.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-103.85
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	130.32
						SUPPLIES AND MATERIALS TOTALS:	3,387.93
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	112.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	112.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
					EQUIPMENT TOTALS:	337.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,180.43
					OFFICE TOTALS:	247,180.43
2013 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0140824	AT & T	05/08/13 06/07/13	TELECOMSRV/EQ/TOLL CHARGE	119.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	119.42
PRINTING AND REPRODUCTION						
04-08	AP	E0136882	CORNERSTONE PRINTING INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	27,081.00
04-17	AP	E0142522	VIDALIA COMMUNICATIONS INC	10/23/13 10/25/13	ADVERTISEMENTS	235.50
					PRINTING AND REPRODUCTION TOTALS:	27,316.50
OTHER SERVICES						
06-26	AP	E0168103	AUGUSTA DATA STORAGE INC	04/09/13 04/09/13	JANITORIAL AND MAINT SERV	85.00
					OTHER SERVICES TOTALS:	85.00
SUPPLIES AND MATERIALS						
04-01	AP	00598726	ADVANCE-PROGRESS	01/10/13 01/10/14	PUBLICATIONS/REFERENCE MAT'L	-50.00
04-08	AP	E0136935	CAPITOL IDEA TECHNOLOGY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	415.00
					SUPPLIES AND MATERIALS TOTALS:	365.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,885.92
					OFFICE TOTALS:	27,885.92
2014 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	444.46
					PERSONNEL COMPENSATION	208,288.36
					TRAVEL	14,256.78
					RENT, COMMUNICATION, UTILITIES	22,472.96
					PRINTING AND REPRODUCTION	419.65
					OTHER SERVICES	10,465.00
					SUPPLIES AND MATERIALS	2,629.64
					EQUIPMENT	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,171.85
					OFFICE TOTALS:	259,171.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	143.66
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-75.30
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	340.19
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL	-93.50

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06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	138.91	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-9.50
							FRANKED MAIL TOTALS:	444.46
PERSONNEL COMPENSATION								
			BROWN,SEAN	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,540.00	
			GAGE,ABIGAIL P	04/01/14	04/27/14	STAFF ASSISTANT	2,250.00	
			GILLESPIE, LINDA J.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	28,497.00	
			GUILLORY,EMMANUAL A	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	11,178.51	
			MAINES JR, JAMES D.	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	18,202.74	
			MOONEY,BRANDON P	04/01/14	06/30/14	SHARED EMPLOYEE	2,600.00	
			MURPHY,AMY E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,124.99	
			RHEA,DANIEL	05/12/14	06/30/14	STAFF ASSISTANT	4,763.89	
			ROLLINS, DEBORAH L.	04/01/14	06/30/14	CONSTITUENT LIAISON	14,823.99	
			ROSENTHALL, KRISTA	04/01/14	06/30/14	SHARED EMPLOYEE	7,316.67	
			SAEGESSER, JODI H.	04/01/14	06/30/14	SPECIAL PROJECT DIRECTOR	12,079.26	
			SHELAT,NINA N	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,249.99	
			THOMPSON, RYAN	04/01/14	06/30/14	CHIEF OF STAFF	32,754.00	
			TOWNSEND, CHRISTI M.	04/01/14	06/30/14	CASEWORK DIRECTOR	14,823.99	
			WEEMS, CHARLES M.	04/01/14	06/13/14	LEGISLATIVE DIRECTOR	19,194.44	
			WEEMS, CHARLES M.	06/01/14	06/13/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,888.89	
							PERSONNEL COMPENSATION TOTALS:	208,288.36
TRAVEL								
04-14	AP	E0140984	CITIBANK GOV CARD SERVICE	03/06/14	04/01/14	COMMERCIAL TRANSPORTATION	2,802.00	
04-14	AP	E0140985	CITIBANK GOV CARD SERVICE	03/17/14	03/24/14	COMMERCIAL TRANSPORTATION	706.00	
04-14	AP	E0140986	CITIBANK GOV CARD SERVICE	03/11/14	03/18/14	GASOLINE	108.77	
04-14	AP	E0140989	TOWNSEND, CHRISTI M.	03/24/14	03/27/14	PRIVATE AUTO MILEAGE	40.88	
04-14	AP	E0140991	GILLESPIE, LINDA J.	04/07/14	04/10/14	GASOLINE	59.88	
04-14	AP	E0141078	ROLLINS, DEBORAH L.	04/10/14	04/10/14	PRIVATE AUTO MILEAGE	94.08	
04-15	AP	E0140988	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	MEALS	10.50	
04-16	AP	00724276	LEASE SERVICES	04/01/14	04/30/14	AUTOMOBILE LEASE	884.67	
04-25	AP	E0144488	ROLLINS, DEBORAH L.	04/14/14	04/14/14	PRIVATE AUTO MILEAGE	27.44	
05-06	AP	E0147990	SAEGESSER, JODI H.	04/01/14	04/21/14	TAXI/PARKING/TOLLS	17.06	
05-06	AP	E0147993	SAEGESSER, JODI H.	03/26/14	03/28/14	PRIVATE AUTO MILEAGE	88.48	
05-06	AP	E0147994	SAEGESSER, JODI H.	04/02/14	04/24/14	PRIVATE AUTO MILEAGE	374.64	
05-06	AP	E0147995	GILLESPIE, LINDA J.	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	25.20	
05-06	AP	E0148006	ROLLINS, DEBORAH L.	04/25/14	05/01/14	PRIVATE AUTO MILEAGE	70.56	
05-12	AP	E0151221	CITIBANK GOV CARD SERVICE	04/20/14	04/25/14	COMMERCIAL TRANSPORTATION	478.00	
05-12	AP	E0151224	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	LODGING	349.60	
05-12	AP	E0151229	GUILLORY,EMMANUAL A	04/23/14	04/23/14	MEALS	17.98	
05-12	AP	E0151235	SAEGESSER, JODI H.	04/04/14	04/30/14	PRIVATE AUTO MILEAGE	43.12	
05-12	AP	E0151239	WEEMS, CHARLES M.	04/21/14	04/25/14	MEALS	35.05	
05-12	AP	E0151279	WEEMS, CHARLES M.	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	25.00	
05-13	AP	E0151183	CITIBANK GOV CARD SERVICE	03/31/14	04/24/14	GASOLINE	227.61	
05-13	AP	E0151222	CITIBANK GOV CARD SERVICE	04/04/14	04/28/14	COMMERCIAL TRANSPORTATION	2,069.00	
05-16	AP	00729622	LEASE SERVICES	05/01/14	05/31/14	AUTOMOBILE LEASE	884.67	
05-21	AP	E0155098	MAINES JR, JAMES D.	05/09/14	05/09/14	GASOLINE	71.65	
05-21	AP	E0155108	WEEMS, CHARLES M.	05/05/14	05/14/14	PRIVATE AUTO MILEAGE	221.10	
06-02	AP	E0158442	SAEGESSER, JODI H.	05/06/14	05/23/14	PRIVATE AUTO MILEAGE	28.00	
06-02	AP	E0158443	GUILLORY,EMMANUAL A	04/27/14	04/27/14	MEALS	15.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
06-02	AP E0158444	WEEMS, CHARLES M.	05/15/14 05/15/14	PRIVATE AUTO MILEAGE		11.20
06-02	AP E0158580	MAINES JR, JAMES D.	04/29/14 05/01/14	PRIVATE AUTO MILEAGE		113.12
06-02	AP E0158581	MAINES JR, JAMES D.	05/21/14 05/29/14	PRIVATE AUTO MILEAGE		54.88
06-02	AP E0158582	MAINES JR, JAMES D.	05/23/14 05/23/14	GASOLINE		70.00
06-02	AP E0158583	SAEGESSER, JODI H.	05/29/14 05/29/14	PRIVATE AUTO MILEAGE		16.80
06-06	AP E0160729	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	COMMERCIAL TRANSPORTATION		2,802.00
06-06	AP E0160730	CITIBANK GOV CARD SERVICE	04/27/14 05/14/14	GASOLINE		147.00
06-06	AP E0160737	WEEMS, CHARLES M.	06/04/14 06/04/14	PRIVATE AUTO MILEAGE		22.40
06-16	AP 00737068	LEASE SERVICES	06/01/14 06/30/14	AUTOMOBILE LEASE		884.67
06-19	AP E0165931	MAINES JR, JAMES D.	06/09/14 06/09/14	GASOLINE		42.58
06-20	AP E0165925	SAEGESSER, JODI H.	06/04/14 06/04/14	PRIVATE AUTO MILEAGE		18.48
06-20	AP E0165953	ROLLINS, DEBORAH L.	06/03/14 06/18/14	PRIVATE AUTO MILEAGE		43.68
06-27	AP E0168954	MAINES JR, JAMES D.	06/17/14 06/19/14	PRIVATE AUTO MILEAGE		203.84
06-30	AP E0168956	MAINES JR, JAMES D.	06/20/14 06/23/14	GASOLINE		50.00
				TRAVEL TOTALS:		14,256.78
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		48.63
04-14	AP E0140959	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		389.34
04-14	AP E0141079	AT&T	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE		251.05
04-14	AP E0141080	AT&T	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE		1,197.73
04-14	AP E0141081	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		79.79
04-14	AP E0141082	TXU ENERGY RETAIL CO LLC	03/06/14 04/06/14	UTILITIES		245.50
04-15	AP E0141179	CITY OF ENNIS	02/25/14 03/24/14	UTILITIES		31.23
04-16	AP 00723324	RP PARTNERS LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
04-16	AP 00723632	CODY PARTNERS-1 LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		103.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		713.69
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		42.40
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		5.45
05-06	AP E0147989	CHARTER COMMUNICATIONS	05/04/14 06/03/14	UTILITIES		215.63
05-06	AP E0147991	DIRECTV	04/22/14 05/21/14	UTILITIES		591.70
05-06	AP E0147999	AT&T	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE		257.60
05-06	AP E0148005	AT&T	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE		1,201.69
05-12	AP E0151241	CITY OF ENNIS	03/24/14 04/24/14	UTILITIES		33.28
05-12	AP E0151278	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		393.34
05-16	AP 00728671	RP PARTNERS LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
05-16	AP 00728978	CODY PARTNERS-1 LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-21	AP E0155099	TXU ENERGY RETAIL CO LLC	04/07/14 05/06/14	UTILITIES		168.21
05-21	AP E0155102	PREMIER GLOBAL SERVICES	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		28.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		103.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		716.01

05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.02
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	35.19
05-22	AP	E0155100	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	79.76
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	42.79
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-02	AP	E0158446	DIRECTV	05/22/14	06/21/14	UTILITIES	30.83
06-06	AP	E0160738	PREMIER GLOBAL SERVICES	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	244.14
06-06	AP	E0160739	CITY OF ENNIS	04/24/14	05/27/14	UTILITIES	35.78
06-06	AP	E0160740	CHARTER COMMUNICATIONS	06/04/14	07/03/14	UTILITIES	215.63
06-06	AP	E0160742	AT&T	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,201.70
06-06	AP	E0160744	AT&T	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-16	AP	00736127	RP PARTNERS LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-16	AP	00736431	CODY PARTNERS-1 LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-19	AP	E0165934	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.38
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	81.24
06-20	AP	E0165935	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.53
06-20	AP	E0165952	TXU ENERGY RETAIL CO LLC	05/07/14	06/08/14	UTILITIES	233.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	690.70
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.44
06-30	AP	E0168963	CHARTER COMMUNICATIONS	07/04/14	08/03/14	UTILITIES	215.63
06-30	AP	E0168964	DIRECTV	06/22/14	07/21/14	UTILITIES	30.83
06-30	AP	E0168968	PREMIER GLOBAL SERVICES	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	146.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,472.96
PRINTING AND REPRODUCTION							
05-05	AP	E0147998	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	74.95
05-21	AP	E0155124	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	59.90
05-21	AP	E0155125	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	29.95
06-19	AP	E0165933	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION	104.95
06-20	AP	E0165932	ACCURATE WORD LLC	05/27/14	05/27/14	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	419.65
OTHER SERVICES							
04-15	AP	E0141180	MARY SAUCEDA	04/02/14	04/02/14	JANITORIAL AND MAINT SERV	75.00
04-16	AP	00724068	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
05-12	AP	E0151245	MARY SAUCEDA	05/07/14	05/07/14	JANITORIAL AND MAINT SERV	75.00
05-12	AP	E0151352	CITY OF ARLINGTON	05/06/14	05/06/14	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00729414	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
06-02	AP	E0158448	MARY SAUCEDA	05/21/14	05/21/14	JANITORIAL AND MAINT SERV	75.00
06-16	AP	00736860	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
06-20	AP	E0165951	MARY SAUCEDA	06/11/14	06/11/14	JANITORIAL AND MAINT SERV	75.00
06-30	AP	E0168962	MARY SAUCEDA	06/25/14	06/25/14	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	10,465.00
SUPPLIES AND MATERIALS							
04-14	AP	E0140956	ROLLINS, DEBORAH L.	04/08/14	05/01/14	AUTO EXPENSES	63.75
04-14	AP	E0140987	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	FOOD & BEVERAGE	51.15
04-14	AP	E0140992	GILLESPIE, LINDA J.	03/30/14	03/30/14	OFFICE SUPPLIES (OUTSIDE)	73.45
04-14	AP	E0140993	GAGE, ABIGAIL P.	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
04-15	AP E0140990	TOWNSEND, CHRISTI M.	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	64.78	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	35.98	
04-25	AP E0144491	GILLESPIE, LINDA J.	04/22/14 04/22/14	FOOD & BEVERAGE	50.00	
04-25	AP E0144498	SAEGESSER, JODI H.	04/22/14 04/22/14	FOOD & BEVERAGE	42.60	
04-25	AP E0144499	TOWNSEND, CHRISTI M.	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)	97.17	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-243.85	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	416.02	
05-02	AP 00727312	GEM LASER EXPRESS INC	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)	330.00	
05-06	AP E0147992	SAEGESSER, JODI H.	03/28/14 04/05/14	FOOD & BEVERAGE	22.95	
05-06	AP E0147996	MAINES JR, JAMES D.	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	16.90	
05-06	AP E0147997	CORSICANA DAILY SUN	05/20/14 11/18/14	PUBLICATIONS/REFERENCE MAT'L	95.10	
05-12	AP E0151192	CITIBANK GOV CARD SERVICE	03/28/14 04/24/14	FOOD & BEVERAGE	79.02	
05-12	AP E0151220	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	47.08	
05-12	AP E0151226	GILLESPIE, LINDA J.	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	10.78	
05-13	AP E0151187	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	AUTO EXPENSES	48.20	
05-13	AP E0151193	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	AUTO EXPENSES	71.19	
05-21	AP E0155101	OAK CLIFF OFFICE PRODUCTS	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	243.72	
05-21	AP E0155123	OAK CLIFF OFFICE PRODUCTS	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	168.79	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	67.99	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-160.15	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	258.23	
06-02	AP E0158447	STAPLES CREDIT PLAN	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	59.41	
06-02	AP E0158449	THE ELLIS COUNTY PRESS	07/11/14 07/10/15	PUBLICATIONS/REFERENCE MAT'L	36.00	
06-03	AP E0158445	KENNEDALE CHAMBER OF COMMERCE	05/21/14 05/21/14	FOOD & BEVERAGE	30.00	
06-03	AP E0158450	KERENS TRIBUNE	06/26/14 06/25/15	PUBLICATIONS/REFERENCE MAT'L	33.00	
06-06	AP E0160732	CITIBANK GOV CARD SERVICE	05/13/14 05/14/14	FOOD & BEVERAGE	71.82	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	35.98	
06-20	AP E0165924	SAEGESSER, JODI H.	06/04/14 06/04/14	FOOD & BEVERAGE	10.38	
06-27	AP E0168961	STAPLES CREDIT PLAN	06/07/14 06/07/14	OFFICE SUPPLIES (OUTSIDE)	308.79	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	79.21	
				SUPPLIES AND MATERIALS TOTALS:	2,629.64	
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	65.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	65.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	65.00	
				EQUIPMENT TOTALS:	195.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,171.85	
				OFFICE TOTALS:	259,171.85	

2014 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,487.93 782.01

PERSONNEL COMPENSATION	457,113.68	233,625.03
TRAVEL	28,189.93	13,854.48
RENT, COMMUNICATION, UTILITIES	50,424.46	28,230.34
PRINTING AND REPRODUCTION	3,441.45	193.08
OTHER SERVICES	12,340.74	6,220.00
SUPPLIES AND MATERIALS	18,681.19	8,468.08
EQUIPMENT	875.00	590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,554.38	291,963.02
OFFICE TOTALS:	572,554.38	291,963.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	502.76
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-22.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	55.58
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-11.25
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	257.42
					FRANKED MAIL TOTALS:	782.01

PERSONNEL COMPENSATION

ADKINS, TRAVIS L	04/01/14	06/30/14	STAFF DIRECTOR	5,750.01
ALICEA, ADRIANE J	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
ALVI, HINA R	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
ERWING, CHARLES A	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,500.01
FIALKOV, ALLISON B.	04/01/14	06/30/14	SCHEDULER/EXECUTIVE ASSISTANT	13,250.01
HAMILTON, JACQUELINE C	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,749.99
HENDERSON, STANLEY	04/01/14	06/30/14	FIELD REPRESENTATIVE	3,500.01
KARACCUSSIAN, MARAL V	04/01/14	06/30/14	CASEWORK MANAGER	13,125.00
KOHNS, CARRIE S	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
MCMCRUICKON, AONYA D	04/01/14	06/30/14	DEPUTY PRESS SECRETARY	8,750.01
MOORE, SHANE	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00
MORGAN, JARED A	04/01/14	04/30/14	CASEWORKER	3,833.33
NITZ, SARA K	04/01/14	06/30/14	LEGISLATIVE CORR/STAFF ASST.	10,749.99
RANDLE, CHRISTOPHER J	03/01/14	06/30/14	LEGISLATIVE COUNSEL	12,250.00
RIVERA, SOLOMON J	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	24,999.99
ROTH, DANIEL F	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
STANBERRY, CHARLYN M	04/01/14	04/30/14	SHARED EMPLOYEE	4,166.67
SULLIVAN, MARGOT A	04/01/14	06/30/14	SENIOR POLICY ADVISOR	7,500.00
VALENCIA, KAREN M	04/01/14	06/30/14	JUNIOR FIELD REPRESENTATIVE	9,999.99
WOOD, JENNIFER P	04/01/14	06/30/14	ACTING CHIEF OF STAFF	24,999.99
			PERSONNEL COMPENSATION TOTALS:	233,625.03

TRAVEL

04-03	AP E0137241	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	2,337.70
04-03	AP E0137241	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	LODGING	220.07
04-04	AP E0137242	ADKINS, TRAVIS L	02/09/14	02/09/14	TAXI/PARKING/TOLLS	71.00
04-04	AP E0137593	RIVERA, SOLOMON	03/28/14	03/28/14	TAXI/PARKING/TOLLS	9.00
04-04	AP E0137593	RIVERA, SOLOMON	03/29/14	03/29/14	TAXI/PARKING/TOLLS	10.00
04-04	AP E0137597	KARACCUSSIAN, MARAL V.	03/14/14	03/28/14	PRIVATE AUTO MILEAGE	48.98
04-04	AP E0137597	KARACCUSSIAN, MARAL V.	03/17/14	03/21/14	PRIVATE AUTO MILEAGE	78.08
04-04	AP E0137597	KARACCUSSIAN, MARAL V.	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	19.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
04-04	AP	E0137597	02/21/14	02/21/14	TAXI/PARKING/TOLLS	18.00
04-04	AP	E0137597	03/10/14	03/10/14	TAXI/PARKING/TOLLS	18.00
04-04	AP	E0137597	03/28/14	03/28/14	TAXI/PARKING/TOLLS	18.00
04-04	AP	E0137611	03/14/14	03/21/14	PRIVATE AUTO MILEAGE	37.64
04-04	AP	E0137725	02/13/14	02/17/14	PRIVATE AUTO MILEAGE	40.90
04-04	AP	E0137725	02/19/14	03/15/14	PRIVATE AUTO MILEAGE	46.51
04-04	AP	E0137725	03/17/14	03/26/14	PRIVATE AUTO MILEAGE	48.65
04-04	AP	E0137725	03/27/14	03/28/14	PRIVATE AUTO MILEAGE	26.21
04-07	AP	E0137677	02/08/14	03/15/14	PRIVATE AUTO MILEAGE	48.14
04-07	AP	E0137677	03/13/14	03/23/14	PRIVATE AUTO MILEAGE	84.66
04-16	AP	00723702	04/01/14	04/30/14	AUTOMOBILE LEASE	562.11
04-28	AP	E0144882	03/30/14	03/30/14	TAXI/PARKING/TOLLS	100.00
05-01	AP	E0146399	03/19/14	03/19/14	COMMERCIAL TRANSPORTATION	25.00
05-01	AP	E0146399	03/19/14	03/19/14	MEALS	36.81
05-01	AP	E0146399	03/19/14	03/19/14	GASOLINE	28.69
05-01	AP	E0146406	03/18/14	03/19/14	LODGING	165.64
05-01	AP	E0146406	03/18/14	03/19/14	CAR RENTAL	99.30
05-01	AP	E0146409	03/15/14	03/15/14	MEALS	31.70
05-01	AP	E0146409	03/16/14	03/16/14	MEALS	13.50
05-01	AP	E0146409	03/17/14	03/17/14	MEALS	37.74
05-01	AP	E0146409	03/18/14	03/18/14	MEALS	14.37
05-01	AP	E0146409	03/19/14	03/19/14	MEALS	15.30
05-01	AP	E0146409	03/15/14	03/15/14	TAXI/PARKING/TOLLS	38.94
05-01	AP	E0146409	03/21/14	03/21/14	TAXI/PARKING/TOLLS	83.00
05-08	AP	E0149821	03/30/14	04/25/14	COMMERCIAL TRANSPORTATION	1,099.00
05-08	AP	E0149821	04/25/14	04/25/14	TAXI/PARKING/TOLLS	29.00
05-16	AP	00729048	05/01/14	05/31/14	AUTOMOBILE LEASE	562.11
05-22	AP	E0155478	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	25.00
05-22	AP	E0155478	04/27/14	04/27/14	MEALS	18.51
05-22	AP	E0155478	04/28/14	04/28/14	MEALS	2.55
05-22	AP	E0155486	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	25.00
05-22	AP	E0155486	04/28/14	04/28/14	MEALS	43.38
05-22	AP	E0155486	04/29/14	04/29/14	MEALS	13.83
05-22	AP	E0155486	04/30/14	04/30/14	MEALS	7.75
05-22	AP	E0155486	05/01/14	05/01/14	MEALS	26.33
05-22	AP	E0155486	04/10/14	04/10/14	TAXI/PARKING/TOLLS	18.00
05-22	AP	E0155505	05/06/14	05/06/14	TAXI/PARKING/TOLLS	6.00
05-23	AP	E0155747	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	25.00
06-11	AP	E0161994	04/28/14	05/22/14	COMMERCIAL TRANSPORTATION	1,871.00
06-11	AP	E0161994	05/09/14	05/22/14	LODGING	689.34
06-11	AP	E0162155	03/15/14	03/19/14	LODGING	654.84
06-11	AP	E0162155	03/15/14	03/19/14	CAR RENTAL	338.75
06-16	AP	00736499	06/01/14	06/30/14	AUTOMOBILE LEASE	562.11

06-18	AP	E0165262	STANDARD PARKING	05/01/14	05/31/14	TAXI/PARKING/TOLLS	480.00
06-18	AP	E0165266	ERWING, CHARLES A.	04/10/14	04/17/14	PRIVATE AUTO MILEAGE	18.16
06-18	AP	E0165266	ERWING, CHARLES A.	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	38.66
06-18	AP	E0165267	VALENCIA, KAREN M.	04/11/14	04/23/14	PRIVATE AUTO MILEAGE	45.90
06-18	AP	E0165267	VALENCIA, KAREN M.	04/27/14	05/10/14	PRIVATE AUTO MILEAGE	54.98
06-18	AP	E0165267	VALENCIA, KAREN M.	05/13/14	05/17/14	PRIVATE AUTO MILEAGE	41.62
06-18	AP	E0165269	KARACCUSIAN, MARAL V.	04/10/14	05/15/14	PRIVATE AUTO MILEAGE	44.68
06-18	AP	E0165269	KARACCUSIAN, MARAL V.	05/17/14	05/17/14	PRIVATE AUTO MILEAGE	5.30
06-19	AP	00737272	CITI PCARD-REGENCY CAB	04/29/14	05/28/14	TAXI/PARKING/TOLLS	66.50
06-19	AP	E0165665	VALENCIA, KAREN M.	05/18/14	06/07/14	PRIVATE AUTO MILEAGE	44.98
06-19	AP	E0165665	VALENCIA, KAREN M.	06/08/14	06/13/14	PRIVATE AUTO MILEAGE	56.71
06-19	AP	E0165665	VALENCIA, KAREN M.	06/11/14	06/11/14	PRIVATE AUTO MILEAGE	7.24
06-19	AP	E0165762	CITIBANK GOV CARD SERVICE	05/14/14	05/17/14	LODGING	935.58
06-19	AP	E0165762	CITIBANK GOV CARD SERVICE	05/14/14	05/17/14	CAR RENTAL	177.40
06-19	AP	E0165763	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	LODGING	1,138.15
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	05/27/14	05/27/14	MEALS	41.07
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	05/28/14	05/28/14	MEALS	15.18
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	05/29/14	05/29/14	MEALS	11.21
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	06/01/14	06/13/14	PRIVATE AUTO MILEAGE	25.70
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	05/27/14	05/27/14	TAXI/PARKING/TOLLS	30.68
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	05/29/14	05/29/14	TAXI/PARKING/TOLLS	105.90
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	06/10/14	06/10/14	TAXI/PARKING/TOLLS	18.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,854.48
04-03	AP	00722091	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	3.45
04-03	AP	E0137240	STANDARD PARKING	04/01/14	04/30/14	DISTRICT OFFICE PARKING	480.00
04-04	AP	E0137593	RIVERA, SOLOMON	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
04-04	AP	E0137593	RIVERA, SOLOMON	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	40.00
04-04	AP	E0137680	VERIZON WIRELESS	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	512.36
04-10	AP	00722477	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	6.00
04-16	AP	00723520	4929 WILSHIRE LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,811.75
04-21	AP	00726853	CITI PCARD-COMCAST OF WASHINGTON	03/01/14	03/28/14	UTILITIES	184.18
04-21	AP	00726853	CITI PCARD-TMC TIME WARNER COM	03/01/14	03/28/14	UTILITIES	256.49
04-22	AP	00726906	4929 WILSHIRE LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	166.05
04-22	AP	00726906	4929 WILSHIRE LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	166.05
04-24	AP	E0144193	DIRECTV	04/03/14	05/02/14	UTILITIES	13.99
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	172.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,403.19
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-28	AP	00726854	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	36.15
04-28	AP	E0144883	U S TELPACIFIC CORP	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	373.90
05-01	AP	00727195	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	28.92
05-01	AP	E0146406	WOOD, JENNY	03/19/14	03/19/14	UTILITIES	12.99
05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	5.11
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	9.21
05-08	AP	E0149822	VERIZON WIRELESS	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	512.50
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	3.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
05-16	AP 00728867	4929 WILSHIRE LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,977.80
05-20	AP 00732083	CITI PCARD-COMCAST OF WASHINGTON	03/29/14 04/28/14	UTILITIES		184.18
05-20	AP 00732083	CITI PCARD-TMC TIME WARNER COM	03/29/14 04/28/14	UTILITIES		262.82
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		172.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,390.32
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		56.66
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
05-23	AP E0155506	DIRECTV	05/03/14 06/02/14	UTILITIES		13.99
06-05	AP 00732818	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		16.85
06-05	AP 00732818	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		21.89
06-05	AP 00732818	UNITED PARCEL SERVICE	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL		145.20
06-05	AP 00732818	UNITED PARCEL SERVICE	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		230.88
06-09	AP E0161332	STANDARD PARKING	06/01/14 06/30/14	DISTRICT OFFICE PARKING		480.00
06-10	AP 00733042	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL		7.09
06-10	AP E0161990	DIRECTV	06/03/14 07/02/14	UTILITIES		13.99
06-11	AP E0161997	VERIZON WIRELESS	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		515.19
06-16	AP 00736321	4929 WILSHIRE LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,977.80
06-19	AP 00737272	CITI PCARD-COMCAST OF WASHINGTON	04/29/14 05/28/14	UTILITIES		184.18
06-19	AP 00737272	CITI PCARD-TMC TIME WARNER COM	04/29/14 05/28/14	UTILITIES		263.02
06-23	AP 00737333	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL		7.75
06-23	AP 00737333	UNITED PARCEL SERVICE	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		7.26
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		5.85
06-26	AP 00737563	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		9.70
06-26	AP 00737563	UNITED PARCEL SERVICE	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL		41.40
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		172.75
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,553.55
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		56.66
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,230.34
PRINTING AND REPRODUCTION						
04-04	AP E0137593	RIVERA, SOLOMON	03/23/14 03/23/14	PRINTING & REPRODUCTION		8.37
04-21	AP 00726853	CITI PCARD-FACEBK	03/01/14 03/28/14	ADVERTISEMENTS		31.34
05-01	AP E0146407	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		58.50
05-01	AP E0146408	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		70.00
05-20	AP 00732083	CITI PCARD-FACEBK	03/29/14 04/28/14	ADVERTISEMENTS		3.37
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		193.08
OTHER SERVICES						
04-04	AP E0137673	KOHNS, CARRIE S.	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		215.00
04-04	AP E0137673	KOHNS, CARRIE S.	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		220.00
04-16	AP 00724224	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00

05-16	AP	00729569	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-20	AP	00732083	CITI PCARD-MAILCHIMP	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	220.00	
06-16	AP	00737015	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-19	AP	00737272	CITI PCARD-MAILCHIMP	04/29/14	05/28/14	WEB DEV HST,EMAIL & RLTD SERV	225.00	
							OTHER SERVICES TOTALS:	6,220.00
SUPPLIES AND MATERIALS								
04-04	AP	E0137593	RIVERA, SOLOMON	03/15/14	03/15/14	FOOD & BEVERAGE	120.52	
04-04	AP	E0137597	KARACCUSIAN, MARAL V.	03/27/14	03/27/14	FOOD & BEVERAGE	67.95	
04-10	AP	E0140025	CAPITOL HOST	03/12/14	03/12/14	FOOD & BEVERAGE	218.15	
04-10	AP	E0140026	XEROX CORPORATION	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	1,518.25	
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	53.00	
04-28	AP	E0144885	CAPITOLHOST	03/27/14	03/27/14	FOOD & BEVERAGE	1,808.00	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-35.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	297.94
05-02	AP	E0147307	4929 WILSHIRE LP	03/03/14	03/03/14	HABITATION EXPENSE	110.54	
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	231.49	
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	666.44	
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	210.98	
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	74.52	
05-22	AP	E0155505	RIVERA, SOLOMON	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	25.00	
05-22	AP	E0155533	VALENCIA, KAREN M.	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	18.58	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	331.91	
05-29	GL	FRM0039419	.....	05/08/14	05/08/14	FRAMING (TRANSFER)	50.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,500.44
06-09	AP	E0161333	LOS ANGELES SENTINEL	05/29/14	05/29/15	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-09	AP	E0161334	LOS ANGELES TIMES	05/02/14	05/15/15	PUBLICATIONS/REFERENCE MAT'L	513.00	
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	306.47	
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	-464.40	
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	06/16/14	06/16/14	FOOD & BEVERAGE	44.06	
06-19	AP	E0165772	KARACCUSIAN, MARAL V.	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	27.05	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	222.94	
06-23	GL	GFT0040023	.....	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	77.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	442.65
							SUPPLIES AND MATERIALS TOTALS:	8,468.08
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	95.00
05-30	GL	MNT0039410	.....	04/30/14	04/30/14	MAINTENANCE / REPAIRS	5.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	245.00
							EQUIPMENT TOTALS:	590.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,963.02
							OFFICE TOTALS:	291,963.02
2013 HON. KAREN BASS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-22	AP	E0155534	CALIFORNIA SCIENCE CENTER	08/14/13	08/14/13	TEMPORARY SPACE RENTAL	123.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	123.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
PRINTING AND REPRODUCTION						
05-16	AP E0100202	ACTION WITHOUT BORDERS	11/06/13	11/06/13 ADVERTISEMENTS		-80.00
					PRINTING AND REPRODUCTION TOTALS:	-80.00
OTHER SERVICES						
04-04	AP E0137596	KOHNS, CARRIE S.	11/01/13	11/30/13 WEB DEV HST,EMAIL & RLTD SERV		215.00
					OTHER SERVICES TOTALS:	215.00
SUPPLIES AND MATERIALS						
05-13	AP 00727933	MORE DIRECT INC	04/11/14	04/11/14 OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,568.00
					SUPPLIES AND MATERIALS TOTALS:	1,568.00
EQUIPMENT						
05-13	AP 00727933	MORE DIRECT INC	04/11/14	04/11/14 COMPUTER HARDW PURCH LESS THAN \$25,000		3,238.07
06-10	AP 00732859	XEROX CORPORATION	04/19/14	06/03/14 OFFICE EQUIP PURCH LESS THAN \$25,000		6,875.00
					EQUIPMENT TOTALS:	10,113.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,939.42
					OFFICE TOTALS:	11,939.42
2012 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JEMILOHUN, OLUKEMI	01/01/13	01/02/13 SENIOR LEGISLATIVE ASSISTANT		-747.00
					PERSONNEL COMPENSATION TOTALS:	-747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-747.00
					OFFICE TOTALS:	-747.00
2014 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	590.46
					PERSONNEL COMPENSATION	414,966.75
					TRAVEL	19,365.99
					RENT, COMMUNICATION, UTILITIES	42,572.54
					PRINTING AND REPRODUCTION	15,442.59
					OTHER SERVICES	9,058.75
					SUPPLIES AND MATERIALS	10,018.72
					EQUIPMENT	963.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,978.98
					OFFICE TOTALS:	512,978.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14 FRANKED MAIL		167.31
04-30	GL FLG0038761	.....	04/20/14	04/30/14 FRANKED MAIL		-5.25
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14 FRANKED MAIL		131.60
05-30	GL FLG0039426	.....	05/20/14	05/31/14 FRANKED MAIL		-5.85

06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		152.28
							FRANKED MAIL TOTALS:	440.09
			PERSONNEL COMPENSATION					
			ALEXANDER,GALEN D	04/17/14	06/30/14	COMMUNICATIONS DIRECTOR		14,388.88
			AWAN, IMRAN	04/01/14	06/30/14	SHARED EMPLOYEE		6,249.99
			BESWICK,GREGORY J	04/01/14	06/30/14	DISTRICT DIRECTOR		22,500.00
			BRANDT,BARBARA	04/01/14	06/13/14	PAID INTERN		4,380.00
			BROWNLEE,VERONICA L	04/01/14	06/30/14	CASEWORK MANAGER		12,500.01
			CAHILL,RYAN W	04/01/14	06/30/14	STAFF ASSISTANT		8,750.01
			CASTRO,KAREN E	04/01/14	06/30/14	DISTRICT AIDE		8,750.01
			COLEMAN,MICHAELA A	04/01/14	06/30/14	LEGIS CORR/PRESS ASST		9,500.01
			EVANS,EMILY A	04/01/14	06/30/14	DISTRICT AIDE		8,000.01
			HAWES-SAUNDERS,DONNICA L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT		9,999.99
			HUNTER-KIRBY,AYOFEMI	04/01/14	04/30/14	SHARED EMPLOYEE		6,250.00
			LAWSON,DION A	04/01/14	06/30/14	SHARED EMPLOYEE		5,000.01
			LYNCH,JASON B	04/01/14	06/30/14	LEGISLATIVE ASSISTANT		12,916.66
			MCGUIRE,TILLMAN R	04/01/14	06/30/14	DEPUTY DIRECTOR OF OUTREACH		17,499.99
			ROSHAN,QAIS	04/01/14	06/30/14	STAFF ASST/LEGISLATIVE CORRES		8,750.01
			ROSS, KIMBERLY W	04/01/14	06/30/14	CHIEF OF STAFF		38,750.01
			STORIPAN,JENNIFER M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR		18,750.00
			THOMAS,ASHLEY-DIOR S	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER		11,000.01
						PERSONNEL COMPENSATION TOTALS:		223,935.60
			TRAVEL					
04-01	AP	E0134758	STORIPAN, JENNIFER M.	02/27/14	03/12/14	PRIVATE AUTO MILEAGE		20.38
04-01	AP	E0134852	ROSS, KIMBERLY W	02/03/14	03/27/14	PRIVATE AUTO MILEAGE		62.83
04-07	AP	E0136535	CITIBANK GOV CARD SERVICE	02/28/14	04/07/14	COMMERCIAL TRANSPORTATION		1,697.00
04-09	AP	E0138373	BROWNLEE, VERONICA L	04/02/14	04/02/14	MEALS		14.33
04-09	AP	E0138373	BROWNLEE, VERONICA L	04/02/14	04/02/14	PRIVATE AUTO MILEAGE		152.77
04-09	AP	E0138373	BROWNLEE, VERONICA L	04/02/14	04/02/14	TAXI/PARKING/TOLLS		7.00
04-23	AP	E0143680	BESWICK, GREGORY J	02/10/14	02/12/14	COMMERCIAL TRANSPORTATION		72.00
04-23	AP	E0143680	BESWICK, GREGORY J	02/10/14	02/10/14	LODGING		5.95
04-23	AP	E0143680	BESWICK, GREGORY J	02/10/14	02/12/14	TAXI/PARKING/TOLLS		101.00
05-06	AP	E0146917	CITIBANK GOV CARD SERVICE	04/09/14	05/09/14	COMMERCIAL TRANSPORTATION		1,444.00
05-06	AP	E0146989	CITIBANK GOV CARD SERVICE	04/27/14	04/28/14	COMMERCIAL TRANSPORTATION		829.00
05-06	AP	E0146989	CITIBANK GOV CARD SERVICE	04/22/14	04/22/14	LODGING		256.48
05-21	AP	E0154697	ALEXANDER,GALEN D	05/14/14	05/14/14	MEALS		7.39
05-21	AP	E0154697	ALEXANDER,GALEN D	05/14/14	05/15/14	PRIVATE AUTO MILEAGE		5.49
05-21	AP	E0154697	ALEXANDER,GALEN D	05/14/14	05/14/14	TAXI/PARKING/TOLLS		22.00
05-21	AP	E0154702	LYNCH, JASON B	05/14/14	05/14/14	PRIVATE AUTO MILEAGE		5.49
05-21	AP	E0154702	LYNCH, JASON B	05/14/14	05/14/14	TAXI/PARKING/TOLLS		53.00
05-29	AP	E0157352	STORIPAN, JENNIFER M.	04/03/14	05/22/14	PRIVATE AUTO MILEAGE		9.80
06-03	AP	E0158183	CITIBANK GOV CARD SERVICE	05/07/14	05/14/14	COMMERCIAL TRANSPORTATION		1,989.00
06-03	AP	E0158183	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	LODGING		514.96
06-03	AP	E0158183	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	TAXI/PARKING/TOLLS		14.87
06-03	AP	E0158184	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	COMMERCIAL TRANSPORTATION		2,099.00
06-19	AP	00737272	CITI PCARD-DC TAXI E	04/29/14	05/28/14	TAXI/PARKING/TOLLS		14.89
06-19	AP	00737272	CITI PCARD-TAXI MAGIC	04/29/14	05/28/14	TAXI/PARKING/TOLLS		13.87
06-25	AP	E0167537	CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION		253.00
						TRAVEL TOTALS:		9,665.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00721944	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	16.23
04-07	AP	00722409	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	23.29
04-16	AP	00723755	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-16	AP	00723843	04/03/14	04/30/14	DISTRICT OFFICE PARKING	83.34
04-16	AP	00724080	04/03/14	05/02/14	DISTRICT OFFICE PARKING	26.50
04-21	AP	00726853	03/01/14	03/28/14	UTILITIES	145.13
04-21	AP	00726853	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	633.10
04-21	AP	00726853	03/01/14	03/28/14	UTILITIES	95.97
04-23	AP	00726845	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	16.23
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	507.56
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-28	AP	00727112	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	28.38
04-28	GL	HRS0038632	03/01/14	03/31/14	RECORDING - (TRANSFER)	165.00
05-16	AP	00729100	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
05-16	AP	00729188	05/03/14	05/31/14	DISTRICT OFFICE PARKING	83.34
05-16	AP	00729426	05/03/14	06/02/14	DISTRICT OFFICE PARKING	26.50
05-20	AP	00732083	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
05-20	AP	00732083	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	547.54
05-20	AP	00732083	03/29/14	04/28/14	UTILITIES	95.97
05-21	AP	00732167	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	18.01
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	751.18
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-27	AP	00732364	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	43.99
05-28	GL	HRS0039337	04/01/14	04/30/14	RECORDING - (TRANSFER)	-165.00
06-02	AP	00732578	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	55.90
06-10	AP	E0161628	05/14/14	05/14/14	EQUIP RENTAL (EFF 1/3/03)	310.00
06-10	AP	E0161684	04/23/14	04/23/14	TEMPORARY SPACE RENTAL	35.00
06-16	AP	00736550	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
06-16	AP	00736637	06/03/14	06/30/14	DISTRICT OFFICE PARKING	83.34
06-16	AP	00736872	06/03/14	07/02/14	DISTRICT OFFICE PARKING	26.50
06-17	AP	00733218	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	45.81
06-19	AP	00737272	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
06-19	AP	00737272	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	414.03
06-19	AP	00737272	04/29/14	05/28/14	UTILITIES	95.97
06-20	AP	00737315	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	18.84
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	678.22
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,126.44
PRINTING AND REPRODUCTION							
04-07	AP	E0136727	MARTIN LUTHER KING BREAKFAST COMMITTEE	01/20/14	01/20/14	ADVERTISEMENTS	500.00
04-15	AP	E0140453	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	71.63
04-22	AP	E0143677	SOMALILINK NEWSPAPER	01/20/14	01/20/14	ADVERTISEMENTS	1,775.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-20	AP	00732083	CITI PCARD-FASTSIGNS	03/29/14	04/28/14	PRINTING & REPRODUCTION	249.78
05-20	AP	00732083	CITI PCARD-FEDEXOFFICE	03/29/14	04/28/14	PRINTING & REPRODUCTION	480.00
05-21	AP	E0154703	ACCURATE WORD LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION	119.95
05-21	AP	E0154708	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	119.95
05-22	AP	E0154726	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	73.37
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-29	AP	E0156872	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	561.63
05-29	AP	E0156919	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	239.90
05-29	AP	E0157065	CONTINENTAL OFFICE ENVIRONMENTS	04/23/14	04/23/14	PRINTING & REPRODUCTION	1,737.85
05-29	AP	E0157322	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	119.95
05-29	AP	E0157324	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	119.95
06-19	AP	E0165063	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	107.90
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	88.35
PRINTING AND REPRODUCTION TOTALS:							6,378.01
OTHER SERVICES							
04-16	AP	00722968	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728316	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735773	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
04-01	AP	E0134331	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	294.59
04-07	AP	E0136682	MAGNETIC SPRINGS WATER COMPANY	03/31/14	03/31/14	WATER	4.96
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	10.57
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	18.88
04-21	AP	00726853	CITI PCARD-COX MEDIA GROUP	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
04-21	AP	00726853	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	23.99
04-21	AP	00726853	CITI PCARD-GIANT-EAGLE	03/01/14	03/28/14	FOOD & BEVERAGE	7.98
04-21	AP	00726853	CITI PCARD-MAGNETIC SPRINGS WATER	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	29.95
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	20.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	86.87
05-07	AP	E0148170	SUGAR	04/28/14	04/28/14	FOOD & BEVERAGE	1,610.00
05-08	AP	E0148243	CAPITOL HOST	04/28/14	04/28/14	FOOD & BEVERAGE	902.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	78.87
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	136.52
05-20	AP	00732083	CITI PCARD-COX MEDIA GROUP	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.11
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
05-20	AP	00732083	CITI PCARD-KEY BLUE PRINTS INC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	204.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
05-20	AP 00732083	CITI PCARD-MAGNETIC SPRINGS WATER	03/29/14 04/28/14	WATER		29.95
05-20	AP 00732083	CITI PCARD-OFFICE DEPOT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		263.64
05-20	AP 00732083	CITI PCARD-STAPLES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		131.39
05-20	AP 00732083	CITI PCARD-TIM HORTONS	03/29/14 04/28/14	FOOD & BEVERAGE		43.56
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		58.98
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		128.09
06-11	AP E0162159	WASHINGTON POST #1202	06/15/14 06/14/15	PUBLICATIONS/REFERENCE MAT'L		98.05
06-12	AP E0161645	AVI FOOD SYSTEMS INC	05/14/14 05/14/14	FOOD & BEVERAGE		404.20
06-19	AP 00737272	CITI PCARD-BLACK ART PLUS	04/29/14 05/28/14	HABITATION EXPENSE		362.00
06-19	AP 00737272	CITI PCARD-COX MEDIA GROUP	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
06-19	AP 00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		26.99
06-19	AP 00737272	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		23.99
06-19	AP 00737272	CITI PCARD-MAGNETIC SPRINGS WATER	04/29/14 05/28/14	WATER		20.03
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		35.00
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		131.17
				SUPPLIES AND MATERIALS TOTALS:		5,250.49
		EQUIPMENT				
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		100.50
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		60.03
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		100.50
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		60.03
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		100.50
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		60.03
				EQUIPMENT TOTALS:		481.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,632.72
				OFFICE TOTALS:		274,632.72
2013 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-18	AP 00726673	MORE DIRECT INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 144.61		1,156.88
04-18	AP 00726673	MORE DIRECT INC	02/27/14 02/27/14	SOFTWARE LESS THAN \$500		130.89
04-23	AP E0143679	BESWICK, GREGORY J.	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		16.04
				SUPPLIES AND MATERIALS TOTALS:		1,303.81
		EQUIPMENT				
04-18	AP 00726673	MORE DIRECT INC	02/27/14 02/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,989.60
04-18	AP 00726673	MORE DIRECT INC	02/27/14 02/27/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,558.53
04-18	AP 00726675	MORE DIRECT INC	03/01/14 03/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,916.00
04-18	AP 00726675	MORE DIRECT INC	03/01/14 03/01/14	WARRANTIES QTY - 4		356.00
06-18	AP 00737212	DELL MARKETING LP	01/07/14 01/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		21,390.90
				EQUIPMENT TOTALS:		30,211.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,514.84

2014 HON. XAVIER BECARRA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 31,514.84

FRANKED MAIL	4,228.67	1,893.17
PERSONNEL COMPENSATION	447,923.78	209,848.37
TRAVEL	12,021.93	4,930.24
RENT, COMMUNICATION, UTILITIES	33,481.33	20,029.26
PRINTING AND REPRODUCTION	5,974.40	1,131.57
OTHER SERVICES	13,289.88	8,895.00
SUPPLIES AND MATERIALS	4,822.80	4,041.09
EQUIPMENT	594.60	297.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,337.39	251,066.00
OFFICE TOTALS:	522,337.39	251,066.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	166.04
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-3.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,443.96
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-3.95
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	295.02
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	1,893.17

PERSONNEL COMPENSATION

ALVI,HINA R	04/01/14	06/30/14	SHARED EMPLOYEE	1,749.99
AWAN, IMRAN	04/01/14	06/30/14	SHARED EMPLOYEE	2,750.01
CROSWELL, SEATON D	04/01/14	06/30/14	SCHEDULING ASSISTANT	8,166.66
CROSWELL, SEATON D	03/01/14	05/31/14	SCHEDULING ASSISTANT (OVERTIME)	513.82
DE LA O, IRVIN F	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
DE LA O, IRVIN F	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	533.64
DIXON, DEBRA A.	04/01/14	05/31/14	CHIEF OF STAFF	4,400.00
FANG, VINCENT	06/16/14	06/30/14	SHARED EMPLOYEE	1,816.67
GARCIA, EVA A.	04/01/14	06/30/14	CASEWORKER	14,114.25
GLEESON, JAMES M.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	300.00
GREENBERG, GAYLE	04/01/14	06/30/14	FIELD/CONSTIT OUTREACH SUPERVI	15,781.74
HA, YOOME C	04/01/14	06/30/14	FIELD DEPUTY	9,139.26
KAH, KRISTAL C	06/01/14	06/15/14	SHARED EMPLOYEE	4,183.33
KESSELL, MATTHEW A.	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,955.50
MARTINEZ, GRISSELLA M	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,249.99
MONTIEL, JOHANNA L	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
MONTIEL, JOHANNA L	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	727.63
NIELSEN, MICHAEL A.	04/01/14	06/30/14	CASEWORK SUPERVISOR/OFC MGR	16,753.74
NSIAH, JOSEPH K	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,750.00
OH, ESTHER H	04/01/14	06/30/14	TAX COUNSEL	16,749.99
PACHECO JR, ALVARO	04/01/14	06/30/14	PRESS SECRETARY	13,500.00
PALAFOX, CYNTHIA M	04/01/14	04/30/14	SCHEDULER/OFFICE MANAGER	3,705.00
PALAFOX, CYNTHIA M	05/01/14	06/30/14	EXECUTIVE ASSIST/OFFICE MANAGE	7,410.00
SALDIVAR, ELIZABETH	04/01/14	06/30/14	DISTRICT DIRECTOR	26,392.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
		SIFFORD, DUSTIN J.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT/AIDE		9,916.67
		VARGAS,BRENDA E	04/01/14 05/31/14	FIELD DEPUTY		5,152.00
		VARGAS,BRENDA E	05/01/14 05/31/14	FIELD DEPUTY (OTHER COMPENSATION)		3,136.00
				PERSONNEL COMPENSATION TOTALS:		209,848.37
TRAVEL						
04-03	AP E0137044	NIELSEN, MICHAEL A.	01/19/14 03/20/14	PRIVATE AUTO MILEAGE		59.16
04-03	AP E0137047	OH,ESTHER H	02/12/14 02/14/14	PRIVATE AUTO MILEAGE		98.00
04-03	AP E0137047	OH,ESTHER H	02/12/14 02/12/14	TAXI/PARKING/TOLLS		6.00
04-04	AP E0137052	DE LA O, IRVIN F.	02/19/14 03/04/14	TAXI/PARKING/TOLLS		22.00
04-29	AP E0145579	GARCIA, EVA A.	01/23/14 03/21/14	PRIVATE AUTO MILEAGE		18.00
04-29	AP E0145583	GREENBERG, GAYLE	02/03/14 02/20/14	PRIVATE AUTO MILEAGE		37.79
04-29	AP E0145583	GREENBERG, GAYLE	02/25/14 02/27/14	PRIVATE AUTO MILEAGE		24.68
04-29	AP E0145583	GREENBERG, GAYLE	03/01/14 03/29/14	PRIVATE AUTO MILEAGE		31.42
04-29	AP E0145587	SALDIVAR,ELIZABETH	01/16/14 01/16/14	TRAVEL SUBSISTENCE		31.58
04-29	AP E0145587	SALDIVAR,ELIZABETH	02/10/14 02/11/14	TRAVEL SUBSISTENCE		398.72
04-29	AP E0145599	DE LA O, IRVIN F.	02/19/14 03/04/14	PRIVATE AUTO MILEAGE		6.22
04-29	AP E0145603	VARGAS,BRENDA E	01/15/14 04/05/14	PRIVATE AUTO MILEAGE		103.02
04-29	AP E0145603	VARGAS,BRENDA E	03/14/14 03/14/14	TAXI/PARKING/TOLLS		31.00
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/07/14 03/08/14	COMMERCIAL TRANSPORTATION		431.00
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION		197.00
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/07/14 03/08/14	CAR RENTAL		106.38
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	CAR RENTAL		237.37
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/22/14 03/22/14	GASOLINE		16.01
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/07/14 03/07/14	TAXI/PARKING/TOLLS		60.00
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/09/14 03/09/14	TAXI/PARKING/TOLLS		62.00
04-29	AP E0145652	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	TAXI/PARKING/TOLLS		62.00
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	04/23/14 04/24/14	COMMERCIAL TRANSPORTATION		431.00
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	COMMERCIAL TRANSPORTATION		197.00
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		349.00
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	04/23/14 04/24/14	LODGING		287.76
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	04/22/14 04/24/14	CAR RENTAL		175.91
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	GASOLINE		31.80
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	TAXI/PARKING/TOLLS		61.00
05-15	AP E0152731	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	TAXI/PARKING/TOLLS		61.00
06-11	AP E0162799	DIXON, DEBRA A.	04/23/14 04/25/14	TRAVEL SUBSISTENCE		317.43
06-11	AP E0162802	HA,YOOME C	12/19/13 05/29/14	TAXI/PARKING/TOLLS		33.00
06-11	AP E0162802	HA,YOOME C	01/16/14 01/16/14	TRAVEL SUBSISTENCE		146.76
06-25	AP E0167539	CITIBANK GOV CARD SERVICE	05/13/14 05/15/14	COMMERCIAL TRANSPORTATION		394.00
06-25	AP E0167539	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	GASOLINE		16.17
06-25	AP E0167539	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	TAXI/PARKING/TOLLS		258.06
06-25	AP E0167539	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	TAXI/PARKING/TOLLS		67.00
06-25	AP E0167539	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	TAXI/PARKING/TOLLS		64.00
				TRAVEL TOTALS:		4,930.24

RENT, COMMUNICATION, UTILITIES									
04-03	AP	00722091	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL			10.83
04-03	AP	00722280	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)			129.00
04-16	AP	00723796	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,429.00
04-16	AP	00723797	ATHENA PARKING INC	04/03/14	05/02/14	DISTRICT OFFICE PARKING			82.50
04-21	AP	00726853	CITI PCARD-TWC TIME WARNER CABLE	03/01/14	03/28/14	UTILITIES			126.91
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			677.71
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)			63.28
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)			44.88
04-29	AP	E0145584	AT&T	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE			870.47
04-29	AP	E0145598	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE			47.63
05-07	AP	00727662	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL			6.00
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL			71.15
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL			12.75
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL			88.84
05-15	AP	E0152762	AT&T	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE			848.18
05-15	AP	E0152777	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE			47.65
05-16	AP	00729140	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,429.00
05-16	AP	00729141	ATHENA PARKING INC	05/03/14	06/02/14	DISTRICT OFFICE PARKING			82.50
05-20	AP	00732083	CITI PCARD-TWC TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES			126.91
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			661.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)			63.28
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)			34.43
05-28	AP	00732271	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL			13.16
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL			13.51
06-05	AP	00732818	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL			78.25
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL			6.00
06-10	AP	00733042	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL			7.96
06-10	AP	00733042	UNITED PARCEL SERVICE	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL			22.92
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL			6.00
06-11	AP	E0162801	AT&T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE			889.55
06-11	AP	E0162804	VERIZON WIRELESS	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE			47.65
06-16	AP	00736590	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,429.00
06-16	AP	00736591	ATHENA PARKING INC	06/03/14	07/02/14	DISTRICT OFFICE PARKING			82.50
06-19	AP	00737272	CITI PCARD-TWC TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES			126.91
06-23	AP	00737333	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL			47.84
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)			52.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)			131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)			660.92
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)			63.28
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)			27.90
RENT, COMMUNICATION, UTILITIES TOTALS:									20,029.26
PRINTING AND REPRODUCTION									
04-03	AP	E0137045	DAVID L. ANDRUKITUS INC	01/28/14	01/28/14	PRINTING & REPRODUCTION			15.00
04-03	AP	E0137046	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION			48.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
04-03	AP E0137048	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION		40.00
04-03	AP E0137050	DAVID L. ANDRUKITUS INC	03/13/14 03/13/14	PRINTING & REPRODUCTION		40.00
04-03	AP E0137054	DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		40.00
04-21	AP 00726853	CITI PCARD-LA CITY ALARM APPLICAT	03/01/14 03/28/14	MISCELLANEOUS PRINTING		37.00
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		23.00
04-29	AP E0145580	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION		65.77
04-29	AP E0145581	XEROX CORPORATION	01/20/14 02/21/14	PRINTING & REPRODUCTION		107.31
04-29	AP E0145588	DAVID L. ANDRUKITUS INC	04/08/14 04/08/14	PRINTING & REPRODUCTION		40.00
04-29	AP E0145590	DAVID L. ANDRUKITUS INC	04/15/14 04/15/14	PRINTING & REPRODUCTION		15.00
05-12	AP E0151407	DAVID L. ANDRUKITUS INC	04/18/14 04/18/14	PRINTING & REPRODUCTION		15.00
05-15	AP E0152769	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION		34.51
06-11	AP E0162792	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION		69.78
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		39.00
06-25	AP E0167542	DAVID L. ANDRUKITUS INC	06/11/14 06/11/14	PRINTING & REPRODUCTION		357.50
06-25	AP E0167546	DAVID L. ANDRUKITUS INC	06/10/14 06/10/14	PRINTING & REPRODUCTION		40.00
06-25	AP E0167553	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION		34.60
06-25	AP E0167568	DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION		15.00
06-25	AP E0167570	DAVID L. ANDRUKITUS INC	06/04/14 06/04/14	PRINTING & REPRODUCTION		15.00
06-27	AP E0167550	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,131.57
OTHER SERVICES						
05-13	AP E0151424	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/14 01/18/14	TRAINING		4,000.00
05-16	AP 00732219	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP 00732218	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-16	AP 00737079	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP E0167561	TROPICAL INTERIOR PLANTS	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	8,895.00
SUPPLIES AND MATERIALS						
04-03	AP E0137049	QUILL CORPORATION	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		83.52
04-21	AP 00726853	CITI PCARD-LOS ANGELES AREA CHAMB	03/01/14 03/28/14	FOOD & BEVERAGE		135.00
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		22.50
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		19.99
04-29	AP E0145583	GREENBERG, GAYLE	03/21/14 03/21/14	FOOD & BEVERAGE		12.27
04-29	AP E0145585	QUILL CORPORATION	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		5.98
04-29	AP E0145589	QUILL CORPORATION	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		19.95
04-29	AP E0145593	TROPICAL INTERIOR PLANTS	03/01/14 03/31/14	HABITATION EXPENSE		75.00
04-29	AP E0145600	SPARKLETTES AND SIERRA SPRINGS	03/11/14 03/25/14	WATER		77.69
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-24.05
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,509.65
05-12	AP E0151410	QUILL CORPORATION	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		62.97
05-12	AP E0151415	QUILL CORPORATION	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		64.89
05-15	AP E0152729	QUILL CORPORATION	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		13.95
05-15	AP E0152737	CDW GOVERNMENT INC. C/O ISM IN	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		163.98

05-15	AP	E0152771	SPARKLETTS AND SIERRA SPRINGS	04/08/14	04/22/14	WATER	77.75
05-15	AP	E0152776	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	294.59
05-20	AP	00732083	CITI PCARD-AAA FLAG AND BANNER	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	313.38
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	91.31
06-11	AP	E0162790	SPARKLETTS AND SIERRA SPRINGS	05/06/14	05/20/14	WATER	86.18
06-11	AP	E0162791	QUILL CORPORATION	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	49.98
06-11	AP	E0162798	TROPICAL INTERIOR PLANTS	04/01/14	04/30/14	HABITATION EXPENSE	75.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	19.99
06-25	AP	E0167545	QUILL CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	11.99
06-25	AP	E0167552	QUILL CORPORATION	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	74.07
06-25	AP	E0167562	QUILL CORPORATION	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	5.98
06-25	AP	E0167563	GARCIA, EVA A.	05/27/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	62.24
06-25	AP	E0167566	THE WASHINGTON POST	06/14/14	06/13/15	PUBLICATIONS/REFERENCE MAT'L	398.84
06-25	AP	E0167567	QUILL CORPORATION	06/05/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	24.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	228.87
						SUPPLIES AND MATERIALS TOTALS:	4,041.09
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	99.10
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	99.10
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	99.10
						EQUIPMENT TOTALS:	297.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,066.00

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2013 HON. XAVIER BECARRA
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-11	AP	E0162788	DIXON, DEBRA A.	12/06/13	12/08/13	TRAVEL SUBSISTENCE	512.55
06-11	AP	E0162793	DIXON, DEBRA A.	09/04/13	09/07/13	TRAVEL SUBSISTENCE	665.31
06-11	AP	E0162796	DIXON, DEBRA A.	03/25/13	03/26/13	TRAVEL SUBSISTENCE	303.54
06-11	AP	E0162797	DIXON, DEBRA A.	05/29/13	05/31/13	TRAVEL SUBSISTENCE	597.45
						TRAVEL TOTALS:	2,078.85
			PRINTING AND REPRODUCTION				
04-03	AP	E0137051	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	52.40
						PRINTING AND REPRODUCTION TOTALS:	52.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,131.25
						OFFICE TOTALS:	2,131.25

2014 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,834.69	60,675.37
PERSONNEL COMPENSATION	389,498.83	193,955.57
TRAVEL	39,381.95	29,077.91
RENT, COMMUNICATION, UTILITIES	36,904.55	20,405.13
PRINTING AND REPRODUCTION	73,939.12	68,525.19
OTHER SERVICES	21,475.68	12,745.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
				SUPPLIES AND MATERIALS	6,125.96	3,761.57
				EQUIPMENT	2,191.02	1,095.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,351.80	390,241.93
				OFFICE TOTALS:	645,351.80	390,241.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		19,958.03
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		2,664.99
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-109.00
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,394.28
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		10,451.49
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-153.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		2,058.86
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		24,660.92
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-250.70
				FRANKED MAIL TOTALS:		60,675.37
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		BILLINGS, JOHN W	04/01/14 06/30/14	CHIEF OF STAFF		35,375.01
		BLOUGH, DANIEL J	04/01/14 06/30/14	SPECIAL ASSISTANT		11,000.01
		BONINI, KYLE S	04/01/14 04/07/14	PRESS SECRETARY		1,059.72
		BONINI, KYLE S	04/01/14 04/07/14	PRESS SECRETARY (OTHER COMPENSATION)		756.94
		CHRISTOFANELLI, PHILIP J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,000.00
		GROSSMAN, SAMUEL F	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,500.00
		HODGKINS, SHELBY E	04/01/14 06/30/14	PRESS ASSISTANT		9,249.99
		HORTON, BRETT H.	06/01/14 06/30/14	SHARED EMPLOYEE		1,250.00
		JAHNKE, TRACI L	04/01/14 06/30/14	SPECIAL ASSISTANT		15,500.01
		KAZIM, SAMINA F	04/24/14 06/30/14	STAFF ASSISTANT		5,583.33
		LANE, MICHELLE L	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,375.00
		LEE, MATTHEW P	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,999.99
		MILLER, KAY M	04/01/14 06/30/14	SPECIAL ASSISTANT		11,750.01
		OSMER, JESSE R	04/01/14 04/30/14	SPECIAL ASSISTANT		933.33
		PALLARITO, DENISE K	04/01/14 06/30/14	DISTRICT ADMINISTRATOR		9,999.99
		SAWICKI, OLIVIA D.	03/24/14 06/30/14	CONSTITUENT SERVICES REPRESENT		8,622.23
		STEWART, CHRISTOPHER J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,000.01
		VAN DEUREN, JENNIFER L	04/01/14 06/30/14	SPECIAL ASSISTANT		9,000.00
		VIVIAN, JORDAN A	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		193,955.57
TRAVEL						
04-09	AP E0138212	HON DANIEL BENISHEK	03/17/14 03/17/14	MEALS		23.28
04-09	AP E0138213	JAHNKE, TRACI L	03/27/14 03/27/14	PRIVATE AUTO MILEAGE		108.00
04-09	AP E0138218	LEE, MATTHEW P.	03/25/14 03/27/14	PRIVATE AUTO MILEAGE		238.15

04-09	AP	E0138219	HON DANIEL BENISHEK	03/14/14	03/16/14	PRIVATE AUTO MILEAGE	57.50
04-09	AP	E0138319	HON DANIEL BENISHEK	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	19.00
04-10	AP	E0138220	PALLARITO, DENISE	02/19/14	02/19/14	MEALS	14.13
04-11	AP	E0138214	CITIBANK GOV CARD SERVICE	03/02/14	04/10/14	TRAVEL SUBSISTENCE	5,403.78
04-16	AP	E0141193	LEE, MATTHEW P.	04/07/14	04/07/14	PRIVATE AUTO MILEAGE	43.70
04-17	AP	E0141196	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	CAR RENTAL	50.40
04-17	AP	E0141220	CITIBANK GOV CARD SERVICE	02/06/14	02/25/14	COMMERCIAL TRANSPORTATION	2,593.50
04-17	AP	E0141225	CITIBANK GOV CARD SERVICE	03/11/14	03/24/14	COMMERCIAL TRANSPORTATION	1,306.00
04-21	AP	E0143092	CITIBANK GOV CARD SERVICE	02/27/14	03/27/14	TRAVEL SUBSISTENCE	1,668.11
04-21	AP	E0143101	VAN DEUREN, JENNIFER L.	04/10/14	04/11/14	PRIVATE AUTO MILEAGE	120.00
04-21	AP	E0143110	HON DANIEL BENISHEK	04/06/14	04/06/14	TAXI/PARKING/TOLLS	17.00
04-21	AP	E0143113	CITIBANK GOV CARD SERVICE	02/28/14	03/20/14	TRAVEL SUBSISTENCE	441.49
04-21	AP	E0143114	CITIBANK GOV CARD SERVICE	03/11/14	03/25/14	TRAVEL SUBSISTENCE	896.04
04-22	AP	E0143100	BLOUGH, DANIEL J	04/07/14	04/11/14	PRIVATE AUTO MILEAGE	76.70
04-22	AP	E0143120	CHRISTOFANELLI, PHILIP J.	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	33.00
04-25	AP	E0144196	BLOUGH, DANIEL J	03/12/14	03/12/14	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0144197	MICHIGAN SNOWMOBILE ASSOCIATION	04/16/14	04/16/14	TRAVEL SUBSISTENCE	500.00
05-07	AP	E0147834	KAZIM, SAMINA F.	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	21.20
05-13	AP	E0147833	OSMER, JESSE	03/20/14	04/05/14	PRIVATE AUTO MILEAGE	214.00
05-13	AP	E0150882	JAHNKE, TRACI L.	05/01/14	05/02/14	PRIVATE AUTO MILEAGE	347.20
05-13	AP	E0150886	HON DANIEL BENISHEK	04/22/14	04/22/14	MEALS	6.76
05-14	AP	E0150875	CITIBANK GOV CARD SERVICE	04/08/14	04/09/14	TRAVEL SUBSISTENCE	100.24
05-14	AP	E0150890	CITIBANK GOV CARD SERVICE	03/25/14	03/26/14	TRAVEL SUBSISTENCE	247.04
05-14	AP	E0150891	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	TRAVEL SUBSISTENCE	127.25
05-14	AP	E0150899	CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	TRAVEL SUBSISTENCE	1,289.57
05-14	AP	E0150900	CITIBANK GOV CARD SERVICE	03/29/14	05/05/14	TRAVEL SUBSISTENCE	1,017.39
05-20	AP	E0154045	PALLARITO, DENISE	04/15/14	05/06/14	PRIVATE AUTO MILEAGE	241.00
05-21	AP	E0154037	HON DANIEL BENISHEK	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	19.00
05-21	AP	E0154040	JAHNKE, TRACI L.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	68.90
05-21	AP	E0154046	LEE, MATTHEW P.	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	86.90
05-21	AP	E0154052	BILLINGS, JOHN	05/01/14	05/03/14	MEALS	38.60
05-21	AP	E0154052	BILLINGS, JOHN	05/01/14	05/04/14	PRIVATE AUTO MILEAGE	240.00
05-21	AP	E0154055	HON DANIEL BENISHEK	03/26/14	05/05/14	TAXI/PARKING/TOLLS	28.82
05-21	AP	E0154061	CITIBANK GOV CARD SERVICE	04/14/14	04/23/14	TRAVEL SUBSISTENCE	696.82
05-28	AP	E0156256	CITIBANK GOV CARD SERVICE	04/05/14	04/28/14	COMMERCIAL TRANSPORTATION	2,200.00
06-03	AP	E0158349	SAWICKI, OLIVIA D.	04/07/14	05/15/14	GASOLINE	271.32
06-12	AP	E0162558	CITIBANK GOV CARD SERVICE	01/29/14	02/27/14	TRAVEL SUBSISTENCE	1,170.99
06-13	AP	E0163431	CITIBANK GOV CARD SERVICE	04/29/14	05/15/14	TRAVEL SUBSISTENCE	687.31
06-13	AP	E0163437	CITIBANK GOV CARD SERVICE	04/28/14	05/23/14	TRAVEL SUBSISTENCE	819.91
06-13	AP	E0163443	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	TRAVEL SUBSISTENCE	960.26
06-16	AP	E0163428	KAZIM, SAMINA F.	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	117.04
06-16	AP	E0163430	HON DANIEL BENISHEK	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	8.50
06-16	AP	E0163434	JAHNKE, TRACI L.	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	86.40
06-16	AP	E0163436	BLOUGH, DANIEL J	04/22/14	04/22/14	MEALS	8.02
06-16	AP	E0163440	CITIBANK GOV CARD SERVICE	05/01/14	05/24/14	TRAVEL SUBSISTENCE	2,393.90
06-16	AP	E0163441	CITIBANK GOV CARD SERVICE	05/19/14	05/29/14	TRAVEL SUBSISTENCE	1,000.08
06-16	AP	E0163444	KAZIM, SAMINA F.	05/29/14	05/29/14	PRIVATE AUTO MILEAGE	21.20
06-16	AP	E0163446	LEE, MATTHEW P.	05/28/14	06/02/14	PRIVATE AUTO MILEAGE	156.60
06-16	AP	E0163448	JAHNKE, TRACI L.	05/26/14	05/29/14	PRIVATE AUTO MILEAGE	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
06-16	AP E0163619	VAN DEUREN, JENNIFER L	04/24/14 05/26/14	PRIVATE AUTO MILEAGE		176.10
06-16	AP E0163620	GROSSMAN, SAMUEL F.	05/01/14 05/01/14	PRIVATE AUTO MILEAGE		23.50
06-23	AP E0166601	HON DANIEL BENISHEK	06/17/14 06/17/14	PRIVATE AUTO MILEAGE		19.00
06-23	AP E0166602	KAZIM, SAMINA F.	06/13/14 06/16/14	PRIVATE AUTO MILEAGE		65.00
06-25	AP E0167507	BILLINGS, JOHN	05/31/14 06/07/14	PRIVATE AUTO MILEAGE		36.00
06-25	AP E0167519	BILLINGS, JOHN	05/31/14 05/31/14	MEALS		65.31
06-25	AP E0167519	BILLINGS, JOHN	05/31/14 06/07/14	TAXI/PARKING/TOLLS		80.00
06-30	AP E0168814	LEE, MATTHEW P.	06/21/14 06/21/14	PRIVATE AUTO MILEAGE		65.00
					TRAVEL TOTALS:	29,077.91
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/20/14 03/20/14	POSTAGE / COURIER / BOX RENTAL		7.30
04-03	AP 00722091	UNITED PARCEL SERVICE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		11.30
04-10	AP 00722477	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL		158.40
04-10	AP 00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		8.30
04-10	AP E0138215	CHARTER COMMUNICATIONS	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE		456.70
04-16	AP 00723088	NORTHERN MICHIGAN BANK AND TRUST	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00723419	DALE J SMITH	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00723441	WATERMARQ LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		820.00
04-16	AP 00723583	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-17	AP E0141191	CHARTER COMMUNICATIONS	04/09/14 05/08/14	UTILITIES		164.84
04-17	AP E0141198	RINGCENTRAL INC	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		407.63
04-21	AP E0143097	VERIZON WIRELESS	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE		242.22
04-25	AP E0144163	CHARTER COMMUNICATIONS	04/12/14 05/11/14	UTILITIES		135.98
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		134.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		853.46
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.40
04-28	AP 00726854	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		4.31
04-29	AP 00727197	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		8.10
05-01	AP 00727195	UNITED PARCEL SERVICE	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL		9.21
05-07	AP E0147835	CHARTER COMMUNICATIONS	04/13/14 05/26/14	UTILITIES		325.20
05-13	AP 00727941	UNITED PARCEL SERVICE	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL		9.17
05-13	AP E0150887	CHARTER COMMUNICATIONS	05/09/14 06/08/14	UTILITIES		161.48
05-14	AP E0150885	VERIZON WIRELESS	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE		124.96
05-14	AP E0150888	RINGCENTRAL INC	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		407.63
05-16	AP 00728437	NORTHERN MICHIGAN BANK AND TRUST	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 00728766	DALE J SMITH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00728788	WATERMARQ LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		820.00
05-16	AP 00728930	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
05-20	AP E0154045	PALLARITO, DENISE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		19.99
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		134.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,042.55

05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
05-22	AP	E0154758	HOMETOWN COMMUNICATION	03/26/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	2,285.98
05-22	AP	E0154764	HOMETOWN COMMUNICATION	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	2,299.91
06-02	AP	E0158350	CHARTER COMMUNICATIONS	05/27/14	06/26/14	UTILITIES	324.11
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	21.51
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	15.27
06-05	AP	00732818	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	13.12
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	9.17
06-10	AP	00733042	UNITED PARCEL SERVICE	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	13.39
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	26.96
06-13	AP	E0163432	CHARTER COMMUNICATIONS	06/09/14	07/08/14	UTILITIES	161.48
06-16	AP	00735895	NORTHERN MICHIGAN BANK AND TRUST	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00736222	DALE J SMITH	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00736243	WATERMARQ LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
06-16	AP	00736384	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
06-16	AP	E0163439	RINGCENTRAL INC	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	407.63
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	5.86
06-23	AP	00737333	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	12.91
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	6.49
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	836.41
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,405.13
			PRINTING AND REPRODUCTION				
04-09	AP	E0138217	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	414.50
04-09	AP	E0138221	ACCURATE WORD LLC	03/21/14	03/21/14	PRINTING & REPRODUCTION	39.95
04-09	AP	E0138223	ACCURATE WORD LLC	03/13/14	03/13/14	PRINTING & REPRODUCTION	39.95
04-21	AP	E0143096	DAVID L ANDRUKITUS INC	03/31/14	03/31/14	PRINTING & REPRODUCTION	97.50
04-21	AP	E0143098	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	39.95
04-25	AP	E0144140	THE FRANKING GROUP	03/31/14	03/31/14	PRINTING & REPRODUCTION	9,354.00
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	68.60
05-06	AP	E0147812	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	39.95
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	55.32
06-13	AP	E0163433	THE FRANKING GROUP	04/23/14	04/23/14	PRINTING & REPRODUCTION	11,243.00
06-13	AP	E0163442	ACCURATE WORD LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION	29.95
06-13	AP	E0163447	THE FRANKING GROUP	05/06/14	05/06/14	PRINTING & REPRODUCTION	5,628.00
06-13	AP	E0163621	THE FRANKING GROUP	03/03/14	03/03/14	PRINTING & REPRODUCTION	9,988.00
06-16	AP	E0163427	THE FRANKING GROUP	05/06/14	05/06/14	PRINTING & REPRODUCTION	4,892.00
06-16	AP	E0163429	THE FRANKING GROUP	05/05/14	05/05/14	PRINTING & REPRODUCTION	8,445.00
06-16	AP	E0163435	THE FRANKING GROUP	05/07/14	05/07/14	PRINTING & REPRODUCTION	8,445.00
06-16	AP	E0163445	THE FRANKING GROUP	02/28/14	02/28/14	PRINTING & REPRODUCTION	9,549.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	155.52
						PRINTING AND REPRODUCTION TOTALS:	68,525.19
			OTHER SERVICES				
04-16	AP	00722974	BEACON IT SERVICES LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00723616	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	E0141205	MRYTLE POINT HERALD	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	60.00
04-22	AP	E0143120	CHRISTOFANELLI, PHILIP J.	03/27/14	03/28/14	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
05-07	AP 00727660	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE		656.68
05-13	AP E0150884	MRYTLE POINT HERALD	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		60.00
05-16	AP 00728322	BEACON IT SERVICES LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP 00728962	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735779	BEACON IT SERVICES LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP 00736415	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP E0163425	MRYTLE POINT HERALD	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		60.00
06-16	AP E0163426	FLEURY SINGLER&COMPANY PC	05/24/14 05/24/14	NON-TECHNOLOGY SERVICE CONTR		3,194.00
					OTHER SERVICES TOTALS:	12,745.68
SUPPLIES AND MATERIALS						
04-01	AP E0134018	CHEBOYGAN DAILY TRIBUNE	03/07/14 03/06/15	PUBLICATIONS/REFERENCE MAT'L		160.00
04-01	AP E0134024	PETOSKEY NEWS-REVIEW	03/21/14 03/20/15	PUBLICATIONS/REFERENCE MAT'L		58.80
04-09	AP E0138222	HAGUE QUALITY WATER OF MD INC	03/25/14 04/24/14	WATER		63.00
04-10	AP E0138220	PALLARITO, DENISE	03/05/14 03/19/14	FOOD & BEVERAGE		40.00
04-10	AP E0138220	PALLARITO, DENISE	02/06/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		9.69
04-11	AP E0138211	IRON COUNTY REPORTER	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		55.00
04-21	AP E0143094	PURE WATER WORKS INC	04/01/13 04/30/14	WATER		20.00
04-21	AP E0143099	THE PIONEER GROUP	04/02/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		183.00
04-22	AP E0143103	JAHNKE, TRACI L	04/03/14 04/03/14	FOOD & BEVERAGE		30.00
04-25	AP E0144141	WANDELS' WATERCARE	04/01/14 04/30/14	WATER		11.50
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-395.85
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		676.81
05-06	AP E0147829	WANDELS' WATERCARE	04/01/14 04/30/14	WATER		11.50
05-07	AP E0147818	HAGUE QUALITY WATER OF MD INC	04/25/14 05/24/14	WATER		63.00
05-07	AP E0147827	THE WALL STREET JOURNAL	04/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		28.54
05-07	AP E0147828	WANDELS' WATERCARE	03/01/14 03/31/14	WATER		11.50
05-09	GL FRM0039001		03/27/14 03/27/14	FRAMING (TRANSFER)		84.00
05-13	AP E0147833	OSMER, JESSE	04/03/14 04/03/14	FOOD & BEVERAGE		30.00
05-20	AP E0154045	PALLARITO, DENISE	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		12.25
05-21	AP 00732154	GEORGE W ALLEN COMPANY INC	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		211.00
05-21	AP E0154047	GAYLORD AREA CHAMBER OF COMMERCE	05/07/14 05/07/14	FOOD & BEVERAGE		25.00
05-21	AP E0154058	PURE WATER WORKS INC	05/01/14 05/31/14	WATER		20.00
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		17.39
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		117.77
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		15.67
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		87.37
05-22	AP E0154779	MARINETTE MENOMINEE	05/15/14 05/15/14	FOOD & BEVERAGE		35.00
05-22	AP E0154914	NATIONAL NEWS AGENCY INC	06/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		390.15
05-29	GL FRM0039419		04/11/14 04/11/14	FRAMING (TRANSFER)		50.00
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-745.20
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		2,081.81
06-09	AR AC-09368	INVESTOR'S BUSINESS DAILY	12/25/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L		-17.48
06-16	AP E0163438	PURE WATER WORKS INC	05/21/14 05/21/14	WATER		16.00

06-19	AP	E0165061	WANDELS' WATERCARE	02/01/14	02/28/14	WATER	11.50
06-25	AP	E0167510	PURE WATER WORKS INC	06/13/14	06/13/14	WATER	20.00
06-27	AP	E0167502	THE PIONEER GROUP	05/15/14	05/14/15	PUBLICATIONS/REFERENCE MAT'L	46.80
06-30	AP	E0168813	HAGUE QUALITY WATER OF MD INC	06/25/14	07/24/14	WATER	63.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,002.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,165.40
						SUPPLIES AND MATERIALS TOTALS:	3,761.57
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	365.17
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	365.17
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	365.17
						EQUIPMENT TOTALS:	1,095.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,241.93
						OFFICE TOTALS:	390,241.93

2013 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-16	AP	E0141189	HON DANIEL BENISHEK	12/10/13	12/10/13	TAXI/PARKING/TOLLS	13.00
06-11	AP	E0162356	CITIBANK GOV CARD SERVICE	12/18/13	12/19/13	TRAVEL SUBSISTENCE	79.85
						TRAVEL TOTALS:	92.85
			RENT, COMMUNICATION, UTILITIES				
05-14	AP	E0150745	VERIZON WIRELESS	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	241.61
05-14	AP	E0150747	VERIZON WIRELESS	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	255.26
05-14	AP	E0150756	VERIZON WIRELESS	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	241.72
05-14	AP	E0150831	VERIZON WIRELESS	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	241.72
05-14	AP	E0150832	VERIZON WIRELESS	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	241.77
05-14	AP	E0150838	VERIZON WIRELESS	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	241.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,463.69
			PRINTING AND REPRODUCTION				
05-06	AP	E0147810	LIQUIFIED CREATIVE LLC	06/19/13	06/19/13	PRINTING & REPRODUCTION	325.00
						PRINTING AND REPRODUCTION TOTALS:	325.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0138216	WANDELS' WATERCARE	03/12/13	03/12/13	WATER	6.95
05-07	AP	E0147811	WANDELS' WATERCARE	10/01/13	10/31/13	WATER	11.50
05-07	AP	E0147830	WANDELS' WATERCARE	09/01/13	09/30/13	WATER	11.50
						SUPPLIES AND MATERIALS TOTALS:	29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,911.49
						OFFICE TOTALS:	1,911.49

2014 HON. KERRY L. BENTIVOLIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,682.16	8,579.78
PERSONNEL COMPENSATION	546,645.98	277,055.27
TRAVEL	28,995.72	16,212.59
RENT, COMMUNICATION, UTILITIES	30,675.19	17,017.87
PRINTING AND REPRODUCTION	1,038.40	0.00
OTHER SERVICES	21,284.70	10,908.85
SUPPLIES AND MATERIALS	2,514.46	-3,902.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
				EQUIPMENT	903.48	451.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,740.09	326,324.05
				OFFICE TOTALS:	645,740.09	326,324.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	4,126.92
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-57.00
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	3,840.13
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-32.65
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	744.48
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-42.10
				FRANKED MAIL TOTALS:		8,579.78
PERSONNEL COMPENSATION						
			04/01/14	06/15/14	GENERAL COUNSEL	13,541.67
			04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
			04/01/14	06/30/14	DISTRICT SCHEDULER/CASEWORKER	12,500.01
			04/01/14	04/30/14	PROFESSIONAL STAFF MEMBER	5,000.00
			04/01/14	06/30/14	SCHEDULER/LEGISLATIVE ASST	9,166.67
			04/01/14	06/30/14	LEGISLATIVE COUNSEL	15,750.00
			04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,499.99
			05/16/14	06/30/14	PART-TIME EMPLOYEE	3,750.00
			02/05/14	05/31/14	PART-TIME EMPLOYEE	6,444.45
			06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,916.67
			04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
			04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	10,700.01
			05/01/14	05/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			04/01/14	06/30/14	DISTRICT DIRECTOR	25,500.00
			04/01/14	06/30/14	DISTRICT OFFICE MANAGER	10,700.01
			04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
			04/01/14	04/30/14	PRESS ASSISTANT	2,000.00
			04/01/14	04/30/14	STAFF ASSISTANT	800.00
			05/01/14	05/31/14	PART-TIME EMPLOYEE	613.33
			05/01/14	05/23/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	100.00
			04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			04/01/14	06/30/14	CASEWORKER	11,250.00
			04/01/14	05/31/14	STAFF ASSISTANT	5,706.66
			05/01/14	05/26/14	STAFF ASSISTANT (OTHER COMPENSATION)	665.78
			04/01/14	05/31/14	PART-TIME EMPLOYEE	6,000.00
			05/01/14	06/30/14	CHIEF OF STAFF	24,450.00
			04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,999.99
					PERSONNEL COMPENSATION TOTALS:	277,055.27
TRAVEL						
04-04	AP	E0136889	03/11/14	03/30/14	PRIVATE AUTO MILEAGE	76.40

04-04	AP	E0137006	COLLINSWORTH, MELANIE L.	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	94.72
04-11	AP	E0139174	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	TRAVEL SUBSISTENCE	1,606.12
04-11	AP	E0140674	CITIBANK GOV CARD SERVICE	03/02/14	04/10/14	TRAVEL SUBSISTENCE	1,806.74
04-16	AP	00724112	HEALTHY OFFICE ON WHEELS	04/01/14	04/30/14	AUTOMOBILE LEASE	800.00
05-15	AP	E0151641	CITIBANK GOV CARD SERVICE	03/28/14	05/06/14	TRAVEL SUBSISTENCE	2,639.84
05-15	AP	E0152184	SALVIA, JOSEPH	04/05/14	04/21/14	PRIVATE AUTO MILEAGE	103.60
05-15	AP	E0152184	SALVIA, JOSEPH	04/25/14	04/26/14	PRIVATE AUTO MILEAGE	29.60
05-16	AP	00729457	HEALTHY OFFICE ON WHEELS	05/01/14	05/31/14	AUTOMOBILE LEASE	800.00
05-29	AP	E0157328	COLLINSWORTH, MELANIE L.	04/10/14	04/10/14	PRIVATE AUTO MILEAGE	11.12
05-29	AP	E0157330	LEDFORD, SARAH J.	05/06/14	05/07/14	PRIVATE AUTO MILEAGE	22.56
05-29	AP	E0157339	CHISHOLM, MATTHEW T.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	212.80
05-29	AP	E0157343	LEDFORD, SARAH J.	04/10/14	04/23/14	PRIVATE AUTO MILEAGE	103.28
05-29	AP	E0157346	LEDFORD, SARAH J.	04/23/14	05/05/14	PRIVATE AUTO MILEAGE	65.36
05-30	AP	E0158134	CHISHOLM, MATTHEW T.	05/18/14	05/18/14	TRAVEL SUBSISTENCE	60.00
06-04	AP	E0159273	SALVIA, JOSEPH	05/18/14	05/30/14	PRIVATE AUTO MILEAGE	46.40
06-04	AP	E0159275	SALVIA, JOSEPH	05/03/14	05/12/14	PRIVATE AUTO MILEAGE	74.00
06-12	AP	E0162327	CITIBANK GOV CARD SERVICE	05/03/14	05/16/14	TRAVEL SUBSISTENCE	1,081.05
06-16	AP	00736904	HEALTHY OFFICE ON WHEELS	06/01/14	06/30/14	AUTOMOBILE LEASE	800.00
06-18	AP	E0163421	CITIBANK GOV CARD SERVICE	04/28/14	06/16/14	TRAVEL SUBSISTENCE	5,779.00
						TRAVEL TOTALS:	16,212.59
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00723644	PROFESSIONAL RENOVATION SERVICES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40
04-21	AP	00726853	CITI PCARD-COMCAST OF WALLED LAK	03/01/14	03/28/14	UTILITIES	368.26
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,109.39
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-16	AP	00728990	PROFESSIONAL RENOVATION SERVICES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40
05-20	AP	00732083	CITI PCARD-COMCAST OF WALLED LAK	03/29/14	04/28/14	UTILITIES	368.27
05-20	AP	00732083	CITI PCARD-CONSENERGY-TELEPAYMENT	03/29/14	04/28/14	UTILITIES	393.61
05-20	AP	00732083	CITI PCARD-CONSUMERS ENERGY CONVE	03/29/14	04/28/14	UTILITIES	6.25
05-20	AP	00732083	CITI PCARD-DTE ENERGY	03/29/14	04/28/14	UTILITIES	548.98
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,065.46
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-29	AP	E0156890	GINTHER, COLE M.	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	9.80
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	20.00
06-16	AP	00736443	PROFESSIONAL RENOVATION SERVICES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40
06-19	AP	00737272	CITI PCARD-COMCAST OF WALLED LAK	04/29/14	05/28/14	UTILITIES	368.35
06-19	AP	00737272	CITI PCARD-DTE ENERGY	04/29/14	05/28/14	UTILITIES	241.63
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	46.33
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	5.60
06-19	AP	00737272	CITI PCARD-VZWRSS IVR VB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,552.61
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	487.53
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,017.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
OTHER SERVICES						
04-16	AP 00722921	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-21	AP 00726853	CITI PCARD-MAILCHIMP	03/01/14 03/28/14	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-21	AP 00726853	CITI PCARD-PROTECTION	03/01/14 03/28/14	SECURITY SERVICE	39.95	
04-21	AP 00726853	CITI PCARD-WWW.5PMWEB.COM	03/01/14 03/28/14	WEB DEV HST,EMAIL & RLTD SERV	28.00	
05-16	AP 00728268	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-20	AP 00732083	CITI PCARD-MAILCHIMP	03/29/14 04/28/14	WEB DEV HST,EMAIL & RLTD SERV	185.00	
05-20	AP 00732083	CITI PCARD-PROTECTION	03/29/14 04/28/14	SECURITY SERVICE	39.95	
05-20	AP 00732083	CITI PCARD-WWW.5PMWEB.COM	03/29/14 04/28/14	WEB DEV HST,EMAIL & RLTD SERV	28.00	
06-16	AP 00735725	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-19	AP 00737272	CITI PCARD-AUTO OWNERS INSURANCE	04/29/14 05/28/14	INSURANCE	475.00	
06-19	AP 00737272	CITI PCARD-MAILCHIMP	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	185.00	
06-19	AP 00737272	CITI PCARD-PROTECTION	04/29/14 05/28/14	SECURITY SERVICE	39.95	
06-19	AP 00737272	CITI PCARD-WWW.5PMWEB.COM	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	28.00	
					OTHER SERVICES TOTALS:	10,908.85
SUPPLIES AND MATERIALS						
04-04	AP 00722235	GEORGE W ALLEN COMPANY INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)	12.95	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	449.99	
04-21	AP 00726853	CITI PCARD-DEER PARK WATER	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	41.76	
04-21	AP 00726853	CITI PCARD-DETROIT MEDIA PARTNERS	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-21	AP 00726853	CITI PCARD-MEIJER INC	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	121.67	
04-21	AP 00726853	CITI PCARD-PLYMOUTH CHAMBER O	03/01/14 03/28/14	FOOD & BEVERAGE	20.00	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-255.65	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	279.26	
05-20	AP 00732083	CITI PCARD-DETROIT MEDIA PRTRNSHP	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	-38.82	
05-20	AP 00732083	CITI PCARD-KROGER	03/29/14 04/28/14	FOOD & BEVERAGE	16.46	
05-20	AP 00732083	CITI PCARD-STAPLES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	165.68	
05-21	AP 00732118	GEORGE W ALLEN COMPANY INC	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	11.95	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	-5,248.83	
05-29	AP E0156917	ISAAK JEFFREY C.	05/23/14 05/23/14	FOOD & BEVERAGE	44.40	
05-29	AP E0157351	CHARTER TOWNSHIP OF COMMERCE	05/20/14 05/20/14	FOOD & BEVERAGE	25.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-79.90	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	104.72	
06-12	GL FRM0039748	.....	06/05/14 06/05/14	FRAMING (TRANSFER)	34.00	
06-17	AP E0164433	KNUTH, MEGAN M.	06/12/14 06/12/14	FOOD & BEVERAGE	31.95	
06-19	AP 00737272	CITI PCARD-MEIJER INC	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	64.71	
06-19	AP 00737272	CITI PCARD-THE DIGITAL DOCUMENT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	359.50	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-174.10	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	71.25	
					SUPPLIES AND MATERIALS TOTALS:	-3,902.05
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	102.00	
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES	48.58	

05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	102.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	48.58
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	102.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	48.58
							EQUIPMENT TOTALS:	451.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,324.05
							OFFICE TOTALS:	<u>326,324.05</u>

2013 HON. KERRY L. BENTIVOLIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-21	AP	00732117	GEORGE W ALLEN COMPANY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90	
05-21	AP	00732117	GEORGE W ALLEN COMPANY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	55.35	
05-21	AP	00732117	GEORGE W ALLEN COMPANY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	111.60	
							SUPPLIES AND MATERIALS TOTALS:	192.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	192.85
							OFFICE TOTALS:	<u>192.85</u>

2014 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,049.32	21,479.15
PERSONNEL COMPENSATION	407,223.87	197,541.65
TRAVEL	36,333.63	23,093.51
RENT, COMMUNICATION, UTILITIES	65,552.46	42,693.03
PRINTING AND REPRODUCTION	40,327.64	1,598.68
OTHER SERVICES	9,329.00	5,504.00
SUPPLIES AND MATERIALS	4,503.33	2,037.81
EQUIPMENT	2,324.48	1,739.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,643.73	295,686.98
OFFICE TOTALS:	<u>607,643.73</u>	<u>295,686.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	20,174.57	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	763.70	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-85.20
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	402.46	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	102.37	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-60.10
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	254.15	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-72.80
							FRANKED MAIL TOTALS:	21,479.15
PERSONNEL COMPENSATION								
		BENNIGSON, DANEEN	04/01/14	06/30/14	CASEWORKER/FIELD REP		9,999.99	
		CLARK, LISA	04/01/14	06/30/14	CONSTITUENT SERVICES/FIELD REP		9,000.00	
		FYFFE, ERIN J	04/01/14	06/30/14	DIRECTOR OF OPERATIONS		15,000.00	
		JIMENEZ, MARK CASEY L	04/01/14	06/30/14	STAFF ASSISTANT		8,250.00	
		LUM, KELVIN B	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
		NICKSON,MICHAEL A	04/01/14 06/30/14	SHARED EMPLOYEE	4,500.00	
		O'QUINN,ERIN A	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,000.01	
		OBERMILLER,CHAD	04/01/14 06/08/14	LEGISLATIVE DIRECTOR	13,222.22	
		OBERMILLER,CHAD	06/09/14 06/30/14	CHIEF OF STAFF	4,277.78	
		RAMACHANDRAN,NISHA	06/01/14 06/30/14	LEGISLATIVE FELLOW	2,750.00	
		RILEY,KEATON M	04/01/14 06/30/14	CASEWORKER/FIELD REPRESENTATIV	8,250.00	
		RIVAS,KELLY F	04/01/14 06/30/14	FIELD DIR & DEP PRESS SECRETAR	16,250.01	
		STECKLOW,ERIC	04/01/14 06/30/14	CONSTITUENT OUTREACH DIRECTOR	11,499.99	
		TEIXEIRA,ALLISON L	04/01/14 05/31/14	PRESS SECRETARY	11,500.00	
		TEIXEIRA,ALLISON L	06/01/14 06/30/14	PART-TIME EMPLOYEE	2,750.00	
		TIMMARAJU,RUKMINI	04/01/14 06/05/14	CHIEF OF STAFF	27,083.33	
		TIMMARAJU,RUKMINI	06/06/14 06/30/14	SENIOR ADVISOR	5,208.33	
		TRUJILLO,JOSEPH L	04/01/14 06/30/14	STAFF ASSISTANT	6,999.99	
		WHITMORE,FLORENCE F	04/01/14 06/30/14	DISTRICT DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	197,541.65	
TRAVEL						
04-02	AP	E0136851	IRITANI, DANIEL J	03/05/14 03/27/14	PRIVATE AUTO MILEAGE	209.22
04-02	AP	E0136852	WHITMORE, FLORENCE F.	03/04/14 03/31/14	PRIVATE AUTO MILEAGE	261.80
04-02	AP	E0136856	BENNINGSON, DANEEN K.	03/01/14 03/28/14	PRIVATE AUTO MILEAGE	59.90
04-02	AP	E0136874	FYFFE, ERIN J	03/16/14 03/23/14	TRAVEL SUBSISTENCE	146.66
04-03	AP	E0136858	RILEY, KEATON M.	03/03/14 03/25/14	PRIVATE AUTO MILEAGE	200.70
04-03	AP	E0136872	RIVAS, KELLY F.	03/14/14 03/31/14	PRIVATE AUTO MILEAGE	63.75
04-14	AP	E0140970	CITIBANK GOV CARD SERVICE	03/06/14 04/07/14	COMMERCIAL TRANSPORTATION	2,838.00
04-14	AP	E0140970	CITIBANK GOV CARD SERVICE	03/21/14 03/26/14	LOGGING	914.27
04-14	AP	E0140970	CITIBANK GOV CARD SERVICE	03/16/14 03/26/14	CAR RENTAL	307.23
04-14	AP	E0140970	CITIBANK GOV CARD SERVICE	03/20/14 03/23/14	GASOLINE	70.33
04-14	AP	E0141006	CLARK, LISA	03/24/14 03/25/14	COMMERCIAL TRANSPORTATION	54.00
04-14	AP	E0141006	CLARK, LISA	03/24/14 03/25/14	TAXI/PARKING/TOLLS	29.00
04-14	AP	E0141006	CLARK, LISA	03/24/14 03/25/14	TRAVEL SUBSISTENCE	58.82
04-29	AP	E0145534	CITIBANK GOV CARD SERVICE	04/14/14 04/28/14	COMMERCIAL TRANSPORTATION	960.00
05-06	AP	E0148054	WHITMORE, FLORENCE F.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE	387.04
05-06	AP	E0148066	BENNINGSON, DANEEN K.	04/22/14 04/22/14	PRIVATE AUTO MILEAGE	16.12
05-06	AP	E0148068	RIVAS, KELLY F.	04/03/14 04/25/14	PRIVATE AUTO MILEAGE	220.61
05-07	AP	E0148073	TRUJILLO, JOSEPH L.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	253.22
05-07	AP	E0148976	TEIXEIRA, ALLISON L.	04/21/14 04/26/14	COMMERCIAL TRANSPORTATION	27.00
05-07	AP	E0148976	TEIXEIRA, ALLISON L.	04/21/14 04/26/14	CAR RENTAL	301.18
05-07	AP	E0148976	TEIXEIRA, ALLISON L.	04/26/14 04/26/14	GASOLINE	60.60
05-07	AP	E0148976	TEIXEIRA, ALLISON L.	04/27/14 04/27/14	TAXI/PARKING/TOLLS	68.50
05-07	AP	E0148976	TEIXEIRA, ALLISON L.	04/21/14 04/26/14	TRAVEL SUBSISTENCE	126.56
05-07	AP	E0148977	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	COMMERCIAL TRANSPORTATION	387.00
05-07	AP	E0148985	TIMMARAJU, RUKMINI	04/21/14 04/23/14	CAR RENTAL	114.39
05-07	AP	E0148985	TIMMARAJU, RUKMINI	04/27/14 04/30/14	CAR RENTAL	199.34
05-07	AP	E0148985	TIMMARAJU, RUKMINI	04/30/14 04/30/14	TAXI/PARKING/TOLLS	86.40

05-07	AP	E0148985	TIMMARAJU, RUKMINI	04/18/14	04/30/14	TRAVEL SUBSISTENCE	159.25
05-07	AP	E0148986	RILEY, KEATON M.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	199.27
05-09	AP	E0150180	CITIBANK GOV CARD SERVICE	04/18/14	05/07/14	COMMERCIAL TRANSPORTATION	2,987.00
05-12	AP	E0150956	O'QUINN, ERIN A	04/07/14	04/07/14	PRIVATE AUTO MILEAGE	31.14
05-13	AP	E0150951	CITIBANK GOV CARD SERVICE	05/04/14	05/09/14	COMMERCIAL TRANSPORTATION	640.00
05-14	AP	E0152117	OBERMILLER, CHAD	02/19/14	02/23/14	COMMERCIAL TRANSPORTATION	50.00
05-14	AP	E0152117	OBERMILLER, CHAD	02/19/14	02/23/14	CAR RENTAL	422.84
05-14	AP	E0152117	OBERMILLER, CHAD	02/21/14	02/23/14	GASOLINE	50.20
05-14	AP	E0152117	OBERMILLER, CHAD	02/19/14	02/23/14	TAXI/PARKING/TOLLS	10.00
05-14	AP	E0152117	OBERMILLER, CHAD	02/19/14	02/23/14	TRAVEL SUBSISTENCE	147.45
05-21	AP	E0154512	WHITMORE, FLORENCE F.	03/06/14	04/29/14	TAXI/PARKING/TOLLS	55.25
05-22	AP	E0154509	RIVAS, KELLY F.	04/11/14	04/24/14	TAXI/PARKING/TOLLS	17.00
05-23	AP	E0155885	FYFFE, ERIN J.	05/10/14	05/14/14	TRAVEL SUBSISTENCE	71.70
06-09	AP	E0161074	HON AMERISH BERA	05/28/14	05/28/14	TAXI/PARKING/TOLLS	64.50
06-11	AP	E0162198	RIVAS, KELLY F.	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	131.01
06-11	AP	E0162198	RIVAS, KELLY F.	05/05/14	06/05/14	TAXI/PARKING/TOLLS	13.50
06-11	AP	E0162202	BENNINGSON, DANEEN K.	05/06/14	05/09/14	PRIVATE AUTO MILEAGE	44.22
06-11	AP	E0162202	BENNINGSON, DANEEN K.	05/06/14	05/09/14	TAXI/PARKING/TOLLS	44.00
06-11	AP	E0162202	BENNINGSON, DANEEN K.	05/07/14	05/09/14	TRAVEL SUBSISTENCE	81.47
06-11	AP	E0162206	TRUJILLO, JOSEPH L.	05/01/14	05/19/14	PRIVATE AUTO MILEAGE	263.56
06-11	AP	E0162220	FYFFE, ERIN J.	05/13/14	05/13/14	TRAVEL SUBSISTENCE	13.00
06-11	AP	E0162221	RILEY, KEATON M.	05/03/14	05/28/14	PRIVATE AUTO MILEAGE	138.11
06-11	AP	E0162223	CITIBANK GOV CARD SERVICE	05/03/14	06/02/14	COMMERCIAL TRANSPORTATION	3,371.98
06-11	AP	E0162223	CITIBANK GOV CARD SERVICE	04/21/14	05/09/14	LODGING	1,685.28
06-11	AP	E0162223	CITIBANK GOV CARD SERVICE	05/10/14	05/14/14	CAR RENTAL	124.99
06-11	AP	E0162223	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	GASOLINE	63.76
06-11	AP	E0162223	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	TAXI/PARKING/TOLLS	7.95
06-11	AP	E0162232	WHITMORE, FLORENCE F.	05/03/14	05/07/14	COMMERCIAL TRANSPORTATION	50.00
06-11	AP	E0162232	WHITMORE, FLORENCE F.	05/03/14	05/07/14	LODGING	1,025.92
06-11	AP	E0162232	WHITMORE, FLORENCE F.	05/11/14	05/31/14	PRIVATE AUTO MILEAGE	180.05
06-11	AP	E0162232	WHITMORE, FLORENCE F.	05/03/14	05/28/14	TAXI/PARKING/TOLLS	134.43
06-11	AP	E0162232	WHITMORE, FLORENCE F.	05/05/14	05/05/14	TRAVEL SUBSISTENCE	76.00
06-11	AP	E0162232	WHITMORE, FLORENCE F.	05/07/14	05/07/14	TRAVEL SUBSISTENCE	12.99
06-11	AP	E0162234	CLARK, LISA	05/04/14	05/13/14	PRIVATE AUTO MILEAGE	25.96
06-11	AP	E0162234	CLARK, LISA	05/07/14	05/12/14	TAXI/PARKING/TOLLS	122.20
06-11	AP	E0162234	CLARK, LISA	05/06/14	05/12/14	TRAVEL SUBSISTENCE	100.50
06-19	AP	E0165496	TEIXEIRA, ALLISON L.	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION	25.00
06-19	AP	E0165496	TEIXEIRA, ALLISON L.	06/02/14	06/06/14	CAR RENTAL	232.72
06-19	AP	E0165496	TEIXEIRA, ALLISON L.	06/06/14	06/06/14	GASOLINE	64.92
06-19	AP	E0165496	TEIXEIRA, ALLISON L.	06/04/14	06/07/14	TAXI/PARKING/TOLLS	70.00
06-19	AP	E0165496	TEIXEIRA, ALLISON L.	06/02/14	06/06/14	TRAVEL SUBSISTENCE	116.89
06-20	AP	E0166510	FYFFE, ERIN J.	06/12/14	06/17/14	TRAVEL SUBSISTENCE	161.15
06-25	AP	E0167826	TEIXEIRA, ALLISON L.	06/18/14	06/23/14	TAXI/PARKING/TOLLS	16.90
06-26	AP	E0167823	CLARK, LISA	05/04/14	05/09/14	TRAVEL SUBSISTENCE	87.81
06-26	AP	E0168250	CITIBANK GOV CARD SERVICE	06/09/14	06/26/14	COMMERCIAL TRANSPORTATION	1,280.00
						TRAVEL TOTALS:	23,093.51
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0137370	PROCMM VOICE & DATA SOLUTIONS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-07	AP	E0138052	KYON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
04-10	AP E0140194	CCS INC	02/26/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	6,820.04	
04-10	AP E0140210	CCS INC	03/03/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE	9,297.70	
04-14	AP E0140205	STONES' PHONES	01/17/14 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,260.91	
04-14	AP E0140997	RIVAS, KELLY F.	03/18/14 03/18/14	EQUIP RENTAL (EFF 1/3/03)	170.00	
04-14	AP E0141010	CCS INC	01/21/14 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	656.22	
04-16	AP 00723649	KARLIN CAPITAL CENTER LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
04-23	AP E0143781	VERIZON WIRELESS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	944.19	
04-23	AP E0143783	AT&T	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE	478.58	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	136.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,380.57	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.63	
05-07	AP E0148985	TIMMARAJU, RUKMINI	04/30/14 04/30/14	UTILITIES	14.99	
05-16	AP 00728995	KARLIN CAPITAL CENTER LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
05-21	AP E0154515	KYVON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-21	AP E0154528	VERIZON WIRELESS	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	944.19	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	141.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,096.97	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.53	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	9.80	
06-11	AP E0162203	AT&T	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE	451.18	
06-11	AP E0162232	WHITMORE, FLORENCE F.	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	18.99	
06-11	AP E0162232	WHITMORE, FLORENCE F.	03/18/14 03/20/14	EQUIP RENTAL (EFF 1/3/03)	36.00	
06-16	AP 00736448	KARLIN CAPITAL CENTER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
06-19	AP E0165493	PROCOMM VOICE & DATA SOLUTIONS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-26	AP E0168267	VERIZON WIRELESS	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	944.19	
06-26	AP E0168275	AT&T	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	504.15	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	141.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,007.07	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.88	
06-27	GL HRS0040155	.....	05/01/14 05/31/14	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,693.03
PRINTING AND REPRODUCTION						
05-06	AP E0148978	ACCURATE WORD LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	79.95	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-09	AP 00732877	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION	1,432.38	
06-19	AP E0165489	ACCURATE WORD LLC	06/09/14 06/09/14	PRINTING & REPRODUCTION	79.95	
					PRINTING AND REPRODUCTION TOTALS:	1,598.68
OTHER SERVICES						
04-16	AP 00722867	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00728216	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

05-22	AP	E0154509	RIVAS, KELLY F.	04/24/14	04/24/14	TRAINING	35.00	
06-10	AP	E0161081	SACRAMENTO METROPOLITAN FIRE DISTRICT	05/01/14	05/01/14	JANITORIAL AND MAINT SERV	114.00	
06-16	AP	00735673	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,504.00
SUPPLIES AND MATERIALS								
04-08	AP	E0138049	JIMENEZ, MARK CASEY L.	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	199.98	
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	30.24	
04-14	AP	E0140995	IRITANI, DANIEL J.	03/05/14	03/05/14	FOOD & BEVERAGE	18.00	
04-14	AP	E0140995	IRITANI, DANIEL J.	03/11/14	03/11/14	FOOD & BEVERAGE	20.00	
04-14	AP	E0140995	IRITANI, DANIEL J.	03/28/14	03/28/14	FOOD & BEVERAGE	45.00	
04-14	AP	E0140997	RIVAS, KELLY F.	03/12/14	03/12/14	FOOD & BEVERAGE	50.00	
04-14	AP	E0140997	RIVAS, KELLY F.	03/15/14	03/15/14	FOOD & BEVERAGE	28.45	
04-14	AP	E0140997	RIVAS, KELLY F.	03/18/14	03/18/14	FOOD & BEVERAGE	12.37	
04-14	AP	E0140997	RIVAS, KELLY F.	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	6.25	
04-14	AP	E0141009	BENNIGSON, DANEEN K.	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	50.14	
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	70.00	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-178.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	196.98
05-07	AP	E0148985	TIMMARAJU, RUKMINI	04/29/14	04/29/14	FOOD & BEVERAGE	251.15	
05-12	AP	E0150944	TEIXEIRA, ALLISON L.	04/24/14	04/24/14	FOOD & BEVERAGE	11.94	
05-21	AP	E0154514	JIMENEZ, MARK CASEY L.	04/30/14	04/30/15	FOOD & BEVERAGE	82.45	
05-21	AP	E0154514	JIMENEZ, MARK CASEY L.	05/12/14	05/11/15	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-21	AP	E0154519	RILEY, KEATON M.	03/28/14	03/28/14	FOOD & BEVERAGE	30.00	
05-21	AP	E0154519	RILEY, KEATON M.	04/17/14	04/17/14	FOOD & BEVERAGE	20.00	
05-21	AP	E0154519	RILEY, KEATON M.	04/22/14	04/22/14	FOOD & BEVERAGE	18.00	
05-21	AP	E0154519	RILEY, KEATON M.	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	17.26	
05-21	AP	E0154526	BENNIGSON, DANEEN K.	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	14.56	
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	87.37	
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-22	AP	E0154509	RIVAS, KELLY F.	04/25/14	04/25/14	FOOD & BEVERAGE	35.10	
05-22	AP	E0154509	RIVAS, KELLY F.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	76.64	
05-22	AP	E0154509	RIVAS, KELLY F.	04/13/14	04/13/14	OFFICE SUPPLIES (OUTSIDE)	31.33	
05-22	AP	E0154509	RIVAS, KELLY F.	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	50.85	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	145.00	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-125.40
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	307.20
06-11	AP	E0162198	RIVAS, KELLY F.	05/06/14	05/06/14	FOOD & BEVERAGE	51.25	
06-11	AP	E0162198	RIVAS, KELLY F.	05/07/14	05/07/14	FOOD & BEVERAGE	18.00	
06-11	AP	E0162221	RILEY, KEATON M.	05/15/14	05/15/14	FOOD & BEVERAGE	20.00	
06-11	AP	E0162232	WHITMORE, FLORENCE F.	06/04/14	06/04/14	FOOD & BEVERAGE	100.00	
06-11	AP	E0162234	CLARK, LISA	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	51.93	
06-19	AP	E0165491	RAMACHANDRAN, NISHA	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	34.53	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	65.00	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-155.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	134.89
							SUPPLIES AND MATERIALS TOTALS:	2,037.81
EQUIPMENT								
04-08	AP	E0138049	JIMENEZ, MARK CASEY L.	03/14/14	03/14/15	WARRANTIES	13.82	
04-30	GL	MNT0038717	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
04-30	GL	MNT0038717	02/01/14 02/28/14	MAINTENANCE / REPAIRS		190.00
04-30	GL	MNT0038717	03/01/14 03/31/14	MAINTENANCE / REPAIRS		190.00
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		385.11
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		385.11
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		385.11
					EQUIPMENT TOTALS:	1,739.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,686.98
					OFFICE TOTALS:	<u>295,686.98</u>
2013 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP	E0154525	11/02/13 11/02/13	ELK GROVE UNIFIED SCHOOL DISTRICT TEMPORARY SPACE RENTAL		115.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	115.50
SUPPLIES AND MATERIALS						
05-06	AP	00727467	01/23/14 01/23/14	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE)		75.39
05-06	AP	00727467	01/23/14 01/23/14	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE) QTY - 3		260.97
					SUPPLIES AND MATERIALS TOTALS:	336.36
EQUIPMENT						
05-06	AP	00727463	12/04/13 12/04/13	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		2,750.40
05-06	AP	00727467	01/23/14 01/23/14	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		3,775.00
					EQUIPMENT TOTALS:	6,525.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,977.26
					OFFICE TOTALS:	<u>6,977.26</u>
2012 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-01	AP	00602976	12/17/12 12/18/12	CARLOS GALLARDO JANITORIAL AND MAINT SERV		-250.00
					OTHER SERVICES TOTALS:	-250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
					OFFICE TOTALS:	<u>-250.00</u>
2014 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,279.51
					PERSONNEL COMPENSATION	414,105.58
					TRAVEL	26,632.30
					RENT, COMMUNICATION, UTILITIES	38,733.58
					PRINTING AND REPRODUCTION	27,289.26
					OTHER SERVICES	24,514.01
					SUPPLIES AND MATERIALS	2,987.36
						21,778.45
						211,272.24
						18,965.21
						21,330.23
						27,137.26
						12,845.62
						2,603.09

EQUIPMENT	7,540.96	3,959.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,082.56	319,891.39
OFFICE TOTALS:	574,082.56	319,891.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	167.77
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	360.96
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	263.95
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	20,985.77
FRANKED MAIL TOTALS:						21,778.45

PERSONNEL COMPENSATION

BURKE,CATHERINE M	04/01/14	06/30/14	STAFF ASSISTANT/SYSTEM ADMIN	6,750.00
CIMINNA,MICHAEL J	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	14,583.33
COHEN,LEE S	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,750.00
ELLISON,CAROL E	04/01/14	06/30/14	CASEWORKER INTAKE MANAGER	7,500.00
GRENELLE,EDWIN J	04/01/14	06/30/14	CASEWORKER	10,125.00
HATFIELD,ROBERT F	04/01/14	06/30/14	CONGRESSIONAL AIDE	3,000.00
HITTOS,ELIZABETH	04/01/14	06/30/14	CHIEF OF STAFF	27,500.01
HOAR, RICHARD	04/01/14	06/30/14	DEPUTY CHIEF AND LEGIS DIRECTO	20,750.01
MARTORANA,ANTHONY I	04/01/14	06/30/14	PRESS AIDE	9,500.01
MILLADO,JOSEPH	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
O'BRIEN,TUCKER	04/01/14	06/30/14	DISTRICT AIDE	5,763.89
O'CONNOR, MARY M.	04/01/14	06/30/14	SHARED EMPLOYEE	5,499.99
PAASCH,DANIEL	04/01/14	06/30/14	DISTRICT AIDE	9,425.01
PEDERSON,JEREMY L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
POWERS,THOMASS PHAN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,124.99
REINER,JOSHUA A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.00
ROBERTSON,SUMMER T	04/01/14	06/30/14	DISTRICT DIRECTOR	18,750.00
SELLAS,KRISTEN W	04/01/14	06/30/14	DIRECTOR OF CASEWORK	15,750.00
TRACY,TIMOTHY	04/01/14	06/30/14	SCHEDULE COORDINATOR	8,250.00
PERSONNEL COMPENSATION TOTALS:				211,272.24

TRAVEL

04-02	AP E0135328	HOAR, RICHARD	03/18/14	03/20/14	CAR RENTAL	170.22
04-04	AP E0136164	CITIBANK GOV CARD SERVICE	03/05/14	03/25/14	TRAVEL SUBSISTENCE	2,792.10
04-04	AP E0136175	CITIBANK GOV CARD SERVICE	02/28/14	04/01/14	TRAVEL SUBSISTENCE	4,243.46
04-14	AP E0139283	CIMINNA, MICHAEL	03/13/14	03/27/14	PRIVATE AUTO MILEAGE	146.89
04-15	AP E0139282	PAASCH,DANIEL	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	11.17
04-15	AP E0139282	PAASCH,DANIEL	02/20/14	02/20/14	TAXI/PARKING/TOLLS	2.25
04-16	AP 00723703	JEFFERSON LEASING	04/01/14	04/30/14	AUTOMOBILE LEASE	387.00
05-01	AP E0146302	CITIBANK GOV CARD SERVICE	03/31/14	04/28/14	TRAVEL SUBSISTENCE	2,875.09
05-02	AP E0146275	POWERS,THOMAS PHAN	03/18/14	03/20/14	MEALS	16.88
05-02	AP E0146275	POWERS,THOMAS PHAN	03/24/14	03/24/14	TAXI/PARKING/TOLLS	20.00
05-02	AP E0146277	CITIBANK GOV CARD SERVICE	03/30/14	04/25/14	TRAVEL SUBSISTENCE	265.53
05-02	AP E0146278	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	TRAVEL SUBSISTENCE	194.00
05-07	AP E0147759	PAASCH,DANIEL	04/17/14	04/26/14	PRIVATE AUTO MILEAGE	88.66
05-16	AP 00729049	JEFFERSON LEASING	05/01/14	05/31/14	AUTOMOBILE LEASE	387.00
05-19	AP E0152592	GRENELLE,EDWIN J	04/01/14	04/08/14	PRIVATE AUTO MILEAGE	277.20
05-22	AP E0154319	ROBERTSON, SUMMER T.	04/16/14	05/05/14	PRIVATE AUTO MILEAGE	145.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
05-22	AP E0154319	ROBERTSON, SUMMER T.	05/05/14 05/17/14	PRIVATE AUTO MILEAGE	162.80	
06-02	AP E0157691	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	TRAVEL SUBSISTENCE	245.00	
06-02	AP E0157698	CIMINNA, MICHAEL	03/29/14 05/24/14	PRIVATE AUTO MILEAGE	684.06	
06-04	AP E0159734	PAASCH, DANIEL	05/03/14 05/29/14	PRIVATE AUTO MILEAGE	58.41	
06-04	AP E0159739	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	TRAVEL SUBSISTENCE	3,201.72	
06-05	AP E0159756	CITIBANK GOV CARD SERVICE	04/29/14 05/26/14	TRAVEL SUBSISTENCE	470.13	
06-12	AP E0161934	MILLADO, JOSEPH	06/05/14 06/05/14	COMMERCIAL TRANSPORTATION	460.00	
06-12	AP E0161934	MILLADO, JOSEPH	06/04/14 06/05/14	MEALS	20.66	
06-12	AP E0161934	MILLADO, JOSEPH	06/04/14 06/04/14	TAXI/PARKING/TOLLS	19.81	
06-12	AP E0161939	ROBERTSON, SUMMER T.	05/23/14 05/29/14	MEALS	110.50	
06-12	AP E0161939	ROBERTSON, SUMMER T.	06/06/14 06/06/14	GASOLINE	40.07	
06-12	AP E0161939	ROBERTSON, SUMMER T.	05/21/14 05/21/14	PRIVATE AUTO MILEAGE	38.61	
06-12	AP E0161939	ROBERTSON, SUMMER T.	05/27/14 05/29/14	TAXI/PARKING/TOLLS	66.63	
06-16	AP 00736500	JEFFERSON LEASING	06/01/14 06/30/14	AUTOMOBILE LEASE	387.00	
06-19	AP E0165378	CITIBANK GOV CARD SERVICE	06/09/14 06/17/14	TRAVEL SUBSISTENCE	976.99	
					TRAVEL TOTALS:	18,965.21
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135234	BRIGHT HOUSE NETWORKS	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.75	
04-04	AP E0136161	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/21/14 03/21/14	UTILITIES	144.72	
04-04	AP E0136172	BRIGHT HOUSE NETWORKS	03/30/14 04/29/14	TELECOMSRV/EQ/TOLL CHARGE	533.17	
04-04	AP E0136174	BRIGHT HOUSE NETWORKS	04/03/14 05/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.75	
04-14	AP E0139271	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/26/14 03/26/14	UTILITIES	160.96	
04-16	AP 00723504	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00	
04-16	AP 00724032	JOSEPH KALARICKAL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
04-16	AP 00724214	MICHAEL SAVIGNANO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
04-21	AP E0142438	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.16	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	121.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,520.51	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.77	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
04-29	AP E0145017	HAMPTON INN DADE	04/23/14 04/23/14	TEMPORARY SPACE RENTAL	160.50	
05-02	AP E0146283	BRIGHT HOUSE NETWORKS	04/30/14 05/29/14	UTILITIES	530.72	
05-02	AP E0146295	BRIGHT HOUSE NETWORKS	04/28/14 05/27/14	UTILITIES	138.95	
05-07	AP E0147735	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/21/14 04/22/14	UTILITIES	162.96	
05-09	AP E0149492	BRIGHT HOUSE NETWORKS	05/03/14 06/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.95	
05-09	AP E0149495	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/26/14 04/25/14	UTILITIES	184.08	
05-16	AP 00728851	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00	
05-16	AP 00729377	JOSEPH KALARICKAL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
05-16	AP 00729559	MICHAEL SAVIGNANO	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
05-19	AP E0152594	BRIGHT HOUSE NETWORKS	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.91	
05-19	AP E0152599	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	15.88	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	

05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,565.96
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	73.77
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-22	AP	E0154334	EAST LAKE HIGH SCHOOL	05/17/14	05/17/14	TEMPORARY SPACE RENTAL	936.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	37.63
06-02	AP	E0157688	BRIGHT HOUSE NETWORKS	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.95
06-05	AP	E0159735	BRIGHT HOUSE NETWORKS	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.95
06-05	AP	E0159741	BRIGHT HOUSE NETWORKS	05/30/14	06/29/14	TELECOMSRV/EQ/TOLL CHARGE	530.72
06-05	AP	E0159744	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/22/14	05/21/14	UTILITIES	186.41
06-11	AP	E0161926	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/25/14	05/27/14	UTILITIES	262.03
06-16	AP	00736305	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
06-16	AP	00736823	JOSEPH KALARICKAL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
06-16	AP	00737005	MICHAEL SAVIGNANO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
06-19	AP	E0165358	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.41
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,808.96
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.77
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,330.23
			PRINTING AND REPRODUCTION				
04-04	AP	E0136184	THE FRANKING GROUP	01/28/14	01/28/14	PRINTING & REPRODUCTION	9,187.00
04-21	AP	E0142443	SHARP ELECTRONICS	01/01/14	04/01/14	PRINTING & REPRODUCTION	22.26
04-30	AP	00727193	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	38.00
05-16	AP	00728024	DAVID L. ANDRUKITUS INC	04/29/14	04/29/14	PRINTING & REPRODUCTION	38.00
06-11	AP	E0161924	THE FRANKING GROUP	05/01/14	05/01/14	PRINTING & REPRODUCTION	8,921.00
06-11	AP	E0161944	THE FRANKING GROUP	05/06/14	05/06/14	PRINTING & REPRODUCTION	8,931.00
						PRINTING AND REPRODUCTION TOTALS:	27,137.26
			OTHER SERVICES				
04-14	AP	E0139267	GOVTRENDS LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	845.00
04-16	AP	00723033	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-29	AP	E0145003	ASSURAS COMMUNICATIONS LLC	04/01/14	04/30/14	TRAINING	1,500.00
05-16	AP	00728382	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-22	AP	E0154314	THE HARTFORD	03/06/14	01/02/15	INSURANCE	981.62
06-16	AP	00735839	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	12,845.62
			SUPPLIES AND MATERIALS				
04-02	AP	E0135210	OFFICE DEPOT CREDIT PLAN	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	57.99
04-02	AP	E0135214	OFFICE DEPOT CREDIT PLAN	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	18.10
04-02	AP	E0135221	THE WASHINGTON POST	04/13/14	09/27/14	PUBLICATIONS/REFERENCE MAT'L	159.42
04-02	AP	E0135328	HOAR, RICHARD	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
04-04	AP	E0136170	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
04-14	AP	E0139269	O'BRIEN, TUCKER	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	4.58
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	15.00
04-29	AP	E0145012	O'BRIEN, TUCKER	04/11/14	04/11/14	FOOD & BEVERAGE	2.67
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-319.75
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	237.30
05-01	AP	E0145011	LAND O'LAKES HIGH SCHOOL	04/24/14	04/24/14	FOOD & BEVERAGE	505.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
05-07	AP	E0147759	04/25/14	04/26/14	FOOD & BEVERAGE	19.96
05-09	AP	E0149497	05/01/14	05/31/14	WATER	63.00
05-19	AP	E0152598	12/30/13	03/21/14	OFFICE SUPPLIES (OUTSIDE)	40.72
05-23	AP	E0154326	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	127.86
05-28	AP	E0155680	05/07/14	05/07/14	FOOD & BEVERAGE	20.00
05-29	AP	00732405	04/30/14	04/30/14	WATER	17.99
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-258.30
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	712.19
06-05	AP	E0159727	06/01/14	06/30/14	WATER	63.00
06-05	AP	E0159755	05/15/14	05/15/14	FOOD & BEVERAGE	897.52
06-11	AP	E0161923	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	54.98
06-19	AP	E0165368	06/03/14	06/03/14	FOOD & BEVERAGE	15.00
06-20	AP	00737332	05/31/14	05/31/14	WATER	17.99
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	55.37
					SUPPLIES AND MATERIALS TOTALS:	2,603.09
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	363.14
04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES	823.29
05-09	AP	E0149494	05/01/14	12/31/14	MAINTENANCE / REPAIRS	400.00
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	363.14
05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	823.29
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	363.14
06-30	GL	RPY0040195	06/01/14	06/30/14	EQUIPMENT PURCHASES	823.29
					EQUIPMENT TOTALS:	3,959.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,891.39
					OFFICE TOTALS:	319,891.39
2014 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	341.11
					PERSONNEL COMPENSATION	443,008.77
					TRAVEL	58,087.44
					RENT, COMMUNICATION, UTILITIES	24,027.96
					PRINTING AND REPRODUCTION	104.80
					OTHER SERVICES	18,788.04
					SUPPLIES AND MATERIALS	4,354.02
					EQUIPMENT	2,029.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,741.16
					OFFICE TOTALS:	550,741.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	51.94

04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-63.20
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	100.23
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	278.68
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-493.75
						FRANKED MAIL TOTALS:	-126.10
PERSONNEL COMPENSATION							
		BRADSHAW,DARREL W		04/01/14	06/30/14	CONSTITUENT LIAISON	14,499.99
		ESTHEIMER,EMILY A		04/01/14	05/31/14	PAID INTERN	2,100.00
		FERGUSON,FRED C		04/01/14	06/22/14	LEGISLATIVE DIRECTOR	17,311.10
		FERGUSON,FRED C		05/01/14	05/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		GONZALEZ,KAMERON R		05/05/14	06/30/14	PAID INTERN	3,360.00
		JENKS, PETER H.		04/01/14	06/30/14	DISTRICT DIRECTOR	27,249.99
		KELLER,CIARA		06/17/14	06/30/14	PAID INTERN	840.00
		MACGREGOR,ROBERT B		06/05/14	06/30/14	SHARED EMPLOYEE	2,500.00
		MELVILLE,MELISSA		04/01/14	05/31/14	PAID INTERN	1,980.00
		PARKER, SCOTT B.		04/01/14	06/30/14	CHIEF OF STAFF	33,999.99
		PETERS, NORMA C.		04/01/14	06/30/14	OFFICE MANAGER/DISTRICT OFFICE	12,000.00
		PETERSEN, STEVEN T.		04/01/14	06/30/14	COUNSEL/SENIOR POLICY ADVISOR	39,000.00
		SANFORD,JESSICA L		04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER	14,249.99
		SANFORD,JESSICA L		05/01/14	05/31/14	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,000.00
		SIMPSON,KATE		05/07/14	06/30/14	PAID INTERN	3,240.00
		SOMERS, JENNIFER L.		04/01/14	06/30/14	CONSTITUENT LIAISON	16,749.99
		STEWART,ADAM		05/05/14	05/05/14	CHIEF ECONOMIST	2,888.89
		STEWART,ADAM		06/01/14	06/30/14	CONSTITUENT LIAISON	3,333.33
		SUBBOTIN, MELISSA		04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,250.00
		WISER, DEVIN		04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	227,053.28
TRAVEL							
04-07	AP	E0137628	JENKS, PETER H.	03/03/14	03/26/14	PRIVATE AUTO MILEAGE	217.84
04-16	AP	E0140751	BRADSHAW,DARREL W	03/21/14	04/03/14	PRIVATE AUTO MILEAGE	237.00
04-22	AP	E0143347	PARKER, SCOTT B.	04/15/14	04/16/14	TRAVEL SUBSISTENCE	305.06
04-23	AP	E0143340	PARKER, SCOTT B.	04/11/14	04/12/14	TRAVEL SUBSISTENCE	279.76
04-23	AP	E0143355	CITIBANK GOV CARD SERVICE	03/06/14	03/26/14	MEALS	12.26
04-25	AP	E0144653	PARKER, SCOTT B.	04/13/14	04/13/14	TAXI/PARKING/TOLLS	115.38
04-29	AP	00727036	CITIBANK GOV CARD SERVICE	03/03/14	04/28/14	COMMERCIAL TRANSPORTATION	9,271.30
05-05	AP	E0145570	FERGUSON,FRED C	04/20/14	04/27/14	TRAVEL SUBSISTENCE	994.90
05-06	AP	E0147586	PARKER, SCOTT B.	04/22/14	04/26/14	TRAVEL SUBSISTENCE	799.73
05-07	AP	E0147577	WISER, DEVIN A.	04/22/14	04/27/14	TRAVEL SUBSISTENCE	1,174.98
05-12	AP	E0149842	JENKS, PETER H.	04/28/14	05/01/14	TRAVEL SUBSISTENCE	1,319.54
05-12	AP	E0149849	JENKS, PETER H.	04/07/14	04/28/14	PRIVATE AUTO MILEAGE	310.50
05-19	AP	E0152919	BRADSHAW,DARREL W	04/15/14	05/12/14	PRIVATE AUTO MILEAGE	328.50
05-20	AP	E0153763	JENKS, PETER H.	04/28/14	05/07/14	TAXI/PARKING/TOLLS	38.25
05-21	AP	E0153758	CITIBANK GOV CARD SERVICE	03/27/14	04/23/14	TRAVEL SUBSISTENCE	746.39
05-28	AP	E0155967	CITIBANK GOV CARD SERVICE	03/31/14	05/02/14	COMMERCIAL TRANSPORTATION	4,968.00
06-09	AP	E0160587	STEWART, ADAM	05/12/14	05/26/14	PRIVATE AUTO MILEAGE	216.50
06-09	AP	E0160593	JENKS, PETER H.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	340.00
06-09	AP	E0160605	PETERSEN, STEVEN T.	04/07/14	04/07/14	TAXI/PARKING/TOLLS	9.28
06-09	AP	E0160613	STEWART, ADAM	05/23/14	05/24/14	TRAVEL SUBSISTENCE	101.38
06-10	AP	E0160585	STEWART, ADAM	05/07/14	05/07/14	MEALS	8.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
06-12	AP E0162609	CITIBANK GOV CARD SERVICE	05/06/14 05/27/14	TAXI/PARKING/TOLLS		180.29
06-12	AP E0162616	SUBBOTIN, MELISSA	06/01/14 06/06/14	TRAVEL SUBSISTENCE		281.82
06-12	AP E0162631	FERGUSON,FRED C	06/01/14 06/08/14	TRAVEL SUBSISTENCE		878.37
06-12	AP E0162634	JENKS, PETER H.	05/26/14 05/29/14	TRAVEL SUBSISTENCE		738.10
06-12	AP E0162638	CITIBANK GOV CARD SERVICE	05/28/14 06/09/14	COMMERCIAL TRANSPORTATION		9,934.00
06-27	AP E0168251	SUBBOTIN, MELISSA	06/15/14 06/17/14	TRAVEL SUBSISTENCE		192.26
06-30	AP E0168705	BRADSHAW,DARREL W	05/20/14 06/25/14	PRIVATE AUTO MILEAGE		317.50
				TRAVEL TOTALS:		34,317.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		11.84
04-07	AP E0137625	DIRECTV	03/22/14 04/21/14	UTILITIES		153.01
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		6.22
04-17	AP E0140757	CENTURYLINK	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		215.72
04-22	AP E0143351	DIRECTV	04/07/14 05/06/14	UTILITIES		108.35
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		5.92
04-23	AP E0143342	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		154.74
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,850.00
04-25	AP E0144658	CENTURYLINK	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		524.51
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		113.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,612.95
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		38.11
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.57
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		6.05
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		5.92
05-09	AP E0149063	DIRECTV	04/22/14 05/21/14	UTILITIES		153.01
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		95.43
05-20	AP E0153759	CENTURYLINK	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		221.56
05-20	AP E0153764	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		153.66
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		67.91
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		113.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,651.36
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		38.11
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		11.40
05-23	AP E0155959	DIRECTV	05/07/14 06/06/14	UTILITIES		108.35
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		6.03
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,850.00
05-30	GL GRP0039414	.....	05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		84.00
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		20.26
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		5.90
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		50.34
06-19	AP E0165153	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		300.95

06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.75
06-20	AP	E0166334	DIRECTV	05/22/14	06/21/14	UTILITIES	153.01
06-24	AP	E0166467	DIRECTV	06/07/14	07/06/14	UTILITIES	108.35
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,399.58
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.11
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.82
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,562.30
			PRINTING AND REPRODUCTION				
05-16	AP	E0152568	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
			OTHER SERVICES				
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00723023	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	936.56
05-16	AP	00728372	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	E0153760	JENKS, PETER H.	05/09/14	05/09/14	TRAINING	125.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	928.40
06-16	AP	00735829	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	928.40
						OTHER SERVICES TOTALS:	9,623.36
			SUPPLIES AND MATERIALS				
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	75.92
04-28	AP	E0144656	MOUNT OLYMPUS WATERS	03/27/14	03/27/14	WATER	24.29
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-250.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	147.08
05-19	AP	E0152915	SANFORD, JESSICA	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	135.27
05-20	AP	E0153761	PETERS, NORMA C.	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	21.00
05-20	AP	E0153762	MOUNT OLYMPUS WATERS	05/04/14	05/04/14	WATER	11.43
05-20	AP	E0153765	JENKS, PETER H.	03/14/14	05/09/14	FOOD & BEVERAGE	66.37
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	106.89
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	958.06
06-09	AP	E0160581	PETERSEN, STEVEN T.	04/20/14	04/20/14	OFFICE SUPPLIES (OUTSIDE)	28.27
06-10	AP	E0160602	STEWART, ADAM	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	40.98
06-12	AP	E0162639	JENKS, PETER H.	05/30/14	05/31/14	FOOD & BEVERAGE	30.38
06-13	AP	00733121	GEM LASER EXPRESS INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	619.80
06-19	AP	E0165156	MOUNT OLYMPUS WATERS	05/08/14	05/08/14	WATER	12.97
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	75.92
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,721.25
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,362.94
						SUPPLIES AND MATERIALS TOTALS:	1,746.27
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	338.17
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	338.17
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	338.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
					EQUIPMENT TOTALS:	1,014.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,221.36
					OFFICE TOTALS:	287,221.36
2014 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,142.01
					PERSONNEL COMPENSATION	231,883.02
					TRAVEL	22,190.01
					RENT, COMMUNICATION, UTILITIES	28,559.18
					PRINTING AND REPRODUCTION	1,073.77
					OTHER SERVICES	8,468.32
					SUPPLIES AND MATERIALS	2,867.58
					EQUIPMENT	1,036.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,220.42
					OFFICE TOTALS:	297,220.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		312.00
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-9.51
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		475.92
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-23.69
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		406.82
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-19.53
					FRANKED MAIL TOTALS:	1,142.01
PERSONNEL COMPENSATION						
	BRYANT, MICHAEL F.		04/01/14 06/30/14	FIELD REPRESENTATIVE		12,500.01
	CARNES, SARAH C.		05/01/14 06/30/14	TEMPORARY EMPLOYEE		2,000.00
	CRAWFORD, HARRY L.		04/01/14 06/30/14	CASEWORKER/FIELD REP		11,750.01
	CUTTS, KENNETH J.		04/01/14 06/30/14	DISTRICT DIRECTOR		18,750.00
	DRANE, LADAVIA S.		06/01/14 06/30/14	SHARED EMPLOYEE		3,666.67
	FULFORD, HALEY E.		05/01/14 05/31/14	STAFF ASSISTANT		2,083.33
	FULFORD, HALEY E.		06/01/14 06/30/14	SCHEDULER/STAFF ASSISTANT		2,083.33
	GIGLE, MAXWELL E.		04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		12,000.00
	GILLISPIE, DORIS E.		04/01/14 06/30/14	FIELD REPRESENTATIVE		12,500.01
	HALPERN, JONATHAN L.		04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,250.00
	JOHNSON, JULIAN M.		04/01/14 05/31/14	SCHEDULER/OFFICE MANAGER		7,500.00
	JOHNSON, JULIAN M.		06/01/14 06/30/14	LEGISLATIVE ASST/OFFICE MGR		3,750.00
	KELSON, SHAWANA D.		04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
	MILLS, VANESSA T.		04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		8,250.00
	PICKEL, TONI		04/01/14 06/30/14	CASEWORKER		12,000.00
	REED, MICHAEL J.		04/01/14 06/30/14	SHARED EMPLOYEE		2,105.25

RICHTER, SHARON R	04/01/14	06/30/14	DIR OF CONSTITUENT SVCS	14,000.01
ROSALES, ADILENE	04/01/14	05/31/14	LEGISLATIVE CORRES/OFFICE MGR	6,666.66
ROSALES, ADILENE	06/01/14	06/30/14	LEG ASST/SOCIAL MEDIA MANAGER	3,333.33
SAGUL, PEGGY D	04/01/14	06/30/14	STAFF ASSISTANT	11,999.99
SANDS, MICHELLE R	04/01/14	06/30/14	FIELD REPRESENTATIVE	11,250.00
SIMONETTI, MIRNA	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
THORNTON, TRACEY E	04/01/14	06/30/14	CHIEF OF STAFF	37,125.00
WASHINGTON, GERALD A	03/30/14	06/30/14	STAFF ASSISTANT	6,319.43
			PERSONNEL COMPENSATION TOTALS:	231,883.02

TRAVEL					
04-01 AP E0134811	PICKEL, TONI	03/07/14	03/09/14	PRIVATE AUTO MILEAGE	71.60
04-01 AP E0134828	RICHTER, SHARON R.	03/07/14	03/09/14	PRIVATE AUTO MILEAGE	76.24
04-01 AP E0134831	JOHNSON, JULIAN	03/07/14	03/09/14	TRAVEL SUBSISTENCE	185.26
04-01 AP E0134836	REED, MICHAEL J.	03/07/14	03/09/14	TRAVEL SUBSISTENCE	145.92
04-09 AP E0137934	CUTTS, KENNETH J.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	1,230.00
04-16 AP E0141547	MILLS, VANESSA T.	03/05/14	03/09/14	PRIVATE AUTO MILEAGE	124.30
04-22 AP 00726884	GILLISPIE, DORIS E.	03/03/14	03/29/14	PRIVATE AUTO MILEAGE	386.40
04-22 AP 00726885	BRYANT, MICHAEL F.	03/01/14	03/25/14	PRIVATE AUTO MILEAGE	1,059.20
04-22 AP 00726887	SANDS, MICHELLE R.	03/02/14	03/31/14	PRIVATE AUTO MILEAGE	219.58
04-23 AP E0142776	CITIBANK GOV CARD SERVICE	03/07/14	03/24/14	COMMERCIAL TRANSPORTATION	2,571.90
04-25 AP E0144822	CITIBANK GOV CARD SERVICE	03/09/14	03/09/14	TRAVEL SUBSISTENCE	4,165.67
04-28 AP E0144823	CITIBANK GOV CARD SERVICE	03/05/14	03/27/14	TRAVEL SUBSISTENCE	494.61
05-06 AP E0148749	GILLISPIE, DORIS E.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	486.80
05-06 AP E0148760	CUTTS, KENNETH J.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	1,169.60
05-06 AP E0148762	BRYANT, MICHAEL F.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	643.20
05-07 AP E0147667	RICHTER, SHARON R.	04/16/14	04/17/14	PRIVATE AUTO MILEAGE	162.44
05-20 AP E0153300	SANDS, MICHELLE R.	04/03/14	04/24/14	PRIVATE AUTO MILEAGE	348.56
05-27 AP E0156202	CITIBANK GOV CARD SERVICE	03/26/14	04/14/14	TRAVEL SUBSISTENCE	1,258.18
05-28 AP E0156204	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	COMMERCIAL TRANSPORTATION	3,798.00
06-09 AP E0161150	CUTTS, KENNETH J.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	1,422.40
06-09 AP E0161151	GILLISPIE, DORIS E.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	497.20
06-09 AP E0161158	BRYANT, MICHAEL F.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	1,067.60
06-13 AP E0163873	SANDS, MICHELLE R.	05/10/14	05/30/14	PRIVATE AUTO MILEAGE	247.88
06-13 AP E0163876	CITIBANK GOV CARD SERVICE	04/29/14	05/08/14	TRAVEL SUBSISTENCE	298.47
06-13 AP E0163894	CITIBANK GOV CARD SERVICE	05/22/14	05/23/14	TRAVEL SUBSISTENCE	59.00
			TRAVEL TOTALS:	22,190.01	

RENT, COMMUNICATION, UTILITIES					
04-03 AP E0136991	COX COMMUNICATIONS INC	02/24/14	03/23/14	UTILITIES	90.09
04-08 AP 00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	11.12
04-10 AP E0139947	AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,326.43
04-11 AP 00719022	AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	-1,326.43
04-11 AP 00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	11.93
04-11 AP E0138274	COX COMMUNICATIONS INC	03/24/14	04/23/14	UTILITIES	565.61
04-11 AP E0138303	COX COMMUNICATIONS INC	03/24/14	04/23/14	UTILITIES	90.46
04-16 AP 00723089	ALBANY TOWERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
04-16 AP 00723416	CITY OF MACON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16 AP 00723538	CASS INVESTMENTS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-23 AP 00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	13.44
04-23 AP E0142845	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	653.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	159.75	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	819.48	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	91.87	
04-28	AP	00727124	04/25/14 04/25/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	24.49	
04-28	GL	HRS0038632	03/01/14 03/31/14	RECORDING - (TRANSFER)	105.00	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.73	
05-07	AP	E0147666	04/24/14 05/23/14	COX COMMUNICATIONS INC UTILITIES	568.95	
05-07	AP	E0147670	04/24/14 05/23/14	COX COMMUNICATIONS INC UTILITIES	53.37	
05-13	AP	E0150497	04/26/14 05/25/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	554.20	
05-16	AP	00728438	05/03/14 06/02/14	ALBANY TOWERS DISTRICT OFFICE RENT (PRIVATE)	2,934.00	
05-16	AP	00728763	05/03/14 06/02/14	CITY OF MACON DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	00728885	05/03/14 06/02/14	CASS INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	E0151847	04/26/14 05/25/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,446.67	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	159.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	816.61	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.60	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	82.34	
05-22	AP	00732247	05/16/14 05/16/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	44.83	
05-30	AP	E0157176	05/16/14 06/15/14	CHARTER COMMUNICATIONS UTILITIES	200.84	
06-02	AP	00732615	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.72	
06-05	AP	00732818	05/16/14 05/16/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	36.80	
06-10	AP	00733042	06/04/14 06/04/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.53	
06-10	AP	00733042	06/05/14 06/05/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	9.42	
06-13	AP	E0161881	03/26/14 04/25/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,355.67	
06-13	AP	E0163871	05/26/14 06/25/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,409.52	
06-13	AP	E0163881	05/26/14 06/25/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	512.14	
06-16	AP	00735896	06/03/14 07/02/14	ALBANY TOWERS DISTRICT OFFICE RENT (PRIVATE)	2,934.00	
06-16	AP	00736219	06/03/14 07/02/14	CITY OF MACON DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	00736339	06/03/14 07/02/14	CASS INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-20	AP	E0166123	06/16/14 07/15/14	CHARTER COMMUNICATIONS UTILITIES	96.31	
06-23	AP	00737333	06/12/14 06/12/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	9.42	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	159.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	768.53	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	72.76	
06-30	AP	E0169106	05/24/14 06/23/14	COX COMMUNICATIONS INC UTILITIES	568.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,559.18
PRINTING AND REPRODUCTION						
04-22	AP	E0142782	03/21/14 04/20/14	AUTOMATED BUSINESS MACHINES PRINTING & REPRODUCTION	83.87	

04-29	AP	E0144937	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	129.90
05-13	AP	E0150493	AUTOMATED BUSINESS MACHINES	04/21/14	05/20/14	PRINTING & REPRODUCTION	42.15
05-27	AP	E0156203	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	129.90
05-28	AP	E0156214	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	568.00
06-23	AP	E0166297	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	119.95
						PRINTING AND REPRODUCTION TOTALS:	1,073.77
			OTHER SERVICES				
04-16	AP	00722822	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	00727613	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-13	AP	E0150496	RIVER MILL DATA MANAGEMENT	04/15/14	04/15/14	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00728169	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	E0163886	BURSAR'S OFFICE	03/08/14	03/13/14	TRAINING	2,065.32
06-16	AP	00735626	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-27	AP	00737526	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	8,468.32
			SUPPLIES AND MATERIALS				
04-23	AP	E0142786	SOUTHERN COMMUNITY NEWSPAPER LLC	04/24/14	04/24/15	PUBLICATIONS/REFERENCE MAT'L	182.95
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-50.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	491.91
05-02	AP	E0147542	CAIRO MESSENGER	05/17/14	05/16/15	PUBLICATIONS/REFERENCE MAT'L	29.96
05-02	AP	E0147543	THE CITIZEN'S TIMES	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
05-13	AP	E0150481	PICKEL, TONI	05/03/14	05/03/14	OFFICE SUPPLIES (OUTSIDE)	95.60
05-14	AP	E0150499	GEORGE W ALLEN COMPANY INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	226.00
05-14	AP	E0150500	GEORGE W ALLEN COMPANY INC	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	320.10
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	264.02
05-30	AP	00732498	CAPITOL MARKING PRODUCTS INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	15.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-68.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	418.68
06-13	AP	E0163872	MORE DIRECT INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	30.30
06-13	AP	E0163877	MORE DIRECT INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	76.74
06-13	AP	E0163880	MORE DIRECT INC	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	76.74
06-13	AP	E0163887	DONALSONVILLE NEWS	07/21/14	07/21/15	PUBLICATIONS/REFERENCE MAT'L	30.00
06-17	AP	00735584	CAPITOL MARKING PRODUCTS INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	49.00
06-23	AP	E0166298	QUENCH USA LLC	04/01/14	06/30/14	WATER	120.56
06-27	AP	E0168554	JOHNSON, JULIAN	04/29/14	04/30/14	FOOD & BEVERAGE	78.72
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-79.55
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	524.45
						SUPPLIES AND MATERIALS TOTALS:	2,867.58
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	319.91
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	319.91
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	319.91
06-30	GL	MNT0040194	.....	06/07/14	06/30/14	MAINTENANCE / REPAIRS	76.80
						EQUIPMENT TOTALS:	1,036.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,220.42
						OFFICE TOTALS:	297,220.42

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

04-11	AP	00722638	BOISE CASCADE	12/01/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	209.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
04-21	AP 00726853	CITI PCARD-FLINT OFFICE FURNITURE	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		806.00
04-21	AP 00726853	CITI PCARD-OFFICE MAX	12/29/13 01/02/14	HABITATION EXPENSE		139.98
05-07	AP E0147674	QUENCH USA LLC	10/01/13 12/31/13	WATER		120.84
05-13	AP 00727793	FAXPLUS INC /MARKET DEV	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		336.34
05-13	AP 00727793	FAXPLUS INC /MARKET DEV	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		393.00
05-13	AP 00727793	FAXPLUS INC /MARKET DEV	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		692.66
05-13	AP 00727932	MORE DIRECT INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		956.06
05-20	AP 00732083	CITI PCARD-AMAZON.COM	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		64.16
					SUPPLIES AND MATERIALS TOTALS:	3,719.03
EQUIPMENT						
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,161.40
05-13	AP 00727793	FAXPLUS INC /MARKET DEV	05/06/14 05/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,016.00
05-28	AP 00732360	MORE DIRECT INC	04/03/14 04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		926.26
					EQUIPMENT TOTALS:	9,103.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,822.69
					OFFICE TOTALS:	12,822.69
2012 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 00592339	THE COLUMBUS TIMES NEWSPAPER	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-89.13
					SUPPLIES AND MATERIALS TOTALS:	-89.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.13
					OFFICE TOTALS:	-89.13
2014 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,475.35
					PERSONNEL COMPENSATION	417,242.01
					TRAVEL	14,604.86
					RENT, COMMUNICATION, UTILITIES	56,908.71
					PRINTING AND REPRODUCTION	11,813.40
					OTHER SERVICES	21,368.48
					SUPPLIES AND MATERIALS	7,604.89
					EQUIPMENT	1,536.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,553.70
					OFFICE TOTALS:	549,553.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		16,977.97
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		253.25

05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	784.30	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	289.98	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-132.75
							FRANKED MAIL TOTALS:	18,172.75
PERSONNEL COMPENSATION								
			BAUMGARTNER,KRYSZYNA M	04/01/14	06/30/14	COMMUNITY OUTREACH COORDINATOR	11,750.01	
			D'ELETTO, ERIN M.	04/01/14	06/30/14	SENIOR CONGRESSIONAL AIDE	16,599.99	
			DOVELL,ELIZABETH R	04/01/14	06/30/14	STAFF ASSISTANT	7,250.01	
			FINALBORGO, JANE	04/01/14	06/30/14	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
			FISCHEDICK,JARED W	04/01/14	06/30/14	CONGRESSIONAL AIDE	8,250.00	
			MALIK, BILAL M.	04/01/14	06/30/14	CONGRESSIONAL AIDE	11,049.99	
			MALONEY,RYAN M	04/01/14	06/30/14	STAFF ASST/DISTRICT SCHEDULER	6,999.99	
			POLMAN, WILLIAM R.	04/01/14	06/30/14	DEP. CHIEF OF STAFF FOR ADMIN.	24,875.01	
			POWERS,TIMOTHY W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,349.99	
			SANTIAGO,ADAM G	04/01/14	06/30/14	DISTRICT DIRECTOR	21,999.99	
			SHIMKUS,EDDIE	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	15,600.00	
			SJURSEN,TARYN S	04/01/14	06/30/14	LEGISLATIVE CORR/PRESS AIDE	8,437.50	
			SPIRO, PETER M.	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00	
			SULLIVAN, LEAH M.	04/01/14	06/30/14	CASEWORKER	16,850.01	
			WATERS, EDWARD A.	04/01/14	06/30/14	LEGISLATIVE AIDE	8,437.50	
							PERSONNEL COMPENSATION TOTALS:	209,949.99
TRAVEL								
04-02	AP	E0136281	SANTIAGO, ADAM G.	03/03/14	03/26/14	PRIVATE AUTO MILEAGE	130.26	
04-02	AP	E0136299	SPIRO, PETER M.	01/07/14	03/27/14	PRIVATE AUTO MILEAGE	151.76	
04-02	AP	E0136305	SPIRO, PETER M.	01/30/14	02/04/14	TAXI/PARKING/TOLLS	25.00	
04-02	AP	E0136309	SPIRO, PETER M.	02/04/14	02/04/14	MEALS	6.51	
04-07	AP	E0138271	HON. TIMOTHY BISHOP	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	1,123.92	
05-05	AP	E0147981	HON. TIMOTHY BISHOP	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	789.60	
05-13	AP	E0151521	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	COMMERCIAL TRANSPORTATION	978.00	
05-13	AP	E0151521	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	TAXI/PARKING/TOLLS	36.00	
05-19	AP	E0153770	CITIBANK GOV CARD SERVICE	03/27/14	05/09/14	COMMERCIAL TRANSPORTATION	2,015.00	
06-09	AP	E0161241	HON. TIMOTHY BISHOP	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	1,245.44	
06-09	AP	E0161253	SHIMKUS,EDDIE	05/30/14	05/30/14	TAXI/PARKING/TOLLS	20.81	
06-16	AP	E0164179	MALONEY, RYAN M.	02/08/14	06/13/14	PRIVATE AUTO MILEAGE	320.44	
06-17	AP	E0164177	CITIBANK GOV CARD SERVICE	04/30/14	05/26/14	COMMERCIAL TRANSPORTATION	683.00	
06-17	AP	E0164177	CITIBANK GOV CARD SERVICE	05/15/14	05/16/14	TAXI/PARKING/TOLLS	45.00	
							TRAVEL TOTALS:	7,570.74
RENT, COMMUNICATION, UTILITIES								
04-08	AP	E0138565	CABLEVISION	04/08/14	05/07/14	UTILITIES	135.86	
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	55.67	
04-16	AP	00723101	TEC HOLDINGS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-16	AP	00723863	137 ASSOCIATES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	71.17	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	722.01
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.90
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	100.26
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	32.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		19.15
05-05	AP E0147982	VERIZON	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		763.43
05-05	AP E0147983	VERIZON	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		88.99
05-08	AP E0149776	LIPA	03/08/14 04/08/14	UTILITIES		795.31
05-08	AP E0149777	VERIZON	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		99.19
05-08	AP E0149778	NATIONAL GRID	03/06/14 04/03/14	UTILITIES		300.91
05-08	AP E0149781	MALONEY, RYAN M.	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		79.22
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		53.08
05-13	AP 00727971	CABLEVISION	05/08/14 06/07/14	UTILITIES		140.02
05-16	AP 00728450	TEC HOLDINGS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP 00729207	137 ASSOCIATES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-19	AP E0153801	ICONSTITUENT LLC	02/05/14 02/05/14	TELECOMSRV/EQ/TOLL CHARGE		576.40
05-19	AP E0153802	ICONSTITUENT LLC	02/19/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		293.80
05-19	AP E0153804	ICONSTITUENT LLC	03/08/14 03/08/14	TELECOMSRV/EQ/TOLL CHARGE		873.58
05-19	AP E0153806	ICONSTITUENT LLC	03/15/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		2,843.44
05-19	AP E0153813	LIPA	04/08/14 05/09/14	UTILITIES		577.90
05-19	AP E0153813	LIPA	05/12/14 05/12/14	UTILITIES		11.93
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		118.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		707.58
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		69.90
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		110.95
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		49.77
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		125.25
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		73.00
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		59.14
06-09	AP E0161246	VERIZON	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		88.78
06-09	AP E0161248	VERIZON	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		747.82
06-09	AP E0161255	NATIONAL GRID	04/03/14 05/05/14	UTILITIES		185.47
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		38.52
06-16	AP 00735908	TEC HOLDINGS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP 00736656	137 ASSOCIATES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP E0164178	CABLEVISION	06/08/14 07/07/14	UTILITIES		140.01
06-17	AP E0164205	LONG ISLAND LIGHTING COMPANY	05/09/14 06/05/14	UTILITIES		601.40
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		46.62
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		47.97
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		718.42
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		69.90
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		86.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,684.81
04-07	AP E0138273	DAVID L. ANDRUKITUS INC	04/03/14 04/03/14	PRINTING & REPRODUCTION		40.00

05-19	AP	E0153807	DAVID L. ANDRUKITUS INC	03/26/14	03/26/14	PRINTING & REPRODUCTION	11,767.00
						PRINTING AND REPRODUCTION TOTALS:	11,807.00
			OTHER SERVICES				
04-02	AP	E0136285	DIAMOND SECURITY INC	04/01/14	04/30/14	SECURITY SERVICE	23.08
04-02	AP	E0136291	E & E MAINTENANCE L.L.C.	03/05/14	03/27/14	JANITORIAL AND MAINT SERV	320.00
04-16	AP	00723015	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-05	AP	E0147985	E & E MAINTENANCE L.L.C.	04/02/14	04/30/14	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00728363	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-09	AP	E0161249	DIAMOND SECURITY INC	05/01/14	05/31/14	SECURITY SERVICE	23.08
06-09	AP	E0161250	DIAMOND SECURITY INC	06/01/14	06/30/14	SECURITY SERVICE	23.08
06-09	AP	E0161251	E & E MAINTENANCE L.L.C.	05/07/14	05/28/14	JANITORIAL AND MAINT SERV	320.00
06-16	AP	00735820	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	E0164176	LYUBOV V PECHENYUK	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	50.00
06-16	AP	E0164176	LYUBOV V PECHENYUK	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	10,884.24
			SUPPLIES AND MATERIALS				
04-02	AP	E0136276	SHIMKUS,EDDIE	03/26/14	03/26/14	FOOD & BEVERAGE	18.37
04-02	AP	E0136292	POLMAN, WILLIAM R.	03/26/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	229.90
04-02	AP	E0136307	SPIRO, PETER M.	01/22/14	01/22/14	FOOD & BEVERAGE	59.94
04-02	AP	E0136310	SPIRO, PETER M.	01/31/14	01/31/14	FOOD & BEVERAGE	53.68
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	15.52
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	221.95
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	94.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	292.11
05-05	AP	E0147984	SHIMKUS,EDDIE	04/09/14	04/09/14	FOOD & BEVERAGE	19.14
05-06	AP	E0147986	THE SUFFOLK TIMES - ATTN: CIRCULATION	03/27/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-13	AP	E0151452	POLMAN, WILLIAM R.	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	316.40
05-21	AP	E0153811	POLMAN, WILLIAM R.	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	439.98
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	153.48
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	45.21
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	316.25
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	153.66
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	429.75
06-09	AP	E0161244	CHRONICLE OF HIGHER EDUCATION	06/06/14	06/06/14	PUBLICATIONS/REFERENCE MAT'L	78.00
06-09	AP	E0161252	SHIMKUS,EDDIE	05/07/14	05/07/14	FOOD & BEVERAGE	16.45
06-16	AP	E0164132	POLMAN, WILLIAM R.	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	11.02
06-16	AP	E0164133	POLMAN, WILLIAM R.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	9.53
06-16	AP	E0164136	SHIMKUS,EDDIE	06/11/14	06/11/14	FOOD & BEVERAGE	19.14
06-17	AP	E0164137	FAXPLUS INC /MARKET DEV	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	542.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	91.52
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-516.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,094.76
						SUPPLIES AND MATERIALS TOTALS:	4,245.46
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	256.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	256.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	256.00
						EQUIPMENT TOTALS:	768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,082.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
					OFFICE TOTALS:	<u>294,082.99</u>
2013 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-08	AP E0149779	THE WASHINGTON POST	01/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		69.84
					SUPPLIES AND MATERIALS TOTALS:	69.84
EQUIPMENT						
05-08	AP 00727639	DELL MARKETING LP	01/23/14 01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,822.66
					EQUIPMENT TOTALS:	1,822.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,892.50</u>
					OFFICE TOTALS:	<u>1,892.50</u>
2014 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,759.20	25,101.14
PERSONNEL COMPENSATION					376,822.92	190,343.76
TRAVEL					25,146.44	12,036.84
RENT, COMMUNICATION, UTILITIES					30,137.16	18,356.06
PRINTING AND REPRODUCTION					64,592.70	59,158.55
OTHER SERVICES					16,484.31	7,682.10
SUPPLIES AND MATERIALS					10,559.81	8,787.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>550,502.54</u>	<u>321,466.23</u>
OFFICE TOTALS:					<u>550,502.54</u>	<u>321,466.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		787.72
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-6.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,334.42
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		22,246.80
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-28.80
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		635.77
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		157.43
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-25.35
					FRANKED MAIL TOTALS:	25,101.14
PERSONNEL COMPENSATION						
		BALCH,KENNA C	04/01/14 06/30/14	CASEWORKER		7,875.00
		CASTELLAW,MOLLY	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
		COGAN,ROBERT	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,312.50
		DETWILER,MICHAEL	04/01/14 06/30/14	FIELD REPRESENTATIVE		13,125.00
		DONCHES, MICHELLE M.	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		DOWELL,GREG	04/01/14 06/30/14	STAFF ASSISTANT		6,750.00

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		FLANGIN,THOMAS	04/01/14	06/30/14	PRESS SECRETARY	16,250.01
		FRANK,JONATHAN	04/01/14	06/30/14	ASST PRESS SECY/MAIL MGR	8,124.99
		GARDNER JR,WILLIAM S	04/01/14	06/30/14	FIELD REPRESENTATIVE	11,000.01
		KOEBERLEIN,TERESA R	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
		LUDWIG,MARY A	04/01/14	06/30/14	LEGISLATIVE AIDE	8,750.01
		MALIN, ELLEN K.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,749.99
		PARKINSON,ANDREW Z	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
		SCHNEIDER,CHARLES E	04/01/14	06/30/14	DISTRICT DIRECTOR	18,750.00
		SCHUSSLER,REBECCA	04/01/14	06/30/14	SCHEDULER/EXEC ASST	12,500.01
		WARREN,BONNY	04/01/14	06/30/14	CASEWORKER	9,656.25
					PERSONNEL COMPENSATION TOTALS:	190,343.76
	TRAVEL					
04-07	AP	E0138412 GARDNER, WILLIAM S	03/18/14	03/19/14	PRIVATE AUTO MILEAGE	58.34
04-07	AP	E0138415 SCHNEIDER, CHARLES E.	03/05/14	03/28/14	PRIVATE AUTO MILEAGE	323.12
04-07	AP	E0138417 DETWILER, MICHAEL	03/06/14	03/28/14	PRIVATE AUTO MILEAGE	127.08
04-24	AP	E0144228 CITIBANK GOV CARD SERVICE	04/17/14	04/23/14	COMMERCIAL TRANSPORTATION	633.00
05-01	AP	E0146536 CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	TRAVEL SUBSISTENCE	3,966.21
05-01	AP	E0146537 CITIBANK GOV CARD SERVICE	03/06/14	04/01/14	TRAVEL SUBSISTENCE	858.00
05-01	AP	E0146538 DOWELL, GREG	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	22.64
05-02	AP	E0146535 LUDWIG, MARY A.	04/13/14	04/13/14	GASOLINE	45.08
05-06	AP	E0148299 COGAN, ROBERT	04/24/14	04/25/14	LODGING	94.83
05-06	AP	E0148642 FRANK, JONATHAN	04/21/14	04/24/14	PRIVATE AUTO MILEAGE	154.80
05-06	AP	E0148642 FRANK, JONATHAN	04/17/14	04/28/14	TRAVEL SUBSISTENCE	50.00
05-06	AP	E0148644 DETWILER, MICHAEL	04/05/14	04/28/14	PRIVATE AUTO MILEAGE	240.44
05-06	AP	E0148645 GARDNER, WILLIAM S	04/01/14	04/24/14	PRIVATE AUTO MILEAGE	353.34
05-06	AP	E0148646 CASTELLAW, MOLLY	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	16.56
05-06	AP	E0148647 SCHNEIDER, CHARLES E.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	620.64
06-12	AP	E0162678 WARREN, BONNY	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	53.28
06-12	AP	E0162681 DETWILER, MICHAEL	05/08/14	05/26/14	PRIVATE AUTO MILEAGE	215.04
06-12	AP	E0162682 GARDNER, WILLIAM S	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	166.52
06-12	AP	E0162683 SCHNEIDER, CHARLES E.	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	279.28
06-17	AP	E0164451 CITIBANK GOV CARD SERVICE	04/28/14	06/12/14	TRAVEL SUBSISTENCE	3,758.64
					TRAVEL TOTALS:	12,036.84
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0134683 COVENANT HEALTH	04/08/14	04/08/14	TEMPORARY SPACE RENTAL	55.00
04-07	AP	E0136965 VOLFIRST	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	198.74
04-08	AP	E0138562 VOLUNTEER ENERGY COOPERATIVE	03/31/14	03/31/14	UTILITIES	59.06
04-08	AP	E0138563 CHARTER COMMUNICATIONS	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	283.45
04-10	AP	E0139976 FRONT PORCH STRATEGIES	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
04-16	AP	00723090 HERITAGE COMMERCIAL HOLDINGS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
04-16	AP	00723091 SUMNER COUNTY TN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00723686 LOUIS E MORRISON JR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-23	AP	00726845 FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	95.91
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	750.69
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-28	AP	00727112 FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	60.67
05-01	AP	E0146539 VOLFIRST	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	197.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK—Con.						
05-01	AP E0146555	VERIZON WIRELESS	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	248.56	
05-01	AP E0146556	VERIZON WIRELESS	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	248.69	
05-01	AP E0146557	AT & T	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	551.56	
05-01	AP E0146558	COMCAST CABLE	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	131.01	
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	83.78	
05-06	AP E0148296	VOLUNTEER ENERGY COOPERATIVE	04/30/14 04/30/14	UTILITIES	28.93	
05-06	AP E0148297	CHARTER COMMUNICATIONS	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE	285.43	
05-06	AP E0148298	UPPER CUMBERLAND DEVELOPMENT DISTRICT	06/14/14 06/14/14	TEMPORARY SPACE RENTAL	50.00	
05-16	AP 00728439	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00	
05-16	AP 00728440	SUMNER COUNTY TN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00729032	LOUIS E MORRISON JR	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	24.84	
05-21	AP E0155260	COMCAST CABLE	05/26/14 06/25/14	UTILITIES	131.01	
05-21	AP E0155261	AT & T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	570.96	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	767.99	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	179.12	
05-28	AP E0157179	VERIZON WIRELESS	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	248.69	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	45.92	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	13.98	
06-12	AP E0162816	VOLFIRST	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	206.17	
06-12	AP E0162817	CHARTER COMMUNICATIONS	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	267.69	
06-16	AP 00735897	HERITAGE COMMERCIAL HOLDINGS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00	
06-16	AP 00735898	SUMNER COUNTY TN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 00736484	LOUIS E MORRISON JR	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-17	AP E0164464	COMCAST CABLE	06/26/14 07/25/14	UTILITIES	131.01	
06-17	AP E0164465	VOLUNTEER ENERGY COOPERATIVE	05/30/14 05/30/14	UTILITIES	33.91	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	730.24	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,356.06
PRINTING AND REPRODUCTION						
04-14	AP E0140310	CAPITOL FRANKING GROUP LLC	04/09/14 04/09/14	PRINTING & REPRODUCTION	9,500.00	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	23.10	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	24.70	
05-28	AP E0157216	CAPITOL FRANKING GROUP LLC	03/18/14 03/18/14	PRINTING & REPRODUCTION	37,928.00	
06-12	AP E0162676	DIGITAL FRANKING LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION	236.00	
06-12	AP E0162677	DIGITAL FRANKING LLC	03/07/14 03/07/14	ADVERTISEMENTS	5,335.56	
06-12	AP E0162818	ACCURATE WORD LLC	06/02/14 06/02/14	PRINTING & REPRODUCTION	299.60	
06-20	AP E0166131	CAPITOL FRANKING GROUP LLC	06/18/14 06/18/14	PRINTING & REPRODUCTION	5,811.59	
					PRINTING AND REPRODUCTION TOTALS:	59,158.55

OTHER SERVICES								
04-16	AP	00723333	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00728680	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-21	AP	E0155259	COGAN, ROBERT	03/26/14	03/26/14	TRAINING	50.00	
05-28	AP	E0157180	GRASSROOTS TARGETING	05/24/14	05/24/14	WEB DEV HST,EMAIL & RLTD SERV	1,977.10	
06-16	AP	00736136	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	7,682.10
SUPPLIES AND MATERIALS								
04-04	AP	E0136966	CITIZEN TRIBUNE	04/17/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L	82.00	
04-04	AP	E0136994	MACON COUNTY CHRONICLE	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-04	AP	E0137001	THE HARTSVILLE VIDETTE	04/11/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-14	AP	E0140311	PICKETT COUNTY PRESS	02/28/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-15	AP	00722660	GEM LASER EXPRESS INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-15	AP	00722660	GEM LASER EXPRESS INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	833.32	
04-30	AP	00727157	GEM LASER EXPRESS INC	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	488.02	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	112.79
05-01	AP	E0146553	QUENCH USA LLC	05/01/14	07/31/14	WATER	74.91	
05-06	AP	E0148643	GRADE A CATERING	04/08/14	04/08/14	FOOD & BEVERAGE	263.40	
05-06	AP	E0148648	WARREN, BONNY	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-20	AP	E0154018	CISION US INC	04/24/14	04/23/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	76.13	
05-28	AP	E0157217	FLANGIN, THOMAS	05/25/14	05/24/15	PUBLICATIONS/REFERENCE MAT'L	277.50	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-74.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	188.95
06-12	AP	00733159	GEORGE W ALLEN COMPANY INC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	295.00	
06-23	AP	00737358	GEORGE W ALLEN COMPANY INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	69.00	
06-23	AP	E0166452	DOWELL, GREG	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	19.08	
06-27	AP	00737503	GEM LASER EXPRESS INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	842.60	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-78.55
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	208.60
							SUPPLIES AND MATERIALS TOTALS:	8,787.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,466.23
							OFFICE TOTALS:	321,466.23
2013 HON. DIANE BLACK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-07	AP	00727632	DELL MARKETING LP	12/18/13	12/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	871.09	
							EQUIPMENT TOTALS:	871.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	871.09
							OFFICE TOTALS:	871.09
2012 HON. DIANE BLACK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-01	AP	00595685	CARTHAGE COURIER	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-42.00	
04-01	AP	00610814	THE MIDDLE TENNESSE TIMES	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-40.00	
							SUPPLIES AND MATERIALS TOTALS:	-82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.00
					OFFICE TOTALS:	-82.00
2014 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	741.61
					PERSONNEL COMPENSATION	240,518.94
					TRAVEL	11,870.09
					RENT, COMMUNICATION, UTILITIES	26,675.82
					PRINTING AND REPRODUCTION	1,032.95
					OTHER SERVICES	10,350.00
					SUPPLIES AND MATERIALS	5,026.69
					EQUIPMENT	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,432.10
					OFFICE TOTALS:	296,432.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	161.42
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	300.23
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-3.60
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	283.56
					FRANKED MAIL TOTALS:	741.61
PERSONNEL COMPENSATION						
			ALLBROOKS, HUBERT S.	04/01/14 06/30/14	SENIOR POLICY ADVISOR	17,629.50
			ANDERSON, DARY N	04/01/14 06/30/14	ACTING DISTRICT DIRECTOR	9,999.99
			ANFINSON, SUSAN	04/01/14 06/30/14	SHARED EMPLOYEE	2,605.26
			ANFINSON, THOMAS E.	04/01/14 06/30/14	SHARED EMPLOYEE	1,500.00
			BLAKELY, JOHN R.	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,750.00
			BUENTELLO, MARY A	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,600.01
			BURCH, VIRGINIA G	04/01/14 06/30/14	EXECUTIVE ASSISTANT	12,999.99
			COLLINS, JACKIE W	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,000.01
			FLINT II, CHARLES A	04/07/14 06/30/14	LEGISLATIVE COUNSEL	14,000.00
			GRAHAM, ASHLEY E	04/01/14 06/30/14	DEPUTY COMM DIRECTOR	12,500.01
			IVENS, CHELSEA M	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
			MAVES, BRIAN B	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01
			PARKER, CLAUDETTE	04/01/14 06/30/14	SR CASEWORKER	12,999.99
			PATTEN, DAVID	04/01/14 06/30/14	FIELD REPRESENTATIVE	4,250.00
			PLATT JR, MICHAEL	04/01/14 06/30/14	CHIEF OF STAFF	39,999.99
			REYNARD, MICHAEL H	04/01/14 06/30/14	DEPUTY COS/COMMUNICATIONS DIR.	23,250.00
			SCOTT, STEPHANIE L	04/01/14 06/30/14	SENIOR CASEWORKER	13,100.01
			SEAN MCLEAN	04/01/14 06/30/14	POLICY DIRECTOR	17,499.99
			SUMMAR, KAREN L	04/01/14 06/30/14	LEGISLATIVE COUNSEL	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
06-16	AP E0161937	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	152.00	
06-16	AP E0161937	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION	250.00	
06-16	AP E0161937	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	COMMERCIAL TRANSPORTATION	305.50	
06-16	AP E0161937	CITIBANK GOV CARD SERVICE	05/06/14 05/16/14	LODGING	1,849.60	
06-16	AP E0161937	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	MEALS	6.65	
06-16	AP E0161937	CITIBANK GOV CARD SERVICE	05/05/14 05/15/14	TAXI/PARKING/TOLLS	127.80	
06-20	AP E0165822	PARKER, CLAUDETTE	06/10/14 06/10/14	PRIVATE AUTO MILEAGE	103.40	
06-20	AP E0165825	PLATT JR, MICHAEL	04/23/14 04/23/14	MEALS	31.82	
06-20	AP E0165825	PLATT JR, MICHAEL	06/10/14 06/10/14	TAXI/PARKING/TOLLS	22.23	
06-20	AP E0165825	PLATT JR, MICHAEL	05/14/14 05/14/14	TRAVEL SUBSISTENCE	18.44	
06-20	AP E0165825	PLATT JR, MICHAEL	05/30/14 06/05/14	TRAVEL SUBSISTENCE	250.51	
				TRAVEL TOTALS:		11,870.09
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	153.01	
04-01	AP E0135876	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.04	
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	18.00	
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	57.36	
04-15	AP E0141707	COMCAST	04/15/14 05/14/14	UTILITIES	298.26	
04-16	AP 00724150	WILLIAMSON COUNTY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
04-16	AP 00724163	CBRE-AAF REGIONS BANK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63	
04-22	AP E0143517	COMCAST	01/15/14 02/14/14	UTILITIES	298.08	
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	56.37	
04-23	AP E0107551	COMCAST	01/15/14 02/14/14	UTILITIES	-298.08	
04-23	AP E0143758	CHARTER COMMUNICATIONS	04/12/14 05/11/14	UTILITIES	281.77	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	108.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,433.94	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.32	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	6.92	
05-02	AP E0147182	VERIZON WIRELESS	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.14	
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	150.80	
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	59.01	
05-13	AP E0151918	COMCAST	05/15/14 06/14/14	UTILITIES	297.79	
05-15	AP E0152930	CHARTER COMMUNICATIONS	05/12/14 06/11/14	UTILITIES	281.77	
05-16	AP 00729495	WILLIAMSON COUNTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
05-16	AP 00729508	CBRE-AAF REGIONS BANK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	28.44	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,475.33	
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	35.32	
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	

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05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	67.11
05-29	AP	E0157726	FIRESIDE21	05/07/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	5,050.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	13.08
06-04	AP	E0159144	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.14
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	13.72
06-12	AP	E0163270	COMCAST CABLE	06/15/14	07/14/14	UTILITIES	288.29
06-16	AP	00736941	WILLIAMSON COUNTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-16	AP	00736954	CBRE-AAF REGIONS BANK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	76.80
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	11.09
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,443.39
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.32
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,675.82
			PRINTING AND REPRODUCTION				
04-08	AP	E0139005	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	34.92
04-10	AP	E0140040	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	204.95
04-23	AP	E0143741	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	297.50
04-23	AP	E0143753	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	22.21
05-13	AP	E0151927	ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	204.95
05-13	AP	E0151952	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	66.06
05-22	AP	E0155665	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	35.14
06-20	AP	E0165817	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	89.24
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	41.20
06-25	AP	E0167728	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	36.78
						PRINTING AND REPRODUCTION TOTALS:	1,032.95
			OTHER SERVICES				
04-07	AP	E0137185	OPEN DOOR DESIGN AND TECHNOLOGY LLC	03/14/14	03/14/14	CONSULTANT CONTRACT SERVICE	71.25
04-15	AP	E0141699	FIRESIDE21	01/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	403.75
04-16	AP	00723991	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-24	AP	E0144526	WILLIAMSON COUNTY	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00729336	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-22	AP	E0155667	WILLIAMSON COUNTY	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	100.00
06-16	AP	00736783	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,350.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0135837	MOORES OFFICE SUPPLIES	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	244.80
04-07	AP	E0137193	COLLINS, JACKIE W.	03/13/14	03/13/14	FOOD & BEVERAGE	66.63
04-17	AP	E0142299	GRAHAM,ASHLEY E	04/10/14	04/11/14	FOOD & BEVERAGE	179.93
04-17	AP	E0142299	GRAHAM,ASHLEY E	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	71.60
04-17	AP	E0142320	GRAHAM,ASHLEY E	02/12/14	02/12/14	FOOD & BEVERAGE	35.00
04-17	AP	E0142320	GRAHAM,ASHLEY E	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	31.68
04-17	AP	E0142320	GRAHAM,ASHLEY E	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	52.99
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	35.00
04-23	AP	E0143762	THE LEAF-CHRONICLE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	18.61
04-29	AP	E0144532	CAMBRIDGE INN CATERERS	04/14/14	04/14/14	FOOD & BEVERAGE	1,762.60
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-147.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		346.00
05-01	AP	E0145843	03/21/14 03/21/14	CRYSTAL SPRINGS		38.35
05-06	AP	E0148787	04/30/14 04/30/14	MOORES OFFICE SUPPLIES		37.94
05-08	AP	00727698	04/28/14 04/28/14	PLATT JR, MICHAEL		310.34
05-08	AP	00727698	04/25/14 04/25/14	PLATT JR, MICHAEL		32.76
05-09	GL	FRM0039001	04/04/14 04/04/14	FRAMING (TRANSFER)		50.00
05-15	AP	E0152926	04/01/14 05/31/14	THE TENNESSEAN		32.01
05-20	AP	E0154422	05/09/14 05/09/14	MOORES OFFICE SUPPLIES		253.59
05-20	AP	E0154429	05/01/14 05/31/14	THE LEAF-CHRONICLE		22.00
05-22	AP	E0155613	05/10/14 05/10/14	CRYSTAL SPRINGS		6.56
05-28	AP	E0156807	02/03/14 02/03/14	MORE DIRECT INC		219.00
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK		40.98
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-86.40
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		91.91
06-11	AP	E0161945	05/14/14 05/14/14	MY OFFICE PRODUCTS COM		266.95
06-11	AP	E0161948	05/28/14 05/28/14	MY OFFICE PRODUCTS COM		90.60
06-12	AP	E0163249	06/04/14 06/04/14	MOORES OFFICE SUPPLIES		59.95
06-12	AP	E0163252	06/01/14 06/30/14	THE TENNESSEAN		32.00
06-12	AP	E0163263	06/06/14 06/06/14	MOORES OFFICE SUPPLIES		98.19
06-20	AP	00737332	05/31/14 05/31/14	DEER PARK		35.98
06-20	AP	E0165816	06/11/14 06/11/14	COLLINS, JACKIE W.		52.53
06-20	AP	E0165818	06/10/14 06/10/14	PLATT JR, MICHAEL		168.86
06-20	AP	E0165819	06/11/14 06/11/14	MY OFFICE PRODUCTS COM		158.61
06-20	AP	E0165823	06/06/14 06/06/14	MOORES OFFICE SUPPLIES		88.99
06-20	AP	E0165824	05/16/14 05/16/14	CRYSTAL SPRINGS		26.46
06-25	AP	E0167486	06/11/14 06/11/14	COLLINS, JACKIE W.		49.81
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-50.65
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		201.68
				SUPPLIES AND MATERIALS TOTALS:		5,026.69
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		72.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		72.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,432.10
				OFFICE TOTALS:		296,432.10

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2014 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	577.23	425.83
PERSONNEL COMPENSATION	477,219.73	245,108.18
TRAVEL	13,162.34	6,838.94
RENT, COMMUNICATION, UTILITIES	37,521.78	22,293.65

PRINTING AND REPRODUCTION	847.65	565.13
OTHER SERVICES	8,803.75	5,375.00
SUPPLIES AND MATERIALS	3,523.47	1,382.39
EQUIPMENT	2,703.48	2,476.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,359.43	284,465.86
OFFICE TOTALS:	544,359.43	284,465.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	186.97
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-33.20
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	184.55
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	102.61
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-15.10
					FRANKED MAIL TOTALS:	425.83

PERSONNEL COMPENSATION

ARMITAGE, REE C	04/01/14	06/06/14	FIELD REPRESENTATIVE	8,525.00
AULAKH, KELSEY L	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
AULAKH, KELSEY L	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	484.61
BALMER, PAUL M	04/01/14	06/30/14	LEGIS CORRESPONDENT/STAFF ASST	9,249.99
BARBOUR, HILLARY	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	15,312.51
CAUDLE, MICHAEL A	04/01/14	06/30/14	CASEWORKER	8,750.01
DONHEFFNER, KRISTEN R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00
HAROLD, MICHAEL A	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	16,708.33
HAROLD, MICHAEL A	04/01/14	04/30/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
HEBBRON, EMILY M	04/01/14	06/30/14	CASEWORK MANAGER/FIELD REPRES	10,562.49
LITTLE, JASON M	04/01/14	06/30/14	SCHEDULER/STAFF ASSISTANT	9,249.99
MALONE, PATRICK M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,749.99
PHILLIPS, STEPHANIE A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,749.99
POMEROY, JULIA J	04/01/14	06/30/14	CHIEF OF STAFF	33,562.50
POZZI, KEVIN M	04/01/14	06/20/14	FIELD REPRESENTATIVE	8,444.45
ROBERTSON, ARRAN B	04/01/14	06/30/14	DISTRICT MEDIA DIRECTOR	11,625.00
SERRANO, WENDY A	06/16/14	06/30/14	CASEWORKER	1,458.33
SKILLMAN, DAVID J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR & COUNSEL	25,749.99
SMITH, WILLIAM D	04/01/14	06/30/14	DISTRICT DIRECTOR	24,750.00
WEILER, CORINE B	04/01/14	06/30/14	EA/SCHEDULER	9,875.01
			PERSONNEL COMPENSATION TOTALS:	245,108.18

TRAVEL

04-02	AP 00721458	CITIBANK GOV CARD SERVICE	02/05/14	02/05/14	COMMERCIAL TRANSPORTATION	114.00
04-03	AP 00722086	SKILLMAN, DAVID J	03/13/14	03/13/14	TAXI/PARKING/TOLLS	11.00
04-03	AP E0136205	POMEROY, JULIA J	02/01/14	02/01/14	TAXI/PARKING/TOLLS	96.00
04-03	AP E0136205	POMEROY, JULIA J	03/01/14	03/01/14	TAXI/PARKING/TOLLS	96.00
04-07	AP 00722084	HON. EARL BLUMENAUER	03/24/14	04/04/14	COMMERCIAL TRANSPORTATION	1,240.00
04-29	AP 00727136	ROBERTSON, ARRAN B	04/22/14	04/25/14	PRIVATE AUTO MILEAGE	19.82
04-30	AP 00727131	HON. EARL BLUMENAUER	01/05/14	01/31/14	TAXI/PARKING/TOLLS	12.10
04-30	AP 00727133	HON. EARL BLUMENAUER	04/07/14	04/27/14	COMMERCIAL TRANSPORTATION	927.00
05-01	AP E0146163	POMEROY, JULIA J	01/31/14	03/21/14	TAXI/PARKING/TOLLS	9.00
05-06	AP 00727406	HON. EARL BLUMENAUER	03/08/14	04/30/14	PRIVATE AUTO MILEAGE	112.00
05-06	AP 00727407	HON. EARL BLUMENAUER	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
05-06	AP 00727408	HON. EARL BLUMENAUER	02/18/14 04/23/14	TAXI/PARKING/TOLLS		10.45
05-06	AP 00727410	HON. EARL BLUMENAUER	04/04/14 04/27/14	TAXI/PARKING/TOLLS		178.10
05-06	AP 00727411	MALONE, PATRICK M	04/28/14 05/01/14	PRIVATE AUTO MILEAGE		33.21
05-07	AP 00727409	HON. EARL BLUMENAUER	03/24/14 04/27/14	MEALS		65.00
05-16	AP 00728028	HON. EARL BLUMENAUER	04/18/14 05/06/14	TAXI/PARKING/TOLLS		123.00
05-16	AP 00728032	SKILLMAN,DAVID J	05/07/14 05/07/14	TAXI/PARKING/TOLLS		11.00
05-16	AP 00728045	ARMITAGE,REE C	01/22/14 04/29/14	PRIVATE AUTO MILEAGE		61.04
05-16	AP 00728049	HON. EARL BLUMENAUER	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		310.00
05-19	AP 00728039	POZZI, KEVIN M.	04/23/14 04/23/14	CAR RENTAL		14.99
06-10	AP 00732884	HON. EARL BLUMENAUER	05/22/14 05/30/14	COMMERCIAL TRANSPORTATION		930.00
06-10	AP 00732886	HON. EARL BLUMENAUER	05/05/14 05/27/14	MEALS		86.00
06-10	AP 00732887	HON. EARL BLUMENAUER	03/29/14 05/22/14	TAXI/PARKING/TOLLS		39.00
06-10	AP 00732891	DONHEFFNER, KRISTEN R.	05/21/14 05/21/14	TAXI/PARKING/TOLLS		16.00
06-10	AP 00732892	ARMITAGE,REE C	01/23/14 01/30/14	TAXI/PARKING/TOLLS		5.60
06-10	AP E0161594	POMEROY, JULIA J.	05/01/14 05/01/14	TAXI/PARKING/TOLLS		96.00
06-24	AP 00737403	HON. EARL BLUMENAUER	05/01/14 06/20/14	PRIVATE AUTO MILEAGE		196.00
06-24	AP 00737406	HON. EARL BLUMENAUER	05/31/14 06/16/14	TAXI/PARKING/TOLLS		76.65
06-24	AP 00737407	HON. EARL BLUMENAUER	06/05/14 06/05/14	TAXI/PARKING/TOLLS		14.00
06-24	AP 00737408	HON. EARL BLUMENAUER	06/12/14 06/12/14	MEALS		6.00
06-24	AP 00737409	WEILER, CORINE B.	06/17/14 06/17/14	TAXI/PARKING/TOLLS		40.00
06-24	AP 00737410	POZZI, KEVIN M.	05/31/14 05/31/14	CAR RENTAL		29.98
06-24	AP 00737438	HON. EARL BLUMENAUER	06/09/14 06/23/14	COMMERCIAL TRANSPORTATION		1,550.00
				TRAVEL TOTALS:		6,838.94
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722093	UPS	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
04-03	AP 00722094	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
04-03	AP 00722096	INTEGRA TELECOM	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		837.27
04-03	AP E0136205	POMEROY, JULIA J.	01/13/14 01/13/14	UTILITIES		24.00
04-03	AP E0136205	POMEROY, JULIA J.	02/14/14 02/14/14	UTILITIES		24.00
04-16	AP 00724146	AAT LLOYD DISTRICT LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		131.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		589.91
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-30	AP 00727134	HON. EARL BLUMENAUER	04/03/14 04/03/14	UTILITIES		44.95
04-30	AP 00727135	SKILLMAN,DAVID J	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		53.59
05-01	AP E0146163	POMEROY, JULIA J.	04/01/14 04/30/14	DISTRICT OFFICE PARKING		96.00
05-01	AP E0146163	POMEROY, JULIA J.	03/14/14 03/14/14	UTILITIES		84.00
05-06	AP 00727422	INTEGRA TELECOM	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		852.07
05-16	AP 00728027	HON. EARL BLUMENAUER	05/03/14 05/03/14	UTILITIES		44.95
05-16	AP 00728035	HAROLD,MICHAEL A	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		151.02
05-16	AP 00729491	AAT LLOYD DISTRICT LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		52.00

05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	576.37
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
06-10	AP	00732885	HON. EARL BLUMENAUER	06/03/14	06/03/14	UTILITIES	44.95
06-10	AP	00732888	AULAKH, KELSEY L.	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	19.99
06-10	AP	00732890	SKILLMAN,DAVID J	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	14.33
06-10	AP	00732894	LITTLE, JASON M.	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	38.21
06-10	AP	00732899	INTEGRA TELECOM	05/11/14	06/10/14	TELECOMSRVE/EQ/TOLL CHARGE	848.56
06-10	AP	E0161594	POMEROY, JULIA J.	04/14/14	04/14/14	UTILITIES	24.00
06-16	AP	00736937	AAT LLOYD DISTRICT LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
06-25	AP	E0167610	POMEROY, JULIA J.	06/01/14	06/30/14	DISTRICT OFFICE PARKING	96.00
06-25	AP	E0167610	POMEROY, JULIA J.	05/14/14	05/14/14	UTILITIES	24.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	614.14
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,293.65
PRINTING AND REPRODUCTION							
04-21	AP	00721454	AULAKH, KELSEY L.	03/06/14	03/06/14	PRINTING & REPRODUCTION	22.37
05-06	AP	00727419	CTX BUSINESS SOLUTIONS INC	01/15/14	04/14/14	PRINTING & REPRODUCTION	185.26
05-16	AP	00728041	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	40.00
05-16	AP	00728042	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	80.00
06-24	AP	00737416	DAVID L. ANDRUKITUS INC	06/06/14	06/06/14	PRINTING & REPRODUCTION	237.50
PRINTING AND REPRODUCTION TOTALS:							565.13
OTHER SERVICES							
04-03	AP	E0136205	POMEROY, JULIA J.	01/29/14	01/29/14	TRAINING	275.00
04-16	AP	00722957	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00728305	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00735762	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							5,375.00
SUPPLIES AND MATERIALS							
04-03	AP	00722085	HON. EARL BLUMENAUER	03/12/14	03/14/14	FOOD & BEVERAGE	55.20
04-03	AP	00722092	LITTLE, JASON M.	03/11/14	03/11/14	FOOD & BEVERAGE	11.95
04-03	AP	00722095	SIERRA SPRINGS	03/08/14	03/08/14	WATER	39.50
04-03	AP	E0136205	POMEROY, JULIA J.	01/28/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
04-21	AP	00722530	IL CREATIONS	04/08/14	04/08/14	FOOD & BEVERAGE	110.00
04-29	AP	00727139	OFFICE DEPOT INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	20.90
04-29	AP	00727140	OFFICE DEPOT INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	10.95
04-29	AP	00727142	OFFICE DEPOT INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	4.19
04-29	AP	00727143	OFFICE DEPOT INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	13.57
04-30	AP	00727137	ROBERTSON,ARRAN B	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	68.89
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-106.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	162.22
05-07	AP	00727415	LITTLE, JASON M.	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	20.44
05-07	AP	00727420	SIERRA SPRINGS	03/12/14	03/12/14	WATER	39.50
05-07	AP	00727436	SKILLMAN,DAVID J	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	15.89
05-16	AP	00728037	MALONE, PATRICK M	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	25.00
05-16	AP	00728038	POZZI, KEVIN M.	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	59.33
05-29	GL	FRM0039419	.....	04/29/14	04/29/14	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	16.01	
06-10	AP	00732883	06/05/14 06/05/14	PUBLICATIONS/REFERENCE MAT'L	284.47	
06-10	AP	00732889	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)	6.58	
06-10	AP	00732895	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	6.78	
06-10	AP	00732900	05/03/14 05/03/14	WATER	39.50	
06-10	AP	00732901	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-10	AP	00732904	04/30/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	26.97	
06-11	AP	00732882	05/26/14 05/22/16	PUBLICATIONS/REFERENCE MAT'L	312.00	
06-24	AP	00737411	06/03/14 06/03/14	FOOD & BEVERAGE	11.95	
06-24	AP	00737415	05/31/14 05/31/14	WATER	39.50	
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-26.60	
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	40.10	
					SUPPLIES AND MATERIALS TOTALS:	1,382.39
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	75.58	
05-05	AP	00727514	04/24/14 04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,250.00	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	75.58	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	75.58	
					EQUIPMENT TOTALS:	2,476.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,465.86
					OFFICE TOTALS:	284,465.86
2013 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	00727131	12/06/13 12/20/13	TAXI/PARKING/TOLLS	4.80	
05-16	AP	00728034	12/26/13 12/26/13	TAXI/PARKING/TOLLS	6.75	
					TRAVEL TOTALS:	11.55
OTHER SERVICES						
04-02	AP	00721974	11/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
					OTHER SERVICES TOTALS:	1,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711.55
					OFFICE TOTALS:	1,711.55
2014 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	590.14
					PERSONNEL COMPENSATION	223,156.48
					TRAVEL	17,174.20
					RENT, COMMUNICATION, UTILITIES	25,864.69
					PRINTING AND REPRODUCTION	388.63
					OTHER SERVICES	8,777.83
					SUPPLIES AND MATERIALS	3,632.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
04-23	AP E0143262	SATZGER ERIN	04/09/14 04/14/14	PRIVATE AUTO MILEAGE	220.68	
05-02	AP E0146174	SATZGER ERIN	04/23/14 04/24/14	PRIVATE AUTO MILEAGE	111.55	
05-06	AP E0147554	SATZGER ERIN	04/28/14 04/29/14	PRIVATE AUTO MILEAGE	77.60	
05-12	AP E0150225	WEIS, TRISTAN L	03/20/14 05/02/14	PRIVATE AUTO MILEAGE	405.95	
05-12	AP E0150227	SATZGER ERIN	04/30/14 05/02/14	PRIVATE AUTO MILEAGE	116.40	
05-20	AP E0153902	DEBROSSE, FRANK	03/25/14 05/12/14	PRIVATE AUTO MILEAGE	301.67	
05-20	AP E0153910	SATZGER ERIN	05/08/14 05/09/14	PRIVATE AUTO MILEAGE	87.30	
05-27	AP E0155998	SATZGER ERIN	05/14/14 05/16/14	PRIVATE AUTO MILEAGE	123.68	
05-28	AP E0156298	DAY, RYAN	04/12/14 05/19/14	PRIVATE AUTO MILEAGE	247.35	
05-28	AP E0156298	DAY, RYAN	05/01/14 05/22/14	TAXI/PARKING/TOLLS	169.53	
05-30	AP E0157957	WEIS, TRISTAN L	05/08/14 05/27/14	PRIVATE AUTO MILEAGE	306.04	
05-30	AP E0157958	FYFFE-HUGHES, SHARON	04/15/14 04/18/14	PRIVATE AUTO MILEAGE	289.55	
06-02	AP E0158200	CITIBANK GOV CARD SERVICE	03/27/14 05/30/14	COMMERCIAL TRANSPORTATION	3,844.00	
06-13	AP E0162707	SATZGER ERIN	05/30/14 06/05/14	PRIVATE AUTO MILEAGE	111.55	
06-13	AP E0162714	MILAM, LAURA M	04/28/14 05/23/14	PRIVATE AUTO MILEAGE	32.18	
06-23	AP E0166207	WEIS, TRISTAN L	06/11/14 06/11/14	MEALS	15.00	
06-23	AP E0166207	WEIS, TRISTAN L	05/29/14 06/17/14	PRIVATE AUTO MILEAGE	279.85	
06-25	AP E0167490	CITIBANK GOV CARD SERVICE	04/30/14 06/23/14	COMMERCIAL TRANSPORTATION	2,205.00	
06-26	AP E0167479	DEBROSSE, FRANK	05/20/14 06/19/14	PRIVATE AUTO MILEAGE	209.04	
06-26	AP E0167487	SATZGER ERIN	05/21/14 05/30/14	PRIVATE AUTO MILEAGE	109.12	
					TRAVEL TOTALS:	17,174.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134312	DUKE ENERGY	02/12/14 03/13/14	UTILITIES	336.12	
04-01	AP E0134353	DUKE ENERGY	02/12/14 03/12/14	UTILITIES	154.56	
04-02	AP E0135544	AT&T	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	113.41	
04-03	AP E0135546	TIME WARNER CABLE	03/23/14 04/22/14	UTILITIES	376.85	
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	48.75	
04-10	AP E0139401	DIRECTV	03/30/14 04/29/14	UTILITIES	16.92	
04-16	AP 00723092	MIM PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66	
04-16	AP 00723582	CITY OF SPRINGFIELD OHIO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40	
04-16	AP 00724213	JAMES D UTRECHT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
04-18	AP E0142185	FYFFE-HUGHES, SHARON	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	5.97	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	113.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	576.64	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.65	
04-30	AP E0146173	TIME WARNER CABLE	04/23/14 05/22/14	UTILITIES	376.85	
05-16	AP 00728441	MIM PROPERTIES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66	
05-16	AP 00728929	CITY OF SPRINGFIELD OHIO	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40	
05-16	AP 00729558	JAMES D UTRECHT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-16	AP E0152458	DUKE ENERGY	03/13/14 04/11/14	UTILITIES	215.03	
05-16	AP E0152496	DUKE ENERGY	03/12/14 04/11/14	UTILITIES	157.11	

05-20	AP	E0153744	DIRECTV	04/30/14	05/29/14	UTILITIES	16.92
05-21	AP	E0153745	CINCINNATI BELL	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	594.56
05-21	AP	E0153853	TIME WARNER CABLE	05/08/14	06/07/14	UTILITIES	189.81
05-21	AP	E0153909	AT&T	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	131.51
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	561.94
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	142.03
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	64.47
05-27	AP	E0155996	AT&T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	114.70
05-29	AP	E0157268	AT&T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	113.45
05-30	AP	E0157269	CINCINNATI BELL	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	579.97
05-30	AP	E0157271	TIME WARNER CABLE	04/08/14	05/07/14	UTILITIES	182.31
05-30	AP	E0157272	VERIZON WIRELESS	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	741.38
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	23.29
06-02	AP	E0157959	TIME WARNER CABLE	05/23/14	06/22/14	UTILITIES	379.27
06-02	AP	E0157960	VERIZON WIRELESS	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	741.42
06-04	AP	E0159334	AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	173.56
06-04	AP	E0159338	DUKE ENERGY	04/11/14	05/13/14	UTILITIES	150.80
06-04	AP	E0159339	DUKE ENERGY	04/11/14	05/13/14	UTILITIES	192.54
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	9.42
06-16	AP	00735899	MIM PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
06-16	AP	00736383	CITY OF SPRINGFIELD OHIO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
06-16	AP	00737004	JAMES D UTRECHT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-23	AP	E0166209	TIME WARNER CABLE	06/08/14	07/07/14	UTILITIES	189.81
06-23	AP	E0166210	CINCINNATI BELL	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	591.34
06-25	AP	E0167480	AT&T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	131.68
06-25	AP	E0167482	DUKE ENERGY	05/13/14	06/12/14	UTILITIES	294.31
06-25	AP	E0167483	VERIZON WIRELESS	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	737.51
06-25	AP	E0167488	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	113.43
06-25	AP	E0167489	DIRECTV	05/30/14	06/29/14	UTILITIES	37.83
06-26	AP	E0167481	DUKE ENERGY	05/13/14	06/12/14	UTILITIES	125.02
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	560.55
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	86.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,864.69
			PRINTING AND REPRODUCTION				
04-07	AP	E0137528	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	191.05
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	43.00
05-20	AP	E0153921	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	59.95
05-21	AP	E0153901	PROSOURCE	03/28/14	04/27/14	PRINTING & REPRODUCTION	8.63
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	64.50
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	388.63
			OTHER SERVICES				
04-01	AP	E0134313	GARY DAVIS	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
04-08	AP	E0137535	SMALLENBARGER ENT INC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	75.00
04-10	AP	00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00723601	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-02	AP	E0146175	GARY DAVIS	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	180.00
05-13	AP	00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-13	AP	E0150231	SMALLENBARGER ENT INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00728947	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-29	AP	00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	E0159331	GARY DAVIS	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	180.00
06-05	AP	E0159340	SMALLENBARGER ENT INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	75.00
06-16	AP	00736401	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-17	AP	00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	113.22
06-19	AP	00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	101.61
					OTHER SERVICES TOTALS:	8,777.83
SUPPLIES AND MATERIALS						
04-09	AP	E0137540	STAPLES ADVANTAGE	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	89.76
04-10	AP	E0139400	COCA-COLA REFRESHMENTS	04/01/14 04/01/14	FOOD & BEVERAGE	60.12
04-18	AP	E0142185	FYFFE-HUGHES, SHARON	04/04/14 04/05/14	FOOD & BEVERAGE	236.52
04-18	AP	E0142188	OFFICE DEPOT INC	02/14/14 02/14/14	FOOD & BEVERAGE	136.05
04-18	AP	E0142189	AQUA FALLS WATER	03/13/14 03/13/14	WATER	25.76
04-23	AP	00726744	DEER PARK	03/31/14 03/31/14	WATER	19.99
04-23	AP	E0143260	STAPLES ADVANTAGE	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	93.93
04-23	AP	E0143261	STAPLES ADVANTAGE	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)	277.95
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-541.80
04-30	GL	RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	2,383.14
05-02	AP	00727318	GEM LASER EXPRESS INC	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	300.00
05-02	AP	00727327	GEM LASER EXPRESS INC	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	220.00
05-06	AP	E0147554	SATZGER ERIN	04/29/14 04/29/14	FOOD & BEVERAGE	80.98
05-12	AP	E0150223	COCA-COLA REFRESHMENTS	04/15/14 04/15/14	FOOD & BEVERAGE	82.20
05-12	AP	E0150226	COCA-COLA REFRESHMENTS	03/05/14 03/05/14	FOOD & BEVERAGE	82.68
05-12	AP	E0150228	AQUA FALLS WATER	04/23/14 04/23/14	WATER	23.85
05-13	AP	E0150224	BROWER STATIONERS	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	106.25
05-13	AP	E0150230	AQUA FALLS WATER	04/09/14 04/09/14	WATER	11.90
05-15	AP	E0150229	AQUA FALLS WATER	04/01/14 04/30/14	WATER	4.00
05-22	AP	E0153870	STAPLES ADVANTAGE	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	141.27
05-27	AP	E0155997	COCA-COLA REFRESHMENTS	05/13/14 05/13/14	FOOD & BEVERAGE	56.40
05-29	AP	00732405	DEER PARK	04/30/14 04/30/14	WATER	19.99
05-30	AP	E0157958	FYFFE-HUGHES, SHARON	04/12/14 04/12/14	OFFICE SUPPLIES (OUTSIDE)	19.15
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-1,704.35
05-30	GL	RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,212.93
06-05	AP	E0159333	THE REGISTER HERALD	06/10/14 06/08/15	PUBLICATIONS/REFERENCE MAT'L	53.55
06-12	AP	E0162708	STAPLES ADVANTAGE	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)	79.22

06-13	AP	E0162709	COCA-COLA REFRESHMENTS	05/27/14	05/27/14	FOOD & BEVERAGE	45.12
06-13	AP	E0162710	AQUA FALLS WATER	05/22/14	05/22/14	WATER	1.90
06-13	AP	E0162711	AQUA FALLS WATER	05/07/14	05/07/14	WATER	11.90
06-13	AP	E0162712	THE REGISTER HERALD	06/10/14	06/09/15	PUBLICATIONS/REFERENCE MAT'L	53.55
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	81.79
06-23	AP	E0166211	STAPLES ADVANTAGE	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	187.25
06-25	AP	E0167484	STAPLES ADVANTAGE	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	83.06
06-26	AP	E0167485	TROY DAILY NEWS	07/13/14	01/10/16	PUBLICATIONS/REFERENCE MAT'L	244.34
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,255.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	606.85
						SUPPLIES AND MATERIALS TOTALS:	3,632.20
			EQUIPMENT				
04-30	GL	AMM0038796	.....	01/03/14	03/31/14	MAINTENANCE / REPAIRS	21.15
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	368.48
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	368.48
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	368.48
						EQUIPMENT TOTALS:	1,126.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,710.76
						OFFICE TOTALS:	280,710.76

2013 HON. JOHN A. BOEHNER

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-21	AP	E0142187	ACCURATE WORD LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	2,729.25
						PRINTING AND REPRODUCTION TOTALS:	2,729.25
			SUPPLIES AND MATERIALS				
05-09	AP	00727222	OFFICE MAX - A BOISE COMPANY	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	54.00
						SUPPLIES AND MATERIALS TOTALS:	54.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,783.25
						OFFICE TOTALS:	2,783.25

2014 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	728.25	317.77
						PERSONNEL COMPENSATION	473,133.36	242,500.02
						TRAVEL	20,599.18	12,103.71
						RENT, COMMUNICATION, UTILITIES	33,102.87	13,860.77
						PRINTING AND REPRODUCTION	8,079.79	7,958.49
						OTHER SERVICES	11,310.00	5,655.00
						SUPPLIES AND MATERIALS	1,696.75	1,216.21
						EQUIPMENT	499.32	123.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,149.52	283,735.66
						OFFICE TOTALS:	549,149.52	283,735.66
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		189.57
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL		-123.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		165.26
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-33.75
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		153.54
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	317.77
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	04/01/14 06/30/14	DISTRICT SCHEDULER		12,750.00
		ANDERSON, ADRIAN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,000.00
		ARRIAGA, DANIEL J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		BORNSTEIN, RACHAEL A.	04/01/14 06/30/14	CHIEF OF STAFF		31,500.00
		BURGESS, AMY E.	04/01/14 06/30/14	SHARED EMPLOYEE		6,750.00
		DEFFEBACH, ANNA L	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		FFITCH, ERIC A	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		FLEMING, JOYCE	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,000.00
		GILLILAND, ALEXANDRA C	04/01/14 06/30/14	PRESS SECRETARY		12,000.00
		JEVNING, MARSHAL F.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,000.00
		KELLEY, PATRICK R	04/01/14 06/30/14	LEGISLATIVE DIRECTOR & COUNSEL		21,750.00
		KOOPS-WRABEK, KIMBERLY A	04/01/14 06/30/14	SCHEDULER		9,999.99
		LAVIGNE, JESSICA F	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		MANN, RYAN M	04/01/14 04/30/14	DISTRICT REPRESENTATIVE		4,166.67
		MANN, RYAN M	05/01/14 06/30/14	OUTREACH DIRECTOR		8,333.34
		PLINSKI, BRIAN W	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,000.00
		RASMUSSEN, KRISTIN A	04/01/14 06/30/14	FIELD REPRESENTATIVE		11,250.00
		SEPT, NATALIE	04/01/14 06/06/14	FIELD REPRESENTATIVE		8,250.00
		THOMPSON, CORA A	04/01/14 06/30/14	SHARED EMPLOYEE		3,500.01
		TIBBS, ABIGAIL C	04/01/14 06/30/14	DEPUTY DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:	242,500.02
TRAVEL						
04-01	AP E0134371	HON SUZANNE BONAMICI	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		310.00
04-01	AP E0134378	SEPT, NATALIE	01/03/14 01/24/14	PRIVATE AUTO MILEAGE		69.38
04-01	AP E0134378	SEPT, NATALIE	01/30/14 03/13/14	PRIVATE AUTO MILEAGE		90.89
04-01	AP E0134390	RASMUSSEN, KRISTIN A.	02/26/14 03/20/14	PRIVATE AUTO MILEAGE		206.64
04-01	AP E0134677	SEPT, NATALIE	01/09/14 03/19/14	TAXI/PARKING/TOLLS		85.10
04-04	AP E0136909	HON SUZANNE BONAMICI	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		310.00
04-17	AP E0141388	HON SUZANNE BONAMICI	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		160.00
05-05	AP E0147406	HON SUZANNE BONAMICI	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		160.00
05-05	AP E0147407	FFITCH, ERIC A.	04/24/14 04/25/14	LODGING		103.87
05-05	AP E0147407	FFITCH, ERIC A.	04/22/14 04/25/14	MEALS		13.62
05-05	AP E0147407	FFITCH, ERIC A.	04/20/14 04/27/14	CAR RENTAL		329.75
05-05	AP E0147407	FFITCH, ERIC A.	04/20/14 04/24/14	GASOLINE		112.69
05-05	AP E0147408	BORNSTEIN, RACHAEL A.	04/09/14 04/09/14	COMMERCIAL TRANSPORTATION		30.00
05-05	AP E0147408	BORNSTEIN, RACHAEL A.	04/11/14 04/27/14	COMMERCIAL TRANSPORTATION		595.00
05-05	AP E0147409	DEFFEBACH, ANNA L.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		22.40

05-06	AP	E0147442	PLINSKI,BRIAN W	03/12/14	04/24/14	PRIVATE AUTO MILEAGE	73.92
05-06	AP	E0147443	ANDERSON, ADRIAN	03/15/14	03/15/14	COMMERCIAL TRANSPORTATION	25.00
05-06	AP	E0147443	ANDERSON, ADRIAN	03/15/14	03/23/14	COMMERCIAL TRANSPORTATION	500.00
05-06	AP	E0147443	ANDERSON, ADRIAN	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	25.00
05-06	AP	E0147443	ANDERSON, ADRIAN	03/15/14	03/23/14	MEALS	210.05
05-06	AP	E0147443	ANDERSON, ADRIAN	03/17/14	03/17/14	GASOLINE	29.67
05-06	AP	E0147443	ANDERSON, ADRIAN	03/21/14	03/21/14	GASOLINE	25.20
05-09	AP	E0149235	KOOPS-WRABEK, KIMBERLY A.	01/07/14	02/10/14	PRIVATE AUTO MILEAGE	35.84
05-09	AP	E0149235	KOOPS-WRABEK, KIMBERLY A.	02/25/14	04/04/14	PRIVATE AUTO MILEAGE	39.20
05-09	AP	E0149235	KOOPS-WRABEK, KIMBERLY A.	04/07/14	04/28/14	PRIVATE AUTO MILEAGE	16.80
05-09	AP	E0149236	ALLEN, BARBARA H	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	56.00
05-09	AP	E0149237	RASMUSSEN, KRISTIN A.	03/24/14	04/24/14	PRIVATE AUTO MILEAGE	468.16
05-29	AP	E0156923	HON SUZANNE BONAMICI	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	310.00
05-29	AP	E0156926	RASMUSSEN, KRISTIN A.	05/06/14	05/22/14	PRIVATE AUTO MILEAGE	317.52
05-29	AP	E0156935	TIBBS, ABIGAIL C.	05/14/14	05/18/14	COMMERCIAL TRANSPORTATION	650.00
06-04	AP	E0159412	ALLEN, BARBARA H	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	20.16
06-04	AP	E0159413	HON SUZANNE BONAMICI	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	310.00
06-04	AP	E0159413	HON SUZANNE BONAMICI	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	321.00
06-04	AP	E0159413	HON SUZANNE BONAMICI	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	160.00
06-12	AP	E0162587	BORNSTEIN, RACHAEL A.	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	30.00
06-12	AP	E0162587	BORNSTEIN, RACHAEL A.	06/01/14	06/05/14	COMMERCIAL TRANSPORTATION	620.00
06-12	AP	E0162587	BORNSTEIN, RACHAEL A.	06/01/14	06/05/14	LODGING	742.03
06-12	AP	E0162587	BORNSTEIN, RACHAEL A.	06/02/14	06/02/14	MEALS	31.45
06-12	AP	E0162587	BORNSTEIN, RACHAEL A.	06/03/14	06/03/14	MEALS	10.77
06-12	AP	E0162587	BORNSTEIN, RACHAEL A.	06/01/14	06/01/14	TAXI/PARKING/TOLLS	73.66
06-12	AP	E0162587	BORNSTEIN, RACHAEL A.	06/05/14	06/05/14	TAXI/PARKING/TOLLS	69.06
06-12	AP	E0162588	BORNSTEIN, RACHAEL A.	06/03/14	06/03/14	MEALS	12.00
06-12	AP	E0162588	BORNSTEIN, RACHAEL A.	06/04/14	06/04/14	MEALS	17.25
06-12	AP	E0162588	BORNSTEIN, RACHAEL A.	06/05/14	06/05/14	MEALS	10.95
06-12	AP	E0162589	HON SUZANNE BONAMICI	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	561.00
06-12	AP	E0162593	KELLEY, PATRICK R.	05/11/14	05/17/14	COMMERCIAL TRANSPORTATION	661.00
06-12	AP	E0162593	KELLEY, PATRICK R.	05/11/14	05/14/14	LODGING	574.91
06-12	AP	E0162593	KELLEY, PATRICK R.	05/11/14	05/14/14	CAR RENTAL	184.85
06-12	AP	E0162593	KELLEY, PATRICK R.	05/11/14	05/11/14	TAXI/PARKING/TOLLS	21.47
06-19	AP	E0165547	TIBBS, ABIGAIL C.	04/20/14	04/22/14	LODGING	288.54
06-19	AP	E0165552	ALLEN, BARBARA H	06/07/14	06/08/14	PRIVATE AUTO MILEAGE	142.24
06-20	AP	E0165543	HON SUZANNE BONAMICI	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	310.00
06-20	AP	E0165557	GILLILAND, ALEXANDRA C.	06/04/14	06/09/14	LODGING	583.00
06-20	AP	E0165557	GILLILAND, ALEXANDRA C.	06/05/14	06/05/14	MEALS	17.74
06-20	AP	E0165557	GILLILAND, ALEXANDRA C.	06/09/14	06/09/14	MEALS	7.98
06-20	AP	E0165557	GILLILAND, ALEXANDRA C.	06/05/14	06/09/14	CAR RENTAL	255.09
06-20	AP	E0165557	GILLILAND, ALEXANDRA C.	06/08/14	06/08/14	GASOLINE	27.26
06-20	AP	E0165557	GILLILAND, ALEXANDRA C.	06/05/14	06/05/14	TAXI/PARKING/TOLLS	7.00
06-20	AP	E0165557	GILLILAND, ALEXANDRA C.	06/07/14	06/07/14	TAXI/PARKING/TOLLS	1.60
06-25	AP	E0167469	GILLILAND, ALEXANDRA C.	06/04/14	06/09/14	COMMERCIAL TRANSPORTATION	650.00
						TRAVEL TOTALS:	12,103.71
04-01	AP	E0134376	RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134376	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	80.75
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	-7,905.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
04-16	AP 00723959	CITY OF BEAVERTON OREGON	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
04-17	AP E0141389	VERIZON WIRELESS	03/24/14 04/23/14	UTILITIES	465.93	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	110.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	622.42	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	73.47	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.77	
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)	105.00	
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	20.00	
05-06	AP E0147416	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.71	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	561.21	
05-15	AP E0152281	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	466.15	
05-16	AP 00729304	CITY OF BEAVERTON OREGON	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
05-21	AP E0154186	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	81.74	
05-21	AP E0154193	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	57.14	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	64.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	110.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	662.23	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	73.47	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.20	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	561.21	
05-29	AP E0156923	HON SUZANNE BONAMICI	04/28/14 04/28/14	UTILITIES	14.95	
05-29	AP E0156923	HON SUZANNE BONAMICI	05/19/14 05/19/14	UTILITIES	14.00	
05-29	AP E0156923	HON SUZANNE BONAMICI	05/23/14 06/23/14	UTILITIES	49.95	
06-11	AP E0162592	FEDEX	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	46.38	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	561.21	
06-12	AP E0162590	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	466.15	
06-16	AP 00736751	CITY OF BEAVERTON OREGON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
06-25	AP E0167464	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.52	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	642.23	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	73.47	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,860.77
PRINTING AND REPRODUCTION						
05-06	AP E0147412	SHARP ELECTRONICS CORPORATION	01/01/14 04/01/14	PRINTING & REPRODUCTION	126.98	
06-04	AP E0159360	DAVID L. ANDRUKITUS INC	05/27/14 05/27/14	PRINTING & REPRODUCTION	86.50	
06-04	AP E0159410	DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	287.50	
06-04	AP E0159414	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION	86.50	
06-09	AP 00732877	PUBLIC PRINTER	01/08/14 01/08/14	PRINTING & REPRODUCTION	136.42	
06-12	AP E0162594	BORNSTEIN, RACHAEL A.	05/28/14 05/28/14	ADVERTISEMENTS	1,340.00	
06-16	AP E0163669	OREGON PUBLICATIONS CORP	05/28/14 05/30/14	ADVERTISEMENTS	945.00	

06-19	AP	E0163668	OREGONIAN MEDIA GROUP	05/28/14	05/28/14	PRINTING & REPRODUCTION	2,120.29
06-19	AP	E0165556	BORNSTEIN, RACHAEL A.	05/23/14	06/06/14	PRINTING & REPRODUCTION	1,606.80
06-25	AP	E0167465	DAVID L. ANDRUKITUS INC	06/19/14	06/19/14	PRINTING & REPRODUCTION	75.00
06-25	AP	E0167468	DAVID L. ANDRUKITUS INC	06/19/14	06/19/14	PRINTING & REPRODUCTION	1,147.50
						PRINTING AND REPRODUCTION TOTALS:	7,958.49
			OTHER SERVICES				
04-16	AP	00722813	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728160	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735617	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0134364	THE OREGONIAN	04/08/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L	80.00
04-04	AP	E0136888	COUNTRY MEDIA	03/28/14	03/27/15	PUBLICATIONS/REFERENCE MAT'L	44.99
04-04	AP	E0136902	MANN, RYAN M.	03/23/14	03/23/14	OFFICE SUPPLIES (OUTSIDE)	99.88
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	27.83
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-471.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	293.74
05-02	AP	E0147415	HAGUE QUALITY WATER OF MD INC	04/19/14	05/18/14	WATER	59.00
05-05	AP	E0147411	MORE DIRECT INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	54.00
05-05	AP	E0147438	JEVNING, MARSHAL F.	04/17/14	04/17/14	FOOD & BEVERAGE	27.90
05-05	AP	E0147438	JEVNING, MARSHAL F.	04/21/14	04/21/14	FOOD & BEVERAGE	27.90
05-06	AP	E0147440	THE OREGONIAN	04/08/14	06/08/14	PUBLICATIONS/REFERENCE MAT'L	16.00
05-16	AP	E0152280	NORTHWEST LABOR PRESS	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	20.00
05-21	AP	E0154183	HAGUE QUALITY WATER OF MD INC	05/19/14	06/18/14	WATER	59.00
05-21	AP	E0154192	THE DAILY ASTORIAN	05/06/14	05/05/15	PUBLICATIONS/REFERENCE MAT'L	194.08
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	11.70
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	43.32
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	52.20
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-48.40
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	324.80
06-11	AP	E0162591	DEFFEBACH, ANNA L.	06/04/14	06/04/14	FOOD & BEVERAGE	27.90
06-11	AP	E0162591	DEFFEBACH, ANNA L.	06/05/14	06/05/14	FOOD & BEVERAGE	68.66
06-11	AP	E0162591	DEFFEBACH, ANNA L.	06/08/14	06/08/14	FOOD & BEVERAGE	27.90
06-12	AP	E0162586	SEPT, NATALIE	06/03/14	06/03/14	FOOD & BEVERAGE	27.90
06-19	AP	E0165552	ALLEN, BARBARA H	06/07/14	06/07/14	FOOD & BEVERAGE	28.00
06-19	AP	E0165552	ALLEN, BARBARA H	06/08/14	06/08/14	FOOD & BEVERAGE	28.00
06-25	AP	E0167463	HAGUE QUALITY WATER OF MD INC	06/19/14	07/18/14	WATER	59.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-50.40
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	83.01
						SUPPLIES AND MATERIALS TOTALS:	1,216.21
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/01/14	MAINTENANCE / REPAIRS	1.73
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	73.21
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	21.21
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	21.21
06-30	GL	MNT0040194	.....	06/30/14	06/30/14	MAINTENANCE / REPAIRS	6.33
						EQUIPMENT TOTALS:	123.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,735.66
						OFFICE TOTALS:	283,735.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP E0134360	SEPT, NATALIE	10/03/13 11/08/13	PRIVATE AUTO MILEAGE		111.94
04-01	AP E0134360	SEPT, NATALIE	11/13/13 12/10/13	PRIVATE AUTO MILEAGE		50.57
					TRAVEL TOTALS:	162.51
RENT, COMMUNICATION, UTILITIES						
05-29	AP E0156936	HON SUZANNE BONAMICI	12/13/13 12/13/13	UTILITIES		20.95
06-13	AP E0163599	VERIZON WIRELESS	04/24/13 05/23/13	TELECOMSRV/EQ/TOLL CHARGE		477.58
06-25	AP E0167462	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		478.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	976.76
SUPPLIES AND MATERIALS						
04-03	AP 00722193	ALLSTEEL	11/19/13 11/19/13	HABITATION EXPENSE		38.49
04-18	AP 00726661	MORE DIRECT INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		181.99
					SUPPLIES AND MATERIALS TOTALS:	220.48
EQUIPMENT						
04-18	AP 00726662	MORE DIRECT INC	01/29/14 01/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000		799.00
04-28	AP 00727107	CANON USA INC	03/18/14 03/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000		8,332.00
05-05	AP 00727351	CANON USA INC	03/24/14 03/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000		8,332.00
					EQUIPMENT TOTALS:	17,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,822.75
					OFFICE TOTALS:	<u>18,822.75</u>
2013 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AP 00727517	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	01/03/14 01/07/14	DISTRICT OFFICE RENT (PRIVATE)		929.58
05-07	AP E0148238	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		209.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,139.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139.45
					OFFICE TOTALS:	<u>1,139.45</u>
2014 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	382.19
					PERSONNEL COMPENSATION	158,946.64
					TRAVEL	67,237.15
					RENT, COMMUNICATION, UTILITIES	38,498.33
					PRINTING AND REPRODUCTION	98.51
					OTHER SERVICES	5,883.00
					SUPPLIES AND MATERIALS	7,157.16
					EQUIPMENT	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>279,075.98</u>

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OFFICE TOTALS: 494,395.95 279,075.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			23.29
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			348.36
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			14.29
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-3.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ANCIANO,CODY B	06/02/14	06/30/14	PAID INTERN			1,353.33
			ATALIG,TAMIEKO M	03/24/14	05/31/14	PAID INTERN			2,680.00
			BHOJWANI, CHIRAG M.	06/02/14	06/09/14	PAID INTERN			373.33
			CALVO JR,JON	04/01/14	06/30/14	DISTRICT DIRECTOR			13,333.34
			CARBULLIDO,ADAM P	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			12,083.33
			CUSTODIO, KAYE L.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			12,166.66
			FANG,VINCENT	05/16/14	05/31/14	SHARED EMPLOYEE			1,816.67
			HERRMANN,MATTHEW	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			23,333.33
			KAAI,KRYSTAL C	05/01/14	05/15/14	SHARED EMPLOYEE			4,183.33
			MENO, ROSANNE R.	04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER			19,583.33
			MICKEVICIUS,ALEXIS M	06/02/14	06/30/14	PAID INTERN			1,353.33
			MUFNAS,JOLEEN P	06/02/14	06/30/14	PAID INTERN			1,353.33
			PANGELINAN,HOWARD D	04/01/14	06/30/14	STAFF ASSISTANT			6,333.33
			SHELTON,AMANDA L	04/01/14	06/30/14	PRESS SECRETARY			11,666.67
			TACUYAN,NAOMI T	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			13,749.99
			WHITT, JOHN J.	04/01/14	06/30/14	CHIEF OF STAFF			33,583.34
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
04-10	AP	E0139816	PANGELINAN, HOWARD D.	04/02/14	04/08/14	TAXI/PARKING/TOLLS			79.55
04-10	AP	E0140123	HERRMANN,MATTHEW	03/27/14	04/06/14	TRAVEL SUBSISTENCE			2,509.21
04-14	AP	E0140903	MENO, ROSANNE R.	04/11/14	04/11/14	TAXI/PARKING/TOLLS			25.00
04-16	AP	E0142212	CITIBANK GOV CARD SERVICE	02/26/14	02/28/14	TRAVEL SUBSISTENCE			322.23
04-29	AP	E0145500	CITIBANK GOV CARD SERVICE	03/25/14	03/26/14	TRAVEL SUBSISTENCE			3,891.58
04-30	AP	E0145501	TACUYAN, NAOMI T.	03/10/14	03/10/14	TAXI/PARKING/TOLLS			15.41
05-05	AP	E0146985	TACUYAN, NAOMI T.	03/31/14	03/31/14	TAXI/PARKING/TOLLS			26.51
05-05	AP	E0146986	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	TRAVEL SUBSISTENCE			2,987.50
05-05	AP	E0146987	CITIBANK GOV CARD SERVICE	03/19/14	03/31/14	TRAVEL SUBSISTENCE			4,049.41
05-06	AP	E0148384	HERRMANN,MATTHEW	04/29/14	04/29/14	TAXI/PARKING/TOLLS			38.00
05-08	AP	E0150018	CITIBANK GOV CARD SERVICE	04/06/14	04/28/14	TRAVEL SUBSISTENCE			5,403.12
05-08	AP	E0150019	CITIBANK GOV CARD SERVICE	03/28/14	04/23/14	TRAVEL SUBSISTENCE			5,371.38
05-21	AP	E0155276	PANGELINAN, HOWARD D.	05/21/14	05/21/14	TAXI/PARKING/TOLLS			26.75
05-22	AP	E0155275	HERRMANN,MATTHEW	05/12/14	05/18/14	TRAVEL SUBSISTENCE			1,719.53
06-09	AP	E0161481	CITIBANK GOV CARD SERVICE	02/12/14	05/20/14	TRAVEL SUBSISTENCE			2,368.72
06-09	AP	E0161485	CITIBANK GOV CARD SERVICE	04/01/14	04/21/14	TRAVEL SUBSISTENCE			7,655.98
06-09	AP	E0161487	CITIBANK GOV CARD SERVICE	04/02/14	04/21/14	TRAVEL SUBSISTENCE			6,889.04
06-09	AP	E0161488	CITIBANK GOV CARD SERVICE	04/28/14	05/23/14	TRAVEL SUBSISTENCE			20,501.14
06-25	AP	E0167706	CITIBANK GOV CARD SERVICE	04/30/14	05/27/14	TRAVEL SUBSISTENCE			3,357.09
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-08	AP	00722462	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL			18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELEINE Z. BORDALLO—Con.						
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	87.05	
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	203.04	
04-14	AP E0140901	GUAM POWER AUTHORITY	04/01/14 04/30/14	UTILITIES	484.67	
04-14	AP E0140902	GUAM POWER AUTHORITY	04/01/14 04/30/14	UTILITIES	337.28	
04-16	AP 00723442	ADA'S TRUST & INVESTMENT INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	168.32	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	13.01	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	110.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,882.47	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	79.73	
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)	105.00	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	37.97	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	6.75	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	203.43	
05-16	AP 00728789	ADA'S TRUST & INVESTMENT INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	110.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	3,678.48	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	410.13	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	203.43	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	14.61	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	100.49	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	27.41	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	203.43	
06-16	AP 00736244	ADA'S TRUST & INVESTMENT INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
06-19	AP 00737272	CITI PCARD-USPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	49.00	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	7.06	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	4,225.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,498.33
PRINTING AND REPRODUCTION						
05-06	AP E0148385	ACCURATE WORD LLC	05/01/14 05/01/14	PRINTING & REPRODUCTION	39.95	
06-09	AP E0161486	FRAME OF MINE	05/30/14 05/30/14	PRINTING & REPRODUCTION	25.36	
06-19	AP 00737272	CITI PCARD-COPY EXPRESS	04/29/14 05/28/14	PRINTING & REPRODUCTION	30.00	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	98.51
OTHER SERVICES						
04-16	AP 00724063	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
05-16	AP 00729409	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
06-16	AP 00736855	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
					OTHER SERVICES TOTALS:	5,883.00

SUPPLIES AND MATERIALS							
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	306.93
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	44.47
04-21	AP	00726853	CITI PCARD-BJ WHOLESALE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	44.47
04-21	AP	00726853	CITI PCARD-COST U LESS TAMUNING	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	139.77
04-21	AP	00726853	CITI PCARD-MEGABYTE GUAM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	49.75
04-21	AP	00726853	CITI PCARD-THE FAST COPY FACTORY	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	58.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	222.17
05-08	AP	E0150208	LEADERSHIP DIRECTORIES INC	06/01/14	06/01/14	PUBLICATIONS/REFERENCE MAT'L	615.00
05-08	AP	E0150210	FIRST CHOICE COFFEE SERVICES	03/06/14	03/06/14	FOOD & BEVERAGE	51.68
05-08	AP	E0150211	NATIONAL OFFICE SUPPLY	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	12.00
05-20	AP	00732083	CITI PCARD-HD GUAM TAMUNING	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	16.52
05-20	AP	00732083	CITI PCARD-KMART	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	179.99
05-20	AP	00732083	CITI PCARD-PROMOTION SPECIALTI	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	32.50
05-22	AP	E0155277	CQ ROLL CALL	05/13/14	05/12/15	PUBLICATIONS/REFERENCE MAT'L	2,499.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	999.73
06-11	AP	E0162916	COST U LESS	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	22.25
06-11	AP	E0162917	COST U LESS	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	27.57
06-11	AP	E0162918	COST U LESS	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	48.72
06-11	AP	E0162919	COST U LESS	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	35.48
06-11	AP	E0162933	COST U LESS	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	31.36
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	59.97
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	34.98
06-19	AP	00737272	CITI PCARD-BENSON GUAM ENTERP	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	7.17
06-19	AP	00737272	CITI PCARD-CASH AND CARRY	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	35.14
06-19	AP	00737272	CITI PCARD-COST U LESS TAMUNING	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	278.18
06-19	AP	00737272	CITI PCARD-ISLAND CHOICE DRINKING	04/29/14	05/28/14	WATER	46.50
06-19	AP	00737272	CITI PCARD-KMART	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	12.43
06-19	AP	00737272	CITI PCARD-POSTNET	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	25.00
06-19	AP	00737272	CITI PCARD-SAFEWAY STORE	04/29/14	05/28/14	FOOD & BEVERAGE	52.62
06-25	AP	E0167704	GEM LASER EXPRESS INC	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	640.50
06-25	AP	E0167705	MENO, ROSANNE R.	06/18/14	06/18/14	FOOD & BEVERAGE	37.36
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	503.00
SUPPLIES AND MATERIALS TOTALS:							7,157.16
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	291.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	291.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,075.98
OFFICE TOTALS:							279,075.98
2013 HON. MADELEINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-09	AP	00722443	GEORGE W ALLEN COMPANY INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	310.00
05-08	AP	E0150209	CQ ROLL CALL	05/14/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L	523.75
SUPPLIES AND MATERIALS TOTALS:							833.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
EQUIPMENT						
04-09	AP 00722443	GEORGE W ALLEN COMPANY INC	03/19/14 03/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000		795.00
					EQUIPMENT TOTALS:	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,628.75
					OFFICE TOTALS:	1,628.75
2014 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,184.64
					PERSONNEL COMPENSATION	469,601.19
					TRAVEL	19,745.66
					RENT, COMMUNICATION, UTILITIES	44,243.62
					PRINTING AND REPRODUCTION	809.65
					OTHER SERVICES	13,968.56
					SUPPLIES AND MATERIALS	4,586.44
					EQUIPMENT	365.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,505.40
					OFFICE TOTALS:	554,505.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		211.13
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-32.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		296.04
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-8.75
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		141.83
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-67.85
					FRANKED MAIL TOTALS:	539.80
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	04/01/14 06/30/14	CASEWORKER		9,124.35
		CHANDLER,DANNY	04/01/14 06/30/14	SHARED EMPLOYEE		3,600.00
		DALGLEISH,CHARLES K	04/01/14 06/30/14	FIELD REPRESENTATIVE		11,250.00
		DOBROZSI, JEFFREY J.	04/01/14 06/30/14	CHIEF OF STAFF		41,525.97
		FINLEY, JOAN A.	04/01/14 06/30/14	DISTRICT DIRECTOR		18,727.53
		FISH, TERESA	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		21,624.99
		GUILLORY, MARTIN P.	04/01/14 06/30/14	FIELD REPRESENTATIVE		10,200.00
		HARE, MICHAEL H.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		14,375.01
		HENSGENS,ADAM R	04/01/14 06/30/14	FIELD REPRESENTATIVE		10,500.00
		HOBBS,REBECCA	03/01/14 06/30/14	SCHEDULER		16,275.00
		MARTIN, THERESA L	04/01/14 06/30/14	CASEWORKER		9,043.59
		MCGIBBONEY,KEELY L	04/01/14 05/31/14	STAFF ASSISTANT LEGISLATION		5,333.34
		MCGIBBONEY,KEELY L	06/01/14 06/30/14	STAFF ASSISTANT/LC		2,666.67
		MOSCA, KRISTINA M.	04/01/14 06/30/14	CASEWORKER		4,500.00

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		PANDOL, JACK J	06/09/14	06/30/14	COMMUNICATIONS DIRECTOR	3,055.56
		PATEL, NEAL A	04/01/14	06/06/14	COMMUNICATIONS DIR/COUNSEL	13,200.00
		PATEL, NEAL A	06/01/14	06/06/14	COMMUNICATIONS DIR/COUNSEL (OTHER COMPENSATION)	1,400.00
		ROSS, JOHN E	04/01/14	06/30/14	SHARED EMPLOYEE	986.03
		SIGHINOLFI, KAITLIN M	04/01/14	06/30/14	TRADE POLICY ADVISOR	14,250.00
		STEWART, AMBER P	04/01/14	06/30/14	CASEWORKER/CONSTITUENT SERVICE	8,750.01
		THOMPSON JR, MICHAEL F	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,375.01
		WANDEL, BRYAN P	04/01/14	06/30/14	SHARED EMPLOYEE	4,678.58
				PERSONNEL COMPENSATION TOTALS:		239,441.64
	TRAVEL					
04-02	AP	E0136399 HARE, MICHAEL H	03/07/14	03/21/14	PRIVATE AUTO MILEAGE	100.50
04-03	AP	E0137063 DALGLEISH, CHARLES K	02/21/14	03/28/14	PRIVATE AUTO MILEAGE	560.50
04-04	AP	E0137077 STEWART, AMBER P	02/24/14	02/25/14	PRIVATE AUTO MILEAGE	120.00
04-04	AP	E0137077 STEWART, AMBER P	02/01/14	02/05/14	TRAVEL SUBSISTENCE	98.96
04-15	AP	E0141308 PATEL, NEAL A	04/10/14	04/10/14	TRAVEL SUBSISTENCE	40.94
04-23	AP	E0144060 DOBROZSI, JEFFREY J	04/15/14	04/17/14	COMMERCIAL TRANSPORTATION	788.50
04-23	AP	E0144060 DOBROZSI, JEFFREY J	04/15/14	04/17/14	CAR RENTAL	88.59
04-23	AP	E0144060 DOBROZSI, JEFFREY J	04/15/14	04/17/14	TRAVEL SUBSISTENCE	231.92
04-28	AP	E0144962 GULLLORY, MARTIN P	03/06/14	03/20/14	PRIVATE AUTO MILEAGE	215.35
04-28	AP	E0144963 HENSGENS, ADAM R	03/06/14	03/18/14	PRIVATE AUTO MILEAGE	126.00
05-02	AP	E0146770 PATEL, NEAL A	04/22/14	04/25/14	COMMERCIAL TRANSPORTATION	489.00
05-02	AP	E0146770 PATEL, NEAL A	04/22/14	04/23/14	LODGING	92.96
05-02	AP	E0146770 PATEL, NEAL A	04/23/14	04/24/14	LODGING	93.79
05-02	AP	E0146770 PATEL, NEAL A	04/24/14	04/25/14	LODGING	109.61
05-02	AP	E0146770 PATEL, NEAL A	04/22/14	04/25/14	CAR RENTAL	458.85
05-02	AP	E0146770 PATEL, NEAL A	04/22/14	04/25/14	TRAVEL SUBSISTENCE	191.47
05-02	AP	E0146942 CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	370.00
05-02	AP	E0146942 CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	370.00
05-02	AP	E0146942 CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	370.00
05-02	AP	E0146942 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	370.00
05-05	AP	E0146907 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	178.50
05-06	AP	E0148136 HARE, MICHAEL H	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	344.00
05-06	AP	E0148136 HARE, MICHAEL H	04/01/14	04/01/14	TRAVEL SUBSISTENCE	10.00
05-06	AP	E0148141 BROUSSARD, KRISTIE T	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	98.00
05-07	AP	E0149365 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	370.00
05-07	AP	E0149368 DALGLEISH, CHARLES K	04/03/14	04/24/14	PRIVATE AUTO MILEAGE	327.00
05-12	AP	E0151199 PATEL, NEAL A	05/07/14	05/07/14	TRAVEL SUBSISTENCE	15.00
05-13	AP	E0151561 CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	577.00
05-13	AP	E0151561 CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	370.00
05-28	AP	E0157280 CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	370.00
05-28	AP	E0157280 CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	370.00
06-05	AP	E0160080 CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	370.00
06-05	AP	E0160080 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	370.00
06-05	AP	E0160087 HARE, MICHAEL H	05/06/14	05/13/14	PRIVATE AUTO MILEAGE	217.50
06-09	AP	E0160842 DALGLEISH, CHARLES K	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	526.00
06-09	AP	E0161290 PATEL, NEAL A	05/30/14	05/30/14	TRAVEL SUBSISTENCE	20.00
06-16	AP	E0164258 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	188.00
06-19	AP	E0165634 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	368.50
06-19	AP	E0165634 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	368.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
06-20	AP E0166342	GUILLORY, MARTIN P.	04/01/14 05/22/14	PRIVATE AUTO MILEAGE		484.60
06-23	AP E0166343	STEWART, AMBER P.	05/20/14 05/20/14	PRIVATE AUTO MILEAGE		60.00
06-25	AP E0167644	HENSGENS, ADAM R.	04/01/14 04/01/14	PRIVATE AUTO MILEAGE		478.20
06-27	AP E0168900	HARE, MICHAEL H.	06/03/14 06/25/14	PRIVATE AUTO MILEAGE		375.00
					TRAVEL TOTALS:	12,142.74
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137062	AT & T	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE		342.10
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		11.84
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		147.43
04-14	AP E0139589	ACADIANA CENTER FOR THE ARTS	03/29/14 03/29/14	TEMPORARY SPACE RENTAL		300.00
04-15	AP E0141307	VERIZON WIRELESS	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.34
04-16	AP 00723483	HERTZ LAKE CHARLES ONE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		5.92
04-23	AP E0144059	AT & T	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		388.65
04-24	AP 00727040	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		409.42
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		2,686.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		938.57
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.96
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		10.90
05-07	AP E0149539	VERIZON WIRELESS	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.42
05-12	AP 00727872	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		-409.42
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		5.17
05-16	AP 00728830	HERTZ LAKE CHARLES ONE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
05-16	AP E0153331	AT & T	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE		391.13
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		108.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		718.61
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		34.54
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		57.52
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		24.90
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,686.00
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		146.63
06-06	AP E0160851	VERIZON WIRELESS	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.42
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		20.96
06-16	AP 00736284	HERTZ LAKE CHARLES ONE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
06-17	AP E0164824	AT & T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE		397.24
06-17	AP E0164825	CITIZEN DIALOG LLC	04/28/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		11.88
06-19	AP E0165544	AT & T	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE		358.38
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		22.74
06-24	AP 00737471	AT & T	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE		342.10

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	.....	554.71
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	28.89
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	.....	2,686.00
06-30	AP	E0168901	AT & T	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	.....	368.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,045.58
PRINTING AND REPRODUCTION								
04-03	AP	E0137061	ACCURATE WORD LLC	03/21/14	03/21/14	PRINTING & REPRODUCTION	.....	149.95
04-09	AP	E0139587	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	.....	69.90
04-09	AP	E0139588	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	.....	9.44
04-10	AP	E0139966	DIGITECH OFFICE MACHINES	03/01/14	03/31/14	PRINTING & REPRODUCTION	.....	10.10
05-06	AP	E0148138	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	.....	7.83
05-13	AP	E0151200	DIGITECH OFFICE MACHINES	04/01/14	04/30/14	PRINTING & REPRODUCTION	.....	5.42
05-19	AP	E0153865	ACCURATE WORD LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	.....	39.95
05-21	AP	E0154844	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	.....	39.95
06-06	AP	E0160844	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	.....	8.49
06-09	AP	00732877	PUBLIC PRINTER	03/04/14	03/04/14	PRINTING & REPRODUCTION	.....	97.48
06-19	AP	E0165630	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	.....	39.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	.....	39.60
							PRINTING AND REPRODUCTION TOTALS:	518.06
OTHER SERVICES								
04-16	AP	00722881	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	.....	750.09
05-02	AP	E0146769	HENSGENS, ADAM R.	03/06/14	03/06/14	TRAINING	.....	45.00
05-16	AP	00728229	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	.....	750.09
06-16	AP	00735686	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	.....	750.09
							OTHER SERVICES TOTALS:	7,950.27
SUPPLIES AND MATERIALS								
04-03	AP	E0137064	ACADIANA'S OFFICE PRODUCTS	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	.....	87.92
04-03	AP	E0137065	ACADIANA'S OFFICE PRODUCTS	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	.....	16.50
04-03	AP	E0137095	STANDARD COFFEE SERVICE COMPANY	03/19/14	03/19/14	FOOD & BEVERAGE	.....	44.80
04-09	AP	E0139536	BROUSSARD, KRISTIE T.	03/28/14	03/29/14	FOOD & BEVERAGE	.....	34.50
04-09	AP	E0139536	BROUSSARD, KRISTIE T.	03/29/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	5.18
04-15	AP	E0141302	DAILY ADVERTISER	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	.....	289.37
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	22.99
04-21	AP	00726853	CITI PCARD-HAR HARVARD BUSNS REV	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	125.84
04-25	AP	E0144950	KENTWOOD SPRINGS	03/28/14	04/11/14	WATER	.....	6.36
04-30	AP	E0145414	HARE, MICHAEL H.	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	.....	45.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	-90.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	540.08
05-02	AP	E0146795	STANDARD COFFEE SERVICE CO	04/22/14	04/22/14	FOOD & BEVERAGE	.....	54.16
05-06	AP	E0148139	MELLO JOY DISTRIBUTING COMPANY LLC	04/16/14	04/16/14	FOOD & BEVERAGE	.....	122.39
05-07	AP	E0149366	ACADIANA'S OFFICE PRODUCTS	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	.....	39.90
05-07	AP	E0149367	LAKE CHARLES OFFICE SUPPLY	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	.....	49.25
05-07	AP	E0149368	DALGLEISH, CHARLES K.	04/01/14	04/01/14	FOOD & BEVERAGE	.....	75.00
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CHARLES W. BOUSTANY, JR.—Con.							
05-21	AP E0154870	KENTWOOD SPRINGS	04/25/14 05/09/14	WATER		34.85	
05-28	AP E0157281	STANDARD COFFEE SERVICE COMPANY	05/14/14 05/14/14	WATER		44.31	
05-30	AP E0158196	COMMUNITY COFFEE COMPANY LLC	05/28/14 05/28/14	FOOD & BEVERAGE		52.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		343.12
06-06	AP E0160843	ACADIANA'S OFFICE PRODUCTS	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		13.69	
06-17	AP E0164808	KENTWOOD SPRINGS	05/23/14 06/06/14	WATER		27.90	
06-19	AP 00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		22.99	
06-25	AP E0167645	STANDARD COFFEE SERVICE CO	06/16/14 06/16/14	FOOD & BEVERAGE		55.28	
06-25	AP E0167647	MELLO JOY DISTRIBUTING COMPANY LLC	06/13/14 06/13/14	FOOD & BEVERAGE		227.33	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-303.35
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		424.65
				SUPPLIES AND MATERIALS TOTALS:		2,422.68	
		EQUIPMENT					
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		60.58
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		61.66
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		61.66
				EQUIPMENT TOTALS:		183.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,244.67	
				OFFICE TOTALS:		<u>287,244.67</u>	
						260	
2013 HON. CHARLES W. BOUSTANY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	AR AC-09214	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		-107.86	
04-09	AR AC-09215	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		-6.68	
04-09	AR AC-09216	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		-7.12	
04-09	AR AC-09217	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		-12.68	
04-09	AR AC-09218	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		-5.89	
04-24	AP 00721507	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		-409.42	
05-12	AP 00727872	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		409.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-140.23	
		SUPPLIES AND MATERIALS					
06-02	AP 00638996	CATERING BY PELTIERS	03/01/13 03/01/13	FOOD & BEVERAGE		-643.75	
				SUPPLIES AND MATERIALS TOTALS:		-643.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-783.98	
				OFFICE TOTALS:		<u>-783.98</u>	
2014 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	3,096.55	2,902.22	
				PERSONNEL COMPENSATION	334,313.40	163,350.05	
				TRAVEL	26,606.10	17,530.11	

RENT, COMMUNICATION, UTILITIES	39,767.41	23,012.07
PRINTING AND REPRODUCTION	3,628.41	3,588.41
OTHER SERVICES	23,308.30	11,848.30
SUPPLIES AND MATERIALS	14,475.91	10,874.37
EQUIPMENT	1,798.80	1,226.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,994.88	234,331.93
OFFICE TOTALS:	446,994.88	234,331.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,762.90	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-31.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	737.21	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-49.90
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	553.81	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-70.40
							FRANKED MAIL TOTALS:	2,902.22

PERSONNEL COMPENSATION

BROSSARD, ARIELLE C	04/01/14	05/31/14	PAID INTERN	583.33				
CALMUS, DIANE	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99				
COLGAN, ANDRIU C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99				
DARGAN, JAMES J	05/22/14	06/30/14	PAID INTERN	650.00				
EVANS, TRACEE	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	14,000.01				
GREENE, CHRISTINE N	04/01/14	06/30/14	DISTRICT SCHEDULER	7,500.00				
HARJU, LORI J	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	23,750.01				
KLUCK, SHANA J	04/01/14	06/30/14	PRESS SECRETARY	14,000.01				
MURPHY, HEATHER L	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,000.01				
PEREZ, ANTONIO E	04/01/14	06/30/14	SENIOR ADVISOR	12,500.01				
QURESHI, JANET L	04/01/14	06/30/14	SPECIAL PROJECTS DIRECTOR	12,500.01				
ROBERTS, PAYTON G	04/01/14	06/30/14	REGIONAL FIELD REPRESENTATIVES	6,999.99				
SHIMEK, CADE A	06/04/14	06/30/14	PAID INTERN	450.00				
SHROYER, TUCKER R	04/01/14	05/31/14	PAID INTERN	516.67				
STEPHENS, PHILLIP T.	04/01/14	06/30/14	DISTRICT DIRECTOR	17,000.01				
SWARERS, VITA	04/01/14	06/30/14	CASEWORKER	9,500.01				
WATTERS, SAM Q	05/01/14	05/31/14	PAID INTERN	1,150.00				
WEINHART, JENNIFER M	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00				
							PERSONNEL COMPENSATION TOTALS:	163,350.05

TRAVEL

04-01	AP	E0135731	QURESHI, JANET L.	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	79.52
04-08	AP	E0138583	STEPHENS, PHILLIP T.	03/05/14	03/19/14	PRIVATE AUTO MILEAGE	37.52
04-08	AP	E0138618	EVANS, TRACEE	03/07/14	04/03/14	PRIVATE AUTO MILEAGE	106.40
04-14	AP	E0141031	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	TRAVEL SUBSISTENCE	2,225.69
04-15	AP	E0141497	SWARERS, VITA	03/04/14	04/03/14	PRIVATE AUTO MILEAGE	280.11
04-15	AP	E0141497	SWARERS, VITA	04/05/14	04/05/14	PRIVATE AUTO MILEAGE	39.42
04-16	AP	00723864	JEFFERSON LEASING	04/01/14	04/30/14	AUTOMOBILE LEASE	431.00
04-29	AP	E0145253	ROBERTS, PAYTON G.	03/12/14	04/03/14	PRIVATE AUTO MILEAGE	358.29
04-29	AP	E0145253	ROBERTS, PAYTON G.	04/09/14	04/24/14	PRIVATE AUTO MILEAGE	290.47
04-29	AP	E0145253	ROBERTS, PAYTON G.	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	22.34
04-29	AP	E0145258	TEEHAN, SHANA J.	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
04-29	AP E0145258	TEEHAN, SHANA J.	04/24/14 04/24/14	COMMERCIAL TRANSPORTATION		25.00
04-29	AP E0145258	TEEHAN, SHANA J.	04/22/14 04/24/14	LODGING	400.70	
04-29	AP E0145258	TEEHAN, SHANA J.	04/22/14 04/22/14	MEALS	22.39	
04-29	AP E0145258	TEEHAN, SHANA J.	04/23/14 04/23/14	MEALS	49.67	
04-29	AP E0145258	TEEHAN, SHANA J.	04/22/14 04/24/14	CAR RENTAL	289.14	
04-29	AP E0145258	TEEHAN, SHANA J.	04/23/14 04/23/14	GASOLINE	35.97	
04-29	AP E0145268	ROBERTS, PAYTON G.	03/18/14 03/18/14	TAXI/PARKING/TOLLS	9.00	
04-29	AP E0145577	EVANS, TRACEE	04/23/14 04/23/14	PRIVATE AUTO MILEAGE	47.60	
05-06	AP E0148106	CALMUS, DIANE	04/28/14 04/30/14	LODGING	271.40	
05-06	AP E0148106	CALMUS, DIANE	04/28/14 04/28/14	MEALS	6.94	
05-06	AP E0148106	CALMUS, DIANE	04/29/14 04/29/14	MEALS	9.63	
05-06	AP E0148106	CALMUS, DIANE	04/30/14 04/30/14	MEALS	2.17	
05-06	AP E0148106	CALMUS, DIANE	04/28/14 04/30/14	CAR RENTAL	169.98	
05-06	AP E0148106	CALMUS, DIANE	04/29/14 04/29/14	GASOLINE	34.71	
05-06	AP E0148106	CALMUS, DIANE	04/28/14 04/28/14	TAXI/PARKING/TOLLS	3.00	
05-06	AP E0148106	CALMUS, DIANE	04/30/14 04/30/14	TAXI/PARKING/TOLLS	16.00	
05-06	AP E0148410	QURESHI, JANET L.	04/02/14 05/01/14	PRIVATE AUTO MILEAGE	94.75	
05-06	AP E0148779	STEPHENS, PHILLIP T.	04/01/14 04/10/14	PRIVATE AUTO MILEAGE	132.16	
05-06	AP E0148779	STEPHENS, PHILLIP T.	04/14/14 04/28/14	PRIVATE AUTO MILEAGE	126.56	
05-06	AP E0148779	STEPHENS, PHILLIP T.	04/03/14 04/03/14	TAXI/PARKING/TOLLS	10.00	
05-06	AP E0148779	STEPHENS, PHILLIP T.	04/01/14 04/15/14	TRAVEL SUBSISTENCE	96.00	
05-09	AP E0150276	CITIBANK GOV CARD SERVICE	03/28/14 04/27/14	TRAVEL SUBSISTENCE	3,514.83	
05-16	AP 00729208	JEFFERSON LEASING	05/01/14 05/31/14	AUTOMOBILE LEASE	431.00	
05-27	AP E0156325	ROBERTS, PAYTON G.	05/03/14 05/22/14	PRIVATE AUTO MILEAGE	310.35	
05-30	AP E0158215	QURESHI, JANET L.	05/07/14 05/28/14	PRIVATE AUTO MILEAGE	79.52	
06-03	AP E0158922	EVANS, TRACEE	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	89.04	
06-03	AP E0158922	EVANS, TRACEE	05/31/14 06/01/14	PRIVATE AUTO MILEAGE	47.04	
06-03	AP E0158922	EVANS, TRACEE	06/01/14 06/01/14	TRAVEL SUBSISTENCE	25.00	
06-16	AP 00736657	JEFFERSON LEASING	06/01/14 06/30/14	AUTOMOBILE LEASE	431.00	
06-18	AP E0165032	STEPHENS, PHILLIP T.	05/28/14 05/29/14	LODGING	250.76	
06-18	AP E0165032	STEPHENS, PHILLIP T.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	155.12	
06-18	AP E0165032	STEPHENS, PHILLIP T.	05/14/14 05/14/14	TAXI/PARKING/TOLLS	2.60	
06-18	AP E0165032	STEPHENS, PHILLIP T.	05/27/14 05/29/14	TAXI/PARKING/TOLLS	57.00	
06-18	AP E0165032	STEPHENS, PHILLIP T.	05/28/14 05/28/14	TAXI/PARKING/TOLLS	7.28	
06-18	AP E0165033	SWARERS, VITA	05/11/14 05/16/14	LODGING	1,603.00	
06-18	AP E0165033	SWARERS, VITA	05/12/14 05/15/14	MEALS	164.30	
06-18	AP E0165033	SWARERS, VITA	05/13/14 05/13/14	MEALS	10.76	
06-18	AP E0165033	SWARERS, VITA	05/06/14 06/05/14	PRIVATE AUTO MILEAGE	286.16	
06-18	AP E0165033	SWARERS, VITA	05/12/14 05/16/14	PRIVATE AUTO MILEAGE	67.54	
06-18	AP E0165033	SWARERS, VITA	05/12/14 05/12/14	TAXI/PARKING/TOLLS	11.62	
06-18	AP E0165033	SWARERS, VITA	05/16/14 05/16/14	TAXI/PARKING/TOLLS	13.73	
06-18	AP E0165034	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE	3,745.75	
06-18	AP E0165037	ROBERTS, PAYTON G.	06/02/14 06/11/14	PRIVATE AUTO MILEAGE	310.30	

06-18	AP	E0165037	ROBERTS, PAYTON G.	05/22/14	05/22/14	TRAVEL SUBSISTENCE	12.00
06-18	AP	E0165037	ROBERTS, PAYTON G.	06/04/14	06/04/14	TRAVEL SUBSISTENCE	17.00
06-24	AP	E0167277	EVANS,TRACEE	06/03/14	06/20/14	PRIVATE AUTO MILEAGE	138.88
						TRAVEL TOTALS:	17,530.11
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135619	CONSOLIDATED COMMUNICATIONS	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,004.07
04-16	AP	00723093	HUNTSVILLE INVESTMENTS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
04-16	AP	00723231	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
04-18	AP	E0142735	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	418.39
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,392.56
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.92
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.34
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	7.28
04-29	AP	E0145601	CONSOLIDATED COMMUNICATIONS	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	983.70
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	19.87
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	5.09
05-14	AP	E0152091	AT&T	04/08/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	419.45
05-16	AP	00728442	HUNTSVILLE INVESTMENTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
05-16	AP	00728579	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,243.66
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.92
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.76
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	19.25
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	10.56
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	73.96
06-03	AP	E0158915	CONSOLIDATED COMMUNICATIONS	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	962.43
06-03	AP	E0158922	EVANS,TRACEE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	11.03
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	141.00
06-16	AP	00735900	HUNTSVILLE INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
06-16	AP	00736035	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	127.62
06-19	AP	E0165512	AT&T	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	426.17
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	5.66
06-27	AP	E0168551	UPS	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	67.37
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,267.29
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.92
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.55
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,012.07
			PRINTING AND REPRODUCTION				
04-03	AP	E0137053	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	PRINTING & REPRODUCTION	80.00
04-29	AP	E0145196	NEUMANN AND COMPANY	04/22/14	04/22/14	PRINTING & REPRODUCTION	2,660.19
04-29	AP	E0145268	ROBERTS, PAYTON G.	03/18/14	03/18/14	PRINTING & REPRODUCTION	94.22
05-09	AP	E0150284	DAVID L. ANDRUKITUS INC	05/07/14	05/07/14	PRINTING & REPRODUCTION	305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
06-09	AP E0161227	DAVID L. ANDRUKITUS INC	06/05/14 06/05/14	PRINTING & REPRODUCTION	70.00	
06-12	AP E0162976	DAVID L. ANDRUKITUS INC	06/05/14 06/11/14	PRINTING & REPRODUCTION	357.50	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	3,588.41
OTHER SERVICES						
04-02	AP E0136868	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
04-16	AP 00723239	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-05	AP E0147679	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
05-16	AP 00728587	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-03	AP E0158918	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
06-16	AP 00736043	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-18	AP E0165036	STATE FARM INSURANCE SUPPORT CENTER	07/08/14 01/08/15	INSURANCE	388.30	
					OTHER SERVICES TOTALS:	11,848.30
SUPPLIES AND MATERIALS						
04-01	AP E0134897	THE HOUSTON CHRONICLE	02/12/14 02/11/15	PUBLICATIONS/REFERENCE MAT'L	130.00	
04-08	AP E0138574	STEPHENS, PHILLIP T.	03/05/14 03/05/14	FOOD & BEVERAGE	30.00	
04-08	AP E0138582	EVANS,TRACEE	02/24/14 02/24/14	FOOD & BEVERAGE	19.66	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	120.71	
04-15	AP E0141713	DAHILL INDUSTRIES	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	200.26	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	128.49	
04-29	AP E0145332	HARJU, LORI J.	04/19/14 04/19/14	OFFICE SUPPLIES (OUTSIDE)	47.69	
04-29	AP E0145577	EVANS,TRACEE	04/23/14 04/23/14	FOOD & BEVERAGE	23.97	
04-29	AP E0145577	EVANS,TRACEE	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	59.57	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-52.70	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	356.28	
05-01	AP E0146682	PEREZ, ANTONIO E.	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	92.02	
05-13	AP E0151876	CENTERVILLE NEWS	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	22.00	
05-15	AP E0153171	CQ ROLL CALL	02/26/14 05/30/14	PUBLICATIONS/REFERENCE MAT'L	2,523.00	
05-16	AP 00728014	GEM LASER EXPRESS INC	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00	
05-16	AP 00728014	GEM LASER EXPRESS INC	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	357.99	
05-21	AP E0154520	NAVASOTA EXAMINER	05/29/14 05/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE	158.05	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	245.47	
05-27	AP E0156747	PEREZ, ANTONIO E.	05/23/14 06/19/14	PUBLICATIONS/REFERENCE MAT'L	17.50	
05-27	AP E0156749	HARJU, LORI J.	05/18/14 05/18/14	OFFICE SUPPLIES (OUTSIDE)	29.12	
05-27	AP E0156751	PEREZ, ANTONIO E.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	19.07	
05-27	AP E0156945	SAN JACINTO NEWS-TIMES	06/03/14 06/02/15	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-27	AP E0156958	HARJU, LORI J.	05/25/14 05/25/14	OFFICE SUPPLIES (OUTSIDE)	47.13	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	96.48	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-90.70	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,298.55	
06-03	AP 00732641	GEM LASER EXPRESS INC	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	458.00	
06-03	AP E0158922	EVANS,TRACEE	06/01/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)	10.78	

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06-09	AP	E0161556	CQ ROLL CALL	05/31/14	10/15/14	PUBLICATIONS/REFERENCE MAT'L	3,985.50
06-18	AP	E0165032	STEPHENS, PHILLIP T.	05/26/14	05/26/14	OFFICE SUPPLIES (OUTSIDE)	9.48
06-18	AP	E0165033	SWARERS, VITA	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	5.93
06-18	AP	E0165037	ROBERTS, PAYTON G.	04/28/14	04/28/14	MISC. SUPPLIES & MATERIALS	5.04
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	83.49
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-125.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	370.64
						SUPPLIES AND MATERIALS TOTALS:	10,874.37
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	190.80
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	190.80
06-13	AP	00733219	MORE DIRECT INC	04/14/14	04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	654.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	1,226.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,331.93
						OFFICE TOTALS:	234,331.93

2013 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-18	AR	FIN-00171-BD	QURESHI, JANET L.	04/03/13	04/23/13	PRIVATE AUTO MILEAGE	-48.72
						TRAVEL TOTALS:	-48.72
			SUPPLIES AND MATERIALS				
04-09	AP	E0139630	THE WASHINGTON POST	12/05/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	69.52
05-09	AR	AC-09302	OFFICEMAX NORTH AM, INC.	06/30/13	06/30/13	FOOD & BEVERAGE	-10.78
05-15	AP	E0153176	CQ ROLL CALL	05/31/13	05/30/14	PUBLICATIONS/REFERENCE MAT'L	1,033.50
						SUPPLIES AND MATERIALS TOTALS:	1,092.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043.52
						OFFICE TOTALS:	1,043.52

2014 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	399.28	268.72
						PERSONNEL COMPENSATION	545,390.29	265,585.44
						TRAVEL	5,551.58	3,465.93
						RENT, COMMUNICATION, UTILITIES	52,521.56	28,269.75
						PRINTING AND REPRODUCTION	448.50	375.00
						OTHER SERVICES	21,445.00	10,845.00
						SUPPLIES AND MATERIALS	5,036.81	2,352.12
						EQUIPMENT	2,777.50	1,496.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,570.52	312,658.21
						OFFICE TOTALS:	633,570.52	312,658.21
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		101.25
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL		-5.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY—Con.						
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	158.67	
					FRANKED MAIL TOTALS:	268.72
PERSONNEL COMPENSATION						
		BIRTS, DONALD	04/01/14 06/30/14	COMMUNITY LIAISON	6,820.26	
		BLACKWELL, THOMAS W	04/01/14 06/30/14	COMMUNITY LIAISON	12,500.01	
		CACCIAVILLANO, ANTHONY R	04/01/14 06/30/14	EXECUTIVE ASSISTANT	24,500.01	
		ENGGASSER, HARRY L	04/01/14 06/30/14	COMMUNITY LIAISON	12,500.01	
		GREGORY, SHIRLEY	04/01/14 06/30/14	DISTRICT DIRECTOR	19,950.00	
		JENOFISKY, ILENE	04/01/14 06/30/14	DISTRICT ADMINISTRATOR	10,762.50	
		JOHNSON, THOMAS J	04/01/14 06/30/14	COMMUNITY LIAISON	13,125.00	
		KIRKLAND, SUSIE	04/01/14 06/30/14	CONGRESSIONAL AIDE	13,125.00	
		KRESCHOLLEK, LAURA	04/01/14 06/30/14	CONSTITUENT SERVICES REP	9,187.50	
		LEIBOWITZ, ELIZABETH S	04/01/14 06/30/14	STAFF ASSISTANT	8,250.00	
		PEREZ, GEORGE L	04/01/14 06/30/14	CONSTITUENT SERVICES REP	10,500.00	
		RAINES, WARREN	04/01/14 06/30/14	STAFF ASSISTANT	11,250.00	
		RZEPSKI, MARGARET A	04/01/14 06/30/14	PART-TIME EMPLOYEE	4,521.03	
		SHILLINGSBURG, ASHLEY L	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	20,000.01	
		SUBBIO, RICHARD	04/01/14 06/30/14	SHARED EMPLOYEE	2,499.99	
		VISALLI, LILLIAN E	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	15,000.00	
		WARRINGTON, KAREN	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	18,991.38	
		WHERRITY, KYLE P	04/01/14 06/30/14	SHARED EMPLOYEE	9,999.99	
		WHITE, STANLEY V	04/01/14 06/30/14	CHIEF OF STAFF	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	265,585.44
TRAVEL						
04-09	AP E0139475	WHITE, STANLEY V	03/30/14 04/07/14	TRAVEL SUBSISTENCE	521.34	
04-21	AP E0143077	CITIBANK GOV CARD SERVICE	03/07/14 03/12/14	TRAVEL SUBSISTENCE	585.04	
05-09	AP E0150433	CITIBANK GOV CARD SERVICE	04/03/14 04/28/14	TRAVEL SUBSISTENCE	668.00	
05-12	AP E0150413	WHITE, STANLEY V	02/09/14 05/07/14	TRAVEL SUBSISTENCE	464.29	
06-04	AP E0159723	WHITE, STANLEY V	05/31/14 05/31/14	TRAVEL SUBSISTENCE	341.73	
06-09	AP E0161444	WHITE, STANLEY V	05/08/14 06/06/14	TRAVEL SUBSISTENCE	505.63	
06-12	AP E0163188	CITIBANK GOV CARD SERVICE	05/02/14 05/13/14	TRAVEL SUBSISTENCE	334.00	
06-12	AP E0163189	WHERRITY, KYLE P	06/09/14 06/09/14	TRAVEL SUBSISTENCE	45.90	
					TRAVEL TOTALS:	3,465.93
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/24/14 03/24/14	POSTAGE / COURIER / BOX RENTAL	8.43	
04-10	AP E0139618	AT&T MOBILITY	01/07/14 02/06/14	UTILITIES	400.01	
04-10	AP E0139622	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	383.06	
04-16	AP 00723464	4D'S CORPORATION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00	
04-16	AP 00723475	JAMES J MCKENZIE JR	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00	
04-16	AP 00723476	RONALD R DONATUCCI ESQ	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
04-16	AP 00723841	UNIVERSITY TECHNOLOGY PARK INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-18	AP E0142308	VERIZON	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	217.65	
04-21	AP 00726853	CITI PCARD-COMCAST OF DELCO	03/01/14 03/28/14	UTILITIES	266.68	

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04-21	AP	00726853	CITI PCARD-COMCAST OF PHILLY	03/01/14	03/28/14	UTILITIES	767.95
04-21	AP	E0142316	VERIZON	01/28/14	02/27/14	UTILITIES	143.40
04-21	AP	E0143079	PHILADELPHIA GAS WORKS	02/26/14	03/27/14	UTILITIES	209.29
04-21	AP	E0143087	VERIZON	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	143.15
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	86.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	883.52
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.39
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.46
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	17.02
05-01	AP	00727195	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	10.30
05-09	AP	E0150412	VERIZON	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	241.56
05-16	AP	00728811	4D'S CORPORATION	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
05-16	AP	00728822	JAMES J MCKENZIE JR	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	00728823	RONALD R DONATUCCI ESQ	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	00729186	UNIVERSITY TECHNOLOGY PARK INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-20	AP	00732083	CITI PCARD-BILLMATRIX CORPORATION	03/29/14	04/28/14	UTILITIES	2.35
05-20	AP	00732083	CITI PCARD-COMCAST OF DELCO	03/29/14	04/28/14	UTILITIES	261.05
05-20	AP	00732083	CITI PCARD-COMCAST OF PHILLY	03/29/14	04/28/14	UTILITIES	767.96
05-20	AP	00732083	CITI PCARD-PECO	03/29/14	04/28/14	UTILITIES	147.08
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	86.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	851.23
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.39
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.85
06-04	AP	E0159710	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	144.90
06-04	AP	E0159720	VERIZON	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	225.04
06-05	AP	E0159706	PHILADELPHIA GAS WORKS	04/28/14	05/27/14	UTILITIES	58.62
06-09	AP	E0161433	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	364.79
06-09	AP	E0161435	AT&T MOBILITY	04/07/14	05/06/14	UTILITIES	356.02
06-12	AP	E0163187	VERIZON	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	142.68
06-12	AP	E0163194	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	361.07
06-16	AP	00736265	4D'S CORPORATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
06-16	AP	00736276	JAMES J MCKENZIE JR	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
06-16	AP	00736277	RONALD R DONATUCCI ESQ	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	00736635	UNIVERSITY TECHNOLOGY PARK INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00737272	CITI PCARD-COMCAST OF DELCO	04/29/14	05/28/14	UTILITIES	261.12
06-19	AP	00737272	CITI PCARD-COMCAST OF PHILLY	04/29/14	05/28/14	UTILITIES	770.97
06-24	AP	E0167239	PECO ENERGY CO	04/15/14	05/13/14	UTILITIES	77.86
06-24	AP	E0167246	PECO ENERGY CO	04/18/14	05/19/14	UTILITIES	76.59
06-24	AP	E0167248	PECO ENERGY CO	05/19/14	06/18/14	UTILITIES	51.43
06-24	AP	E0167254	PECO ENERGY CO	03/20/14	04/18/14	UTILITIES	37.77
06-24	AP	E0167276	PECO ENERGY CO	03/14/14	04/15/14	UTILITIES	99.97
06-24	AP	E0167296	PECO ENERGY CO	05/13/14	06/12/14	UTILITIES	112.62
06-26	AP	00737563	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	8.43
06-26	AP	00737563	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	5.43
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	86.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	851.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.39	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,269.75
PRINTING AND REPRODUCTION						
04-21	AP	E0143083	04/01/14 04/01/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	225.00	
04-21	AP	E0143089	04/11/14 04/11/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	150.00	
					PRINTING AND REPRODUCTION TOTALS:	375.00
OTHER SERVICES						
04-16	AP	00722785	04/01/14 04/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00723046	04/01/14 04/30/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	00728131	05/01/14 05/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00728395	05/01/14 05/31/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	00735589	06/01/14 06/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00735853	06/01/14 06/30/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-25	AP	E0167241	07/01/14 09/30/14	WIDENER UNIVERSITY WEB DEV HST,EMAIL & RLTD SERV	210.00	
06-25	AP	E0167278	04/01/14 06/30/14	WIDENER UNIVERSITY WEB DEV HST,EMAIL & RLTD SERV	105.00	
					OTHER SERVICES TOTALS:	10,845.00
SUPPLIES AND MATERIALS						
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	19.79	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-BIG CAT COFFEES	80.10	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-PHILADELPHIA TRIBUNE	102.30	
04-21	AP	E0143086	03/21/14 03/21/14	STAPLES CREDIT PLAN	42.97	
04-22	AP	E0143074	04/18/14 04/18/14	STAPLES CREDIT PLAN	243.20	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	47.96	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-17.55	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	97.02	
05-09	AP	E0150421	04/01/14 04/27/14	STAPLES CREDIT PLAN	395.20	
05-22	AP	00732265	04/30/14 04/30/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	317.55	
05-22	AP	00732269	05/14/14 05/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	54.28	
05-22	AP	00732270	04/14/14 04/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	473.70	
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK WATER	67.96	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	93.85	
06-20	AP	00737332	05/31/14 05/31/14	DEER PARK WATER	47.96	
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	285.83	
					SUPPLIES AND MATERIALS TOTALS:	2,352.12
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	256.00	
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES	242.75	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	256.00	
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES	242.75	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	256.00	
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES	242.75	
					EQUIPMENT TOTALS:	1,496.25

2014 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,658.21
OFFICE TOTALS: 312,658.21

FRANKED MAIL 15,356.22 6,296.89
PERSONNEL COMPENSATION 476,606.25 240,250.01
TRAVEL 16,048.30 9,142.41
RENT, COMMUNICATION, UTILITIES 33,226.41 17,202.81
PRINTING AND REPRODUCTION 2,871.90 2,871.90
OTHER SERVICES 12,369.12 6,087.22
SUPPLIES AND MATERIALS 3,348.76 1,889.93
EQUIPMENT 5,972.80 1,940.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 565,799.76 285,681.57
OFFICE TOTALS: 565,799.76 285,681.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 00727201 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 1,676.71
04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 1,132.35
04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -266.70
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 1,022.82
05-29 AP 00732402 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 2,394.57
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -185.80
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 669.94
06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -147.00
FRANKED MAIL TOTALS: 6,296.89

PERSONNEL COMPENSATION

ADAMS, MITCHELL S 04/01/14 06/30/14 LEGISLATIVE CORRESPONDENT 10,625.01
BRAU, ANDREW M 04/01/14 06/30/14 PART-TIME EMPLOYEE 5,625.00
DATTA, AKSHAI 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 11,874.99
DAVIS, JOHN 04/01/14 06/30/14 CHIEF OF STAFF 36,444.30
DYKSTRA, KYLE D 04/01/14 06/30/14 VETERANS COORD/OUTREACH COORD 9,999.99
GOLDSMITH, ROBERT 04/01/14 06/30/14 SENIOR LEGISLATIVE ASSISTANT 13,054.89
GOODMAN, MICHAEL T 04/01/14 06/30/14 DEPUTY CHIEF OF STAFF 29,400.84
GRADY, MOLLY G 04/01/14 06/30/14 OUTREACH COORDINATOR 8,750.01
HALL, TAVIS 04/01/14 06/30/14 DIST OUTREACH REPRESENTATIVE 9,999.99
HARTMAN, KIRSTEN M 04/01/14 06/30/14 PRESS ASSISTANT 8,750.01
KENNEDY, PAULINA R 05/19/14 06/30/14 STAFF ASSISTANT 3,500.00
MCINTEE, WILLIAM T 04/01/14 06/30/14 DEPUTY DISTRICT DIRECTOR 9,999.99
MOHLING, ARDIE M 04/01/14 06/30/14 CASEWORKER 9,999.99
MURPHY, JOHN L 04/01/14 06/30/14 DISTRICT DIRECTOR 17,000.01
NOBLE, MARK T 04/01/14 06/30/14 SHARED EMPLOYEE 5,100.00
PANTHER, ALLISON M 04/01/14 06/30/14 SCHEDULER/OFFICE MANAGER 14,499.99
PUSATERI, ANDREW M 04/01/14 06/30/14 COMMUNICATIONS DIRECTOR 20,625.00
SIDALL, KATHERINE E 04/01/14 06/30/14 SENIOR LEGISLATIVE ASSISTANT 15,000.00
PERSONNEL COMPENSATION TOTALS: 240,250.01

TRAVEL

04-03 AP E0135490 MURPHY, JOHN L 01/29/14 03/12/14 PRIVATE AUTO MILEAGE 284.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
04-03	AP E0135732	DYKSTRA, KYLE D.	03/19/14 03/21/14	PRIVATE AUTO MILEAGE		89.00
04-10	AP E0138160	MCINTEE, WILLIAM T.	03/07/14 03/07/14	PRIVATE AUTO MILEAGE		120.15
04-15	AP E0139634	CITIBANK GOV CARD SERVICE	03/12/14 04/04/14	TRAVEL SUBSISTENCE		981.00
04-15	AP E0139635	HON. BRUCE L BRALEY	02/03/14 04/07/14	TRAVEL SUBSISTENCE		51.04
04-18	AP E0142213	GOODMAN, MICHAEL T.	04/10/14 04/10/14	TAXI/PARKING/TOLLS		44.00
04-25	AP E0144124	BRAU, ANDREW M.	04/04/14 04/23/14	PRIVATE AUTO MILEAGE		620.38
04-25	AP E0144124	BRAU, ANDREW M.	03/24/14 04/21/14	TRAVEL SUBSISTENCE		47.14
04-25	AP E0144453	HARTMAN, KIRSTEN M.	03/26/14 04/10/14	PRIVATE AUTO MILEAGE		18.69
04-28	AP E0144123	PUSATERI, ANDREW M.	04/13/14 04/19/14	TRAVEL SUBSISTENCE		930.22
05-01	AP E0145973	BRAU, ANDREW M.	03/24/14 04/28/14	PRIVATE AUTO MILEAGE		118.37
05-06	AP E0147343	HON. BRUCE L BRALEY	04/15/14 04/21/14	TRAVEL SUBSISTENCE		15.70
05-06	AP E0147347	BRAU, ANDREW M.	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		29.99
05-06	AP E0147348	DYKSTRA, KYLE D.	04/16/14 04/29/14	PRIVATE AUTO MILEAGE		251.43
05-06	AP E0147362	MCINTEE, WILLIAM T.	04/05/14 04/30/14	PRIVATE AUTO MILEAGE		846.40
05-09	AP E0148856	HALL, TAVIS	03/31/14 05/01/14	PRIVATE AUTO MILEAGE		254.99
05-09	AP E0149213	BRAU, ANDREW M.	05/02/14 05/05/14	PRIVATE AUTO MILEAGE		124.78
05-09	AP E0149213	BRAU, ANDREW M.	05/02/14 05/05/14	TRAVEL SUBSISTENCE		11.48
05-12	AP E0149784	CITIBANK GOV CARD SERVICE	04/07/14 04/16/14	TRAVEL SUBSISTENCE		238.58
05-15	AP E0151626	MURPHY, JOHN L	04/15/14 05/02/14	PRIVATE AUTO MILEAGE		431.65
05-28	AP E0156029	BRAU, ANDREW M.	05/09/14 05/14/14	PRIVATE AUTO MILEAGE		405.97
05-28	AP E0156029	BRAU, ANDREW M.	05/09/14 05/18/14	TRAVEL SUBSISTENCE		27.52
05-29	AP E0156996	HARTMAN, KIRSTEN M.	05/21/14 05/21/14	TAXI/PARKING/TOLLS		23.21
06-04	AP E0158260	HON. BRUCE L BRALEY	05/09/14 05/28/14	TRAVEL SUBSISTENCE		39.43
06-04	AP E0158901	HARTMAN, KIRSTEN M.	04/28/14 05/29/14	PRIVATE AUTO MILEAGE		31.95
06-06	AP E0160589	CITIBANK GOV CARD SERVICE	05/01/14 05/30/14	TRAVEL SUBSISTENCE		1,217.00
06-09	AP E0160610	BRAU, ANDREW M.	05/28/14 06/03/14	PRIVATE AUTO MILEAGE		438.81
06-09	AP E0160610	BRAU, ANDREW M.	05/28/14 06/03/14	TRAVEL SUBSISTENCE		31.48
06-19	AP E0165310	BRAU, ANDREW M.	06/06/14 06/08/14	PRIVATE AUTO MILEAGE		111.61
06-19	AP E0165310	BRAU, ANDREW M.	06/06/14 06/08/14	TRAVEL SUBSISTENCE		11.43
06-19	AP E0165312	MCINTEE, WILLIAM T.	05/01/14 05/27/14	PRIVATE AUTO MILEAGE		791.21
06-23	AP E0166040	GOODMAN, MICHAEL T.	06/15/14 06/17/14	TRAVEL SUBSISTENCE		447.20
06-26	AP E0167896	BRAU, ANDREW M.	06/22/14 06/22/14	PRIVATE AUTO MILEAGE		55.80
					TRAVEL TOTALS:	9,142.41
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0138165	MOHLING, ARDIE M	04/01/14 04/30/14	DISTRICT OFFICE PARKING		50.00
04-10	AP E0138167	ARMSTRONG DEVELOPMENT COMPANY	04/01/14 04/30/14	DISTRICT OFFICE PARKING		58.85
04-10	AP E0138207	ARMSTRONG DEVELOPMENT COMPANY	04/01/14 04/30/14	UTILITIES		330.89
04-14	AP E0139625	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		333.36
04-15	AP E0139619	MEDIACOM	04/03/14 05/02/14	UTILITIES		85.77
04-15	AP E0139624	MEDIACOM	04/07/14 05/06/14	UTILITIES		90.56
04-16	AP 00723094	UPPER MAIN COMMERCIAL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		753.33
04-16	AP 00723095	FOUR EAST VILLAGE PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 00723404	ARMSTRONG DEVELOPMENT COMPANY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,275.00

04-21	AP	E0140398	CENTURYLINK	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	277.31
04-25	AP	E0144450	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	284.14
04-25	AP	E0144459	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	285.92
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	129.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	627.11
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.36
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.65
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
05-09	AP	E0148846	ARMSTRONG DEVELOPMENT COMPANY	04/01/14	04/30/14	DISTRICT OFFICE PARKING	58.85
05-09	AP	E0148849	ARMSTRONG DEVELOPMENT COMPANY	04/01/14	04/30/14	UTILITIES	188.48
05-09	AP	E0148850	MOHLING,ARDIE M	05/01/14	05/31/14	DISTRICT OFFICE PARKING	50.00
05-09	AP	E0148863	UPPER MAIN COMMERCIAL	03/25/14	04/23/14	UTILITIES	121.62
05-12	AP	E0149782	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	333.51
05-12	AP	E0149783	MEDIACOM	05/03/14	06/02/14	UTILITIES	93.27
05-12	AP	E0149785	MEDIACOM	05/07/14	06/06/14	UTILITIES	90.56
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.89
05-16	AP	00728443	UPPER MAIN COMMERCIAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
05-16	AP	00728444	FOUR EAST VILLAGE PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00728751	ARMSTRONG DEVELOPMENT COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	E0152155	CENTURYLINK	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	277.31
05-21	AP	E0153704	UPPER MAIN COMMERCIAL	04/07/14	05/06/14	UTILITIES	15.66
05-21	AP	E0154221	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	283.90
05-21	AP	E0154233	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.21
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	129.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	575.49
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.36
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.67
06-04	AP	E0158919	MEDIACOM	06/03/14	07/02/14	UTILITIES	85.77
06-04	AP	E0158925	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	334.52
06-05	AP	E0159878	ARMSTRONG DEVELOPMENT COMPANY	05/01/14	05/31/14	DISTRICT OFFICE PARKING	58.85
06-09	AP	E0161291	MOHLING,ARDIE M	06/01/14	06/30/14	DISTRICT OFFICE PARKING	50.00
06-16	AP	00735901	UPPER MAIN COMMERCIAL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
06-16	AP	00735902	FOUR EAST VILLAGE PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00736207	ARMSTRONG DEVELOPMENT COMPANY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-19	AP	E0165311	UPPER MAIN COMMERCIAL	05/07/14	06/05/14	UTILITIES	3.43
06-25	AP	E0167226	MEDIACOM	06/07/14	07/06/14	UTILITIES	90.56
06-25	AP	E0167228	CENTURYLINK	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.91
06-25	AP	E0167234	CENTURYLINK	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	285.70
06-25	AP	E0167236	CENTURYLINK	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	279.39
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	700.77
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.36
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,202.81
04-14	AP	E0140400	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	159.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
04-25	GL	PIX0038591	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
04-29	AP	E0145364	04/24/14	04/24/14	PRINTING & REPRODUCTION	39.95
05-01	AP	E0146304	04/25/14	04/25/14	PRINTING & REPRODUCTION	39.95
05-27	GL	PIX0039306	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	19.50
05-28	AP	E0156616	05/22/14	05/22/14	PRINTING & REPRODUCTION	51.90
05-29	AP	E0156978	05/23/14	05/23/14	PRINTING & REPRODUCTION	49.95
06-09	AP	E0161302	06/04/14	06/04/14	PRINTING & REPRODUCTION	285.00
06-19	AP	E0165293	06/10/14	06/10/14	PRINTING & REPRODUCTION	2,127.50
06-19	AP	E0165313	06/11/14	06/11/14	PRINTING & REPRODUCTION	51.90
06-20	AP	E0166035	06/16/14	06/16/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						2,871.90
OTHER SERVICES						
04-03	AP	E0135481	04/01/14	05/01/14	SECURITY SERVICE	27.00
04-15	AP	E0139748	02/25/14	03/25/14	JANITORIAL AND MAINT SERV	137.14
04-16	AP	00723271	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	E0145966	05/01/14	06/01/14	SECURITY SERVICE	27.00
05-09	AP	E0148875	04/30/14	04/30/14	JANITORIAL AND MAINT SERV	87.20
05-16	AP	00728618	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-30	AP	E0157518	06/01/14	07/01/14	SECURITY SERVICE	27.00
05-30	AP	E0157530	04/23/14	05/21/14	JANITORIAL AND MAINT SERV	105.88
06-04	AP	E0158917	05/01/14	05/31/14	SECURITY SERVICE	21.00
06-16	AP	00736074	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						6,087.22
SUPPLIES AND MATERIALS						
04-03	AP	E0135732	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	50.79
04-04	AP	E0135480	03/27/14	03/27/14	WATER	63.00
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	12.47
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	214.00
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	11.90
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	21.28
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
04-25	AP	E0144124	03/24/14	04/21/14	PUBLICATIONS/REFERENCE MAT'L	4.00
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-2,384.35
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	2,608.79
05-02	AP	E0146009	05/01/14	05/31/14	WATER	63.00
05-09	AP	E0149213	05/02/14	05/05/14	PUBLICATIONS/REFERENCE MAT'L	2.00
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	208.40
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	11.90
05-20	AP	00732083	03/29/14	04/28/14	FOOD & BEVERAGE	69.31
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
					OFFICE TOTALS:	495,149.54
						282,152.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		147.57
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-6.00
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		103.23
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-47.15
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		119.89
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	284.24
PERSONNEL COMPENSATION						
		COLPITTS,LAUREN D	05/19/14 06/30/14	PAID INTERN		1,400.00
		DUNHAM,WILL	05/01/14 05/31/14	PROFESSIONAL STAFF MEMBER		5,000.00
		FOX,MICHAEL Z	04/01/14 05/31/14	PAID INTERN		2,000.00
		HELMS,EMILY P	04/14/14 06/30/14	CONSTITUENT SERVICES CASEWORKE		6,416.67
		INGRAHAM,CHRISTOPHER W	04/21/14 04/30/14	SENIOR LEGISLATIVE ASSISTANT		1,527.78
		INGRAHAM,CHRISTOPHER W	05/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		9,166.66
		JONES,SAMANTHA L	04/01/14 06/30/14	CONGRESSIONAL AIDE/OFFICE MGR		9,833.33
		KAUFMAN,JOSEPH W	04/01/14 06/30/14	CHIEF OF STAFF		23,916.67
		KAUFMAN,SHERYL E	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		18,916.66
		LAFORTUNE,KATHRYN A	03/01/14 05/31/14	PART-TIME EMPLOYEE		4,550.00
		LAFORTUNE,KATHRYN A	06/01/14 06/30/14	CONSTITUENT SERVICE REP.		1,500.00
		MAZOL,JAMES G	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,750.00
		MINARDI,SANDRA K	04/01/14 04/30/14	CONSTIT SVCS-CASEWORKER		3,958.33
		MINARDI,SANDRA K	05/01/14 06/30/14	CONSTITUENT SERVICE REP.		9,125.00
		NEWHOUSE,JOSEPH W	04/01/14 05/31/14	PART-TIME EMPLOYEE		4,000.00
		NEWHOUSE,JOSEPH W	06/01/14 06/30/14	VETERANS FIELD REPRESENTATIVE		1,500.00
		O'HARA,BRIAN	04/01/14 04/30/14	CONSTITUENT SERVICES REPRESENT		5,000.00
		O'HARA,BRIAN	05/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE		11,416.67
		OAKLEY,DAVID W	06/02/14 06/30/14	PAID INTERN		966.67
		PELLEGRINO,ALEXANDRA C	06/02/14 06/30/14	PAID INTERN		966.67
		PILAND,MARK D	04/01/14 06/30/14	LEGISLATIVE AIDE		11,333.33
		RYDIN,MATTHEW M	04/01/14 06/30/14	DEPUTY DIRECTOR COMMUNICATIONS		15,166.66
		SCHMITT,KAREN A	04/01/14 06/30/14	STAFF ASST/DIST OFFICE MANAGER		10,166.67
		SHERMAN,GABRIEL J	04/01/14 06/30/14	DISTRICT DIRECTOR		20,250.00
		TOWNE,KRISTINE A	04/01/14 04/30/14	PART-TIME EMPLOYEE		300.00
		WENRICH,MEGAN M	04/21/14 04/30/14	SCHEDULER		1,277.78
		WENRICH,MEGAN M	05/01/14 06/30/14	SCHEDULER		8,944.44
		ZOELLNER,GEORGE E	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		18,916.66
					PERSONNEL COMPENSATION TOTALS:	227,266.65
TRAVEL						
04-07	AP	E0138178	02/27/14 03/27/14	O'HARA, BRIAN		298.80
04-07	AP	E0138180	01/31/14 03/28/14	ZOELLNER, GEORGE E.		320.60

04-07	AP	E0138183	LAFORTUNE, KATHRYN A.	03/01/14	03/22/14	PRIVATE AUTO MILEAGE	25.20
04-07	AP	E0138184	NEWHOUSE, JOSEPH W.	03/10/14	03/10/14	MEALS	13.29
04-07	AP	E0138184	NEWHOUSE, JOSEPH W.	03/04/14	03/20/14	PRIVATE AUTO MILEAGE	133.12
04-07	AP	E0138188	MINARDI, SANDRA K.	03/26/14	03/26/14	MEALS	11.73
04-07	AP	E0138188	MINARDI, SANDRA K.	01/31/14	03/26/14	PRIVATE AUTO MILEAGE	247.20
04-07	AP	E0138190	KAUFMAN, JOSEPH W.	03/03/14	03/09/14	TAXI/PARKING/TOLLS	10.00
04-08	AP	E0138179	PILAND, MARK D.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	48.55
04-09	AP	E0138186	CITIBANK GOV CARD SERVICE	03/04/14	03/25/14	COMMERCIAL TRANSPORTATION	955.00
05-05	AP	E0147405	CITIBANK GOV CARD SERVICE	03/31/14	04/28/14	COMMERCIAL TRANSPORTATION	1,297.00
05-06	AP	E0148509	MINARDI, SANDRA K.	04/09/14	04/09/14	PRIVATE AUTO MILEAGE	8.80
05-06	AP	E0148512	LAFORTUNE, KATHRYN A.	04/05/14	04/26/14	PRIVATE AUTO MILEAGE	39.60
05-06	AP	E0148514	ZOELLNER, GEORGE E.	04/02/14	04/25/14	PRIVATE AUTO MILEAGE	52.40
05-06	AP	E0148515	O'HARA, BRIAN	03/22/14	04/26/14	PRIVATE AUTO MILEAGE	761.20
05-06	AP	E0148515	O'HARA, BRIAN	04/12/14	04/12/14	TAXI/PARKING/TOLLS	1.00
05-06	AP	E0148529	SHERMAN, GABRIEL J.	04/01/14	04/24/14	PRIVATE AUTO MILEAGE	60.80
05-06	AP	E0148530	JONES, SAMANTHA L.	04/02/14	04/13/14	PRIVATE AUTO MILEAGE	24.00
05-07	AP	E0148510	HELMS, EMILY P.	04/24/14	04/25/14	PRIVATE AUTO MILEAGE	16.00
05-07	AP	E0148510	HELMS, EMILY P.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	6.00
05-08	AP	E0149885	KAUFMAN, JOSEPH W.	04/12/14	04/27/14	PRIVATE AUTO MILEAGE	490.40
05-08	AP	E0149885	KAUFMAN, JOSEPH W.	03/21/14	05/05/14	TAXI/PARKING/TOLLS	42.00
05-12	AP	E0150877	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	COMMERCIAL TRANSPORTATION	27.30
05-12	AP	E0150877	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	MEALS	8.09
05-12	AP	E0150878	NEWHOUSE, JOSEPH W.	04/01/14	04/26/14	PRIVATE AUTO MILEAGE	311.92
05-12	AP	E0150878	NEWHOUSE, JOSEPH W.	04/01/14	04/01/14	TAXI/PARKING/TOLLS	8.45
05-13	AP	E0151713	MAZOL, JAMES G.	05/06/14	05/08/14	TAXI/PARKING/TOLLS	43.15
05-14	AP	E0152089	CITIBANK GOV CARD SERVICE	01/30/14	04/04/14	COMMERCIAL TRANSPORTATION	3,686.00
05-16	AP	E0153384	CITIBANK GOV CARD SERVICE	03/31/14	04/28/14	COMMERCIAL TRANSPORTATION	844.00
05-28	AP	E0153381	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	426.00
05-30	AP	E0157870	SHERMAN, GABRIEL J.	03/13/14	03/19/14	PRIVATE AUTO MILEAGE	64.80
05-30	AP	E0157877	ZOELLNER, GEORGE E.	05/06/14	05/21/14	PRIVATE AUTO MILEAGE	244.40
05-30	AP	E0157877	ZOELLNER, GEORGE E.	05/16/14	05/16/14	TAXI/PARKING/TOLLS	5.00
05-30	AP	E0157978	MINARDI, SANDRA K.	05/11/14	05/16/14	COMMERCIAL TRANSPORTATION	55.00
05-30	AP	E0157978	MINARDI, SANDRA K.	05/11/14	05/16/14	MEALS	161.19
05-30	AP	E0157978	MINARDI, SANDRA K.	05/01/14	05/16/14	PRIVATE AUTO MILEAGE	26.00
05-30	AP	E0157981	LAFORTUNE, KATHRYN A.	05/13/14	05/23/14	PRIVATE AUTO MILEAGE	35.60
05-30	AP	E0157999	O'HARA, BRIAN	04/30/14	05/28/14	PRIVATE AUTO MILEAGE	610.80
05-30	AP	E0158012	HELMS, EMILY P.	05/07/14	05/16/14	PRIVATE AUTO MILEAGE	96.80
05-30	AP	E0158012	HELMS, EMILY P.	05/07/14	05/14/14	TAXI/PARKING/TOLLS	13.00
06-03	AP	E0156610	HON JAMES F BRIDENSTINE	03/03/14	04/19/14	PRIVATE AUTO MILEAGE	378.80
06-09	AP	E0161294	KAUFMAN, JOSEPH W.	05/17/14	05/27/14	TAXI/PARKING/TOLLS	30.00
06-12	AP	E0163114	CITIBANK GOV CARD SERVICE	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	898.00
06-12	AP	E0163164	CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	COMMERCIAL TRANSPORTATION	1,342.00
06-12	AP	E0163164	CITIBANK GOV CARD SERVICE	06/01/14	06/07/14	CAR RENTAL	297.56
06-12	AP	E0163243	PILAND, MARK D.	06/01/14	06/07/14	MEALS	105.24
06-12	AP	E0163243	PILAND, MARK D.	06/01/14	06/07/14	TAXI/PARKING/TOLLS	10.25
06-18	AP	E0165197	INGRAHAM, CHRISTOPHER W.	06/01/14	06/07/14	MEALS	130.55
06-18	AP	E0165198	KAUFMAN, JOSEPH W.	06/08/14	06/16/14	TAXI/PARKING/TOLLS	15.00
06-25	AP	E0167654	SHERMAN, GABRIEL J.	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	50.00
06-25	AP	E0167654	SHERMAN, GABRIEL J.	05/27/14	05/30/14	MEALS	67.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
06-25	AP E0167654	SHERMAN, GABRIEL J.	04/15/14 04/24/14	PRIVATE AUTO MILEAGE		149.60
06-25	AP E0167654	SHERMAN, GABRIEL J.	05/27/14 05/30/14	TAXI/PARKING/TOLLS		32.50
06-25	AP E0167655	ZOELLNER, GEORGE E.	05/27/14 05/30/14	COMMERCIAL TRANSPORTATION		25.00
06-25	AP E0167655	ZOELLNER, GEORGE E.	05/27/14 05/30/14	MEALS		88.99
06-25	AP E0167655	ZOELLNER, GEORGE E.	05/27/14 06/03/14	PRIVATE AUTO MILEAGE		95.20
06-25	AP E0167655	ZOELLNER, GEORGE E.	05/27/14 05/30/14	TAXI/PARKING/TOLLS		32.56
06-30	AP E0169218	NEWHOUSE, JOSEPH W.	06/03/14 06/25/14	PRIVATE AUTO MILEAGE		242.80
06-30	AP E0169218	NEWHOUSE, JOSEPH W.	06/18/14 06/18/14	TAXI/PARKING/TOLLS		4.00
06-30	AP E0169219	O'HARA, BRIAN	05/28/14 06/23/14	PRIVATE AUTO MILEAGE		578.40
					TRAVEL TOTALS:	16,104.39
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0138189	SCHMITT, KAREN A.	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL		20.00
04-07	AP E0138191	EASYTEL COMMUNICATIONS INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		313.16
04-16	AP 00723230	ORAL ROBERTS UNIVERSITY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
04-21	AP 00726853	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		50.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		180.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		118.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,542.31
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
04-29	GL GRP0038675		04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)		20.00
05-12	AP E0151281	EASYTEL COMMUNICATIONS INC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		322.47
05-16	AP 00728578	ORAL ROBERTS UNIVERSITY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
05-20	AP 00732083	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		50.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		118.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,527.75
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		59.00
06-03	AP E0159227	SCHMITT, KAREN A.	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		9.80
06-12	AP E0163245	EASYTEL COMMUNICATIONS INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		315.81
06-16	AP 00736034	ORAL ROBERTS UNIVERSITY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
06-19	AP 00737272	CITI PCARD-FEDEX	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL		173.66
06-19	AP 00737272	CITI PCARD-PARTY PRO RENTS	04/29/14 05/28/14	EQUIP RENTAL (EFF 1/3/03)		148.40
06-19	AP 00737272	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-24	AP E0167319	SCHMITT, KAREN A.	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL		1.59
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,608.39
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,362.43
PRINTING AND REPRODUCTION						
04-07	AP E0138182	ACCURATE WORD LLC	03/27/14 03/27/14	PRINTING & REPRODUCTION		59.90

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04-07	AP	E0138185	ACCURATE WORD LLC	03/03/14	03/03/14	PRINTING & REPRODUCTION	34.95
04-14	AP	E0141084	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	39.95
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	4,293.47
04-21	AP	00726853	CITI PCARD-PAYPAL ENVATO MKPL GR	03/01/14	03/28/14	PRINTING & REPRODUCTION	17.00
04-21	AP	00726853	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/14	03/28/14	PRINTING & REPRODUCTION	29.00
04-29	AP	E0145706	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	59.90
04-29	AP	E0145708	ACCURATE WORD LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION	274.00
05-05	AP	E0147439	BSL - GEM LASER EXPRESS INC	01/01/14	03/31/14	PRINTING & REPRODUCTION	75.12
05-06	AP	E0148513	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	29.95
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS	661.73
05-20	AP	00732083	CITI PCARD-ISTOCK INTERNATIONAL	03/29/14	04/28/14	PRINTING & REPRODUCTION	5.00
05-20	AP	00732083	CITI PCARD-QUIK PRINT TULSA	03/29/14	04/28/14	PRINTING & REPRODUCTION	65.07
05-27	AP	E0156615	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	119.80
05-27	AP	E0156617	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	29.95
06-09	AP	E0161301	ACCURATE WORD LLC	06/03/14	06/03/14	PRINTING & REPRODUCTION	29.95
06-18	AP	E0165194	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	29.95
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS	751.73
06-19	AP	00737272	CITI PCARD-QUIK PRINT TULSA	04/29/14	05/28/14	PRINTING & REPRODUCTION	117.20
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							6,768.62
OTHER SERVICES							
04-16	AP	00723080	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-21	AP	00726853	CITI PCARD-PAYPAL NGAOK	03/01/14	03/28/14	MISCELLANEOUS OTHER SERVICES	140.00
05-12	AP	E0151280	CITYPLEX TOWERS	05/02/14	05/02/14	JANITORIAL AND MAINT SERV	5.00
05-16	AP	00728429	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735887	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737272	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/14	05/28/14	WEB DEV HST,EMAIL & RLTD SERV	9.99
06-19	AP	00737272	CITI PCARD-MAILCHIMP	04/29/14	05/28/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
OTHER SERVICES TOTALS:							5,559.99
SUPPLIES AND MATERIALS							
04-07	AP	E0138178	O'HARA, BRIAN	03/05/14	03/14/14	FOOD & BEVERAGE	40.00
04-07	AP	E0138180	ZOELLNER, GEORGE E.	03/04/14	03/04/14	FOOD & BEVERAGE	14.62
04-07	AP	E0138183	LAFORTUNE, KATHRYN A.	03/11/14	03/11/14	FOOD & BEVERAGE	16.00
04-07	AP	E0138184	NEWHOUSE, JOSEPH W.	03/12/14	03/20/14	FOOD & BEVERAGE	34.94
04-07	AP	E0138188	MINARDI, SANDRA K.	01/31/14	03/11/14	FOOD & BEVERAGE	46.82
04-07	AP	E0138189	SCHMITT, KAREN A.	03/01/14	04/01/14	FOOD & BEVERAGE	141.76
04-07	AP	E0138189	SCHMITT, KAREN A.	03/04/14	03/04/14	HABITATION EXPENSE	21.19
04-07	AP	E0138189	SCHMITT, KAREN A.	03/04/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	21.47
04-07	AP	E0138190	KAUFMAN, JOSEPH W.	01/21/14	01/21/14	FOOD & BEVERAGE	278.17
04-07	AP	E0138190	KAUFMAN, JOSEPH W.	03/03/14	03/09/14	HABITATION EXPENSE	655.24
04-07	AP	E0138190	KAUFMAN, JOSEPH W.	03/02/14	03/23/14	OFFICE SUPPLIES (OUTSIDE)	191.58
04-08	AP	E0138179	PILAND, MARK D.	03/13/14	03/13/14	FOOD & BEVERAGE	48.36
04-09	AP	E0139907	SCHMITT, KAREN A.	04/06/14	04/06/14	FOOD & BEVERAGE	120.95
04-15	AP	E0141085	HON JAMES F BRIDENSTINE	04/09/14	04/09/14	FOOD & BEVERAGE	68.25
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	71.34
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	147.95
04-21	AP	00726853	CITI PCARD-FIZZ-O WATER	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	23.28
04-21	AP	00726853	CITI PCARD-MAILCHIMP	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	144.63	
04-21	AP 00726853	CITI PCARD-SPROUT SOCIAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-21	AP 00726853	CITI PCARD-TI AMO	03/01/14 03/28/14	FOOD & BEVERAGE	551.00	
04-21	AP 00726853	CITI PCARD-WAL-MART	03/01/14 03/28/14	FOOD & BEVERAGE	66.94	
04-21	AP 00726853	CITI PCARD-WAL-MART	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	46.69	
04-21	AP 00726853	CITI PCARD-WME TULSA WORLD SUB	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	63.00	
04-29	AP E0145707	QUENCH USA LLC	05/01/14 07/31/14	WATER	90.00	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-13.05	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	439.03	
05-01	AP 00727295	CAPITOL MARKING PRODUCTS INC	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	29.50	
05-02	AP 00727438	SCHMITT, KAREN A.	04/25/14 04/27/14	FOOD & BEVERAGE	57.62	
05-02	AP 00727438	SCHMITT, KAREN A.	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)	40.79	
05-05	AP E0147404	PILAND, MARK D.	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)	21.14	
05-06	AP E0148512	LAFORTUNE, KATHRYN A.	04/08/14 04/16/14	FOOD & BEVERAGE	31.00	
05-06	AP E0148514	ZOELLNER, GEORGE E.	04/02/14 04/25/14	FOOD & BEVERAGE	40.00	
05-06	AP E0148514	ZOELLNER, GEORGE E.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	28.21	
05-06	AP E0148515	O'HARA, BRIAN	03/31/14 04/09/14	FOOD & BEVERAGE	106.00	
05-06	AP E0148529	SHERMAN, GABRIEL J.	04/04/14 04/13/14	FOOD & BEVERAGE	23.58	
05-06	AP E0148530	JONES, SAMANTHA L.	04/08/14 04/08/14	FOOD & BEVERAGE	18.00	
05-06	AP E0148530	JONES, SAMANTHA L.	04/10/14 04/13/14	OFFICE SUPPLIES (OUTSIDE)	88.33	
05-08	AP E0149885	KAUFMAN, JOSEPH W.	03/19/14 03/19/14	HABITATION EXPENSE	40.00	
05-12	AP E0150878	NEWHOUSE, JOSEPH W.	04/01/14 04/16/14	FOOD & BEVERAGE	68.35	
05-13	AP E0151716	SCHMITT, KAREN A.	05/01/14 05/01/14	FOOD & BEVERAGE	43.95	
05-13	AP E0151717	SCHMITT, KAREN A.	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	17.37	
05-20	AP 00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	31.98	
05-20	AP 00732083	CITI PCARD-APL APPLE ITUNES STORE	03/29/14 04/28/14	SOFTWARE LESS THAN \$500	0.99	
05-20	AP 00732083	CITI PCARD-FIZZ-O WATER	03/29/14 04/28/14	WATER	48.73	
05-20	AP 00732083	CITI PCARD-LIBERTY FLAGS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	101.70	
05-20	AP 00732083	CITI PCARD-MAILCHIMP	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-20	AP 00732083	CITI PCARD-MSFT MICROSOFTSTORE	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-20	AP 00732083	CITI PCARD-OFFICE DEPOT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	556.69	
05-20	AP 00732083	CITI PCARD-SPROUT SOCIAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-20	AP 00732083	CITI PCARD-TI AMO	03/29/14 04/28/14	FOOD & BEVERAGE	334.70	
05-20	AP 00732083	CITI PCARD-WAL-MART	03/29/14 04/28/14	FOOD & BEVERAGE	25.65	
05-20	AP 00732083	CITI PCARD-WAL-MART	03/29/14 04/28/14	HABITATION EXPENSE	40.09	
05-20	AP 00732083	CITI PCARD-WM SUPERCENTER	03/29/14 04/28/14	FOOD & BEVERAGE	71.38	
05-27	AP E0156611	KAUFMAN, JOSEPH W.	04/06/14 05/11/14	OFFICE SUPPLIES (OUTSIDE)	82.66	
05-27	AP E0156614	SCHMITT, KAREN A.	05/17/14 05/17/14	FOOD & BEVERAGE	88.98	
05-30	AP E0157877	ZOELLNER, GEORGE E.	05/13/14 05/16/14	FOOD & BEVERAGE	106.45	
05-30	AP E0157981	LAFORTUNE, KATHRYN A.	05/13/14 05/23/14	FOOD & BEVERAGE	46.00	
05-30	AP E0157999	O'HARA, BRIAN	05/05/14 05/28/14	FOOD & BEVERAGE	90.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-140.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
				PERSONNEL COMPENSATION	412,971.55	209,538.61
				TRAVEL	17,648.31	12,367.44
				RENT, COMMUNICATION, UTILITIES	34,084.88	18,087.04
				PRINTING AND REPRODUCTION	2,943.88	2,108.67
				OTHER SERVICES	22,920.00	11,460.00
				SUPPLIES AND MATERIALS	6,058.19	3,531.40
				EQUIPMENT	634.94	634.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,606.46	258,568.35
				OFFICE TOTALS:	498,606.46	258,568.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		320.05
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-87.25
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		279.22
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-49.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		455.48
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-77.75
				FRANKED MAIL TOTALS:		840.25
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H	04/01/14 04/20/14	PAID INTERN		666.67
		CHANDLER,DYLAN C	04/01/14 05/01/14	PAID INTERN		1,033.33
		CHANDLER,DYLAN C	05/02/14 05/31/14	TEMPORARY EMPLOYEE		966.67
		DAVIS,STEPHEN B	04/01/14 06/08/14	LEG DIR, NATIONAL SECURITY		12,594.16
		DAVIS,STEPHEN B	06/09/14 06/30/14	LEGIS DIR, NATIONAL SECURITY		4,461.11
		ECHOLS,DEBORAH P	04/01/14 06/30/14	CASEWORKER		10,033.34
		GARVEY,SANDRA L	04/01/14 06/30/14	CASEWORKER/SPECIAL PROJ COORD		5,116.66
		HERNDON,WINFIELD S	05/01/14 05/31/14	PROFESSIONAL STAFF MBR		1,250.00
		HICKS,REBA E	04/22/14 05/31/14	PAID INTERN		400.00
		HORTON, BRETT H	05/01/14 05/31/14	SHARED EMPLOYEE		1,250.00
		JACKSON,TIMOTHY S	04/01/14 06/30/14	CASEWORKER		10,124.99
		JOHNSON,JULIA B	06/30/14 06/30/14	PAID INTERN		33.33
		KELLER,ANNALYSE D	04/01/14 06/30/14	PRESS SECRETARY/LC		10,416.67
		KING,JOHNNY L	05/05/14 06/27/14	PAID INTERN		1,766.67
		MURRAY,KATHRYN A	04/01/14 06/30/14	DISTRICT FIELD REPRESENTATIVE		5,116.66
		NOEL, TIFFANY	04/01/14 06/30/14	DISTRICT DIRECTOR		22,566.67
		PETTITT,MARK R	04/01/14 06/30/14	CHIEF OF STAFF		39,266.67
		SMITH, LAURA W.	04/01/14 06/30/14	DISTRICT FIELD REPRESENTATIVE		14,950.01
		STEPHENS, CAROLINE H.	06/02/14 06/27/14	PAID INTERN		866.67
		THARP,ANDREW P	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,000.01
		TURNER,JOHNNY L	04/01/14 06/30/14	DISTRICT FIELD REPRESENTATIVE		11,833.33
		VANDIVER,LAUREN	04/01/14 06/30/14	LEGISLATIVE/PRESS ASSISTANT		15,125.01
		WATTERS,SAM Q	04/07/14 04/30/14	PAID INTERN		1,200.00

		WHITE,PETER J	04/01/14	06/30/14	LEGISLATIVE COUNSEL	13,749.99	
		ZAMS,KELLY L	04/01/14	06/30/14	OFFCIE & FINANCE MANAGER	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	209,538.61	
	TRAVEL						
04-02	AP	E0135492	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	645.50
04-02	AP	E0135492	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	230.00
04-02	AP	E0135559	HON. MORRIS BROOKS, JR.	03/20/14	03/29/14	PRIVATE AUTO MILEAGE	136.17
04-07	AP	E0136940	NOEL, TIFFANY	03/31/14	03/31/14	PRIVATE AUTO MILEAGE	38.25
04-07	AP	E0136951	NOEL, TIFFANY	03/04/14	03/17/14	PRIVATE AUTO MILEAGE	191.76
04-07	AP	E0136953	NOEL, TIFFANY	03/18/14	03/28/14	PRIVATE AUTO MILEAGE	162.18
04-08	AP	E0136930	PETTITT, MARK	03/27/14	04/01/14	COMMERCIAL TRANSPORTATION	458.00
04-08	AP	E0136930	PETTITT, MARK	03/24/14	03/24/14	TAXI/PARKING/TOLLS	4.00
04-08	AP	E0136930	PETTITT, MARK	03/26/14	03/26/14	TAXI/PARKING/TOLLS	4.00
04-08	AP	E0136930	PETTITT, MARK	03/27/14	03/27/14	TAXI/PARKING/TOLLS	1.95
04-08	AP	E0136930	PETTITT, MARK	04/01/14	04/01/14	TAXI/PARKING/TOLLS	2.45
04-08	AP	E0137751	NOEL, TIFFANY	03/31/14	03/31/14	PRIVATE AUTO MILEAGE	3.75
04-09	AP	E0137732	MURRAY, KATHRYN	01/24/14	01/30/14	PRIVATE AUTO MILEAGE	35.38
04-09	AP	E0137739	MURRAY, KATHRYN	03/18/14	03/31/14	PRIVATE AUTO MILEAGE	31.24
04-09	AP	E0137748	NOEL, TIFFANY	02/05/14	02/28/14	PRIVATE AUTO MILEAGE	5.50
04-09	AP	E0137749	TURNER, JOHNNY	03/20/14	04/02/14	PRIVATE AUTO MILEAGE	91.28
04-09	AP	E0137750	MURRAY, KATHRYN	01/08/14	01/23/14	PRIVATE AUTO MILEAGE	103.72
04-09	AP	E0137752	NOEL, TIFFANY	03/04/14	03/17/14	PRIVATE AUTO MILEAGE	18.80
04-09	AP	E0137754	NOEL, TIFFANY	03/18/14	03/28/14	PRIVATE AUTO MILEAGE	15.90
04-09	AP	E0137755	NOEL, TIFFANY	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	13.30
04-09	AP	E0137758	NOEL, TIFFANY	01/23/14	01/28/14	PRIVATE AUTO MILEAGE	8.10
04-09	AP	E0137760	TURNER, JOHNNY	01/09/14	03/18/14	PRIVATE AUTO MILEAGE	281.68
04-09	AP	E0137762	MURRAY, KATHRYN	02/18/14	02/24/14	PRIVATE AUTO MILEAGE	28.25
04-10	AP	E0138767	PETTITT, MARK	04/04/14	04/07/14	COMMERCIAL TRANSPORTATION	230.00
04-10	AP	E0138767	PETTITT, MARK	04/03/14	04/03/14	TAXI/PARKING/TOLLS	4.00
04-10	AP	E0138767	PETTITT, MARK	04/04/14	04/04/14	TAXI/PARKING/TOLLS	1.95
04-10	AP	E0138767	PETTITT, MARK	04/07/14	04/07/14	TAXI/PARKING/TOLLS	2.45
04-22	AP	E0142706	VANDIVER, LAUREN	03/06/14	03/06/14	TAXI/PARKING/TOLLS	22.20
04-22	AP	E0142706	VANDIVER, LAUREN	04/03/14	04/03/14	TAXI/PARKING/TOLLS	11.89
04-24	AP	E0143997	GARVEY, SANDRA	02/10/14	04/10/14	PRIVATE AUTO MILEAGE	61.04
05-02	AP	E0145831	THARP, ANDREW P.	04/25/14	04/25/14	TAXI/PARKING/TOLLS	19.12
05-02	AP	E0145845	PETTITT, MARK	04/10/14	04/28/14	COMMERCIAL TRANSPORTATION	230.00
05-02	AP	E0145845	PETTITT, MARK	04/10/14	04/10/14	TAXI/PARKING/TOLLS	1.95
05-02	AP	E0145845	PETTITT, MARK	04/28/14	04/28/14	TAXI/PARKING/TOLLS	2.45
05-02	AP	E0145864	HON. MORRIS BROOKS, JR.	04/26/14	04/26/14	PRIVATE AUTO MILEAGE	90.72
05-06	AP	E0147659	NOEL, TIFFANY	04/10/14	04/16/14	PRIVATE AUTO MILEAGE	173.60
05-06	AP	E0147664	VANDIVER, LAUREN	04/16/14	04/22/14	PRIVATE AUTO MILEAGE	163.52
05-06	AP	E0147665	NOEL, TIFFANY	04/16/14	04/29/14	PRIVATE AUTO MILEAGE	55.44
05-06	AP	E0147669	MURRAY, KATHRYN	04/17/14	04/17/14	PRIVATE AUTO MILEAGE	75.36
05-07	AP	E0147662	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	388.00
05-07	AP	E0147662	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	230.00
05-07	AP	E0147662	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	230.00
05-08	AP	E0148873	VANDIVER, LAUREN	04/15/14	04/23/14	COMMERCIAL TRANSPORTATION	230.00
05-08	AP	E0148873	VANDIVER, LAUREN	04/15/14	04/15/14	TRAVEL SUBSISTENCE	25.00
05-09	AP	E0149672	CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
05-09	AP E0149672	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	223.00	
05-09	AP E0149672	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION	230.00	
05-19	AP E0152935	NOEL, TIFFANY	05/10/14 05/13/14	COMMERCIAL TRANSPORTATION	256.00	
05-19	AP E0152935	NOEL, TIFFANY	05/11/14 05/13/14	LODGING	413.97	
05-19	AP E0152935	NOEL, TIFFANY	05/12/14 05/12/14	MEALS	2.25	
05-19	AP E0152935	NOEL, TIFFANY	05/13/14 05/13/14	MEALS	6.89	
05-19	AP E0152935	NOEL, TIFFANY	05/10/14 05/10/14	TAXI/PARKING/TOLLS	10.00	
05-19	AP E0152935	NOEL, TIFFANY	05/11/14 05/11/14	TAXI/PARKING/TOLLS	12.00	
05-19	AP E0152935	NOEL, TIFFANY	05/12/14 05/12/14	TAXI/PARKING/TOLLS	23.90	
05-19	AP E0152935	NOEL, TIFFANY	05/13/14 05/13/14	TAXI/PARKING/TOLLS	20.39	
05-19	AP E0152950	NOEL, TIFFANY	05/05/14 05/05/14	MEALS	15.10	
05-19	AP E0152950	NOEL, TIFFANY	03/25/14 03/25/14	TAXI/PARKING/TOLLS	5.00	
05-20	AP E0153600	NOEL, TIFFANY	05/13/14 05/13/14	TAXI/PARKING/TOLLS	40.00	
05-20	AP E0153609	TURNER, JOHNNY	05/11/14 05/14/14	COMMERCIAL TRANSPORTATION	313.00	
05-20	AP E0153609	TURNER, JOHNNY	05/11/14 05/11/14	MEALS	11.05	
05-20	AP E0153609	TURNER, JOHNNY	04/04/14 05/11/14	PRIVATE AUTO MILEAGE	338.24	
05-20	AP E0153609	TURNER, JOHNNY	05/11/14 05/11/14	TAXI/PARKING/TOLLS	10.00	
05-20	AP E0153623	TURNER, JOHNNY	05/11/14 05/13/14	LODGING	389.02	
05-20	AP E0153623	TURNER, JOHNNY	05/13/14 05/14/14	LODGING	256.48	
05-20	AP E0153623	TURNER, JOHNNY	05/13/14 05/13/14	MEALS	25.33	
05-20	AP E0153623	TURNER, JOHNNY	05/14/14 05/14/14	PRIVATE AUTO MILEAGE	50.40	
05-20	AP E0153623	TURNER, JOHNNY	05/11/14 05/11/14	TAXI/PARKING/TOLLS	42.46	
05-20	AP E0153623	TURNER, JOHNNY	05/12/14 05/12/14	TAXI/PARKING/TOLLS	30.95	
05-20	AP E0153623	TURNER, JOHNNY	05/13/14 05/13/14	TAXI/PARKING/TOLLS	25.41	
05-20	AP E0153623	TURNER, JOHNNY	05/14/14 05/14/14	TAXI/PARKING/TOLLS	70.00	
05-23	AP E0155500	PETTIT, MARK	05/14/14 05/19/14	COMMERCIAL TRANSPORTATION	230.00	
05-23	AP E0155500	PETTIT, MARK	05/14/14 05/14/14	TAXI/PARKING/TOLLS	1.95	
05-23	AP E0155500	PETTIT, MARK	05/20/14 05/20/14	TAXI/PARKING/TOLLS	2.45	
06-02	AP E0157684	PETTIT, MARK	05/22/14 05/28/14	COMMERCIAL TRANSPORTATION	240.00	
06-02	AP E0157684	PETTIT, MARK	05/21/14 05/21/14	TAXI/PARKING/TOLLS	4.20	
06-02	AP E0157684	PETTIT, MARK	05/22/14 05/22/14	TAXI/PARKING/TOLLS	1.95	
06-02	AP E0157684	PETTIT, MARK	05/28/14 05/28/14	TAXI/PARKING/TOLLS	2.45	
06-02	AP E0157697	HON. MORRIS BROOKS, JR.	05/19/14 05/19/14	MEALS	9.48	
06-02	AP E0157697	HON. MORRIS BROOKS, JR.	05/11/14 05/22/14	PRIVATE AUTO MILEAGE	44.80	
06-02	AP E0157703	JACKSON, TIMOTHY S.	05/16/14 05/16/14	PRIVATE AUTO MILEAGE	10.08	
06-02	AP E0157706	GARVEY, SANDRA	05/19/14 05/19/14	MEALS	8.19	
06-02	AP E0157708	GARVEY, SANDRA	05/19/14 05/19/14	PRIVATE AUTO MILEAGE	127.68	
06-02	AP E0158014	CITIBANK GOV CARD SERVICE	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION	362.00	
06-02	AP E0158014	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION	388.00	
06-02	AP E0158014	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION	230.00	
06-03	AP E0158006	VANDIVER, LAUREN	04/23/14 04/23/14	TRAVEL SUBSISTENCE	25.00	
06-04	AP E0158254	WHITE, PETER J.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	22.91	
06-12	AP E0162985	PETTIT, MARK	05/30/14 06/10/14	COMMERCIAL TRANSPORTATION	230.00	

06-12	AP	E0162985	PETTITT, MARK	05/30/14	05/30/14	TAXI/PARKING/TOLLS	1.95
06-12	AP	E0162985	PETTITT, MARK	06/10/14	06/10/14	TAXI/PARKING/TOLLS	6.65
06-12	AP	E0162996	NOEL, TIFFANY	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	294.56
06-12	AP	E0163010	NOEL, TIFFANY	05/16/14	05/28/14	PRIVATE AUTO MILEAGE	119.28
06-16	AP	E0164086	MURRAY, KATHRYN	05/01/14	06/12/14	PRIVATE AUTO MILEAGE	184.08
06-16	AP	E0164093	MURRAY, KATHRYN	06/12/14	06/12/14	PRIVATE AUTO MILEAGE	3.36
06-17	AP	E0164783	DAVIS,STEPHEN B	06/03/14	06/03/14	TAXI/PARKING/TOLLS	18.83
06-19	AP	E0165442	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	385.00
06-19	AP	E0165442	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	390.00
06-19	AP	E0165442	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	260.00
06-19	AP	E0165511	VANDIVER, LAUREN	06/18/14	06/18/14	TAXI/PARKING/TOLLS	18.20
06-23	AP	00737350	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	305.50
06-23	AP	00737350	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	255.00
06-30	AP	E0168720	HON. MORRIS BROOKS, JR.	06/21/14	06/26/14	PRIVATE AUTO MILEAGE	403.20
TRAVEL TOTALS:							12,367.44
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0135565	FEDEX	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-07	AP	E0137026	FEDEX	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	10.08
04-16	AP	00723589	2101 W CLINTON LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
04-21	AP	00726853	CITI PCARD-KNOLOGY INC	03/01/14	03/28/14	UTILITIES	141.71
04-24	AP	E0143988	GARVEY, SANDRA	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	160.04
04-24	AP	E0143992	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.84
04-24	AP	E0143995	FEDEX	04/01/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	15.80
04-24	AP	E0143996	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	577.70
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,218.89
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.57
04-28	AP	E0143991	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	179.58
05-02	AP	E0145835	FEDEX	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-07	AP	E0147654	FEDEX	04/16/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	105.60
05-16	AP	00728935	2101 W CLINTON LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
05-20	AP	E0153613	FEDEX	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	79.94
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	297.16
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.62
05-23	AP	E0155492	FEDEX	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	6.69
06-02	AP	E0157694	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.84
06-02	AP	E0158035	AT & T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	179.64
06-03	AP	E0158020	AT & T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	577.85
06-10	AP	E0161521	FEDEX	05/13/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	23.51
06-16	AP	00736389	2101 W CLINTON LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
06-16	AP	E0164095	FEDEX	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	5.33
06-19	AP	00737272	CITI PCARD-KNOLOGY INC	04/29/14	05/28/14	UTILITIES	167.32
06-23	AP	E0166656	AT & T	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	577.80
06-23	AP	E0166662	AT & T	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	181.62
06-23	AP	E0166686	FEDEX	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	88.44
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	519.30	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.33	
06-30	AP	E0168702	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,087.04	
PRINTING AND REPRODUCTION						
04-07	AP	E0136939	03/01/14 03/31/14	PRINTING & REPRODUCTION	168.13	
04-22	AP	E0142701	04/10/14 04/10/14	PRINTING & REPRODUCTION	29.95	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	255.10	
05-06	AP	E0147655	04/09/14 04/09/14	PRINTING & REPRODUCTION	29.95	
05-07	AP	E0147660	04/01/14 04/30/14	PRINTING & REPRODUCTION	127.70	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	290.90	
06-09	AP	00732877	02/19/14 02/19/14	PRINTING & REPRODUCTION	48.74	
06-10	AP	E0161495	05/01/14 05/31/14	PRINTING & REPRODUCTION	142.30	
06-17	AP	E0164439	05/28/14 05/28/14	PRINTING & REPRODUCTION	79.50	
06-19	AP	E0165479	06/16/14 06/16/14	PRINTING & REPRODUCTION	27.50	
06-19	AP	E0165507	06/16/14 06/16/14	PRINTING & REPRODUCTION	79.50	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	829.40	
				PRINTING AND REPRODUCTION TOTALS:	2,108.67	
OTHER SERVICES						
04-07	AP	E0136944	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00	
04-16	AP	00723071	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-07	AP	E0147661	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00	
05-16	AP	00728420	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-10	AP	E0161490	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00	
06-16	AP	00735878	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	11,460.00	
SUPPLIES AND MATERIALS						
04-03	AP	E0135575	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	120.18	
04-21	AP	00726853	03/01/14 03/28/14	SOFTWARE LESS THAN \$500	105.74	
04-21	AP	00726853	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-24	AP	E0143983	02/20/14 02/20/14	FOOD & BEVERAGE	23.00	
04-24	AP	E0143983	04/16/14 04/16/14	FOOD & BEVERAGE	30.00	
04-24	AP	E0143983	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	16.41	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-161.75	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	389.24	
05-07	AP	E0147653	04/21/14 04/20/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-14	AP	E0151058	05/01/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	800.00	
05-19	AP	E0152950	01/21/14 01/21/14	FOOD & BEVERAGE	20.00	
05-20	AP	00732083	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	38.01	
05-20	AP	00732083	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	20.52	
05-20	AP	00732083	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86	
05-20	AP	00732083	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	21.19	

05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	7.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-110.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	740.24
06-03	AP	E0158008	NORTH JACKSON PROGRESS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
06-10	AP	E0161809	MORE DIRECT INC	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	90.59
06-19	AP	00737272	CITI PCARD-APL APPLEONLINESTOREUS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	175.11
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
06-19	AP	00737272	CITI PCARD-OFFICE DEPOT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	567.13
06-19	AP	00737272	CITI PCARD-TARGET	04/29/14	05/28/14	FOOD & BEVERAGE	6.41
06-19	AP	00737272	CITI PCARD-THE CLARION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00
06-19	AP	00737272	CITI PCARD-USGOVT PRINT OFC	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	55.00
06-19	AP	00737272	CITI PCARD-VERIZON WRLS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-146.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	565.68
						SUPPLIES AND MATERIALS TOTALS:	3,531.40
			EQUIPMENT				
06-19	AP	00737272	CITI PCARD-APL APPLEONLINESTOREUS	04/29/14	05/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	634.94
						EQUIPMENT TOTALS:	634.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,568.35
						OFFICE TOTALS:	258,568.35
			2013 HON. MO BROOKS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-09	AR	AC-09226	TENNESSEE VALLEY PRINTING CO INC	01/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	-172.12
						SUPPLIES AND MATERIALS TOTALS:	-172.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-172.12
						OFFICE TOTALS:	-172.12
			2014 HON. SUSAN W. BROOKS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	16,895.94
						PERSONNEL COMPENSATION	397,123.30
						TRAVEL	28,003.90
						RENT, COMMUNICATION, UTILITIES	23,096.68
						PRINTING AND REPRODUCTION	27,077.16
						OTHER SERVICES	12,081.58
						SUPPLIES AND MATERIALS	3,189.79
						EQUIPMENT	5,581.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,049.98
						OFFICE TOTALS:	513,049.98
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	533.38
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-25.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	125.27
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-30.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		329.30
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-48.10
					FRANKED MAIL TOTALS:	884.20
PERSONNEL COMPENSATION						
		BOVIS,ALEXANDRA M.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,000.01
		BURIAN JR, DAVID F.	04/01/14 06/30/14	CONSTITUENT SERVICES REP		9,999.99
		CORR,MICHAEL F.	04/01/14 06/30/14	EXECUTIVE ASSISTANT		8,750.01
		DAMRON,ALEXANDER E.	04/01/14 06/30/14	PRESS SECRETARY		12,500.01
		GLASER,KAREN K.	04/01/14 06/30/14	DISTRICT DIRECTOR		20,499.99
		HERZOG,EMILY.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		KING,ANDREW W.	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
		LUEDERS,MARY M.	04/01/14 06/30/14	DIR OF CONST. SER AND GRANTS		12,249.99
		MANDELSON,PAUL W.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		MEEKER,AUTUMN.	04/01/14 06/30/14	CONSTITUENT SERVICES REP		8,000.01
		RAINES,MICHELE L.	04/01/14 06/30/14	CHIEF OF STAFF		35,000.01
		ROSS, JOHN E.	04/01/14 06/30/14	SHARED EMPLOYEE		2,271.42
		RUSHTON,KERRIE R.	04/01/14 06/30/14	COMMUNICATIONS ASSISTANT		4,500.00
		SAVAGE,MEGAN H.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,374.99
		SULC, KEVIN A.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		13,749.99
		URBAHNS,ALAINA C.	04/01/14 04/18/14	STAFF ASSISTANT		1,711.11
		WANDEL,BRYAN P.	04/01/14 06/30/14	SHARED EMPLOYEE		2,678.58
		WATKINS,CATHERINE M.	04/01/14 06/30/14	DISTRICT SCHEDULER		8,000.01
		WISE,OLIVER G.	05/12/14 06/30/14	STAFF ASSISTANT		4,236.11
					PERSONNEL COMPENSATION TOTALS:	200,272.22
TRAVEL						
04-01	AP E0135071	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		180.00
04-09	AP E0138112	LUEDERS, MARY M.	03/04/14 03/20/14	PRIVATE AUTO MILEAGE		38.10
04-09	AP E0138133	WATKINS, CATHERINE M.	03/06/14 03/18/14	PRIVATE AUTO MILEAGE		95.48
04-09	AP E0138136	HON SUSAN BROOKS	03/07/14 03/17/14	PRIVATE AUTO MILEAGE		69.08
04-09	AP E0138136	HON SUSAN BROOKS	03/02/14 03/02/14	TRAVEL SUBSISTENCE		20.52
04-09	AP E0138137	MANDELSON,PAUL W.	03/16/14 03/21/14	CAR RENTAL		298.46
04-09	AP E0138137	MANDELSON,PAUL W.	03/16/14 03/21/14	TRAVEL SUBSISTENCE		236.39
04-09	AP E0138139	RAINES, MICHELE L.	03/06/14 03/27/14	PRIVATE AUTO MILEAGE		22.00
04-10	AP E0138141	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		406.00
04-10	AP E0138141	CITIBANK GOV CARD SERVICE	03/14/14 03/21/14	COMMERCIAL TRANSPORTATION		586.00
04-10	AP E0138141	CITIBANK GOV CARD SERVICE	03/16/14 03/21/14	COMMERCIAL TRANSPORTATION		586.00
04-10	AP E0138141	CITIBANK GOV CARD SERVICE	03/24/14 03/27/14	COMMERCIAL TRANSPORTATION		586.00
04-10	AP E0138141	CITIBANK GOV CARD SERVICE	03/16/14 03/21/14	LOGGING		532.00
04-10	AP E0139384	SULC, KEVIN A.	03/05/14 03/22/14	PRIVATE AUTO MILEAGE		215.16
04-10	AP E0139385	KING, ANDREW W.	03/11/14 03/30/14	PRIVATE AUTO MILEAGE		228.36
04-10	AP E0139386	AUTUMN MEEKER	03/05/14 03/19/14	PRIVATE AUTO MILEAGE		125.40
04-10	AP E0139387	BURIAN JR, DAVID F.	03/06/14 03/27/14	PRIVATE AUTO MILEAGE		127.60
04-10	AP E0139387	BURIAN JR, DAVID F.	03/13/14 03/13/14	TRAVEL SUBSISTENCE		8.00

04-10	AP	E0139388	WATKINS, CATHERINE M.	03/06/14	03/15/14	TRAVEL SUBSISTENCE	6.00
04-10	AP	E0139389	GLASER, KAREN K.	03/05/14	03/28/14	PRIVATE AUTO MILEAGE	318.12
04-10	AP	E0139389	GLASER, KAREN K.	03/13/14	03/27/14	TRAVEL SUBSISTENCE	27.25
05-05	AP	E0146915	RAINES, MICHELE L.	04/14/14	04/17/14	CAR RENTAL	164.61
05-05	AP	E0146915	RAINES, MICHELE L.	04/04/14	04/10/14	PRIVATE AUTO MILEAGE	13.20
05-05	AP	E0146915	RAINES, MICHELE L.	04/14/14	04/17/14	TRAVEL SUBSISTENCE	172.72
05-05	AP	E0146916	HERZOG, EMILY	04/14/14	04/17/14	CAR RENTAL	391.71
05-05	AP	E0146916	HERZOG, EMILY	04/14/14	04/17/14	TRAVEL SUBSISTENCE	180.43
05-06	AP	E0146908	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	406.00
05-06	AP	E0146908	CITIBANK GOV CARD SERVICE	04/07/14	04/10/14	COMMERCIAL TRANSPORTATION	360.00
05-06	AP	E0146908	CITIBANK GOV CARD SERVICE	04/14/14	04/17/14	COMMERCIAL TRANSPORTATION	360.00
05-21	AP	E0154503	WATKINS, CATHERINE M.	04/04/14	04/28/14	PRIVATE AUTO MILEAGE	255.99
05-21	AP	E0154506	BURIAN JR, DAVID F.	04/03/14	04/28/14	PRIVATE AUTO MILEAGE	235.12
05-21	AP	E0154507	LUEDERS, MARY M.	04/01/14	04/17/14	PRIVATE AUTO MILEAGE	61.03
05-21	AP	E0154593	SULC, KEVIN A.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	362.12
05-21	AP	E0154594	HON SUSAN BROOKS	04/07/14	04/26/14	PRIVATE AUTO MILEAGE	33.00
05-21	AP	E0154594	HON SUSAN BROOKS	04/27/14	04/27/14	TRAVEL SUBSISTENCE	39.00
05-21	AP	E0154595	AUTUMN MEEKER	04/02/14	04/17/14	PRIVATE AUTO MILEAGE	95.48
05-21	AP	E0154595	AUTUMN MEEKER	04/15/14	04/15/14	TRAVEL SUBSISTENCE	14.00
05-21	AP	E0154596	SULC, KEVIN A.	04/29/14	04/30/14	LODGING	62.00
05-21	AP	E0154596	SULC, KEVIN A.	04/29/14	04/30/14	TRAVEL SUBSISTENCE	43.75
05-21	AP	E0154597	WATKINS, CATHERINE M.	04/24/14	04/25/14	TRAVEL SUBSISTENCE	13.00
05-21	AP	E0154598	GLASER, KAREN K.	04/02/14	04/07/14	PRIVATE AUTO MILEAGE	251.68
05-21	AP	E0154598	GLASER, KAREN K.	04/22/14	04/25/14	TRAVEL SUBSISTENCE	40.00
05-21	AP	E0154620	KING, ANDREW W.	04/11/14	04/27/14	PRIVATE AUTO MILEAGE	130.68
05-22	AP	E0154504	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	246.00
05-22	AP	E0154504	CITIBANK GOV CARD SERVICE	04/14/14	04/14/14	COMMERCIAL TRANSPORTATION	216.00
05-22	AP	E0154504	CITIBANK GOV CARD SERVICE	04/17/14	04/17/14	COMMERCIAL TRANSPORTATION	426.00
05-22	AP	E0154504	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	360.00
05-22	AP	E0154504	CITIBANK GOV CARD SERVICE	04/14/14	04/16/14	LODGING	319.20
05-22	AP	E0154505	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	360.00
05-22	AP	E0154505	CITIBANK GOV CARD SERVICE	05/05/14	05/07/14	COMMERCIAL TRANSPORTATION	360.00
05-22	AP	E0154505	CITIBANK GOV CARD SERVICE	05/07/14	05/09/14	COMMERCIAL TRANSPORTATION	606.00
05-22	AP	E0154505	CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	222.00
06-02	AP	E0158576	HON SUSAN BROOKS	05/03/14	05/11/14	PRIVATE AUTO MILEAGE	23.76
06-02	AP	E0158576	HON SUSAN BROOKS	05/10/14	05/10/14	TRAVEL SUBSISTENCE	29.00
06-03	AP	E0158572	CITIBANK GOV CARD SERVICE	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	360.00
06-04	AP	E0158571	CITIBANK GOV CARD SERVICE	05/11/14	05/16/14	COMMERCIAL TRANSPORTATION	485.50
06-04	AP	E0158571	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	333.50
06-04	AP	E0158571	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	426.00
06-13	AP	E0163301	WATKINS, CATHERINE M.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	303.25
06-16	AP	E0163302	RAINES, MICHELE L.	05/05/14	05/07/14	CAR RENTAL	141.25
06-16	AP	E0163302	RAINES, MICHELE L.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	26.40
06-16	AP	E0163302	RAINES, MICHELE L.	05/05/14	05/07/14	TRAVEL SUBSISTENCE	34.23
06-16	AP	E0163303	BURIAN JR, DAVID F.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	262.21
06-16	AP	E0163304	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	246.00
06-16	AP	E0163304	CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0163304	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0163304	CITIBANK GOV CARD SERVICE	05/28/14	05/30/14	COMMERCIAL TRANSPORTATION	606.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
06-16	AP E0163304	CITIBANK GOV CARD SERVICE	05/05/14 05/09/14	LODGING		1,025.92
06-16	AP E0163304	CITIBANK GOV CARD SERVICE	05/07/14 05/07/14	LODGING		304.94
06-16	AP E0163304	CITIBANK GOV CARD SERVICE	05/11/14 05/16/14	LODGING		1,282.40
06-16	AP E0163307	KING, ANDREW W.	05/04/14 06/01/14	PRIVATE AUTO MILEAGE		132.44
06-16	AP E0163308	SULC, KEVIN A.	05/02/14 05/27/14	PRIVATE AUTO MILEAGE		321.20
06-16	AP E0163313	LUEDERS, MARY M.	05/06/14 05/28/14	PRIVATE AUTO MILEAGE		77.70
06-16	AP E0163313	LUEDERS, MARY M.	05/11/14 05/15/14	TRAVEL SUBSISTENCE		87.20
06-16	AP E0163314	WATKINS, CATHERINE M.	05/15/14 05/30/14	TRAVEL SUBSISTENCE		5.75
06-16	AP E0163315	GLASER, KAREN K.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		150.48
06-16	AP E0163315	GLASER, KAREN K.	05/27/14 05/30/14	TRAVEL SUBSISTENCE		156.29
06-17	AP E0163305	AUTUMN MEEKER	05/02/14 05/19/14	PRIVATE AUTO MILEAGE		134.64
06-17	AP E0163305	AUTUMN MEEKER	05/02/14 05/27/14	TRAVEL SUBSISTENCE		243.00
06-17	AP E0163311	NAUTICAL VENTURES LLC	05/15/14 05/15/14	LODGING		60.00
06-17	AP E0163312	SAVAGE, MEGAN H.	05/30/14 05/30/14	TRAVEL SUBSISTENCE		22.59
					TRAVEL TOTALS:	18,844.29
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135068	DIRECTV	03/04/14 04/03/14	UTILITIES		3.99
04-01	AP E0135072	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		23.12
04-01	AP E0135128	AT&T U-VERSE (SM)	03/08/14 04/07/14	UTILITIES		93.00
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		14.69
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		340.34
04-09	AP E0138138	AT&T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		37.85
04-09	AP E0138140	VERIZON WIRELESS	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		836.56
04-10	AP E0139390	AT&T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		182.16
04-16	AP 00722781	AT&T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		-37.85
04-16	AP 00722781	AT&T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		37.85
04-16	AP 00723924	ZELLER-CARMEL LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,586.17
04-16	AP 00724105	CITY OF ANDERSON INDIANA	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-16	AP 00724299	AT&T U-VERSE (SM)	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE		-93.00
04-16	AP 00724299	AT&T U-VERSE (SM)	02/08/14 03/07/14	UTILITIES		93.00
04-21	AP 00726853	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/14 03/28/14	UTILITIES		80.84
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		9.40
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		102.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		100.24
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		45.67
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		105.00
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		13.73
05-06	AP E0146909	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		23.12
05-06	AP E0146910	DIRECTV	04/04/14 05/03/14	UTILITIES		3.99
05-06	AP E0146914	AT&T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE		41.33
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		24.60
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		340.34

05-16	AP	00729269	ZELLER-CARMEL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
05-16	AP	00729452	CITY OF ANDERSON INDIANA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	36.42
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	102.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	102.94
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	59.02
05-22	AP	E0154508	VERIZON WIRELESS	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	828.98
05-22	AP	E0154599	AT&T	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	182.21
05-22	AP	E0154601	DIRECTV	05/04/14	06/03/14	UTILITIES	3.99
05-22	AP	E0154602	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
05-22	AP	E0154603	AT&T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	37.85
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	340.34
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	8.64
06-03	AP	E0158574	AT&T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	37.92
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	335.38
06-12	AP	00733186	AT&T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	-103.17
06-12	AP	00733187	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-23.12
06-13	AP	E0163306	VERIZON WIRELESS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	828.86
06-13	AP	E0163310	AT&T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	195.29
06-13	AP	E0163316	DIRECTV	06/04/14	07/03/14	UTILITIES	3.99
06-13	AP	E0163318	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
06-16	AP	00736716	ZELLER-CARMEL LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
06-16	AP	00736899	CITY OF ANDERSON INDIANA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
06-19	AP	00737272	CITI PCARD-ATT BILL PAYMENT	04/29/14	05/28/14	UTILITIES	85.00
06-19	AP	00737272	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/14	05/28/14	UTILITIES	80.84
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	68.27
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,218.93
			PRINTING AND REPRODUCTION				
04-09	AP	E0138134	ACCURATE WORD LLC	03/24/14	03/24/14	PRINTING & REPRODUCTION	74.95
04-10	AP	E0139385	KING, ANDREW W.	03/10/14	03/10/14	PRINTING & REPRODUCTION	31.97
05-05	AP	E0146911	ACCURATE WORD LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION	74.95
05-13	AP	00727916	PUBLIC PRINTER	04/16/14	04/16/14	PRINTING & REPRODUCTION	168.88
05-21	AP	E0154600	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	224.85
05-22	AP	E0154502	ACCURATE WORD LLC	04/22/14	04/22/14	PRINTING & REPRODUCTION	74.95
06-03	AP	E0158573	DIGITAL FRANKING LLC	03/25/14	06/30/14	ADVERTISEMENTS	2,455.68
						PRINTING AND REPRODUCTION TOTALS:	3,106.23
			OTHER SERVICES				
04-10	AP	E0138135	DIGITAL FRANKING LLC	03/14/14	03/14/14	WEB DEV HST.EMAIL & RLTD SERV	339.08
04-16	AP	00722805	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728152	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	E0163309	FINANCIAL DISCLOSURE SERVICES	06/04/14	06/04/14	NON-TECHNOLOGY SERVICE CONTR	2,167.50
06-16	AP	00735609	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,161.58
			SUPPLIES AND MATERIALS				
04-10	AP	E0139384	SULC, KEVIN A.	03/22/14	03/22/14	FOOD & BEVERAGE	41.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
04-10	AP E0139385	KING, ANDREW W.	03/03/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	16.63	
04-10	AP E0139386	AUTUMN MEEKER	03/20/14 03/20/14	FOOD & BEVERAGE	16.66	
04-10	AP E0139387	BURIAN JR, DAVID F.	03/08/14 03/08/14	FOOD & BEVERAGE	42.60	
04-10	AP E0139388	WATKINS, CATHERINE M.	03/15/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)	7.79	
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	25.96	
04-21	AP 00726853	CITI PCARD-EINSTEIN BROS-ONLINE C	03/01/14 03/28/14	FOOD & BEVERAGE	45.00	
04-21	AP 00726853	CITI PCARD-GAN INDIANANEWSAPRCIR	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-21	AP 00726853	CITI PCARD-GREEKS PIZZERIA	03/01/14 03/28/14	FOOD & BEVERAGE	44.76	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-139.50	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	376.20	
05-05	AP E0146913	OFFICE DEPOT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	124.29	
05-07	AP E0146912	BIG HOFFAS BBQ	04/17/14 04/17/14	FOOD & BEVERAGE	1,125.00	
05-09	GL FRM0039001	.....	04/15/14 04/15/14	FRAMING (TRANSFER)	50.00	
05-20	AP 00732083	CITI PCARD-GAN INDIANANEWSAPRCIR	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-21	AP E0154595	AUTUMN MEEKER	04/17/14 04/17/14	FOOD & BEVERAGE	6.28	
05-21	AP E0154597	WATKINS, CATHERINE M.	04/17/14 04/17/14	FOOD & BEVERAGE	140.95	
05-21	AP E0154598	GLASER, KAREN K.	04/23/14 04/23/14	FOOD & BEVERAGE	25.00	
05-21	AP E0154620	KING, ANDREW W.	04/01/14 04/01/14	FOOD & BEVERAGE	28.46	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-273.60	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	257.68	
06-12	GL FRM0039748	.....	05/27/14 05/27/14	FRAMING (TRANSFER)	50.00	
06-16	AP E0163317	LADWIG ENTERPRISES INC	05/01/14 05/01/14	WATER	14.50	
06-17	AP E0163305	AUTUMN MEEKER	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	7.18	
06-19	AP 00737272	CITI PCARD-GAN INDIANANEWSAPRCIR	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-19	AP 00737272	CITI PCARD-STAPLES DIRECT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	320.99	
06-25	AP E0167145	INDIANAPOLIS MONTHLY	05/19/14 05/18/15	PUBLICATIONS/REFERENCE MAT'L	24.00	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-164.30	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	353.75	
				SUPPLIES AND MATERIALS TOTALS:	2,658.11	
		EQUIPMENT				
04-30	GL MNT0038717	.....	03/25/14 03/31/14	MAINTENANCE / REPAIRS	44.26	
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	436.67	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	436.67	
06-03	AP 00732711	AUTOMATED SIGNATURE TECH	04/30/14 04/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,020.00	
06-03	AP 00732711	AUTOMATED SIGNATURE TECH	04/30/14 04/30/14	WARRANTIES	499.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	436.67	
				EQUIPMENT TOTALS:	4,873.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,018.83	
				OFFICE TOTALS:	253,018.83	
2013 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-12	AP 00733186	AT&T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	103.17	

06-12	AP	00733187	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	126.29
04-10	AP	E0138110	DIGITAL FRANKING LLC	10/01/13	12/31/13	ADVERTISEMENTS	6,600.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6,600.00
04-10	AP	E0138111	DIGITAL FRANKING LLC	12/31/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,230.48
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,230.48
04-01	AP	E0135052	OFFICE DEPOT INC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	59.99
04-01	AP	E0135053	OFFICE DEPOT INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	24.91
06-26	AP	00737497	THE HON COMPANY	01/27/14	01/27/14	HABITATION EXPENSE	135.81
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	220.71
04-03	AP	00722217	SHARP ELECTRONICS CORP.	02/28/14	02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,400.00
04-09	AP	00722362	DELL MARKETING LP	12/06/13	12/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,156.15
04-30	AP	00727224	HOUSECALL	04/07/14	04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,754.75
04-30	AP	00727224	HOUSECALL	04/07/14	04/07/14	WARRANTIES	169.00
06-16	AP	00733255	DELL MARKETING LP	12/05/13	12/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,485.90
06-16	AP	00733256	DELL MARKETING LP	12/06/13	12/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,479.15
06-26	AP	00737497	THE HON COMPANY	01/27/14	01/27/14	FURNITURE AND FIXTURE LESS THAN \$25,000	4,505.87
						EQUIPMENT TOTALS:	27,950.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,128.30
						OFFICE TOTALS:	36,128.30

2014 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,444.76	15,460.71
PERSONNEL COMPENSATION	410,363.43	208,354.13
TRAVEL	20,601.29	13,395.56
RENT, COMMUNICATION, UTILITIES	40,710.63	17,727.67
PRINTING AND REPRODUCTION	41,994.43	14,730.41
OTHER SERVICES	30,065.00	13,923.00
SUPPLIES AND MATERIALS	8,839.91	5,610.79
EQUIPMENT	3,673.86	1,976.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,693.31	291,179.15
OFFICE TOTALS:	596,693.31	291,179.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	82.56
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-17.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	78.50
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-24.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	215.15
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	15,125.50
						FRANKED MAIL TOTALS:	15,460.71
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	04/16/14	06/30/14	SHARED EMPLOYEE	2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROWN—Con.						
		ANFINSON, T E	04/01/14 06/20/14	SHARED EMPLOYEE	1,000.00	
		ANFINSON, THOMAS E.	04/01/14 06/30/14	SHARED EMPLOYEE	600.00	
		BIBEE, BOB	04/01/14 06/30/14	PART-TIME EMPLOYEE	9,000.00	
		BLALOCK, ANN M	04/01/14 06/30/14	CASEWORKER	9,999.99	
		BOWSER, DAVID G.	04/01/14 06/30/14	CHIEF OF STAFF	42,102.75	
		BURRELL, JANEY E	04/01/14 05/31/14	FIELD REP/DEP PRESS SEC	5,666.66	
		CARSON, AUSTIN F	04/01/14 05/31/14	DEPUTY PRESS SECRETARY	6,800.00	
		EHRET, CAROLINE M	06/10/14 06/30/14	LEGISLATIVE CORRESPONDENT	1,866.67	
		HARDMAN, CHRISTINE S	04/01/14 06/30/14	PRESS SECRETARY	12,500.01	
		HAYES, JESSICA M.	04/01/14 06/30/14	DISTRICT DIRECTOR	17,499.99	
		HEENAN, DAVID A	04/01/14 06/30/14	CONGRESSIONAL AIDE	5,499.99	
		HORGAN, CASEY LYN M	04/01/14 04/30/14	STAFF ASSISTANT	2,333.33	
		HORGAN, CASEY LYN M	05/01/14 06/04/14	LEGISLATIVE CORRESPONDENT	2,788.89	
		HORTON, BRETT H.	06/01/14 06/30/14	SHARED EMPLOYEE	5,000.00	
		MARSH, JULIE C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	2,000.01	
		MARTIN, DESSIE W	04/01/14 06/30/14	DIR, GRANTS & CONSTITUENT SVCS	12,125.01	
		MECHAN, AUSTIN A	04/01/14 05/31/14	PART-TIME EMPLOYEE	3,000.00	
		MECHAN, AUSTIN A	06/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	2,166.67	
		MILLER, ERIKA	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	21,000.00	
		NORTON, THEODORA K	04/01/14 06/30/14	DIRECTOR OF OPERATIONS	14,499.99	
		PURSLEY, ALEXA R	06/04/14 06/30/14	STAFF ASSISTANT	2,100.00	
		REITZ, TIMOTHY H	04/01/14 04/30/14	LEGISLATIVE CORRESPONDENT	2,875.00	
		REITZ, TIMOTHY H	05/01/14 06/30/14	LEGISLATIVE ASSISTANT	6,345.83	
		TATE, WANDA H.	04/01/14 06/30/14	DIR OF CONSTITUENT SERVICES	12,500.01	
		THORNE, ANDREW P	04/28/14 06/30/14	STAFF ASSISTANT	4,183.33	
				PERSONNEL COMPENSATION TOTALS:	208,354.13	
TRAVEL						
04-01	AP	E0134533	CARSON, AUSTIN	03/19/14 03/24/14	CAR RENTAL	485.46
04-04	AP	E0135838	TATE, WANDA H.	03/06/14 03/27/14	MEALS	26.05
04-04	AP	E0135838	TATE, WANDA H.	03/06/14 03/27/14	PRIVATE AUTO MILEAGE	290.70
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	198.00
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	198.00
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	153.00
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION	198.00
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	198.00
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	03/18/14 03/18/14	COMMERCIAL TRANSPORTATION	351.00
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	351.00
04-11	AP	E0138987	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	198.00
04-24	AP	E0143761	MORRIS JESSICA J	04/15/14 04/15/14	MEALS	10.51
04-24	AP	E0143761	MORRIS JESSICA J	03/20/14 04/18/14	PRIVATE AUTO MILEAGE	579.60
05-09	AP	E0148851	TATE, WANDA H.	04/08/14 04/24/14	MEALS	23.62
05-09	AP	E0148851	TATE, WANDA H.	04/08/14 04/30/14	PRIVATE AUTO MILEAGE	401.85
05-09	AP	E0148874	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	198.00

05-09	AP	E0148874	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	198.00
05-09	AP	E0148874	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	198.00
05-09	AP	E0148874	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	198.00
05-09	AP	E0148874	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	198.00
05-09	AP	E0148874	CITIBANK GOV CARD SERVICE	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION	153.00
05-09	AP	E0148874	CITIBANK GOV CARD SERVICE	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	198.00
05-28	AP	E0155683	HARDMAN, CHRISTINE S.	05/09/14	05/12/14	TRAVEL SUBSISTENCE	768.75
06-02	AP	E0157700	HARDMAN, CHRISTINE S.	05/19/14	05/21/14	TRAVEL SUBSISTENCE	476.52
06-04	AP	E0159129	MORRIS JESSICA J	05/29/14	05/29/14	TAXI/PARKING/TOLLS	22.03
06-04	AP	E0159142	MORRIS JESSICA J	04/23/14	05/16/14	PRIVATE AUTO MILEAGE	315.00
06-04	AP	E0159142	MORRIS JESSICA J	05/16/14	05/16/14	TAXI/PARKING/TOLLS	2.50
06-04	AP	E0159142	MORRIS JESSICA J	05/27/14	05/29/14	TRAVEL SUBSISTENCE	693.88
06-04	AP	E0159147	THORNE, ANDREW P.	05/19/14	05/19/14	MEALS	6.41
06-04	AP	E0159147	THORNE, ANDREW P.	05/02/14	05/22/14	PRIVATE AUTO MILEAGE	102.60
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	198.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	198.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/04/14	05/04/14	COMMERCIAL TRANSPORTATION	198.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/08/14	05/08/14	COMMERCIAL TRANSPORTATION	396.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	198.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	702.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/21/14	05/21/14	COMMERCIAL TRANSPORTATION	153.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	198.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	912.00
06-05	AP	E0160323	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	198.00
06-11	AP	E0161938	TATE, WANDA H.	05/05/14	05/22/14	MEALS	48.39
06-11	AP	E0161938	TATE, WANDA H.	05/05/14	05/22/14	PRIVATE AUTO MILEAGE	326.70
06-20	AP	E0165826	HEENAN, DAVID A.	06/09/14	06/09/14	MEALS	6.30
06-20	AP	E0165826	HEENAN, DAVID A.	06/03/14	06/17/14	PRIVATE AUTO MILEAGE	225.00
06-24	AP	00737443	HON. PAUL BROWN	01/06/14	05/30/14	PRIVATE AUTO MILEAGE	1,650.60
06-26	AP	E0167732	THORNE, ANDREW P.	06/07/14	06/19/14	MEALS	54.54
06-26	AP	E0167732	THORNE, ANDREW P.	06/03/14	06/19/14	PRIVATE AUTO MILEAGE	341.55
						TRAVEL TOTALS:	13,395.56
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0134536	FEDEX	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	5.15
04-04	AP	E0135854	GEORGIA POWER COMPANY	02/23/14	03/24/14	UTILITIES	31.41
04-11	AP	E0138988	AT & T	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	358.91
04-16	AP	00723096	PORTERFIELD DEVELOPMENT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
04-17	AP	E0141698	WINDSTREAM COMMUNICATIONS INC	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	259.42
04-17	AP	E0141705	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.60
04-24	AP	E0143738	CHARTER COMMUNICATIONS	04/20/14	05/19/14	UTILITIES	94.27
04-24	AP	E0143743	MCI COMM SERVICE	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	172.91
04-24	AP	E0143747	WOW!	04/14/14	05/13/14	UTILITIES	153.34
04-24	AP	E0143749	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	573.64
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	105.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	874.02
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.57
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
05-09	AP E0148852	AT & T	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	359.01	
05-09	AP E0148865	FEDEX	04/14/14 04/15/14	POSTAGE / COURIER / BOX RENTAL	65.37	
05-09	AP E0148868	GEORGIA POWER COMPANY	03/24/14 04/23/14	UTILITIES	30.42	
05-16	AP 00728445	PORTERFIELD DEVELOPMENT LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00	
05-16	AP E0151901	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.15	
05-16	AP E0151915	WINDSTREAM COMMUNICATIONS INC	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	259.42	
05-19	AP E0152928	VERIZON WIRELESS	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	449.22	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	105.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	927.45	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	39.18	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.19	
05-22	AP E0154418	CHARTER COMMUNICATIONS	05/20/14 06/19/14	UTILITIES	94.27	
05-22	AP E0154419	MCI COMM SERVICE	04/11/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	288.67	
05-27	AP E0155675	WOW!	05/14/14 06/13/14	UTILITIES	155.08	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	20.00	
06-02	AP E0157699	GEORGIA POWER COMPANY	04/23/14 05/22/14	UTILITIES	32.26	
06-04	AP 00732731	AT & T	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	373.68	
06-04	AP E0159129	MORRIS JESSICA J	04/22/14 04/22/14	EQUIP RENTAL (EFF 1/3/03)	267.50	
06-05	AP E0160331	FEDEX	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	6.01	
06-05	AP E0160335	FEDEX	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	11.33	
06-11	AP E0161940	FEDEX	05/19/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	17.66	
06-12	AP E0163234	WINDSTREAM COMMUNICATIONS INC	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	259.42	
06-12	AP E0163253	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.19	
06-12	AP E0163269	FEDEX	05/02/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	14.83	
06-16	AP 00735903	PORTERFIELD DEVELOPMENT LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00	
06-17	AP E0164836	VERIZON WIRELESS	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	492.31	
06-17	AP E0164839	FEDEX	05/20/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	113.52	
06-20	AP E0165833	CHARTER COMMUNICATIONS	06/20/14 07/19/14	UTILITIES	60.72	
06-20	AP E0165838	MCI COMM SERVICE	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	289.25	
06-25	AP E0166916	WOW!	06/14/14 07/13/14	UTILITIES	155.08	
06-26	AP E0167723	FEDEX	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	22.99	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	920.20	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	39.18	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,727.67
PRINTING AND REPRODUCTION						
04-11	AP E0138991	SHARP BUSINESS SYSTEMS OF GEORGIA	01/01/14 01/31/14	PRINTING & REPRODUCTION	13.44	
05-02	AP E0145847	SHARP BUSINESS SYSTEMS OF GEORGIA	03/01/14 03/31/14	PRINTING & REPRODUCTION	26.15	
05-12	AP E0150033	SHARP BUSINESS SYSTEMS OF GEORGIA	04/01/14 04/30/14	PRINTING & REPRODUCTION	3.84	
05-16	AP E0151921	FASTSIGNS	04/25/14 04/25/14	PRINTING & REPRODUCTION	34.52	

05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	19.80
06-05	AP	E0160322	REVOLVIS CONSULTING INC	05/08/14	05/08/14	PRINTING & REPRODUCTION	14,542.81	
06-26	AP	E0167720	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	89.85	
							PRINTING AND REPRODUCTION TOTALS:	14,730.41
OTHER SERVICES								
04-08	AP	E0137168	CREATIVE CONCEPTS KITCHEN & BATH LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	25.00	
04-09	AP	E0137196	O'DONNELL & ASSOC LTD	03/01/14	03/31/14	TRAINING	2,500.00	
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00722946	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00723011	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-01	AP	E0145844	ATHENS CLEANING COMPANY	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	184.00	
05-12	AP	E0150039	CREATIVE CONCEPTS KITCHEN & BATH LLC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	25.00	
05-16	AP	00728294	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00728359	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-22	AP	E0154425	DOCUMENT DESTRUCTION SERVICES INC	05/12/14	05/12/14	JANITORIAL AND MAINT SERV	57.50	
05-22	AP	E0154427	DOCUMENT DESTRUCTION SERVICES INC	04/21/14	04/21/14	JANITORIAL AND MAINT SERV	57.50	
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-04	AP	E0159136	ATHENS CLEANING COMPANY	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	184.00	
06-16	AP	00735751	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00735816	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	13,923.00
SUPPLIES AND MATERIALS								
04-08	AP	E0137169	RAWSON MEDIA MONITORING LLC	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,386.00	
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	107.48	
04-17	AP	E0141702	QUILL CORPORATION	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	182.97	
04-17	AP	E0141703	QUILL CORPORATION	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	92.48	
04-24	AP	E0143752	MORE DIRECT INC	02/16/14	02/16/14	OFFICE SUPPLIES (OUTSIDE)	53.39	
04-24	AP	E0143760	DEER PARK WATER	02/27/14	03/26/14	WATER	75.82	
04-24	AP	E0143761	MORRIS JESSICA J	03/20/14	04/16/14	FOOD & BEVERAGE	315.71	
04-24	AP	E0143761	MORRIS JESSICA J	03/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	113.21	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-77.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	151.13
05-19	AP	E0152927	DEER PARK WATER	03/27/14	04/26/14	WATER	98.88	
05-19	AP	E0152933	RAWSON MEDIA MONITORING LLC	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	849.00	
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	50.12	
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	42.36	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-90.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	91.29
06-04	AP	E0159142	MORRIS JESSICA J	04/05/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	40.41	
06-12	AP	E0163273	RAWSON MEDIA MONITORING LLC	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	1,877.00	
06-17	AP	E0164834	DEER PARK WATER	04/27/14	05/26/14	WATER	44.92	
06-20	AP	E0165826	HEENAN, DAVID A	06/05/14	06/05/14	FOOD & BEVERAGE	13.00	
06-26	AP	E0167732	THORNE, ANDREW P	06/01/14	06/16/14	FOOD & BEVERAGE	60.00	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	133.77
							SUPPLIES AND MATERIALS TOTALS:	5,610.79
EQUIPMENT								
04-30	GL	MNT0038717	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	20.20
04-30	GL	MNT0038717	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	20.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
04-30	GL	MNT0038717	03/01/14 03/31/14	MAINTENANCE / REPAIRS		20.20
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		186.53
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		399.33
05-09	AP	E0148847	03/21/14 03/21/14	MAINTENANCE / REPAIRS		158.70
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		186.53
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		399.33
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		186.53
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		399.33
					EQUIPMENT TOTALS:	1,976.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,179.15
					OFFICE TOTALS:	<u>291,179.15</u>
2013 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP	E0166920	HON. PAUL BROUN	10/16/13 12/30/13 PRIVATE AUTO MILEAGE		1,027.35
					TRAVEL TOTALS:	1,027.35
PRINTING AND REPRODUCTION						
04-11	AP	E0138993	SHARP BUSINESS SYSTEMS OF GEORGIA	09/01/13 09/30/13 PRINTING & REPRODUCTION		23.26
04-11	AP	E0138998	SHARP BUSINESS SYSTEMS OF GEORGIA	11/01/13 11/30/13 PRINTING & REPRODUCTION		23.29
04-11	AP	E0139002	SHARP BUSINESS SYSTEMS OF GEORGIA	12/01/13 12/31/13 PRINTING & REPRODUCTION		15.10
04-14	AP	E0138992	SHARP BUSINESS SYSTEMS OF GEORGIA	08/01/13 08/31/13 PRINTING & REPRODUCTION		6.77
					PRINTING AND REPRODUCTION TOTALS:	68.42
OTHER SERVICES						
06-11	AP	E0061414	DOCUMENT DESTRUCTION SERVICES INC	07/11/13 07/11/13 JANITORIAL AND MAINT SERV		-125.00
06-11	AP	E0162806	DOCUMENT DESTRUCTION SERVICES INC	07/11/13 07/11/13 JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	0.00
EQUIPMENT						
04-30	GL	MNT0038717	08/01/13 08/31/13	MAINTENANCE / REPAIRS		20.20
04-30	GL	MNT0038717	09/01/13 09/30/13	MAINTENANCE / REPAIRS		20.20
04-30	GL	MNT0038717	10/01/13 10/31/13	MAINTENANCE / REPAIRS		20.20
04-30	GL	MNT0038717	11/01/13 11/30/13	MAINTENANCE / REPAIRS		20.20
04-30	GL	MNT0038717	12/01/13 12/31/13	MAINTENANCE / REPAIRS		20.20
					EQUIPMENT TOTALS:	101.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196.77
					OFFICE TOTALS:	<u>1,196.77</u>
2014 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,354.33
					PERSONNEL COMPENSATION	467,805.01
					TRAVEL	26,155.40
					RENT, COMMUNICATION, UTILITIES	60,443.69
						926.22
						233,652.75
						14,628.02
						31,255.30

PRINTING AND REPRODUCTION	1,062.75	617.45
OTHER SERVICES	12,581.22	6,590.91
SUPPLIES AND MATERIALS	21,128.57	4,043.56
EQUIPMENT	6,024.06	3,640.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,555.03	295,354.74
OFFICE TOTALS:	596,555.03	295,354.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	29.31
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-21.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	365.50
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-10.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	579.56
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-16.50
						FRANKED MAIL TOTALS:	926.22

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	04/01/14	06/30/14	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99
ALEXANDER, VONCIER M.	05/01/14	05/31/14	COMMUNITY DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	2,000.00
ANIM-YANKAH,STEPHANIE	04/01/14	06/30/14	CONGRESSIONAL AIDE	9,999.99
BOWDEN, GLENEL	04/01/14	06/30/14	DISTRICT DIRECTOR	18,999.99
BRYANT, HOPE	04/01/14	06/30/14	CONGRESSIONAL CASEWORKER	9,275.01
CHATMAN, CAROLYN	04/01/14	06/30/14	COMMUNITY DEVEL SPECIALIST	19,374.99
DARNER,MICHAEL P	04/01/14	04/30/14	SHARED EMPLOYEE	250.00
FOOTER, LEWIS H.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,999.99
GASS,CATHERINE	04/01/14	06/30/14	EXECUTIVE ASSISTANT	9,000.00
GLOVER, CHESTER	04/01/14	06/30/14	CONGRESSIONAL CASEWORKER	9,275.01
GRAY, JACQUELINE B.	04/01/14	06/30/14	SR CONGRESSIONAL CASEWORKER	12,000.00
GRAY, JACQUELINE B.	04/01/14	05/31/14	SR CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	5,000.00
HARDY, DONNA D.	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,750.00
ISOM, MONICA S.	04/01/14	06/30/14	PART-TIME EMPLOYEE	9,000.00
MARTINELLI, NICHOLAS L.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	12,500.01
PINCKNEY,JANNA L	04/01/14	06/30/14	I.T. SPECIALIST	4,500.00
ROBINSON GENESIS A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	7,500.00
ROBINSON GENESIS A	04/01/14	04/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
SANDERS, RONITA M.	04/01/14	06/30/14	ORLANDO AREA DIRECTOR	12,500.01
SIMMONS, ELIAS R.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
SIMON, DAVID	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,000.01
SMITH, ALICE V.	04/01/14	06/30/14	CONGRESSIONAL AIDE	9,375.00
			PERSONNEL COMPENSATION TOTALS:	233,652.75

TRAVEL

04-01	AP	E0134767	CHATMAN, CAROLYN	03/16/14	03/18/14	CAR RENTAL	150.01
04-01	AP	E0134767	CHATMAN, CAROLYN	03/17/14	03/18/14	GASOLINE	54.79
04-01	AP	E0134767	CHATMAN, CAROLYN	03/16/14	03/18/14	TAXI/PARKING/TOLLS	7.79
04-01	AP	E0134770	CHATMAN, CAROLYN	03/16/14	03/17/14	LODGING	199.26
04-02	AP	E0134178	GLOVER, CHESTER	02/13/14	02/13/14	MEALS	-8.37
04-02	AP	E0134178	GLOVER, CHESTER	02/20/14	02/20/14	MEALS	-12.31
04-02	AP	E0134178	GLOVER, CHESTER	02/24/14	02/24/14	MEALS	-32.20
04-02	AP	E0134178	GLOVER, CHESTER	02/10/14	02/24/14	PRIVATE AUTO MILEAGE	-117.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
04-02	AP E0134771	CHATMAN, CAROLYN	03/17/14 03/17/14	MEALS		10.12
04-07	AP 00722327	GLOVER, CHESTER	02/13/14 02/13/14	MEALS		8.37
04-07	AP 00722327	GLOVER, CHESTER	02/20/14 02/20/14	MEALS		12.31
04-07	AP 00722327	GLOVER, CHESTER	02/24/14 02/24/14	MEALS		32.20
04-07	AP 00722327	GLOVER, CHESTER	02/10/14 02/24/14	PRIVATE AUTO MILEAGE		117.60
04-07	AP E0134772	BOWDEN, GLENEL	03/16/14 03/17/14	LODGING		95.63
04-07	AP E0134772	BOWDEN, GLENEL	03/17/14 03/17/14	MEALS		14.81
04-15	AP E0141475	HON CORRINE BROWN	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		260.00
05-05	AP E0147798	HON CORRINE BROWN	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION		444.00
05-07	AP E0147898	SIMMONS, ELIAS R.	04/30/14 04/30/14	COMMERCIAL TRANSPORTATION		331.00
05-07	AP E0147901	BOWDEN, GLENEL	03/09/14 03/10/14	LODGING		95.63
05-07	AP E0147901	BOWDEN, GLENEL	03/10/14 03/10/14	MEALS		21.39
05-07	AP E0147911	CHATMAN, CAROLYN	03/02/14 03/03/14	LODGING		126.13
05-07	AP E0147911	CHATMAN, CAROLYN	03/09/14 03/10/14	LODGING		122.63
05-07	AP E0147911	CHATMAN, CAROLYN	03/03/14 03/03/14	MEALS		10.89
05-07	AP E0147911	CHATMAN, CAROLYN	03/09/14 03/11/14	CAR RENTAL		133.09
05-07	AP E0147911	CHATMAN, CAROLYN	03/03/14 03/11/14	GASOLINE		129.16
05-07	AP E0147911	CHATMAN, CAROLYN	03/09/14 03/11/14	TAXI/PARKING/TOLLS		11.75
05-08	AP E0150162	HON CORRINE BROWN	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		301.00
05-09	AP E0150368	GLOVER, CHESTER	03/01/14 03/23/14	PRIVATE AUTO MILEAGE		239.68
05-09	AP E0150370	BOWDEN, GLENEL	03/05/14 04/01/14	PRIVATE AUTO MILEAGE		973.14
05-13	AP E0151551	HON CORRINE BROWN	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		301.00
05-13	AP E0151552	HON CORRINE BROWN	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		301.00
05-15	AP E0150492	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	03/24/14 03/24/14	TAXI/PARKING/TOLLS		196.60
05-15	AP E0151621	SIMMONS, ELIAS R.	03/16/14 03/16/14	COMMERCIAL TRANSPORTATION		250.00
05-20	AP E0153708	GLOVER, CHESTER	04/17/14 04/17/14	MEALS		4.93
05-20	AP E0153708	GLOVER, CHESTER	04/07/14 04/30/14	PRIVATE AUTO MILEAGE		367.36
05-22	AP E0155406	BOWDEN, GLENEL	04/03/14 04/30/14	PRIVATE AUTO MILEAGE		953.95
05-22	AP E0155696	HON CORRINE BROWN	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		301.00
05-23	AP E0155695	HON CORRINE BROWN	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		250.00
05-29	AP E0157807	HON CORRINE BROWN	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		331.00
05-29	AP E0157808	MARTINELLI, NICHOLAS L.	05/22/14 05/27/14	COMMERCIAL TRANSPORTATION		387.00
05-29	AP E0157808	MARTINELLI, NICHOLAS L.	05/22/14 05/23/14	MEALS		27.34
05-29	AP E0157808	MARTINELLI, NICHOLAS L.	05/22/14 05/27/14	CAR RENTAL		138.73
05-29	AP E0157808	MARTINELLI, NICHOLAS L.	05/27/14 05/27/14	GASOLINE		41.61
06-04	AP E0157810	PINCKNEY,JANNA L	05/20/14 05/22/14	COMMERCIAL TRANSPORTATION		378.00
06-04	AP E0157810	PINCKNEY,JANNA L	05/20/14 05/22/14	LODGING		249.05
06-04	AP E0157810	PINCKNEY,JANNA L	05/21/14 05/22/14	MEALS		57.14
06-04	AP E0157810	PINCKNEY,JANNA L	05/20/14 05/22/14	CAR RENTAL		125.37
06-04	AP E0157810	PINCKNEY,JANNA L	05/22/14 05/22/14	GASOLINE		21.38
06-04	AP E0157810	PINCKNEY,JANNA L	05/20/14 05/22/14	TAXI/PARKING/TOLLS		22.80
06-04	AP E0158356	BOWDEN, GLENEL	05/05/14 05/07/14	LODGING		283.28
06-04	AP E0158356	BOWDEN, GLENEL	05/19/14 05/21/14	LODGING		221.01

06-09	AP	E0158360	BOWDEN, GLENEL	05/02/14	05/20/14	MEALS	73.43
06-13	AP	E0163523	PINCKNEY,JANNA L	05/29/14	06/01/14	COMMERCIAL TRANSPORTATION	258.00
06-13	AP	E0163523	PINCKNEY,JANNA L	05/29/14	06/01/14	LODGING	603.32
06-13	AP	E0163524	PINCKNEY,JANNA L	05/29/14	06/01/14	CAR RENTAL	140.48
06-13	AP	E0163524	PINCKNEY,JANNA L	05/29/14	06/01/14	TAXI/PARKING/TOLLS	33.90
06-13	AP	E0163525	PINCKNEY,JANNA L	05/29/14	06/01/14	MEALS	86.14
06-13	AP	E0163864	HON CORRINE BROWN	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	290.00
06-20	AP	E0166120	SIMMONS, ELIAS R.	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	301.00
06-20	AP	E0166121	BOWDEN, GLENEL	06/02/14	06/05/14	LODGING	345.38
06-20	AP	E0166121	BOWDEN, GLENEL	06/03/14	06/05/14	MEALS	80.86
06-20	AP	E0166121	BOWDEN, GLENEL	06/02/14	06/09/14	CAR RENTAL	244.24
06-20	AP	E0166121	BOWDEN, GLENEL	06/06/14	06/06/14	GASOLINE	53.29
06-20	AP	E0166121	BOWDEN, GLENEL	05/02/14	05/21/14	PRIVATE AUTO MILEAGE	857.49
06-23	AP	E0166708	CHATMAN, CAROLYN	06/02/14	06/03/14	LODGING	105.38
06-23	AP	E0166708	CHATMAN, CAROLYN	06/02/14	06/04/14	CAR RENTAL	196.71
06-23	AP	E0166708	CHATMAN, CAROLYN	06/03/14	06/04/14	GASOLINE	107.62
06-23	AP	E0166708	CHATMAN, CAROLYN	06/02/14	06/04/14	TAXI/PARKING/TOLLS	14.52
06-23	AP	E0166709	SIMMONS, ELIAS R.	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	379.50
06-23	AP	E0166710	CHATMAN, CAROLYN	05/22/14	05/23/14	LODGING	133.88
06-23	AP	E0166710	CHATMAN, CAROLYN	05/22/14	05/26/14	CAR RENTAL	164.06
06-23	AP	E0166710	CHATMAN, CAROLYN	05/23/14	05/25/14	GASOLINE	88.01
06-23	AP	E0166710	CHATMAN, CAROLYN	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	75.00
06-24	AP	E0166589	GLOVER, CHESTER	05/15/14	05/15/14	MEALS	15.10
06-24	AP	E0166589	GLOVER, CHESTER	05/08/14	05/23/14	PRIVATE AUTO MILEAGE	110.88
06-24	AP	E0166753	HON CORRINE BROWN	06/02/14	06/03/14	LODGING	96.38
06-27	AP	E0168359	HON CORRINE BROWN	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	301.00
06-30	AP	E0169162	MARTINELLI, NICHOLAS L.	06/26/14	06/30/14	COMMERCIAL TRANSPORTATION	531.00
						TRAVEL TOTALS:	14,628.02
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	87.03
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	216.13
04-11	AP	E0140384	BRIGHT HOUSE NETWORKS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	229.96
04-11	AP	E0140385	BRIGHT HOUSE NETWORKS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	231.31
04-11	AP	E0140386	BRIGHT HOUSE NETWORKS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	229.96
04-11	AP	E0140387	BRIGHT HOUSE NETWORKS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	224.46
04-16	AP	00724138	CENTRAL FLORIDA REGIONAL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
04-16	AP	00724168	11 EPISCOPAL DISTRICT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	65.67
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	2,493.48
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	120.55
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	118.19
05-08	AP	E0150163	AT & T	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	559.67
05-08	AP	E0150166	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	422.08
05-09	AP	E0150369	GRANITE	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	817.76
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	124.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
05-14	AP E0150191	DISH NETWORK	04/30/14 05/29/14	UTILITIES	100.72	
05-16	AP 00729483	CENTRAL FLORIDA REGIONAL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58	
05-16	AP 00729513	11 EPISCOPAL DISTRICT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67	
05-19	AP E0153727	GRANITE TELECOMMUNICATIONS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	857.71	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,544.37	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	31.65	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	329.32	
05-22	AP E0155405	AT & T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	626.83	
05-22	AP E0155407	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	856.57	
05-22	AP E0155705	DISH NETWORK	05/30/14 06/29/14	UTILITIES	107.72	
05-23	AP E0155417	DISH NETWORK	04/30/14 05/29/14	UTILITIES	100.72	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	161.30	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	126.84	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	87.19	
06-16	AP 00736929	CENTRAL FLORIDA REGIONAL	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58	
06-16	AP 00736959	11 EPISCOPAL DISTRICT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	227.82	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	183.94	
06-23	AP E0166574	GRANITE TELECOMMUNICATIONS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	778.53	
06-26	AP E0167950	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	864.32	
06-26	AP E0167951	AT & T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	559.86	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,489.80	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.65	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,255.30	
PRINTING AND REPRODUCTION						
04-17	AP E0141509	ACCURATE WORD LLC	04/03/14 04/03/14	PRINTING & REPRODUCTION	149.90	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	143.55	
05-20	AP E0153701	ACCURATE WORD LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION	179.85	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	47.70	
06-13	AP E0163866	ACCURATE WORD LLC	05/29/14 05/29/14	PRINTING & REPRODUCTION	74.95	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	617.45	
OTHER SERVICES						
04-10	AP E0138203	PROTECTION ONE ALARM MONITORING INC	03/25/14 04/24/14	SECURITY SERVICE	11.77	
04-10	AP E0138206	DCS CONGRESSIONAL LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP 00723740	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-07	AP E0147902	PROTECTION ONE ALARM MONITORING INC	04/25/14 05/24/14	SECURITY SERVICE	11.77	

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05-08	AP	E0150164	DCS CONGRESSIONAL LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-08	AP	E0150165	DCS CONGRESSIONAL LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00729085	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736536	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-24	AP	E0166584	PROTECTION ONE ALARM MONITORING INC	05/25/14	06/24/14	SECURITY SERVICE	12.37
						OTHER SERVICES TOTALS:	6,590.91
			SUPPLIES AND MATERIALS				
04-02	AP	00722030	GEM LASER EXPRESS INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	257.00
04-02	AP	00722074	GEORGE W ALLEN COMPANY INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00
04-10	AP	00722487	CDW GOVERNMENT INC. C/O ISM IN	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	308.99
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	782.66
04-11	AP	E0138772	PINCKNEY JANNA L	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	23.63
04-15	AP	E0140402	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
04-16	AP	E0140395	HAGUE QUALITY WATER OF MD INC	03/01/14	03/31/14	WATER	63.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	96.41
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-63.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	170.60
05-12	AP	E0150175	SIMMONS, ELIAS R.	05/07/14	05/07/14	FOOD & BEVERAGE	99.75
05-15	AP	E0151607	SIMMONS, ELIAS R.	05/07/14	05/07/14	FOOD & BEVERAGE	21.60
05-20	AP	E0153706	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	63.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	4.31
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	150.95
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	-14.96
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	154.81
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	302.05
06-04	AP	00732694	GEORGE W ALLEN COMPANY INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	30.00
06-04	AP	E0158366	BOWDEN, GLENEL	05/19/14	05/20/14	FOOD & BEVERAGE	139.38
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	128.86
06-20	AP	E0166121	BOWDEN, GLENEL	06/06/14	06/06/14	FOOD & BEVERAGE	25.76
06-23	AP	E0166576	HAGUE QUALITY WATER OF MD INC	06/01/14	06/30/14	WATER	63.00
06-23	AP	E0166708	CHATMAN, CAROLYN	06/03/14	06/03/14	FOOD & BEVERAGE	45.86
06-23	AP	E0166710	CHATMAN, CAROLYN	05/22/14	05/22/14	FOOD & BEVERAGE	67.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-37.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,057.50
						SUPPLIES AND MATERIALS TOTALS:	4,043.56
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	518.51
05-23	AP	00732232	CDW GOVERNMENT INC. C/O ISM IN	03/27/14	03/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	518.51
06-02	AP	00732536	CDW GOVERNMENT INC. C/O ISM IN	03/05/14	03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,390.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	518.51
						EQUIPMENT TOTALS:	3,640.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,354.74
						OFFICE TOTALS:	295,354.74

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2014 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 26,965.95 3,519.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
				PERSONNEL COMPENSATION	394,529.11	197,191.64
				TRAVEL	13,434.60	7,461.56
				RENT, COMMUNICATION, UTILITIES	31,078.69	18,562.22
				PRINTING AND REPRODUCTION	1,764.73	403.20
				OTHER SERVICES	8,945.00	5,385.00
				SUPPLIES AND MATERIALS	3,357.15	1,898.68
				EQUIPMENT	2,180.30	1,350.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,255.53	235,771.52
				OFFICE TOTALS:	482,255.53	235,771.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	326.56
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-119.75
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	742.95
05-29	AP	00732402	04/01/14	04/30/14	FRANKED MAIL	176.04
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-104.60
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	596.53
06-30	AP	00737713	05/01/14	05/30/14	FRANKED MAIL	2,022.33
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-121.05
				FRANKED MAIL TOTALS:		3,519.01
PERSONNEL COMPENSATION						
		ABE, MELANIE K	04/01/14	05/31/14	FIELD REPRESENTATIVE	6,000.00
		ALLEN, KARA M	04/01/14	04/30/14	SHARED EMPLOYEE	850.00
		ARMENTA, CARINA E	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99
		BARNES, JASON	06/05/14	06/30/14	FIELD REPRESENTATIVE	2,166.67
		BRONSTEIN, JONATHAN	05/01/14	05/15/14	DEPUTY DISTRICT DIRECTOR	-1,900.00
		COUSIMANO, JONATHAN F	04/01/14	06/30/14	SCHEDULER	12,500.01
		DELGADO, SANDRA M	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,125.01
		FLORES, GENEVIEVE G	04/01/14	05/31/14	CASEWORKER	4,416.66
		FLORES, GENEVIEVE G	06/01/14	06/30/14	CASEWORK MANAGER	2,500.00
		FUNDAKOWSKI, JEAN M	04/01/14	06/30/14	LEGISLATIVE AIDE	11,250.00
		GRITLIEFELD, ALEXANDRA B	04/01/14	05/31/14	DISTRICT SCHEDULER	4,666.66
		GRITLIEFELD, ALEXANDRA B	06/01/14	06/30/14	PART-TIME EMPLOYEE	1,866.67
		HUDSON, KENNETH B	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,999.99
		LAUNER, SPENCER L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
		ORGEL, CHERYL L	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	9,999.99
		PARKER, ERIC S	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,624.99
		POSTAL, ANDREW D	04/01/14	06/30/14	PART-TIME EMPLOYEE	2,000.00
		RANA, HASEEB A	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
		ROSA, JUSTIN N	04/01/14	06/20/14	FIELD REPRESENTATIVE	6,666.67
		ROSS, GAVIN A	04/01/14	06/30/14	STAFF ASSISTANT	7,958.33
		WAGENER, SHARON M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,500.00

		YOUNG,LEONARD P	04/01/14	06/30/14	CHIEF OF STAFF		36,249.99
						PERSONNEL COMPENSATION TOTALS:	197,191.64
		TRAVEL					
04-21	AP	E0143411 CITIBANK GOV CARD SERVICE	03/06/14	03/24/14	TAXI/PARKING/TOLLS		93.06
04-21	AP	E0143412 CITIBANK GOV CARD SERVICE	03/06/14	04/04/14	COMMERCIAL TRANSPORTATION		2,203.00
05-05	AP	E0147138 PARKER,ERIC S	03/28/14	03/29/14	TRAVEL SUBSISTENCE		195.00
05-20	AP	E0154431 CITIBANK GOV CARD SERVICE	04/03/14	04/28/14	COMMERCIAL TRANSPORTATION		1,155.00
05-20	AP	E0154432 HUDSON, KENNETH B.	03/04/14	03/15/14	PRIVATE AUTO MILEAGE		45.43
05-20	AP	E0154432 HUDSON, KENNETH B.	03/15/14	03/28/14	PRIVATE AUTO MILEAGE		42.91
05-20	AP	E0154432 HUDSON, KENNETH B.	04/03/14	04/12/14	PRIVATE AUTO MILEAGE		86.03
05-20	AP	E0154432 HUDSON, KENNETH B.	04/17/14	04/29/14	PRIVATE AUTO MILEAGE		31.85
05-20	AP	E0154433 DELGADO, SANDRA M.	03/03/14	03/31/14	PRIVATE AUTO MILEAGE		78.82
05-21	AP	E0154440 GRITLEFELD, ALEXANDRA B.	04/25/14	04/25/14	PRIVATE AUTO MILEAGE		21.11
05-21	AP	E0154482 CITIBANK GOV CARD SERVICE	03/27/14	04/27/14	TAXI/PARKING/TOLLS		250.00
05-21	AP	E0154483 ABE, MELANIE	03/20/14	03/27/14	PRIVATE AUTO MILEAGE		52.85
05-21	AP	E0154483 ABE, MELANIE	04/03/14	04/24/14	PRIVATE AUTO MILEAGE		33.92
05-21	AP	E0154483 ABE, MELANIE	04/24/14	04/30/14	PRIVATE AUTO MILEAGE		44.21
05-21	AP	E0154484 HON. JULIA A. BROWNLEY	03/11/14	04/19/14	PRIVATE AUTO MILEAGE		158.90
05-21	AP	E0154484 HON. JULIA A. BROWNLEY	04/19/14	05/03/14	PRIVATE AUTO MILEAGE		103.59
05-21	AP	E0154484 HON. JULIA A. BROWNLEY	05/03/14	05/09/14	PRIVATE AUTO MILEAGE		39.66
05-27	AP	E0156455 ROSA, JUSTIN N.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE		80.43
06-13	AP	E0163371 ABE, MELANIE	05/15/14	05/22/14	PRIVATE AUTO MILEAGE		38.12
06-13	AP	E0163371 ABE, MELANIE	05/16/14	05/16/14	PRIVATE AUTO MILEAGE		1.30
06-13	AP	E0163375 ROSA, JUSTIN N.	05/03/14	05/16/14	PRIVATE AUTO MILEAGE		92.93
06-13	AP	E0163375 ROSA, JUSTIN N.	05/16/14	05/30/14	PRIVATE AUTO MILEAGE		85.47
06-13	AP	E0163381 DELGADO, SANDRA M.	05/03/14	05/15/14	PRIVATE AUTO MILEAGE		65.17
06-13	AP	E0163381 DELGADO, SANDRA M.	05/22/14	05/29/14	PRIVATE AUTO MILEAGE		14.14
06-13	AP	E0163384 CITIBANK GOV CARD SERVICE	04/29/14	05/22/14	COMMERCIAL TRANSPORTATION		2,100.00
06-13	AP	E0163387 HUDSON, KENNETH B.	05/06/14	05/20/14	PRIVATE AUTO MILEAGE		62.23
06-13	AP	E0163387 HUDSON, KENNETH B.	05/27/14	05/31/14	PRIVATE AUTO MILEAGE		21.77
06-13	AP	E0163402 CITIBANK GOV CARD SERVICE	05/01/14	05/23/14	TAXI/PARKING/TOLLS		213.09
06-13	AP	E0163562 HON. JULIA A. BROWNLEY	05/06/14	05/06/14	TRAVEL SUBSISTENCE		13.66
06-16	AP	E0163401 GRITLEFELD, ALEXANDRA B.	05/04/14	05/30/14	PRIVATE AUTO MILEAGE		37.91
					TRAVEL TOTALS:		7,461.56
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0137832 ROSS, GAVIN A.	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL		134.92
04-16	AP	00723923 SINCLAIR COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP	00723931 DUESENBERG INVESTMENT COMPANY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-22	AP	E0143417 ROSS, GAVIN A.	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL		13.14
04-22	AP	E0143429 CDW GOVERNMENT INC. C/O ISM IN	03/20/14	03/20/14	COMPUTER SERVICE		493.98
04-22	AP	E0143435 HON. JULIA A. BROWNLEY	03/27/14	03/27/14	UTILITIES		15.00
04-22	AP	E0143435 HON. JULIA A. BROWNLEY	04/01/14	04/01/14	UTILITIES		15.00
04-22	AP	E0143435 HON. JULIA A. BROWNLEY	04/07/14	04/07/14	UTILITIES		15.00
04-22	AP	E0143435 HON. JULIA A. BROWNLEY	04/10/14	04/10/14	UTILITIES		12.99
04-22	AP	E0143506 ROSS, GAVIN A.	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL		45.49
04-22	AP	E0143513 YOUNG, LEONARD P.	01/17/14	01/17/14	UTILITIES		49.95
04-22	AP	E0143513 YOUNG, LEONARD P.	02/17/14	02/17/14	UTILITIES		49.95
04-22	AP	E0143513 YOUNG, LEONARD P.	03/17/14	03/17/14	UTILITIES		49.95
04-22	AP	E0143513 YOUNG, LEONARD P.	04/17/14	04/17/14	UTILITIES		49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	115.75	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	637.79	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.48	
05-14	AP	E0152332	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	135.00	
05-14	AP	E0152336	02/25/14 03/24/14	UTILITIES	867.41	
05-14	AP	E0152342	02/28/14 03/27/14	UTILITIES	135.00	
05-14	AP	E0152354	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE	890.69	
05-16	AP	00729268	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	00729276	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-20	AP	E0154432	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	36.43	
05-20	AP	E0154436	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	64.40	
05-20	AP	E0154441	04/28/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	135.00	
05-20	AP	E0154446	04/25/14 04/25/14	UTILITIES	902.28	
05-20	AP	E0154480	04/28/14 04/28/14	UTILITIES	15.00	
05-20	AP	E0154480	05/01/14 05/01/14	UTILITIES	22.00	
05-20	AP	E0154480	05/06/14 05/06/14	UTILITIES	15.00	
05-20	AP	E0154480	05/09/14 05/09/14	UTILITIES	15.00	
05-21	AP	E0154437	04/13/14 05/12/14	UTILITIES	76.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	115.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	565.94	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.32	
06-13	AP	E0163410	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	3.79	
06-13	AP	E0163410	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	264.30	
06-13	AP	E0163410	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	32.64	
06-13	AP	E0163562	05/19/14 05/19/14	UTILITIES	49.95	
06-16	AP	00736715	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	00736723	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	872.58	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,562.22	
PRINTING AND REPRODUCTION						
04-22	AP	E0143511	04/16/14 04/16/14	PRINTING & REPRODUCTION	29.95	
06-13	AP	E0163366	05/19/14 05/19/14	PRINTING & REPRODUCTION	22.30	
06-13	AP	E0163369	05/19/14 05/19/14	PRINTING & REPRODUCTION	29.95	
06-13	AP	E0163372	05/29/14 05/29/14	PRINTING & REPRODUCTION	29.95	
06-13	AP	E0163373	05/20/14 05/20/14	PRINTING & REPRODUCTION	29.95	
06-13	AP	E0163379	05/22/14 05/22/14	PRINTING & REPRODUCTION	29.95	
06-13	AP	E0163380	05/22/14 05/22/14	PRINTING & REPRODUCTION	29.95	
06-13	AP	E0163390	05/16/14 05/20/14	PRINTING & REPRODUCTION	29.95	

06-13	AP	E0163391	DAVID L. ANDRUKITUS INC	05/22/14	05/29/14	PRINTING & REPRODUCTION	29.95
06-13	AP	E0163394	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	29.95
06-13	AP	E0163395	DAVID L. ANDRUKITUS INC	05/21/14	05/28/14	PRINTING & REPRODUCTION	29.95
06-13	AP	E0163398	DAVID L. ANDRUKITUS INC	05/21/14	05/29/14	PRINTING & REPRODUCTION	29.95
06-13	AP	E0163403	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							403.20
OTHER SERVICES							
04-16	AP	00722888	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00728236	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-21	AP	E0154439	ARMENTA, CARINA E.	03/31/14	03/31/14	TRAINING	45.00
06-16	AP	00735693	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,385.00
SUPPLIES AND MATERIALS							
04-22	AP	E0143509	ACCURATE WORD LLC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	377.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-169.25
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	438.63
05-20	AP	E0154436	ORGEL, CHERYL L.	04/25/14	04/25/14	FOOD & BEVERAGE	70.80
05-20	AP	E0154436	ORGEL, CHERYL L.	04/10/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	205.77
05-20	AP	E0154436	ORGEL, CHERYL L.	04/23/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	113.74
05-21	AP	E0154439	ARMENTA, CARINA E.	04/27/14	04/27/14	FOOD & BEVERAGE	27.90
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-154.50
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	825.58
06-13	AP	E0163381	DELGADO, SANDRA M.	05/13/14	05/22/14	FOOD & BEVERAGE	22.00
06-13	AP	E0163381	DELGADO, SANDRA M.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	8.58
06-13	AP	E0163397	ACCURATE WORD LLC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	69.95
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-212.95
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	275.43
SUPPLIES AND MATERIALS TOTALS:							1,898.68
EQUIPMENT							
04-30	GL	MNT0038717	.....	02/20/14	02/28/14	MAINTENANCE / REPAIRS	48.21
04-30	GL	MNT0038717	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	384.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	384.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	384.00
EQUIPMENT TOTALS:							1,350.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,771.52
OFFICE TOTALS:							235,771.52
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2013 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AR	AC-09266	HUDSON, K. BRADLEY	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	-9.96
TRAVEL TOTALS:							-9.96
PRINTING AND REPRODUCTION							
04-18	AP	E0142788	AMERICAN DIRECT MAIL	12/29/13	12/29/13	PRINTING & REPRODUCTION	30,378.94
04-23	AP	E0143512	DUESENBERG INVESTMENT COMPANY LLC	04/17/13	04/17/13	PRINTING & REPRODUCTION	94.60
PRINTING AND REPRODUCTION TOTALS:							30,473.54
SUPPLIES AND MATERIALS							
05-20	AP	E0154435	MORE DIRECT INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	99.78
SUPPLIES AND MATERIALS TOTALS:							99.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JULIA BROWNLEY—Con.						
EQUIPMENT						
04-09	AP 00722367	DELL MARKETING LP	02/16/14 02/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,988.03
04-16	AP 00724295	XEROX CORPORATION	04/12/14 04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,875.00
04-17	AP 00726658	MORE DIRECT INC	12/24/13 12/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000		943.00
04-17	AP 00726659	MORE DIRECT INC	12/24/13 12/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000		943.00
04-17	AP 00726660	MORE DIRECT INC	12/24/13 12/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000		943.00
06-19	AP 00737254	DELL MARKETING LP	02/16/14 02/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,013.42
					EQUIPMENT TOTALS:	14,705.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,268.81
					OFFICE TOTALS:	45,268.81
2014 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,777.64
					PERSONNEL COMPENSATION	431,398.31
					TRAVEL	9,725.72
					RENT, COMMUNICATION, UTILITIES	62,884.38
					PRINTING AND REPRODUCTION	14,045.43
					OTHER SERVICES	10,120.35
					SUPPLIES AND MATERIALS	5,667.94
					EQUIPMENT	899.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,519.47
					OFFICE TOTALS:	586,519.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		212.86
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-215.10
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		243.23
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		6,476.30
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-51.55
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		209.98
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		6,947.10
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-46.15
					FRANKED MAIL TOTALS:	13,776.67
PERSONNEL COMPENSATION						
					BAZELL, BARBARA	9,558.72
					BILYEU, DANIEL L	13,857.42
					BRADY, SEAN P	9,424.50
					GATES, JILLIAN R	7,081.26
					GOODMAN, MAX J	23,750.01
					GURLEY, EMILY H	3,516.68
					HANSEN, JOAN D	13,046.23

		KARVELAS, DAVID M	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
		NADER, ELIZABETH A	04/08/14	06/30/14	CONSTITUENT SERVICES REPRESENT	5,013.89
		RICHEY, HOBART C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,000.01
		ROSS, JOHN E.	04/01/14	06/30/14	SHARED EMPLOYEE	2,169.11
		SPENCE, SYDNEY B	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	13,869.15
		STEPHENS, RACHEL C	04/01/14	06/30/14	STAFF ASSISTANT	7,081.26
		TATUM, THOMAS J	04/01/14	05/18/14	LEGISLATIVE ASSISTANT	6,054.11
		TIBBETTS, GARY L	04/01/14	06/30/14	SPECIAL ASSISTANT	11,935.14
		TIBBETTS, SALLY DIONNE	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	26,753.25
		WISE, KATHRYN	04/01/14	06/30/14	POLICY DIRECTOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	218,213.49
	TRAVEL					
04-07	AP	E0136629 CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	440.00
04-07	AP	E0136629 CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	461.00
04-07	AP	E0136629 CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	440.00
04-07	AP	E0136629 CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	461.00
04-07	AP	E0136629 CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	1,170.00
05-05	AP	E0146509 CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	E0146509 CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	481.00
05-05	AP	E0146509 CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	596.00
05-05	AP	E0146509 CITIBANK GOV CARD SERVICE	04/15/14	04/15/14	COMMERCIAL TRANSPORTATION	30.00
05-05	AP	E0146509 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	460.00
05-09	AP	E0149445 TIBBETTS, GARY L	03/03/14	03/27/14	PRIVATE AUTO MILEAGE	206.10
05-09	AP	E0149445 TIBBETTS, GARY L	03/27/14	04/25/14	PRIVATE AUTO MILEAGE	183.68
05-09	AP	E0149445 TIBBETTS, GARY L	04/26/14	04/29/14	PRIVATE AUTO MILEAGE	48.55
05-14	AP	E0151166 BILYEU, DANIEL L	03/06/14	04/28/14	PRIVATE AUTO MILEAGE	42.05
05-14	AP	E0151166 HANSEN, JOAN D	03/29/14	04/26/14	PRIVATE AUTO MILEAGE	97.01
05-29	AP	E0156421 SPENCE, SYDNEY B	05/11/14	05/16/14	COMMERCIAL TRANSPORTATION	362.00
05-29	AP	E0156421 SPENCE, SYDNEY B	05/11/14	05/16/14	PRIVATE AUTO MILEAGE	52.15
05-29	AP	E0156421 SPENCE, SYDNEY B	05/11/14	05/16/14	TRAVEL SUBSISTENCE	128.94
06-05	AP	E0160106 TIBBETTS, SALLY DIONNE	04/18/14	05/28/14	PRIVATE AUTO MILEAGE	61.63
06-09	AP	E0160824 CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	250.00
06-09	AP	E0161271 BILYEU, DANIEL L	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	45.37
06-17	AP	E0164674 CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	COMMERCIAL TRANSPORTATION	250.00
06-17	AP	E0164674 CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	250.00
					TRAVEL TOTALS:	6,541.48
	RENT, COMMUNICATION, UTILITIES					
04-08	AP	00722462 FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	71.57
04-11	AP	00722655 FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	67.65
04-15	AP	E0140159 CONSTITUENT TOWN HALL SERVICES	04/08/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	2,467.50
04-16	AP	00723097 CITY OF SARASOTA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
04-16	AP	00724020 BOARD OF CTY COMMISSIONERS OF MANATEE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	E0141237 VERIZON FLORIDA INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	287.38
04-21	AP	00726853 CITI PCARD-COMCAST OF SARASOTA	03/01/14	03/28/14	UTILITIES	22.50
04-23	AP	00726786 FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	42.98
04-23	AP	E0143128 VERIZON WIRELESS	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	312.95
04-23	AP	E0143132 VERIZON FLORIDA INC	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	433.73
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. VERN G. BUCHANAN—Con.							
04-25	GL	EMSO038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	817.01	
04-25	GL	EMSO038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.40	
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	44.69
04-28	GL	HRS0038632	03/01/14	03/31/14	RECORDING - (TRANSFER)	35.00	
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	92.02
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	10.01
05-14	AP	E0151138	CONSTITUENT TOWN HALL SERVICES	05/06/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
05-16	AP	00728446	CITY OF SARASOTA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
05-16	AP	00729365	BOARD OF CITY COMMISSIONERS OF MANATEE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-20	AP	00732083	CITI PCARD-COMCAST OF SARASOTA	03/29/14	04/28/14	UTILITIES	22.50
05-20	AP	E0153856	VERIZON FLORIDA INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	288.43
05-20	AP	E0153857	VERIZON WIRELESS	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	313.00
05-20	AP	E0153858	VERIZON FLORIDA INC	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	432.18
05-21	GL	EMSO039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL	EMSO039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75	
05-21	GL	EMSO039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	911.22	
05-21	GL	EMSO039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.17	
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	18.25
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	67.71
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	5.83
06-16	AP	00735904	CITY OF SARASOTA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
06-16	AP	00736811	BOARD OF CITY COMMISSIONERS OF MANATEE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	E0164191	VERIZON WIRELESS	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	313.00
06-16	AP	E0164203	VERIZON FLORIDA INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	288.63
06-16	AP	E0164204	CONSTITUENT TOWN HALL SERVICES	06/09/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,548.75
06-17	AP	E0164662	VERIZON FLORIDA INC	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	431.41
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	5.52
06-19	AP	00737272	CITI PCARD-COMCAST OF SARASOTA	04/29/14	05/28/14	UTILITIES	22.50
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	5.52
06-20	AP	E0165789	CONSTITUENT TOWN HALL SERVICES	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
06-27	GL	EMSO040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMSO040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMSO040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	918.87	
06-27	GL	EMSO040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,536.94	
PRINTING AND REPRODUCTION							
04-23	AP	E0143133	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	112.50
04-25	GL	PIX0038591	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	21.40	
05-14	AP	E0151149	THE FRANKING GROUP	04/11/14	04/11/14	PRINTING & REPRODUCTION	7,117.00
05-14	AP	E0151167	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	75.00
05-14	AP	E0151171	DAVID L. ANDRUKITUS INC	04/30/14	04/30/14	PRINTING & REPRODUCTION	70.00
05-27	GL	PIX0039306	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	91.90	
06-05	AP	E0160130	SARASOTA TROPHY & AWARDS INC	05/27/14	05/27/14	PRINTING & REPRODUCTION	14.25

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06-06	AP	00732893	PUBLIC PRINTER	04/03/14	04/03/14	PRINTING & REPRODUCTION	48.74
06-06	AP	00732893	PUBLIC PRINTER	04/11/14	04/11/14	PRINTING & REPRODUCTION	48.74
06-09	AP	E0160837	THE FRANKING GROUP	02/28/14	02/28/14	PRINTING & REPRODUCTION	4,105.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							11,729.23
OTHER SERVICES							
04-16	AP	00722857	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	00728206	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-16	AP	00735663	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-19	AP	00737272	CITI PCARD-NNA NATL NOTARY ASSN	04/29/14	05/28/14	NON-TECHNOLOGY SERVICE CONTR	117.35
OTHER SERVICES TOTALS:							6,000.35
SUPPLIES AND MATERIALS							
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	21.20
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	180.83
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-843.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,064.97
05-07	AP	E0148122	KEETON'S OFFICE SUPPLY CO	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	244.48
05-07	AP	E0148123	KEETON'S OFFICE SUPPLY CO	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	14.99
05-07	AP	E0148124	KEETON'S OFFICE SUPPLY CO	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	45.98
05-07	AP	E0148125	KEETON'S OFFICE SUPPLY CO	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	84.89
05-07	AP	E0148128	KEETON'S OFFICE SUPPLY CO	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	55.98
05-07	AP	E0148129	KEETON'S OFFICE SUPPLY CO	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	167.94
05-07	AP	E0148130	KEETON'S OFFICE SUPPLY CO	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	61.56
05-14	AP	E0151169	KARVELAS, DAVID M.	04/12/14	04/12/14	OFFICE SUPPLIES (OUTSIDE)	42.11
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
05-20	AP	E0153855	MANATEE CHAMBER OF COMMERCE	05/14/14	05/14/14	FOOD & BEVERAGE	25.00
05-27	AP	E0155545	KEETON'S OFFICE SUPPLY CO	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	115.92
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	187.79
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-131.40
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	444.40
06-02	AP	E0157631	KEETON'S OFFICE SUPPLY CO	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	57.33
06-02	AP	E0157632	KEETON'S OFFICE SUPPLY CO	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	30.44
06-05	AP	E0160117	MANATEE CHAMBER OF COMMERCE	05/27/14	05/27/14	FOOD & BEVERAGE	35.00
06-05	AP	E0160119	KEETON'S OFFICE SUPPLY CO	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	67.25
06-09	AP	E0160838	JFCS	05/27/14	05/27/14	FOOD & BEVERAGE	45.00
06-12	AP	E0163129	KEETON'S OFFICE SUPPLY CO	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	68.97
06-12	AP	E0163130	KEETON'S OFFICE SUPPLY CO	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	83.97
06-12	AP	E0163131	KEETON'S OFFICE SUPPLY CO	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	23.37
06-12	AP	E0163132	KEETON'S OFFICE SUPPLY CO	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	70.39
06-12	AP	E0163133	KEETON'S OFFICE SUPPLY CO	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	539.52
06-17	AP	E0164660	KEETON'S OFFICE SUPPLY CO	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	20.37
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	148.34
06-20	AP	E0165790	MANATEE CHAMBER OF COMMERCE	06/12/14	06/12/14	FOOD & BEVERAGE	25.00
06-25	AP	E0167311	KEETON'S OFFICE SUPPLY CO	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	31.98
06-25	AP	E0167312	KEETON'S OFFICE SUPPLY CO	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	111.47
06-27	AP	E0168488	KARVELAS, DAVID M.	06/22/14	06/22/14	OFFICE SUPPLIES (OUTSIDE)	44.91
06-27	AP	E0168491	KEETON'S OFFICE SUPPLY CO	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	143.80
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-98.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		161.21
					SUPPLIES AND MATERIALS TOTALS:	3,435.21
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		149.95
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		149.95
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		149.95
					EQUIPMENT TOTALS:	449.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,683.22
					OFFICE TOTALS:	291,683.22
2013 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-09	AP	00722369	HOUSECALL	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,063.00
					EQUIPMENT TOTALS:	1,063.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063.00
					OFFICE TOTALS:	1,063.00
2014 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	362.26
					PERSONNEL COMPENSATION	201,458.39
					TRAVEL	27,572.53
					RENT, COMMUNICATION, UTILITIES	19,912.34
					PRINTING AND REPRODUCTION	550.78
					OTHER SERVICES	5,812.45
					SUPPLIES AND MATERIALS	1,608.98
					EQUIPMENT	63.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,341.21
					OFFICE TOTALS:	257,341.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	283.38
04-30	GL	FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-224.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	305.06
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-219.60
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	365.47
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-147.65
					FRANKED MAIL TOTALS:	362.26
PERSONNEL COMPENSATION						
		BIGGS,LORA L		04/01/14 06/30/14	STAFF ASSISTANT	6,999.99

		BUCKLEY,TERESA E	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	20,000.01
		CAUSEY,JONATHAN H	04/01/14	06/30/14	CHIEF OF STAFF	39,500.01
		HERVIG,JANELLE M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
		HUCKLEBY,MATTHEW S	04/01/14	06/30/14	DISTRICT DIRECTOR	17,499.99
		JONES,CAROL L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	14,375.01
		KILLEEN,SARAH S	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
		LENTZ,CONNOR J	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,250.00
		LESTER, DEAN A	04/01/14	06/30/14	SHARED EMPLOYEE	5,750.01
		LUCAS,JEFFREY K	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
		MCGEE,NICHOLAS C	04/01/14	06/30/14	PRESS SECRETARY	13,749.99
		ORDNER,LARRY W	04/01/14	06/30/14	FIELD DIRECTOR	16,250.01
		PUGH,ERIN M	03/01/14	06/30/14	DIRECTOR OF SPECIAL PROJECTS	10,333.34
		REEDER,SAMANTHA J	04/01/14	06/30/14	CONSTITUENT SERVICES REP	8,000.01
		ROTHFUS,MARILYN A	04/01/14	06/30/14	SCHEDULER	8,750.01
					PERSONNEL COMPENSATION TOTALS:	201,458.39
	TRAVEL					
04-09	AP	E0138360 PUGH, ERIN M	03/11/14	03/18/14	MEALS	15.08
04-09	AP	E0138360 PUGH, ERIN M	03/01/14	03/18/14	PRIVATE AUTO MILEAGE	116.55
04-09	AP	E0138361 REEDER, SAMANTHA J	03/05/14	03/19/14	PRIVATE AUTO MILEAGE	146.70
04-09	AP	E0138362 LENTZ, CONNOR J	02/03/14	03/20/14	PRIVATE AUTO MILEAGE	228.60
04-22	AP	E0142892 CITIBANK GOV CARD SERVICE	03/27/14	04/04/14	COMMERCIAL TRANSPORTATION	380.00
04-23	AP	E0142893 CITIBANK GOV CARD SERVICE	03/01/14	03/24/14	COMMERCIAL TRANSPORTATION	3,282.00
04-24	AP	E0142888 ORDNER, LARRY W	03/04/14	03/25/14	MEALS	34.88
04-24	AP	E0142888 ORDNER, LARRY W	03/04/14	03/29/14	PRIVATE AUTO MILEAGE	981.90
04-24	AP	E0142888 ORDNER, LARRY W	03/28/14	03/28/14	TAXI/PARKING/TOLLS	9.00
04-29	AP	E0145039 CAUSEY, JONATHAN	04/14/14	04/17/14	COMMERCIAL TRANSPORTATION	50.00
04-29	AP	E0145039 CAUSEY, JONATHAN	04/14/14	04/15/14	LODGING	50.95
04-29	AP	E0145039 CAUSEY, JONATHAN	04/14/14	04/17/14	MEALS	133.53
04-29	AP	E0145039 CAUSEY, JONATHAN	04/14/14	04/17/14	CAR RENTAL	361.85
04-29	AP	E0145039 CAUSEY, JONATHAN	04/16/14	04/17/14	GASOLINE	81.57
04-29	AP	E0145040 CAUSEY, JONATHAN	03/25/14	03/26/14	TAXI/PARKING/TOLLS	19.00
05-12	AP	E0149984 PUGH, ERIN M	04/08/14	04/30/14	MEALS	153.09
05-12	AP	E0149984 PUGH, ERIN M	04/08/14	04/30/14	PRIVATE AUTO MILEAGE	77.40
05-12	AP	E0149984 PUGH, ERIN M	04/15/14	04/15/14	TAXI/PARKING/TOLLS	31.00
05-12	AP	E0149985 CAUSEY, JONATHAN	05/01/14	05/01/14	TAXI/PARKING/TOLLS	23.00
05-14	AP	E0151299 HUCKLEBY, MATTHEW S	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	534.42
05-14	AP	E0151299 HUCKLEBY, MATTHEW S	04/14/14	04/28/14	PRIVATE AUTO MILEAGE	548.46
05-14	AP	E0151300 MCGEE, NICHOLAS C	04/14/14	05/06/14	COMMERCIAL TRANSPORTATION	85.00
05-14	AP	E0151300 MCGEE, NICHOLAS C	04/14/14	05/01/14	MEALS	204.88
05-14	AP	E0151300 MCGEE, NICHOLAS C	04/25/14	04/25/14	PRIVATE AUTO MILEAGE	160.20
05-14	AP	E0151300 MCGEE, NICHOLAS C	05/06/14	05/06/14	TAXI/PARKING/TOLLS	16.00
05-14	AP	E0151301 LENTZ, CONNOR J	04/01/14	04/24/14	PRIVATE AUTO MILEAGE	322.20
05-14	AP	E0151302 ORDNER, LARRY W	03/31/14	04/29/14	MEALS	119.68
05-14	AP	E0151302 ORDNER, LARRY W	03/31/14	04/30/14	PRIVATE AUTO MILEAGE	1,068.30
05-14	AP	E0151303 BIGGS, LORA L	04/15/14	04/25/14	MEALS	7.01
05-14	AP	E0151363 REEDER, SAMANTHA J	04/02/14	04/25/14	PRIVATE AUTO MILEAGE	339.30
05-14	AP	E0151365 JONES, CAROL	04/29/14	04/30/14	LODGING	62.00
05-14	AP	E0151365 JONES, CAROL	04/14/14	04/29/14	MEALS	128.24
05-14	AP	E0151365 JONES, CAROL	04/14/14	04/30/14	PRIVATE AUTO MILEAGE	364.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
05-14	AP E0151365	JONES, CAROL	04/15/14 04/15/14	TAXI/PARKING/TOLLS		6.00
05-16	AP E0151759	CITIBANK GOV CARD SERVICE	04/01/14 05/06/14	COMMERCIAL TRANSPORTATION		5,219.00
05-16	AP E0151759	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	LODGING		2,050.20
05-20	AP E0153572	BIGGS, LORA L	04/15/14 04/25/14	PRIVATE AUTO MILEAGE		185.40
05-27	AP E0151758	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		352.00
05-28	AP E0156662	CITIBANK GOV CARD SERVICE	05/25/14 05/25/14	COMMERCIAL TRANSPORTATION		843.00
06-03	AP E0159083	HON. LARRY BUCSHON	03/06/14 04/15/14	MEALS		65.24
06-03	AP E0159083	HON. LARRY BUCSHON	03/06/14 05/28/14	TAXI/PARKING/TOLLS		40.00
06-04	AP E0159080	LENTZ, CONNOR J.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		638.10
06-04	AP E0159082	PUGH, ERIN M.	05/13/14 05/20/14	MEALS		28.27
06-04	AP E0159082	PUGH, ERIN M.	05/08/14 05/21/14	PRIVATE AUTO MILEAGE		186.75
06-10	AP E0160870	REEDER, SAMANTHA J.	05/07/14 05/21/14	PRIVATE AUTO MILEAGE		61.20
06-10	AP E0160871	ORDNER, LARRY W.	05/06/14 05/27/14	MEALS		29.26
06-10	AP E0160871	ORDNER, LARRY W.	05/02/14 05/29/14	PRIVATE AUTO MILEAGE		713.70
06-10	AP E0160873	BIGGS, LORA L	05/05/14 05/10/14	COMMERCIAL TRANSPORTATION		50.00
06-10	AP E0160873	BIGGS, LORA L	05/05/14 05/10/14	MEALS		148.91
06-10	AP E0160873	BIGGS, LORA L	05/06/14 05/28/14	PRIVATE AUTO MILEAGE		73.80
06-10	AP E0160873	BIGGS, LORA L	05/05/14 05/10/14	TAXI/PARKING/TOLLS		120.68
06-10	AP E0161350	CITIBANK GOV CARD SERVICE	05/01/14 06/09/14	COMMERCIAL TRANSPORTATION		4,104.00
06-10	AP E0161350	CITIBANK GOV CARD SERVICE	04/29/14 05/09/14	LODGING		1,149.92
06-10	AP E0161350	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	TAXI/PARKING/TOLLS		16.00
06-12	AP E0162746	HON. LARRY BUCSHON	06/02/14 06/09/14	MEALS		20.60
06-13	AP E0162744	HUCKLEBY, MATTHEW S.	05/08/14 05/30/14	PRIVATE AUTO MILEAGE		338.54
06-25	AP E0167080	CAUSEY, JONATHAN	06/02/14 06/05/14	LODGING		286.35
06-25	AP E0167080	CAUSEY, JONATHAN	06/02/14 06/05/14	MEALS		100.92
06-25	AP E0167080	CAUSEY, JONATHAN	06/02/14 06/05/14	CAR RENTAL		371.70
06-25	AP E0167080	CAUSEY, JONATHAN	06/03/14 06/05/14	GASOLINE		98.56
06-25	AP E0167080	CAUSEY, JONATHAN	06/02/14 06/05/14	TAXI/PARKING/TOLLS		138.00
				TRAVEL TOTALS:		27,572.53
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		29.68
04-01	AP E0133891	AT&T	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		103.43
04-01	AP E0133940	TIME WARNER CABLE	03/11/14 04/10/14	UTILITIES		191.62
04-01	AP E0133941	DUKE ENERGY	02/14/14 03/17/14	UTILITIES		117.06
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		10.90
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		176.89
04-09	AP E0138359	VECTREN ENERGY DELIVERY	02/27/14 03/27/14	UTILITIES		65.62
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		6.77
04-16	AP 00723629	THOMPSON THRIFT PROPERTIESLLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
04-22	AP E0142886	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		1,062.50
04-22	AP E0142887	TIME WARNER CABLE	04/03/14 05/02/14	UTILITIES		77.74
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		10.20
04-23	AP E0142884	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		79.69

04-23	AP	E0142885	FRONTIER	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	447.75
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,003.23
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.41
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.77
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	8.92
04-30	AP	E0145391	AT&T	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	104.23
04-30	AP	E0145392	VERIZON WIRELESS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.77
04-30	AP	E0145393	DUKE ENERGY	03/17/14	04/15/14	UTILITIES	114.82
04-30	AP	E0145394	TIME WARNER CABLE	04/11/14	05/10/14	UTILITIES	191.62
04-30	AP	E0145395	LESTER, DEAN A.	04/26/14	04/26/14	TEMPORARY SPACE RENTAL	100.00
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.83
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	176.89
05-13	AP	E0149975	VECTREN ENERGY DELIVERY	03/27/14	04/29/14	UTILITIES	32.27
05-15	AP	E0151756	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	79.52
05-15	AP	E0151757	TIME WARNER CABLE	05/03/14	06/02/14	TELECOMSRV/EQ/TOLL CHARGE	79.31
05-16	AP	00728975	THOMPSON THRIFT PROPERTIESLLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	26.21
05-21	AP	E0153570	FRONTIER	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	447.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	251.82
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.41
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.36
05-22	AP	E0155358	TIME WARNER CABLE	05/11/14	06/10/14	UTILITIES	195.37
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.89
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	33.07
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00
05-29	AP	E0156920	AT&T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	104.24
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	23.85
06-04	AP	E0159078	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.77
06-05	AP	E0159638	DUKE ENERGY	04/15/14	05/15/14	UTILITIES	155.52
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	14.83
06-11	AP	E0161349	VECTREN ENERGY DELIVERY	04/29/14	05/29/14	UTILITIES	19.25
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.89
06-16	AP	00736428	THOMPSON THRIFT PROPERTIESLLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	16.39
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	88.21
06-20	AP	E0165225	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.65
06-20	AP	E0165226	FRONTIER	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.85
06-20	AP	E0165228	TIME WARNER CABLE	06/03/14	07/02/14	UTILITIES	79.31
06-24	AP	E0167077	AT&T	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	104.24
06-24	AP	E0167078	TIME WARNER CABLE	06/11/14	07/10/14	UTILITIES	195.38
06-24	AP	E0167081	DUKE ENERGY	05/15/14	06/16/14	UTILITIES	188.35
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	773.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		54.41
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		40.63
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,375.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,912.34
				PRINTING AND REPRODUCTION		
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
05-28	AP E0156916	ACCURATE WORD LLC	05/13/14 05/13/14	PRINTING & REPRODUCTION		39.95
06-10	AP E0160869	BIG PICTURE DATA IMAGING LLC	04/14/14 04/14/14	PRINTING & REPRODUCTION		411.68
06-24	AP E0167079	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION		79.95
				PRINTING AND REPRODUCTION TOTALS:		550.78
				OTHER SERVICES		
04-16	AP 00723547	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728894	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-23	AP E0155359	TYCO INTEGRATED SECURITY LLC	06/01/14 05/31/15	SECURITY SERVICE		157.45
06-16	AP 00736348	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,812.45
				SUPPLIES AND MATERIALS		
04-09	AP E0138360	PUGH, ERIN M.	03/21/14 03/21/14	FOOD & BEVERAGE		30.00
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		112.10
04-21	AP E0142889	LESTER, DEAN A.	03/10/14 03/10/14	FOOD & BEVERAGE		35.86
04-24	AP E0142888	ORDNER, LARRY W.	02/27/14 02/27/14	FOOD & BEVERAGE		8.00
04-24	AP E0142888	ORDNER, LARRY W.	03/05/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)		98.40
04-29	AP E0145040	CAUSEY, JONATHAN	03/26/14 03/26/14	FOOD & BEVERAGE		28.60
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-1,438.15
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,074.44
05-14	AP E0151365	JONES, CAROL	03/24/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		51.63
05-20	AP E0153571	REEDER, SAMANTHA J.	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		78.97
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		405.68
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		368.00
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		45.08
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-1,532.20
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,635.49
06-04	AP E0159082	PUGH, ERIN M.	04/28/14 05/21/14	FOOD & BEVERAGE		32.00
06-10	AP E0160870	REEDER, SAMANTHA J.	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		14.24
06-12	AP E0162745	LESTER, DEAN A.	06/07/14 06/07/14	OFFICE SUPPLIES (OUTSIDE)		395.90
06-13	AP E0162743	SOUTHWEST INDIANA CHAMBER OF COMMERCE	05/27/14 05/27/14	FOOD & BEVERAGE		160.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-633.85
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		638.79
				SUPPLIES AND MATERIALS TOTALS:		1,608.98
				EQUIPMENT		
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		21.16
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		21.16

06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	21.16
					EQUIPMENT TOTALS:	63.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,341.21
					OFFICE TOTALS:	257,341.21

2013 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

04-30	AP	00727192	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	699.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	699.93
04-21	AP	E0142891	12/18/13	12/18/13	FOOD & BEVERAGE	26.90
					SUPPLIES AND MATERIALS TOTALS:	26.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726.83
					OFFICE TOTALS:	726.83

2014 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,302.73	953.03
PERSONNEL COMPENSATION	455,655.19	234,187.37
TRAVEL	19,909.57	12,387.53
TRANSPORTATION OF THINGS	11.46	11.46
RENT, COMMUNICATION, UTILITIES	25,612.73	14,399.28
PRINTING AND REPRODUCTION	692.34	462.93
OTHER SERVICES	10,660.00	5,655.00
SUPPLIES AND MATERIALS	7,343.98	4,948.03
EQUIPMENT	1,994.52	997.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,182.52	274,001.89
OFFICE TOTALS:	523,182.52	274,001.89

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	164.64
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-35.35
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	290.16
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-25.25
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	563.88
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-5.05
					FRANKED MAIL TOTALS:	953.03

PERSONNEL COMPENSATION

ALLEN, KATHRYN E	04/04/14	04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,625.00
ALLEN, KATHRYN E	05/01/14	06/30/14	HEALTH LEGISLATIVE ASSISTANT	5,833.34
BAKER III, JAMES W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,125.01
BALDWIN, AMANDA	04/01/14	06/30/14	SCHEDULER	17,587.50
BROWN, SARAH M.	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
DECKER, JAMES A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
EVERETT, MEGAN D.	04/01/14	06/30/14	OUTREACH COORDINATOR	8,750.01
GURLEY, EMILY H	04/01/14	06/30/14	SHARED EMPLOYEE	1,850.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
		LIEBERMAN,DAVID	04/01/14 06/30/14	SENIOR LEGISLATIVE COUNSEL		10,500.00
		LOOMIS,JANE A	04/01/14 06/30/14	CONSTITUENT LIAISON		10,250.01
		MCCORMICK-TORRES, M A.	04/01/14 06/30/14	CONSTITUENT SERVICE DIRECTOR		12,500.01
		PALUSKIEWICZ, JAMES	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		24,999.99
		ROSS, JOHN E.	04/01/14 06/30/14	SHARED EMPLOYEE		2,199.99
		SELF, JOAN E.	04/01/14 06/30/14	STAFF ASSISTANT		8,805.93
		SHATZEN,JILL C	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		SIMONELLI,ADRIANNA M	04/01/14 06/30/14	PART-TIME EMPLOYEE		1,500.00
		STRICKLAND, KELLE A.	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		VAUGHAN, ROBIN G.	04/01/14 06/30/14	CASEWORKER		12,782.82
		WITH, ERIK L.	04/01/14 06/30/14	DISTRICT DIRECTOR		21,525.00
				PERSONNEL COMPENSATION TOTALS:		234,187.37
TRAVEL						
04-02	AP E0136631	MCCORMICK-TORRES, M A.	01/16/14 03/28/14	PRIVATE AUTO MILEAGE		162.00
04-02	AP E0136631	MCCORMICK-TORRES, M A.	01/16/14 03/05/14	TRAVEL SUBSISTENCE		6.00
04-03	AP E0136628	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		706.00
04-03	AP E0136628	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		467.00
04-03	AP E0136628	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		467.00
04-03	AP E0136628	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		467.00
04-03	AP E0136628	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		467.00
04-03	AP E0136628	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION		467.00
04-03	AP E0136630	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	CAR RENTAL		175.00
04-14	AP E0141231	SELF, JOAN E.	03/05/14 03/19/14	PRIVATE AUTO MILEAGE		79.00
04-14	AP E0141231	SELF, JOAN E.	03/06/14 03/14/14	TRAVEL SUBSISTENCE		5.33
04-15	AP E0141372	EVERETT, MEGAN D.	03/04/14 03/31/14	PRIVATE AUTO MILEAGE		352.50
04-15	AP E0141372	EVERETT, MEGAN D.	03/05/14 03/31/14	TRAVEL SUBSISTENCE		18.46
05-01	AP E0146520	PALUSKIEWICZ, JAMES	04/07/14 04/07/14	TAXI/PARKING/TOLLS		45.00
05-02	AP E0146449	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION		503.00
05-02	AP E0146449	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	COMMERCIAL TRANSPORTATION		25.00
05-02	AP E0146449	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	TRAVEL SUBSISTENCE		6.27
05-02	AP E0146449	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	TRAVEL SUBSISTENCE		51.94
05-02	AP E0146449	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	TRAVEL SUBSISTENCE		13.44
05-02	AP E0146449	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	TRAVEL SUBSISTENCE		7.77
05-02	AP E0146510	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		467.00
05-02	AP E0146510	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		362.00
05-02	AP E0146510	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		467.00
05-02	AP E0146510	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		467.00
05-02	AP E0146518	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	LODGING		329.05
05-02	AP E0146518	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	CAR RENTAL		197.03
05-02	AP E0146518	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	TRAVEL SUBSISTENCE		7.89
05-06	AP E0148110	HON. MICHAEL C BURGESS	03/02/14 03/28/14	PRIVATE AUTO MILEAGE		95.50
05-06	AP E0148110	HON. MICHAEL C BURGESS	04/05/14 04/25/14	PRIVATE AUTO MILEAGE		235.00
05-06	AP E0148110	HON. MICHAEL C BURGESS	04/25/14 04/28/14	PRIVATE AUTO MILEAGE		24.50

05-06	AP	E0148118	EVERETT, MEGAN D.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	370.00
05-06	AP	E0148118	EVERETT, MEGAN D.	02/10/14	04/30/14	TRAVEL SUBSISTENCE	16.91
05-12	AP	E0151457	SELF, JOAN E.	04/05/14	04/23/14	PRIVATE AUTO MILEAGE	200.50
05-12	AP	E0151457	SELF, JOAN E.	04/05/14	04/29/14	TRAVEL SUBSISTENCE	25.16
05-27	AP	E0156394	BALDWIN,AMANDA	03/04/14	04/28/14	PRIVATE AUTO MILEAGE	165.00
06-09	AP	E0160825	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	467.00
06-09	AP	E0160825	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	467.00
06-09	AP	E0160825	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	467.00
06-09	AP	E0160825	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	934.00
06-09	AP	E0160825	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	467.00
06-09	AP	E0160825	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	467.00
06-09	AP	E0160826	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	706.00
06-09	AP	E0160826	CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	TRAVEL SUBSISTENCE	16.35
06-09	AP	E0160826	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	TRAVEL SUBSISTENCE	6.10
06-09	AP	E0160839	SELF, JOAN E.	05/07/14	05/23/14	PRIVATE AUTO MILEAGE	60.50
06-09	AP	E0160839	SELF, JOAN E.	05/07/14	05/31/14	TRAVEL SUBSISTENCE	8.98
06-09	AP	E0160840	EVERETT, MEGAN D.	04/30/14	05/30/14	PRIVATE AUTO MILEAGE	276.50
06-09	AP	E0160840	EVERETT, MEGAN D.	04/30/14	05/30/14	TRAVEL SUBSISTENCE	11.62
06-16	AP	E0164195	HON. MICHAEL C BURGESS	03/14/14	06/03/14	TRAVEL SUBSISTENCE	26.48
06-16	AP	E0164195	HON. MICHAEL C BURGESS	06/10/14	06/10/14	TRAVEL SUBSISTENCE	19.25
06-16	AP	E0164212	BALDWIN,AMANDA	05/06/14	05/30/14	PRIVATE AUTO MILEAGE	57.50
06-24	AP	E0167300	HON. MICHAEL C BURGESS	06/23/14	06/23/14	TRAVEL SUBSISTENCE	8.00
						TRAVEL TOTALS:	12,387.53
			TRANSPORTATION OF THINGS				
05-12	AP	E0151136	COPYNET OFFICE SYSTEMS INC	05/06/14	05/06/14	FREIGHT CHARGES	11.46
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	11.46
04-01	AP	E0135999	VERIZON WIRELESS	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	318.75
04-09	AP	E0139775	AT&T	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.37
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.60
04-14	AP	E0141232	VERIZON SOUTH	03/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	446.17
04-16	AP	00723098	VISTA NORTH PARTNERS LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
04-21	AP	00726853	CITI PCARD-OFFICE DEPOT	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	25.80
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	129.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	515.53
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.08
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.64
05-01	AP	E0146506	VERIZON WIRELESS	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	318.93
05-02	AP	00727383	VERIZON COMMUNICATIONS	01/01/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	-634.92
05-12	AP	E0151133	AT&T	03/27/14	04/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
05-12	AP	E0151164	VERIZON COMMUNICATIONS	04/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	446.17
05-16	AP	00728447	VISTA NORTH PARTNERS LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	129.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	503.42
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.61
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	33.35
05-29	AP	E0157630	VERIZON WIRELESS	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	318.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		17.52
06-16	AP 00735905	VISTA NORTH PARTNERS LTD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,331.67
06-16	AP E0164192	VERIZON SOUTHWEST	05/01/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		446.17
06-16	AP E0164216	AT&T	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE		37.70
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		69.72
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		502.62
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.48
06-30	AP E0168952	VERIZON WIRELESS	06/17/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		318.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,399.28
PRINTING AND REPRODUCTION						
04-04	AP E0137801	ACCURATE WORD LLC	03/18/14 03/18/14	PRINTING & REPRODUCTION		119.80
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		12.90
05-01	AP E0146505	ACCURATE WORD LLC	04/10/14 04/10/14	PRINTING & REPRODUCTION		59.90
05-22	AP E0155543	ACCURATE WORD LLC	05/13/14 05/13/14	PRINTING & REPRODUCTION		69.95
05-22	AP E0155544	ACCURATE WORD LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION		29.95
05-29	AP E0157629	ACCURATE WORD LLC	05/20/14 05/20/14	PRINTING & REPRODUCTION		29.95
06-09	AP 00732877	PUBLIC PRINTER	02/27/14 02/27/14	PRINTING & REPRODUCTION		97.48
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		43.00
				PRINTING AND REPRODUCTION TOTALS:		462.93
OTHER SERVICES						
04-16	AP 00722839	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728186	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735643	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-02	AP E0136631	MCCORMICK-TORRES, M A.	03/26/14 03/26/14	FOOD & BEVERAGE		13.45
04-02	AP E0136631	MCCORMICK-TORRES, M A.	02/24/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		10.77
04-02	AP E0136651	TEXAS WOMAN'S UNIVERISTY	03/27/14 03/27/14	FOOD & BEVERAGE		80.00
04-02	AP E0136652	CITY OF HIGHLAND VILLAGE	04/08/14 04/08/14	FOOD & BEVERAGE		20.00
04-02	AP E0136653	FRISCO CHAMBER OF COMMERCE	04/17/14 04/17/14	FOOD & BEVERAGE		35.00
04-02	AP E0136654	AUBREY CHAMBER OF COMMERCE	03/25/14 03/25/14	FOOD & BEVERAGE		12.00
04-02	AP E0136655	GREATER KELLER CHAMBER OF	03/21/14 03/21/14	FOOD & BEVERAGE		20.00
04-03	AP E0136627	DALLAS MORNING NEWS	04/13/14 04/12/15	PUBLICATIONS/REFERENCE MAT'L		344.76
04-03	AP E0136656	NORTH TEXAS COMMISSION	03/17/14 03/17/14	FOOD & BEVERAGE		75.00
04-03	AP E0136657	NORTHWEST METROPORT	03/26/14 03/26/14	FOOD & BEVERAGE		22.00
04-14	AP E0140160	COPYNET OFFICE SYSTEMS INC	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		105.98
04-14	AP E0141231	SELF, JOAN E.	03/05/14 03/28/14	FOOD & BEVERAGE		65.75
04-15	AP E0141372	EVERETT, MEGAN D.	03/26/14 03/26/14	FOOD & BEVERAGE		7.53
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		177.72
04-21	AP 00726853	CITI PCARD-PAYPAL LAKECITIESC	03/01/14 03/28/14	FOOD & BEVERAGE		15.00
04-21	AP 00726853	CITI PCARD-PAYPAL PRAYERBREAK	03/01/14 03/28/14	FOOD & BEVERAGE		40.00

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04-21	AP	E0143104	FLOWER MOUND CHAMBER OF	01/21/14	01/21/14	FOOD & BEVERAGE	20.00
04-21	AP	E0143104	FLOWER MOUND CHAMBER OF	03/18/14	03/18/14	FOOD & BEVERAGE	20.00
04-21	AP	E0143105	LEWISVILLE AREA CHAMBER OF COMMERCE	03/25/14	03/25/14	FOOD & BEVERAGE	40.00
04-21	AP	E0143106	LAKE CITIES CHAMBER OF COMMERCE	02/11/14	02/11/14	FOOD & BEVERAGE	30.00
04-21	AP	E0143108	NORTHEAST TARRANT CHAMBER OF COMMERCE	04/16/14	04/16/14	FOOD & BEVERAGE	30.00
04-21	AP	E0143118	HON. MICHAEL C BURGESS	04/16/14	04/16/14	PUBLICATIONS/REFERENCE MAT'L	7.57
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	65.97
04-29	AP	E0145234	HON. MICHAEL C BURGESS	04/21/14	04/21/14	PUBLICATIONS/REFERENCE MAT'L	22.71
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-103.85
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	234.06
05-02	AP	E0146452	HON. MICHAEL C BURGESS	04/25/14	04/25/14	PUBLICATIONS/REFERENCE MAT'L	6.48
05-06	AP	E0148114	DENTON CHAMBER OF COMMERCE	04/16/14	04/16/14	FOOD & BEVERAGE	60.00
05-06	AP	E0148117	NORTHWEST METROPORT	04/29/14	04/29/14	FOOD & BEVERAGE	30.00
05-06	AP	E0148119	COPYNET OFFICE SYSTEMS INC	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	11.78
05-07	AP	00727681	FINANCE	04/04/14	04/04/14	FOOD & BEVERAGE	100.00
05-07	AP	00727683	FINANCE	04/16/14	04/16/14	FOOD & BEVERAGE	25.00
05-07	AP	E0149449	GREATER KELLER CHAMBER OF	05/05/14	05/05/14	FOOD & BEVERAGE	20.00
05-12	AP	E0151158	COPYNET OFFICE SYSTEMS INC	04/01/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	21.46
05-12	AP	E0151457	SELF, JOAN E.	04/02/14	04/25/14	FOOD & BEVERAGE	98.68
05-20	AP	00732083	CITI PCARD-BATTERIES PLUS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	53.99
05-20	AP	00732083	CITI PCARD-HARRIS TEETER	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	8.74
05-20	AP	00732083	CITI PCARD-OFFICE DEPOT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	534.42
05-20	AP	00732083	CITI PCARD-QUORUM REPORT	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	325.00
05-20	AP	00732083	CITI PCARD-TEXAS STATE DIRECTOR	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	47.45
05-22	AP	E0155540	HON. MICHAEL C BURGESS	05/19/14	05/19/14	PUBLICATIONS/REFERENCE MAT'L	7.57
05-27	AP	E0156426	HON. MICHAEL C BURGESS	05/21/14	05/21/14	PUBLICATIONS/REFERENCE MAT'L	21.64
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	67.97
05-29	AP	E0157621	HON. MICHAEL C BURGESS	05/25/14	05/25/14	PUBLICATIONS/REFERENCE MAT'L	6.48
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-66.50
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	634.52
06-05	AP	E0160118	NORTH TEXAS COMMISSION	05/19/14	05/19/14	FOOD & BEVERAGE	75.00
06-09	AP	E0160839	SELF, JOAN E.	04/25/14	04/25/14	FOOD & BEVERAGE	20.00
06-09	AP	E0160839	SELF, JOAN E.	04/29/14	04/29/14	FOOD & BEVERAGE	8.65
06-09	AP	E0160839	SELF, JOAN E.	05/07/14	05/07/14	FOOD & BEVERAGE	15.00
06-09	AP	E0160839	SELF, JOAN E.	05/29/14	05/29/14	FOOD & BEVERAGE	8.65
06-09	AP	E0161269	LAKE CITIES CHAMBER OF COMMERCE	05/09/14	05/09/14	FOOD & BEVERAGE	20.00
06-09	AP	E0161270	LAKE CITIES CHAMBER OF COMMERCE	06/05/14	06/05/14	FOOD & BEVERAGE	15.00
06-19	AP	00737272	CITI PCARD-DALLAS REGIONAL CHAMBE	04/29/14	05/28/14	FOOD & BEVERAGE	30.00
06-19	AP	00737272	CITI PCARD-DUNKIN	04/29/14	05/28/14	FOOD & BEVERAGE	14.99
06-19	AP	00737272	CITI PCARD-HARRIS TEETER	04/29/14	05/28/14	FOOD & BEVERAGE	20.04
06-19	AP	00737272	CITI PCARD-OFFICE DEPOT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	429.09
06-19	AP	00737272	CITI PCARD-OFFICE DEPOT	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	191.94
06-19	AP	00737272	CITI PCARD-WORLD AFFAIRS DFW	04/29/14	05/28/14	FOOD & BEVERAGE	60.00
06-19	AP	E0165788	HON. MICHAEL C BURGESS	06/18/14	06/18/14	PUBLICATIONS/REFERENCE MAT'L	7.57
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	89.84
06-23	AP	E0167064	AUBREY CHAMBER OF COMMERCE	06/17/14	06/17/14	FOOD & BEVERAGE	12.00
06-23	AP	E0167065	DENTON CHAMBER OF COMMERCE	06/12/14	06/12/14	FOOD & BEVERAGE	30.00
06-23	AP	E0167066	NORTHEAST TARRANT CHAMBER OF COMMERCE	06/04/14	06/04/14	FOOD & BEVERAGE	20.00
06-23	AP	E0167067	FLOWER MOUND CHAMBER OF	05/20/14	05/20/14	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
06-23	AP E0167068	FLOWER MOUND CHAMBER OF	06/17/14 06/17/14	FOOD & BEVERAGE		20.00
06-23	AP E0167069	SANGER NEWS	06/19/14 06/18/15	PUBLICATIONS/REFERENCE MAT'L		23.00
06-24	AP E0167300	HON. MICHAEL C BURGESS	06/19/14 06/19/14	PUBLICATIONS/REFERENCE MAT'L		59.95
06-24	AP E0167300	HON. MICHAEL C BURGESS	06/20/14 06/20/14	PUBLICATIONS/REFERENCE MAT'L		21.64
06-26	AP E0168244	STAR TELEGRAM	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L		239.40
06-30	AP E0168951	HON. MICHAEL C BURGESS	06/24/14 06/24/14	PUBLICATIONS/REFERENCE MAT'L		6.48
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-13.30
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		76.99
					SUPPLIES AND MATERIALS TOTALS:	4,948.03
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		332.42
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		332.42
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		332.42
					EQUIPMENT TOTALS:	997.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,001.89
					OFFICE TOTALS:	274,001.89
2013 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP E0146511	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION		363.00
					TRAVEL TOTALS:	363.00
RENT, COMMUNICATION, UTILITIES						
05-02	AP 00727383	VERIZON COMMUNICATIONS	01/01/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		634.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	634.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.92
					OFFICE TOTALS:	997.92
2014 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,748.13
					PERSONNEL COMPENSATION	406,923.85
					TRAVEL	32,237.77
					RENT, COMMUNICATION, UTILITIES	27,928.76
					PRINTING AND REPRODUCTION	29,315.79
					OTHER SERVICES	14,146.50
					SUPPLIES AND MATERIALS	5,086.46
					EQUIPMENT	2,425.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,812.52
					OFFICE TOTALS:	533,812.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		285.37

04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-183.55
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	240.89
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	10,828.73
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-134.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	266.40
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	4,263.77
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-85.30
FRANKED MAIL TOTALS:							15,481.91

PERSONNEL COMPENSATION

		BEZRUKI, STEFFANIE D	04/14/14	06/30/14	PAID INTERN	3,208.33	
		BLUM-EVITTS, LYRON	04/01/14	04/30/14	LEGISLATIVE CORRESPONDENT	3,083.33	
		BLUM-EVITTS, LYRON	05/01/14	06/30/14	LEGISLATIVE AIDE	6,166.66	
		FINKE, ALEXANDER M	04/01/14	06/30/14	OUTREACH DIRECTOR	10,875.00	
		FRENCH, MIRANDA S	04/01/14	06/30/14	CONSTITUENT ADVOCATE	7,500.00	
		GLESING, LAURA E	04/01/14	06/30/14	CONSTITUENT ADVOCATE	7,500.00	
		GRAY, CATHERINE E	04/01/14	06/30/14	CONSTITUENT ADVOCATE	7,500.00	
		HILL, HANNAH A	04/01/14	04/30/14	LEGISLATIVE ASSISTANT	4,000.00	
		HILL, HANNAH A	05/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	8,000.00	
		JASLOW, ALLISON	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00	
		MILLER, MELISSA A	04/01/14	05/31/14	SCHEDULER/EXEC ASST	7,500.00	
		MILLER, MELISSA A	06/01/14	06/30/14	DEPUTY PRESS SECRETARY	3,750.00	
		MILLIGAN, COLIN D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01	
		MYERS, KERRY E	04/01/14	06/30/14	EVENT COOR/SPECIAL ASST	9,500.01	
		NOBLE, MARK T	04/01/14	06/30/14	SHARED EMPLOYEE	4,800.00	
		PAPA, KATHERINE A	04/01/14	06/30/14	SHARED EMPLOYEE	4,374.99	
		POND, KATHRYN E	04/01/14	05/18/14	STAFF ASSISTANT	3,733.33	
		POND, KATHRYN E	05/19/14	06/30/14	STAFF ASSISTANT/DC SCHEDULER	3,850.00	
		SCHULTZ, HEIDI A	04/01/14	06/30/14	DISTRICT DIRECTOR	22,500.00	
		SIDDIQUI, FAISAL	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00	
		TAUBERG, JONATHAN M	04/01/14	04/30/14	LEGISLATIVE CORRESPONDENT	2,916.67	
		TAUBERG, JONATHAN M	05/01/14	06/30/14	LEGISLATIVE AIDE	5,833.34	
		VANHECKE, LUCIE E	04/01/14	06/30/14	CONSTITUENT ADVOCATE	7,749.99	
		WILLIAMS, JOSIAH D	05/27/14	06/30/14	CONSTITUENT ADVOC & FEILD REP	2,833.33	
		WOLF, TODD A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	19,500.00	
PERSONNEL COMPENSATION TOTALS:							207,424.99

TRAVEL

04-01	AP	E0134607	COLGAN, ANDREW P	03/06/14	03/14/14	PRIVATE AUTO MILEAGE	236.70
04-03	AP	E0136074	VANHECKE, LUCIE E	03/01/14	03/26/14	PRIVATE AUTO MILEAGE	152.37
04-07	AP	E0137460	HON CHERI L BUSTOS	04/01/14	04/01/14	TAXI/PARKING/TOLLS	18.50
04-07	AP	E0137476	FRENCH, MIRANDA S	03/13/14	03/27/14	PRIVATE AUTO MILEAGE	88.02
04-08	AP	E0137483	MYERS, KERRY E	03/04/14	03/31/14	PRIVATE AUTO MILEAGE	142.02
04-08	AP	E0137483	MYERS, KERRY E	03/27/14	03/28/14	TRAVEL SUBSISTENCE	92.96
04-10	AP	E0139166	JASLOW, ALLISON	02/05/14	02/12/14	TAXI/PARKING/TOLLS	35.00
04-10	AP	E0139168	HILL, HANNAH A	03/07/14	03/07/14	TAXI/PARKING/TOLLS	24.37
04-16	AP	E0140342	CITIBANK GOV CARD SERVICE	03/03/14	03/10/14	TRAVEL SUBSISTENCE	78.38
04-18	AP	E0141593	CITIBANK GOV CARD SERVICE	02/28/14	04/14/14	TRAVEL SUBSISTENCE	7,193.16
04-24	AP	E0143726	MILLIGAN, COLIN D	04/15/14	04/21/14	TRAVEL SUBSISTENCE	211.75
05-02	AP	E0146049	GLESING, LAURA E	04/02/14	04/22/14	PRIVATE AUTO MILEAGE	217.26
05-02	AP	E0146056	MYERS, KERRY E	04/05/14	04/26/14	PRIVATE AUTO MILEAGE	172.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
05-05	AP E0147208	FINKE, ALEXANDER M.	03/19/14 04/11/14	PRIVATE AUTO MILEAGE		508.41
05-05	AP E0147208	FINKE, ALEXANDER M.	02/18/14 02/19/14	TRAVEL SUBSISTENCE		93.79
05-09	AP E0148902	CITIBANK GOV CARD SERVICE	03/31/14 04/21/14	TRAVEL SUBSISTENCE		2,615.50
05-14	AP E0150990	CITIBANK GOV CARD SERVICE	04/15/14 04/18/14	TRAVEL SUBSISTENCE		806.42
05-15	AP E0152071	FRENCH, MIRANDA S.	04/15/14 04/23/14	PRIVATE AUTO MILEAGE		63.75
05-27	AP E0155965	HON CHERI L BUSTOS	05/14/14 05/16/14	TRAVEL SUBSISTENCE		190.68
06-02	AP E0158157	MYERS, KERRY E.	05/02/14 05/26/14	PRIVATE AUTO MILEAGE		131.80
06-05	AP E0159422	FRENCH, MIRANDA S.	05/08/14 05/23/14	PRIVATE AUTO MILEAGE		92.80
06-05	AP E0159432	VANHECKE, LUCIE E.	04/08/14 05/30/14	PRIVATE AUTO MILEAGE		231.52
06-09	AP E0160592	MYERS, KERRY E.	05/26/14 05/26/14	TAXI/PARKING/TOLLS		3.60
06-13	AP E0162837	FINKE, ALEXANDER M.	04/17/14 05/30/14	PRIVATE AUTO MILEAGE		581.35
06-13	AP E0162852	JASLOW,ALLISON	01/06/14 05/30/14	PRIVATE AUTO MILEAGE		61.87
06-13	AP E0162852	JASLOW,ALLISON	05/14/14 05/17/14	PRIVATE AUTO MILEAGE		208.80
06-13	AP E0162852	JASLOW,ALLISON	04/29/14 04/29/14	TAXI/PARKING/TOLLS		22.00
06-13	AP E0162852	JASLOW,ALLISON	05/15/14 05/16/14	TRAVEL SUBSISTENCE		209.36
06-13	AP E0162866	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	TRAVEL SUBSISTENCE		11.62
06-20	AP E0166087	HON CHERI L BUSTOS	06/17/14 06/17/14	TAXI/PARKING/TOLLS		18.22
06-26	AP E0168192	CITIBANK GOV CARD SERVICE	04/30/14 06/26/14	TRAVEL SUBSISTENCE		5,991.55
				TRAVEL TOTALS:		20,505.61
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00722477	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		40.78
04-10	AP 00722477	UNITED PARCEL SERVICE	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		12.36
04-10	AP E0139177	JASLOW,ALLISON	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		98.00
04-16	AP 00723551	THE STRONG BUSINESS CENTER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00724210	JACKSON SQUARE LOFTS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,372.00
04-16	AP 00724267	119 NORTH CHURCH BUILDING LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP E0141512	COMCAST	04/06/14 05/05/14	UTILITIES		207.82
04-17	AP E0141514	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		204.02
04-24	AP E0143710	GRANITE TELECOMMUNICATIONS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,095.27
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		134.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		635.21
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		49.34
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
04-28	AP 00726854	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		7.10
04-28	AP 00726854	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL		12.63
04-28	AP E0144734	MIDAMERICAN ENERGY	03/07/14 04/07/14	UTILITIES		104.82
04-28	AP E0144735	JASLOW,ALLISON	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		196.00
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL		6.08
04-29	AP 00727197	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL		5.37
04-29	AP 00727197	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		5.37
05-01	AP 00727195	UNITED PARCEL SERVICE	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		19.37
05-07	AP 00727662	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		33.30

05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	14.52
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	5.04
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	18.31
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	9.14
05-13	AP	E0151001	COMCAST	05/06/14	06/05/14	UTILITIES	207.82
05-15	AP	E0152068	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	204.14
05-16	AP	00728898	THE STRONG BUSINESS CENTER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00729555	JACKSON SQUARE LOFTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
05-16	AP	00729613	119 NORTH CHURCH BUILDING LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	E0152916	MIDAMERICAN ENERGY	04/07/14	05/06/14	UTILITIES	85.14
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	134.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	640.81
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
05-22	AP	E0154753	GRANITE TELECOMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,143.08
05-28	AP	00732271	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	14.84
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	7.84
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	5.54
06-05	AP	00732818	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	34.08
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	9.80
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	6.34
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	13.89
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	10.63
06-10	AP	00733042	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	9.76
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	5.62
06-13	AP	E0162835	COMCAST	06/06/14	07/05/14	UTILITIES	207.80
06-16	AP	00736352	THE STRONG BUSINESS CENTER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00737001	JACKSON SQUARE LOFTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
06-16	AP	00737058	119 NORTH CHURCH BUILDING LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	E0162850	HON CHERI L BUSTOS	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	36.52
06-19	AP	E0164961	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	204.14
06-23	AP	00737333	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	5.03
06-23	AP	E0166112	GRANITE TELECOMMUNICATIONS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,133.48
06-25	AP	E0167367	MIDAMERICAN ENERGY	05/06/14	06/05/14	UTILITIES	158.60
06-26	AP	00737563	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	0.35
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	752.22
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,045.92
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	513.00
05-02	AP	E0146031	HON CHERI L BUSTOS	04/23/14	04/23/14	PRINTING & REPRODUCTION	59.95
05-02	AP	E0146055	POND, KATHRYN E.	04/23/14	04/23/14	PRINTING & REPRODUCTION	63.43
05-02	AP	E0146056	MYERS, KERRY E.	04/23/14	04/23/14	PRINTING & REPRODUCTION	20.16
05-06	AP	E0147221	SHERRI BEHR PHOTOGRAPHY	03/25/14	03/25/14	PRINTING & REPRODUCTION	40.00
05-08	AP	E0148891	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	149.85
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	215.15
05-30	AP	E0158135	ACCURATE WORD LLC	05/27/14	05/27/14	PRINTING & REPRODUCTION	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
06-05	AP E0159441	THE PIVOT GROUP INC	03/28/14 03/28/14	PRINTING & REPRODUCTION	18,500.00	
06-09	AP E0160582	THE PIVOT GROUP INC	05/19/14 05/19/14	PRINTING & REPRODUCTION	5,400.00	
06-12	AP E0162863	ACCURATE WORD LLC	05/28/14 05/28/14	PRINTING & REPRODUCTION	49.95	
06-13	AP E0162848	QUAD CITY PRESS	04/11/14 04/11/14	PRINTING & REPRODUCTION	183.00	
06-19	AP E0164965	THE PIVOT GROUP INC	05/19/14 05/19/14	PRINTING & REPRODUCTION	2,734.70	
06-19	AP E0164987	ACCURATE WORD LLC	06/13/14 06/13/14	PRINTING & REPRODUCTION	327.00	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	170.95	
					PRINTING AND REPRODUCTION TOTALS:	28,477.09
OTHER SERVICES						
04-08	AP E0137470	PERKINS COIE LLP	03/26/14 03/26/14	NON-TECHNOLOGY SERVICE CONTR	237.50	
04-16	AP 00723326	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728673	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-09	AP E0160603	PERKINS COIE LLP	04/07/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	1,186.00	
06-16	AP 00736129	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-27	AP E0168193	PERKINS COIE LLP	05/05/14 05/12/14	NON-TECHNOLOGY SERVICE CONTR	1,413.00	
					OTHER SERVICES TOTALS:	8,491.50
SUPPLIES AND MATERIALS						
04-02	AP E0134597	TALLGRASS BUSINESS RESOURCES	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	53.67	
04-10	AP E0139177	JASLOW,ALLISON	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	44.45	
04-11	AP E0139170	GALENA GAZETTE PUBLICATIONS INC	05/03/14 05/02/15	PUBLICATIONS/REFERENCE MAT'L	38.00	
04-17	AP E0141511	TALLGRASS BUSINESS RESOURCES	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	59.77	
04-24	AP E0143718	GALESBURG REGISTER MAIL	04/30/14 04/29/15	PUBLICATIONS/REFERENCE MAT'L	254.00	
04-28	AP E0144736	TAUBERG, JONATHAN M.	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	13.62	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-953.45	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,109.92	
05-02	AP E0146029	VANHECKE, LUCIE E.	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	98.88	
05-02	AP E0146048	JASLOW,ALLISON	04/15/14 04/16/14	FOOD & BEVERAGE	24.72	
05-06	AP E0147207	JOURNALSTAR	05/07/14 05/06/15	PUBLICATIONS/REFERENCE MAT'L	153.40	
05-09	AP E0148887	ROCKFORD CHAMBER OF COMMERCE	04/17/14 04/17/14	FOOD & BEVERAGE	45.00	
05-16	AP E0152069	TALLGRASS BUSINESS RESOURCES	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	55.50	
05-16	AP E0152075	TALLGRASS BUSINESS RESOURCES	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	322.13	
05-16	AP E0152078	TALLGRASS BUSINESS RESOURCES	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	121.91	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-480.40	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	481.46	
06-05	AP E0159426	JOURNALSTAR	05/04/14 05/03/15	PUBLICATIONS/REFERENCE MAT'L	306.80	
06-13	AP E0162852	JASLOW,ALLISON	04/16/14 04/16/14	FOOD & BEVERAGE	111.34	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-702.35	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	888.46	
					SUPPLIES AND MATERIALS TOTALS:	2,046.83
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	375.58	
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES	28.63	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	375.58	

05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	375.58	
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63	
							EQUIPMENT TOTALS:	1,212.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,686.48
							OFFICE TOTALS:	<u>298,686.48</u>

2013 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-12	AP	E0162868	JASLOW,ALLISON	09/09/13	12/13/13	PRIVATE AUTO MILEAGE	34.20	
							TRAVEL TOTALS:	34.20
EQUIPMENT								
04-09	AP	E0137865	JASLOW,ALLISON	01/02/14	01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.95	
							EQUIPMENT TOTALS:	1,396.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431.15
							OFFICE TOTALS:	<u>1,431.15</u>

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

FRANKED MAIL	5,130.36	1,340.38
PERSONNEL COMPENSATION	436,245.00	221,152.76
TRAVEL	29,094.48	16,875.15
RENT, COMMUNICATION, UTILITIES	38,282.82	23,246.31
PRINTING AND REPRODUCTION	984.22	858.98
OTHER SERVICES	11,452.50	7,152.50
SUPPLIES AND MATERIALS	8,273.32	7,584.47
EQUIPMENT	1,106.04	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,568.74	278,763.57
OFFICE TOTALS:	<u>530,568.74</u>	<u>278,763.57</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	903.80	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-25.80
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	307.17	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	180.56	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-25.35
							FRANKED MAIL TOTALS:	1,340.38

PERSONNEL COMPENSATION

ASATA,HEATHER O	04/01/14	05/31/14	EXECUTIVE ASSISTANT/SCHEDULER	6,333.33
ASATA,HEATHER O	05/01/14	05/27/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	111.11
ATTERBURY,KEZMICHE	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
BLOODWORTH, SONJA B.	04/01/14	06/30/14	OFFICE MANAGER	12,125.01
BRITTON, CAMMIE H.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,250.01
BURWELL, DOLLIE B.	04/01/14	06/30/14	DIR OF CONSTITUENT SERVICES	21,249.99
CLAIR,TROY G	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
COLEMAN,BRANDON S	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
		ELLIOTT, JENNIFER L	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR		3,750.00
		HERNANDEZ, SAUL Z.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		16,875.00
		MALICDEM, AARON-JOHN	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		MCCRIMMON, REGINALD A	04/01/14 06/30/14	SPECIAL ASSISTANT		8,000.01
		PARKER, KYLE L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,250.01
		PIARD, CHRISTINA A	06/16/14 06/30/14	COMMUNITY ENGAGEMENT COORDINAT		1,458.33
		RICKS, ROSENA A	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		ROGERS, ARTHUR R	04/01/14 06/30/14	DISTRICT DIRECTOR		16,875.00
		SILLS, DENNIS ROBERT	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		SPEIGHT, REGINALD L	04/01/14 06/30/14	ECONOMIC DEVELOPMENT DIRECTOR		15,750.00
		TAYLOR, ANNETTE R	04/01/14 06/30/14	DIR OF COMMUNITY ENGAGEMENT		11,874.99
				PERSONNEL COMPENSATION TOTALS:		221,152.76
		TRAVEL				
04-08	AP E0138787	BURWELL, DOLLIE B.	02/19/14 03/21/14	PRIVATE AUTO MILEAGE		226.00
04-14	AP E0140460	SPEIGHT, REGINALD L.	02/06/14 03/13/14	GASOLINE		226.72
04-14	AP E0140460	SPEIGHT, REGINALD L.	01/09/14 01/18/14	PRIVATE AUTO MILEAGE		474.00
04-14	AP E0140460	SPEIGHT, REGINALD L.	01/31/14 03/27/14	PRIVATE AUTO MILEAGE		387.50
04-14	AP E0140462	CITIBANK GOV CARD SERVICE	02/27/14 04/04/14	TRAVEL SUBSISTENCE		1,480.58
04-16	AP 00723588	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE		999.50
05-01	AP E0146661	CITIBANK GOV CARD SERVICE	03/16/14 03/24/14	TRAVEL SUBSISTENCE		848.53
05-05	AP E0147320	COLEMAN, BRANDON S.	04/06/14 04/23/14	PRIVATE AUTO MILEAGE		159.30
05-05	AP E0147321	MALICDEM, AARON-JOHN	04/24/14 04/24/14	MEALS		36.00
05-05	AP E0147325	BLOODWORTH, SONJA B.	01/19/14 04/17/14	PRIVATE AUTO MILEAGE		196.50
05-09	AP E0147322	HERNANDEZ, SAUL Z.	04/14/14 04/16/14	TRAVEL SUBSISTENCE		292.79
05-13	AP E0151039	BURWELL, DOLLIE B.	04/04/14 04/24/14	PRIVATE AUTO MILEAGE		248.50
05-13	AP E0151729	CITIBANK GOV CARD SERVICE	03/31/14 04/26/14	TRAVEL SUBSISTENCE		1,137.05
05-16	AP 00728934	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE		999.50
05-16	AP E0151048	CITIBANK GOV CARD SERVICE	02/27/14 04/28/14	TRAVEL SUBSISTENCE		2,936.50
05-21	AP E0155156	TAYLOR, ANNETTE R.	01/11/14 02/18/14	PRIVATE AUTO MILEAGE		227.00
05-21	AP E0155156	TAYLOR, ANNETTE R.	02/09/14 02/11/14	TAXI/PARKING/TOLLS		57.00
05-21	AP E0155160	HERNANDEZ, SAUL Z.	05/05/14 05/12/14	TRAVEL SUBSISTENCE		142.04
05-28	AP E0156635	PARKER, KYLE	05/12/14 05/12/14	MEALS		6.27
06-04	AP E0159127	BURWELL, DOLLIE B.	05/01/14 05/16/14	PRIVATE AUTO MILEAGE		405.00
06-04	AP E0159127	BURWELL, DOLLIE B.	05/14/13 05/15/14	TRAVEL SUBSISTENCE		57.49
06-11	AP E0162408	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE		3,588.86
06-12	AP E0162946	BLOODWORTH, SONJA B.	04/24/14 05/19/14	PRIVATE AUTO MILEAGE		35.00
06-12	AP E0162948	SPEIGHT, REGINALD L.	05/21/14 05/22/14	GASOLINE		81.03
06-12	AP E0162948	SPEIGHT, REGINALD L.	04/10/14 05/29/14	PRIVATE AUTO MILEAGE		445.00
06-16	AP 00736388	GMAC/ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE		999.50
06-18	AP E0164941	CLAIR, TROY G	06/03/14 06/05/14	PRIVATE AUTO MILEAGE		30.00
06-18	AP E0164946	MCCRIMMON, REGINALD A.	06/07/14 06/07/14	MEALS		36.81
06-18	AP E0164946	MCCRIMMON, REGINALD A.	06/07/14 06/07/14	GASOLINE		41.00
06-30	AP E0168745	ATTERBURY, KEZMICHE	06/23/14 06/23/14	TAXI/PARKING/TOLLS		9.12

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06-30	AP	E0168770	HERNANDEZ, SAUL Z	04/17/14	04/17/14	GASOLINE	46.77	
06-30	AP	E0168770	HERNANDEZ, SAUL Z	06/10/14	06/10/14	TAXI/PARKING/TOLLS	18.29	
							TRAVEL TOTALS:	16,875.15
RENT, COMMUNICATION, UTILITIES								
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.45	
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.92	
04-16	AP	00723099	STEVE R LEDER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-16	AP	00723100	LEGACY TOWER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61	
04-21	AP	00726853	CITI PCARD-AT&T DATA	03/01/14	03/28/14	UTILITIES	25.00	
04-21	AP	00726853	CITI PCARD-C2G-UTILITIES	03/01/14	03/28/14	UTILITIES	1,255.16	
04-21	AP	00726853	CITI PCARD-GREENLIGHT-ONLINE	03/01/14	03/28/14	UTILITIES	548.55	
04-21	AP	00726853	CITI PCARD-TWC TIME WARNER CABLE	03/01/14	03/28/14	UTILITIES	561.76	
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	50.23	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,780.10
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	70.00
05-16	AP	00728448	STEVE R LEDER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP	00728449	LEGACY TOWER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61	
05-20	AP	00732083	CITI PCARD-AT&T DATA	03/29/14	04/28/14	UTILITIES	25.00	
05-20	AP	00732083	CITI PCARD-C2G-UTILITIES	03/29/14	04/28/14	UTILITIES	1,107.76	
05-20	AP	00732083	CITI PCARD-TWC TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES	561.76	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,419.22
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	4.83	
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.03	
06-16	AP	00735906	STEVE R LEDER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP	00735907	LEGACY TOWER LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61	
06-19	AP	00737272	CITI PCARD-AT&T DATA	04/29/14	05/28/14	UTILITIES	25.00	
06-19	AP	00737272	CITI PCARD-C2G-UTILITIES	04/29/14	05/28/14	UTILITIES	498.55	
06-19	AP	00737272	CITI PCARD-GREENLIGHT-ONLINE	04/29/14	05/28/14	UTILITIES	1,658.89	
06-19	AP	00737272	CITI PCARD-TWC TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES	485.74	
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.75	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,683.44
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,246.31
PRINTING AND REPRODUCTION								
04-14	AP	E0140459	DAVID L. ANDRUKITUS INC	04/07/14	04/07/14	PRINTING & REPRODUCTION	198.50	
04-14	AP	E0140461	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	70.00	
05-01	AP	E0146767	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	70.00	
05-13	AP	E0151045	DAVID L. ANDRUKITUS INC	04/29/14	04/29/14	PRINTING & REPRODUCTION	70.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
05-21	AP	E0155133	DAVID L. ANDRUKITUS INC	05/14/14 05/14/14	PRINTING & REPRODUCTION	70.00
06-04	AP	E0159126	DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	70.00
06-09	AP	00732877	PUBLIC PRINTER	03/31/14 03/31/14	PRINTING & REPRODUCTION	193.88
06-18	AP	E0164945	DAVID L. ANDRUKITUS INC	06/02/14 06/02/14	PRINTING & REPRODUCTION	115.00
06-24	GL	PIX0040022	DAVID L. ANDRUKITUS INC	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:
						858.98
OTHER SERVICES						
04-07	AP	E0137255	RID A PEST	03/07/14 03/07/14	JANITORIAL AND MAINT SERV	62.50
04-14	AP	E0140458	CLAUDE BROWN	03/15/14 04/15/14	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00724223	SYMFODIUM LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-06	AP	E0147334	GENERAL RENTAL CENTER INC	04/16/14 04/28/14	NON-TECHNOLOGY SERVICE CONTR	200.00
05-13	AP	E0151037	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
05-13	AP	E0151728	CLAUDE BROWN	04/15/14 05/15/14	JANITORIAL AND MAINT SERV	300.00
05-16	AP	00729568	SYMFODIUM LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-21	AP	E0155086	CLAUDE BROWN	05/19/14 05/19/14	JANITORIAL AND MAINT SERV	180.00
06-12	AP	E0162407	KENNETH YARBOROUGH	05/19/14 05/19/14	JANITORIAL AND MAINT SERV	300.00
06-12	AP	E0162943	CLAUDE BROWN	05/15/14 06/15/14	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00737014	SYMFODIUM LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-18	AP	E0164942	RID A PEST	06/09/14 06/09/14	JANITORIAL AND MAINT SERV	62.50
06-18	AP	E0164943	RONWARE	06/16/14 06/16/14	TECHNOLOGY SERVICE CONTRACTS	112.50
06-25	AP	E0167847	LEGACY TOWER LLC	06/17/14 06/17/14	SECURITY SERVICE	40.00
						OTHER SERVICES TOTALS:
						7,152.50
SUPPLIES AND MATERIALS						
04-07	AP	E0137246	GEORGE W ALLEN COMPANY INC	01/20/14 01/20/14	FOOD & BEVERAGE	-58.00
04-07	AP	E0137246	GEORGE W ALLEN COMPANY INC	03/27/14 03/27/14	FOOD & BEVERAGE	107.40
04-14	AP	E0140455	GEORGE W ALLEN COMPANY INC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	238.00
04-15	AP	E0140454	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	45.00
04-15	AP	E0140456	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	45.00
04-15	AP	E0140457	GEORGE W ALLEN COMPANY INC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	45.00
04-16	AP	E0142025	STAPLES BUSINESS ADVANTAGE	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	9.32
04-16	AP	E0142056	GEORGE W ALLEN COMPANY INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)	28.00
04-21	AP	00726853	CITI PCARD-CTC CONSTANTCONTACT.CO	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00
04-21	AP	00726853	CITI PCARD-FOUNDATION CENTER-FDOL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
04-21	AP	00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	41.59
04-21	AP	00726853	CITI PCARD-UBREAKIFIX	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	142.75
04-30	GL	FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-66.45
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	87.15
05-13	AP	E0151046	GEORGE W ALLEN COMPANY INC	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)	485.00
05-13	AP	E0151046	GEORGE W ALLEN COMPANY INC	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)	-45.00
05-13	AP	E0151047	GEORGE W ALLEN COMPANY INC	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)	306.00
05-13	AP	E0151047	GEORGE W ALLEN COMPANY INC	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	-18.00
05-13	AP	E0151051	GEORGE W ALLEN COMPANY INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	485.00
05-13	AP	E0151071	SODEXO	04/22/14 04/22/14	FOOD & BEVERAGE	250.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
05-01	AP	E0146743	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	22.00
05-01	AP	E0146744	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	21.00
05-01	AP	E0146749	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	6,918.74
05-01	AP	E0146750	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	64.00
05-01	AP	E0146765	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	117.00
05-01	AP	E0146766	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	70.00
05-07	AP	00727653	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	290.00
05-07	AP	00727653	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	390.00
05-07	AP	00727653	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	450.00
SUPPLIES AND MATERIALS TOTALS:						12,125.49
EQUIPMENT						
04-07	AP	E0137956	12/30/13	12/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	678.00
05-07	AP	00727653	05/07/14	05/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00
06-26	AP	00737504	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	980.75
EQUIPMENT TOTALS:						2,307.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,457.14
OFFICE TOTALS:						24,457.14
2012 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AR	AC-09222	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-126.31
RENT, COMMUNICATION, UTILITIES TOTALS:						-126.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-126.31
OFFICE TOTALS:						-126.31
2014 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,414.16
					PERSONNEL COMPENSATION	403,655.56
					TRAVEL	26,919.10
					RENT, COMMUNICATION, UTILITIES	49,582.63
					PRINTING AND REPRODUCTION	5,026.53
					OTHER SERVICES	12,505.30
					SUPPLIES AND MATERIALS	4,496.46
					EQUIPMENT	2,134.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,734.24
					OFFICE TOTALS:	539,734.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-02	AP	E0132984	02/21/14	02/21/14	FRANKED MAIL	16,172.92

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	995.13	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-14.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	45.24	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	414.55	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-24.54
							FRANKED MAIL TOTALS:	17,588.80

PERSONNEL COMPENSATION

			ANTRUL BRYANT, ERRICAL	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	18,750.00	
			CAREY, AMANDA N	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	7,500.00	
			CATLIN, DANIEL M	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,500.00	
			CLARK, ALLISON J	04/01/14	06/30/14	CONSTITUENT SERVICES REP	11,250.00	
			CRAVEN, STEVEN D	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
			FRY, MIRIAM E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,999.99	
			GALLAGHER, THOMAS P	04/01/14	06/30/14	SHARED EMPLOYEE	3,999.99	
			HOBBS, LORA E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
			JACKSON, BRANDY M	04/01/14	06/30/14	CONSTITUENT SERVICES REP	11,750.01	
			MORROW, STEPHEN S	06/09/14	06/30/14	COMMUNICATIONS DIRECTOR	3,208.33	
			PANDOL, JACK J	04/01/14	06/08/14	COMMUNICATIONS DIRECTOR	9,166.67	
			PAYNE, LAWRENCE F	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	15,875.01	
			RONEY, ELIZABETH B	04/01/14	06/30/14	DISTRICT DIRECTOR	21,750.00	
			SCHRIVER, ALEXANDER R	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99	
			SIMMONS, MARTHA M	04/01/14	06/30/14	SPECIAL PROGRAMS COOR	12,750.00	
			WEINSTEIN, MATTHEW B	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01	
							PERSONNEL COMPENSATION TOTALS:	207,000.00

TRAVEL

04-01	AP	E0135073	SCHRIVER, ALEXANDER R	03/18/14	03/20/14	COMMERCIAL TRANSPORTATION	410.50
04-01	AP	E0135073	SCHRIVER, ALEXANDER R	03/18/14	03/20/14	LODGING	196.08
04-04	AP	E0134031	WEINSTEIN, MATT	03/25/14	03/25/14	TAXI/PARKING/TOLLS	10.21
04-08	AP	E0135113	PANDOL, JACK J	03/17/14	03/20/14	COMMERCIAL TRANSPORTATION	410.50
04-08	AP	E0135113	PANDOL, JACK J	03/16/14	03/20/14	LODGING	437.76
04-08	AP	E0135113	PANDOL, JACK J	03/19/14	03/19/14	MEALS	11.28
04-08	AP	E0135113	PANDOL, JACK J	03/20/14	03/20/14	MEALS	15.48
04-08	AP	E0135113	PANDOL, JACK J	03/16/14	03/20/14	CAR RENTAL	176.22
04-08	AP	E0135113	PANDOL, JACK J	03/20/14	03/20/14	GASOLINE	30.24
04-17	AP	E0141581	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	4,060.47
04-21	AP	E0142393	PAYNE, LAWRENCE F	03/18/14	03/21/14	CAR RENTAL	277.28
04-21	AP	E0142393	PAYNE, LAWRENCE F	03/26/14	03/27/14	CAR RENTAL	100.68
04-21	AP	E0142393	PAYNE, LAWRENCE F	03/18/14	03/18/14	GASOLINE	21.81
04-21	AP	E0142393	PAYNE, LAWRENCE F	03/20/14	03/20/14	GASOLINE	52.08
04-21	AP	E0142393	PAYNE, LAWRENCE F	03/27/14	03/27/14	GASOLINE	56.06
04-21	AP	E0142393	PAYNE, LAWRENCE F	03/21/14	03/21/14	TAXI/PARKING/TOLLS	3.00
04-22	AP	E0142391	JACKSON ALLISON	03/07/14	03/28/14	PRIVATE AUTO MILEAGE	120.96
04-22	AP	E0142391	JACKSON ALLISON	03/07/14	03/28/14	TAXI/PARKING/TOLLS	30.00
04-24	AP	E0144271	CATLIN, DANIEL M	04/14/14	04/15/14	CAR RENTAL	109.77
04-24	AP	E0144271	CATLIN, DANIEL M	02/14/14	02/14/14	TAXI/PARKING/TOLLS	16.00
04-24	AP	E0144271	CATLIN, DANIEL M	02/28/14	02/28/14	TAXI/PARKING/TOLLS	10.00
04-24	AP	E0144271	CATLIN, DANIEL M	03/27/14	03/27/14	TAXI/PARKING/TOLLS	14.00
04-24	AP	E0144271	CATLIN, DANIEL M	03/28/14	03/28/14	TAXI/PARKING/TOLLS	10.00
04-28	AP	E0144103	CATLIN, DANIEL M	03/14/14	03/28/14	PRIVATE AUTO MILEAGE	234.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
04-30	AP E0145468	CATLIN, DANIEL M.	04/22/14 04/24/14	CAR RENTAL		121.61
04-30	AP E0145468	CATLIN, DANIEL M.	04/23/14 04/23/14	GASOLINE		49.65
05-01	AP E0145933	HOBBS, LORA E.	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION		206.00
05-01	AP E0145933	HOBBS, LORA E.	04/22/14 04/25/14	LODGING		359.10
05-01	AP E0145933	HOBBS, LORA E.	04/22/14 04/25/14	CAR RENTAL		139.34
05-01	AP E0145933	HOBBS, LORA E.	04/25/14 04/25/14	GASOLINE		14.25
05-02	AP E0145780	SCHRIVER, ALEXANDER R.	04/22/14 04/24/14	COMMERCIAL TRANSPORTATION		410.50
05-02	AP E0145780	SCHRIVER, ALEXANDER R.	04/22/14 04/24/14	LODGING		216.68
05-02	AP E0145780	SCHRIVER, ALEXANDER R.	04/22/14 04/22/14	MEALS		32.40
05-02	AP E0145780	SCHRIVER, ALEXANDER R.	04/23/14 04/23/14	MEALS		20.60
05-07	AP E0148157	PAYNE, LAWRENCE F.	04/28/14 04/28/14	PRIVATE AUTO MILEAGE		59.36
05-14	AP E0150918	CITIBANK GOV CARD SERVICE	04/01/14 04/28/14	TRAVEL SUBSISTENCE		2,017.37
05-19	AP E0152814	SIMMONS, MARTHA M.	03/18/14 03/18/14	TAXI/PARKING/TOLLS		1.00
05-19	AP E0152815	JACKSON ALLISON	04/04/14 04/25/14	PRIVATE AUTO MILEAGE		120.96
05-19	AP E0152815	JACKSON ALLISON	04/04/14 04/25/14	TAXI/PARKING/TOLLS		30.00
05-23	AP E0155479	WEINSTEIN, MATT	05/11/14 05/18/14	COMMERCIAL TRANSPORTATION		580.50
05-23	AP E0155479	WEINSTEIN, MATT	05/12/14 05/16/14	PRIVATE AUTO MILEAGE		71.34
05-23	AP E0155479	WEINSTEIN, MATT	05/16/14 05/16/14	PRIVATE AUTO MILEAGE		19.71
06-02	AP E0157993	CATLIN, DANIEL M.	04/11/14 05/05/14	PRIVATE AUTO MILEAGE		189.28
06-02	AP E0157993	CATLIN, DANIEL M.	05/05/14 05/08/14	PRIVATE AUTO MILEAGE		105.28
06-04	AP E0158623	PAYNE, LAWRENCE F.	05/14/14 05/15/14	CAR RENTAL		82.68
06-04	AP E0158623	PAYNE, LAWRENCE F.	05/14/14 05/14/14	GASOLINE		34.55
06-04	AP E0158813	WEINSTEIN, MATT	05/11/14 05/11/14	MEALS		37.64
06-04	AP E0158813	WEINSTEIN, MATT	05/12/14 05/12/14	MEALS		28.49
06-04	AP E0158813	WEINSTEIN, MATT	05/15/14 05/15/14	MEALS		33.07
06-04	AP E0158813	WEINSTEIN, MATT	05/18/14 05/18/14	MEALS		14.82
06-04	AP E0158813	WEINSTEIN, MATT	05/11/14 05/11/14	TAXI/PARKING/TOLLS		24.86
06-04	AP E0158813	WEINSTEIN, MATT	05/12/14 05/12/14	TAXI/PARKING/TOLLS		4.00
06-04	AP E0158813	WEINSTEIN, MATT	05/13/14 05/13/14	TAXI/PARKING/TOLLS		17.00
06-04	AP E0158813	WEINSTEIN, MATT	05/14/14 05/14/14	TAXI/PARKING/TOLLS		10.00
06-04	AP E0158813	WEINSTEIN, MATT	05/18/14 05/18/14	TAXI/PARKING/TOLLS		23.00
06-04	AP E0159005	RONEY, ELIZABETH B.	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION		338.00
06-04	AP E0159005	RONEY, ELIZABETH B.	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION		339.50
06-05	AP E0159955	WEINSTEIN, MATT	05/28/14 05/28/14	TAXI/PARKING/TOLLS		21.26
06-12	AP E0162856	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	TRAVEL SUBSISTENCE		2,521.00
06-12	AP E0162872	SCHRIVER, ALEXANDER R.	06/01/14 06/04/14	COMMERCIAL TRANSPORTATION		658.50
06-12	AP E0162872	SCHRIVER, ALEXANDER R.	06/01/14 06/04/14	LODGING		444.60
06-12	AP E0162872	SCHRIVER, ALEXANDER R.	06/01/14 06/01/14	MEALS		16.23
06-12	AP E0162872	SCHRIVER, ALEXANDER R.	06/02/14 06/02/14	MEALS		90.49
06-12	AP E0162872	SCHRIVER, ALEXANDER R.	06/04/14 06/04/14	MEALS		6.99
06-12	AP E0162872	SCHRIVER, ALEXANDER R.	06/01/14 06/04/14	CAR RENTAL		170.37
06-12	AP E0162872	SCHRIVER, ALEXANDER R.	06/04/14 06/04/14	GASOLINE		27.10
06-12	AP E0162876	CATLIN, DANIEL M.	05/22/14 05/23/14	CAR RENTAL		87.14

06-12	AP	E0162876	CATLIN, DANIEL M.	05/05/14	06/06/14	PRIVATE AUTO MILEAGE	83.44	
06-12	AP	E0162939	JACKSON ALLISON	04/24/14	05/30/14	PRIVATE AUTO MILEAGE	124.04	
06-12	AP	E0162939	JACKSON ALLISON	05/23/14	05/30/14	TAXI/PARKING/TOLLS	17.00	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	05/20/14	05/22/14	CAR RENTAL	123.18	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	05/27/14	05/27/14	CAR RENTAL	42.18	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	06/02/14	06/02/14	CAR RENTAL	41.83	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	06/04/14	06/04/14	CAR RENTAL	41.83	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	05/20/14	05/20/14	GASOLINE	42.95	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	05/22/14	05/22/14	GASOLINE	39.76	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	05/27/14	05/27/14	GASOLINE	15.01	
06-12	AP	E0162940	PAYNE, LAWRENCE F.	06/04/14	06/04/14	GASOLINE	20.00	
							TRAVEL TOTALS:	17,201.90
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0134876	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.92	
04-02	AP	E0135117	BALDWIN COUNTY COMMISSION	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	134.47	
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	305.61	
04-16	AP	00724268	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50	
04-18	AP	E0142342	VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	771.69	
04-21	AP	E0142288	FEDEX	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	5.15	
04-21	AP	E0142335	FEDEX	03/07/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	71.87	
04-21	AP	E0142337	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	14.33	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	578.80	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
04-29	AP	E0145225	FEDEX	04/07/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	28.58	
04-29	AP	E0145226	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	452.14	
04-29	AP	E0145227	FEDEX	02/18/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	19.24	
04-29	AP	E0145228	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.67	
04-29	AP	E0145231	FEDEX	04/01/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	10.68	
05-07	AP	E0148531	FEDEX	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	16.55	
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	305.61	
05-14	AP	E0150917	FEDEX	04/21/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	31.49	
05-16	AP	00729614	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50	
05-20	AP	E0152872	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.81	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	8.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	597.38	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61	
05-27	AP	E0153254	FEDEX	04/28/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	25.43	
06-04	AP	E0158816	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	452.14	
06-04	AP	E0159109	FEDEX	05/09/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	41.80	
06-04	AP	E0159111	FEDEX	05/02/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	32.52	
06-04	AP	E0159724	RSA BUILDING ESPENSE FUND	04/01/14	04/30/14	DISTRICT OFFICE PARKING	480.00	
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61	
06-12	AP	E0162874	FEDEX	05/19/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	32.24	
06-16	AP	00737059	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50	
06-16	AP	E0164063	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
06-23	AP	E0166429	06/02/14 06/05/14	FEDEX POSTAGE / COURIER / BOX RENTAL	23.79	
06-23	AP	E0166735	03/14/14 03/19/14	FEDEX POSTAGE / COURIER / BOX RENTAL	67.72	
06-23	AP	E0166739	05/27/14 05/28/14	FEDEX POSTAGE / COURIER / BOX RENTAL	12.43	
06-24	AP	E0166428	03/01/14 03/31/14	RSA BUILDING EXPENSE FUND DISTRICT OFFICE PARKING	480.00	
06-26	AP	E0168235	06/11/14 07/10/14	VERIZON WIRELESS DC TELECOM SERV (TRANSFER)	452.14	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMS040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	486.46	
06-27	GL	EMS040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,148.37
PRINTING AND REPRODUCTION						
04-21	AP	E0142370	04/15/14 04/15/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
04-25	GL	PIX0038591	04/01/14 04/30/14	PIX0038591 PHOTOGRAPHIC (TRANSFER)	153.60	
04-29	AP	E0145229	04/18/14 04/18/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
05-27	GL	PIX0039306	05/01/14 05/31/14	PIX0039306 PHOTOGRAPHIC (TRANSFER)	146.99	
06-09	AP	00732877	01/21/14 01/21/14	PUBLIC PRINTER PRINTING & REPRODUCTION	109.13	
06-09	AP	00732877	02/12/14 02/12/14	PUBLIC PRINTER PRINTING & REPRODUCTION	193.88	
06-09	AP	00732877	02/18/14 02/18/14	PUBLIC PRINTER PRINTING & REPRODUCTION	81.85	
06-12	AP	E0162941	06/09/14 06/09/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.90	
06-24	GL	PIX0040022	06/01/14 06/30/14	PIX0040022 PHOTOGRAPHIC (TRANSFER)	37.40	
06-26	AP	E0167929	05/06/14 05/06/14	DIGITAL FRANKING LLC ADVERTISEMENTS	2,121.10	
					PRINTING AND REPRODUCTION TOTALS:	3,073.70
OTHER SERVICES						
04-01	AP	E0134849	04/01/14 04/30/14	STANLEY CONVERGENT SECURITY SOLUTIONS SECURITY SERVICE	54.00	
04-01	AP	E0134875	03/13/14 03/13/14	SHRED-IT MOBILE JANITORIAL AND MAINT SERV	34.35	
04-16	AP	00724233	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-01	AP	E0145224	05/01/14 05/31/14	STANLEY CONVERGENT SECURITY SOLUTIONS SECURITY SERVICE	54.00	
05-16	AP	00729579	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	E0152711	05/08/14 05/08/14	SHRED-IT MOBILE JANITORIAL AND MAINT SERV	34.35	
05-22	AP	E0153334	06/01/14 06/30/14	STANLEY CONVERGENT SECURITY SOLUTIONS SECURITY SERVICE	54.00	
06-16	AP	00737025	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	E0164058	07/01/14 07/31/14	STANLEY CONVERGENT SECURITY SOLUTIONS SECURITY SERVICE	54.00	
06-26	AP	E0167928	02/01/14 02/28/14	DIGITAL FRANKING LLC WEB DEV HST,EMAIL & RLTD SERV	225.00	
06-26	AP	E0167938	03/31/14 03/31/14	DIGITAL FRANKING LLC WEB DEV HST,EMAIL & RLTD SERV	75.00	
06-26	AP	E0168083	02/05/14 01/02/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	232.00	
					OTHER SERVICES TOTALS:	6,471.70
SUPPLIES AND MATERIALS						
04-01	AP	E0134795	03/11/14 03/11/14	RAYCO SUPPLY INC OFFICE SUPPLIES (OUTSIDE)	216.00	
04-01	AP	E0134850	02/27/14 02/27/14	KENTWOOD SPRINGS WATER	23.01	
04-01	AP	E0134991	03/15/14 03/15/14	KENTWOOD SPRINGS WATER	8.00	
04-17	AP	E0142015	03/26/14 03/26/14	JACKSON, BRANDY M. FOOD & BEVERAGE	32.84	
04-18	AP	E0141954	03/11/14 03/11/14	GREATER BREWTON AREA CHAMBER OF COMMERCE FOOD & BEVERAGE	35.00	
04-22	AP	E0142336	03/20/14 03/20/14	M&A STAMP AND SIGN COMPANY INC OFFICE SUPPLIES (OUTSIDE)	150.00	

04-22	AP	E0142391	JACKSON ALLISON	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	23.82
04-22	AP	E0142674	OEC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	42.56
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	61.41
04-24	AP	E0144195	ARTCRAFT PRESS INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	50.00
04-24	AP	E0144270	KENTWOOD SPRINGS	02/26/14	03/14/14	WATER	28.06
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-35.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	220.31
05-07	AP	E0148127	ANTRUL BRYANT, ERRICAL	02/26/14	02/26/14	FOOD & BEVERAGE	13.58
05-07	AP	E0148127	ANTRUL BRYANT, ERRICAL	04/22/14	04/22/14	FOOD & BEVERAGE	16.88
05-08	AP	E0148460	KENTWOOD SPRINGS	03/26/14	04/11/14	WATER	46.36
05-14	AP	E0150926	KENTWOOD SPRINGS	04/10/14	04/24/14	WATER	35.60
05-19	AP	E0152814	SIMMONS, MARTHA M.	05/12/14	05/12/14	FOOD & BEVERAGE	21.33
05-19	AP	E0152814	SIMMONS, MARTHA M.	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	5.50
05-19	AP	E0152814	SIMMONS, MARTHA M.	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	22.00
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	56.42
05-23	AP	E0155209	HON BRADLEY BYRNE	05/20/14	05/20/14	FOOD & BEVERAGE	75.60
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	38.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	76.06
06-04	AP	E0159053	OEC	12/31/13	01/31/14	OFFICE SUPPLIES (OUTSIDE)	404.50
06-04	AP	E0159695	ANTRUL BRYANT, ERRICAL	05/27/14	05/27/14	FOOD & BEVERAGE	3.04
06-04	AP	E0159695	ANTRUL BRYANT, ERRICAL	05/29/14	05/29/14	FOOD & BEVERAGE	12.99
06-12	AP	E0162410	HON BRADLEY BYRNE	06/10/14	06/10/14	FOOD & BEVERAGE	95.50
06-12	AP	E0163032	ANTRUL BRYANT, ERRICAL	06/11/14	06/11/14	FOOD & BEVERAGE	8.15
06-17	AP	E0164643	OEC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	17.99
06-19	AP	E0165200	OEC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	130.78
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	24.99
06-23	AP	E0166740	KENTWOOD SPRINGS	05/08/14	05/22/14	WATER	36.18
06-26	AP	E0168083	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	232.00
06-26	AP	E0168227	ANTRUL BRYANT, ERRICAL	06/26/14	06/26/14	FOOD & BEVERAGE	8.03
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-72.15
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	357.09
						SUPPLIES AND MATERIALS TOTALS:	2,522.53
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	137.00
05-07	AP	E0148462	RAYCO SUPPLY INC	04/25/14	04/25/14	MAINTENANCE / REPAIRS	288.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,706.00
						OFFICE TOTALS:	278,706.00

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2013 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-04	AP	E0159041	OEC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	65.33
06-04	AP	E0159042	OEC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	300.00
06-04	AP	E0159052	OEC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	72.76
06-04	AP	E0159054	OEC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	65.33
06-04	AP	E0159064	OEC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	254.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY BYRNE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	757.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757.78
					OFFICE TOTALS:	757.78
2014 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,714.16
					PERSONNEL COMPENSATION	384,145.87
					TRAVEL	19,731.87
					RENT, COMMUNICATION, UTILITIES	32,028.49
					PRINTING AND REPRODUCTION	29,973.22
					OTHER SERVICES	10,054.41
					SUPPLIES AND MATERIALS	5,731.22
					EQUIPMENT	2,122.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,502.04
					OFFICE TOTALS:	511,502.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	14,980.92
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	300.55
04-30	GL	FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-52.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	332.63
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	11,650.02
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-257.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	581.35
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-104.85
					FRANKED MAIL TOTALS:	27,430.52
PERSONNEL COMPENSATION						
			BERENTER, ALEXANDRA L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,416.67
			CONTRERAS, DEANNA	04/01/14 04/18/14	SENIOR LEGISLATIVE ASSISTANT	3,200.00
			CUEVAS, COURTNEY A	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
			EVANS, PATRICIA D.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF/EXC ASST	300.00
			FOLEY, IAN D.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,500.01
			GAGNON, JASON J.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	18,500.01
			HARRIS, AMBER E	04/01/14 06/30/14	SHARED EMPLOYEE	3,625.01
			KEIGHTLEY, REBECCA R.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	23,750.01
			LANSING, JACQUELINE	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	7,875.00
			LOWE, MOLLY E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,499.99
			MCGAVRAN, KATHLEEN M	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01
			MURPHY, JOLYN	04/01/14 06/30/14	DISTRICT DIRECTOR	26,250.00
			RAMEY, DAVID	04/01/14 06/30/14	CHIEF OF STAFF	42,102.75
			RIMKE, SHAWNA L	04/01/14 06/30/14	CASEWORKER	12,999.99

		ROSS, JOHN E.	04/01/14	06/30/14	SHARED EMPLOYEE	1,706.27	
		SMITH,MADISON J	05/05/14	06/30/14	STAFF ASSISTANT	4,355.55	
					PERSONNEL COMPENSATION TOTALS:	194,331.27	
	TRAVEL						
04-03	AP	E0136553	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	175.00
04-03	AP	E0136553	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	815.00
04-03	AP	E0136555	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	524.00
04-03	AP	E0136555	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	83.00
04-03	AP	E0136555	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	258.00
04-03	AP	E0136555	CITIBANK GOV CARD SERVICE	02/28/14	03/03/14	CAR RENTAL	129.90
04-03	AP	E0136555	CITIBANK GOV CARD SERVICE	03/06/14	03/10/14	CAR RENTAL	373.33
04-03	AP	E0136555	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	TRAVEL SUBSISTENCE	100.00
04-03	AP	E0136555	CITIBANK GOV CARD SERVICE	03/03/14	03/23/14	TRAVEL SUBSISTENCE	197.70
04-03	AP	E0136806	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	37.00
04-03	AP	E0136806	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	273.00
04-03	AP	E0136806	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	175.00
04-03	AP	E0136806	CITIBANK GOV CARD SERVICE	03/14/14	03/23/14	CAR RENTAL	437.87
04-15	AP	E0141240	HON KEN CALVERT	03/23/14	04/06/14	TRAVEL SUBSISTENCE	52.00
04-18	AP	E0142673	RAMEY, DAVID	03/16/14	03/22/14	COMMERCIAL TRANSPORTATION	516.00
04-18	AP	E0142673	RAMEY, DAVID	03/16/14	03/18/14	LODGING	499.44
04-18	AP	E0142673	RAMEY, DAVID	03/18/14	03/18/14	LODGING	179.30
04-18	AP	E0142673	RAMEY, DAVID	03/18/14	03/21/14	LODGING	725.55
04-18	AP	E0142673	RAMEY, DAVID	03/21/14	03/22/14	LODGING	160.60
04-18	AP	E0142673	RAMEY, DAVID	03/16/14	03/21/14	CAR RENTAL	412.95
04-18	AP	E0142673	RAMEY, DAVID	03/16/14	03/22/14	TRAVEL SUBSISTENCE	316.33
04-30	AP	E0146240	RIMKE, SHAWNA L	01/21/14	04/15/14	PRIVATE AUTO MILEAGE	98.00
05-02	AP	E0146751	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	25.00
05-02	AP	E0146751	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	COMMERCIAL TRANSPORTATION	1,288.00
05-02	AP	E0146751	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	258.00
05-02	AP	E0146751	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	197.00
05-02	AP	E0146751	CITIBANK GOV CARD SERVICE	03/27/14	03/31/14	CAR RENTAL	227.73
05-02	AP	E0146751	CITIBANK GOV CARD SERVICE	03/31/14	04/27/14	TRAVEL SUBSISTENCE	147.40
05-02	AP	E0146751	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	TRAVEL SUBSISTENCE	100.00
05-06	AP	E0148721	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	820.00
05-30	AP	E0157905	HON KEN CALVERT	04/28/14	05/19/14	TRAVEL SUBSISTENCE	158.00
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	197.00
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	197.00
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	197.00
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	835.00
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	04/10/14	04/28/14	CAR RENTAL	1,506.89
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/01/14	05/05/14	CAR RENTAL	145.37
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/09/14	05/19/14	CAR RENTAL	584.37
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/22/14	05/27/14	CAR RENTAL	243.82
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/05/14	05/18/14	TRAVEL SUBSISTENCE	118.25
06-04	AP	E0159830	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	TRAVEL SUBSISTENCE	100.00
06-06	AP	E0160780	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	197.00
06-30	AP	E0168953	HON KEN CALVERT	05/27/14	06/16/14	TRAVEL SUBSISTENCE	47.63
					TRAVEL TOTALS:	14,129.43	
	RENT, COMMUNICATION, UTILITIES						
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEN CALVERT—Con.						
04-09	AP E0139310	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	950.57	
04-10	AP E0140006	AT&T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	636.34	
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	30.92	
04-16	AP 00723224	DOS LAGOS OFFICE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60	
04-17	AP E0142460	AT&T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	191.74	
04-17	AP E0142464	AT&T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.26	
04-17	AP E0142466	AT&T	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	227.00	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	102.69	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	149.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	363.18	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.81	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	25.58	
04-28	AP E0145169	TIME WARNER CABLE	04/27/14 05/26/14	UTILITIES	242.34	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	6.22	
05-07	AP E0149478	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	924.57	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	15.90	
05-16	AP 00728572	DOS LAGOS OFFICE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60	
05-21	AP E0154984	AT&T	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	33.65	
05-21	AP E0154985	AT&T	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	190.96	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	149.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	349.34	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.78	
05-22	AP 00732237	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-240.36	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	11.82	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	37.49	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	13.20	
05-28	AP E0157043	TIME WARNER CABLE	05/27/14 06/26/14	UTILITIES	242.34	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	11.03	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	-0.24	
06-06	AP E0160782	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	825.82	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	25.95	
06-16	AP 00736028	DOS LAGOS OFFICE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	66.67	
06-19	AP 00737272	CITI PCARD-THE UPS STORE	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	33.75	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	16.16	
06-25	AP E0167533	AT&T	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	655.85	
06-25	AP E0167534	AT&T	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	660.31	
06-25	AP E0167580	AT&T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	35.56	
06-25	AP E0167598	AT&T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	217.20	
06-25	AP E0167599	TIME WARNER CABLE	06/27/14 07/26/14	UTILITIES	244.82	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	149.50
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	358.28
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,211.21
						PRINTING AND REPRODUCTION	
04-02	AP	E0136552	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	39.95
04-28	AP	E0145168	ACCURATE WORD LLC	04/22/14	04/22/14	PRINTING & REPRODUCTION	29.95
05-14	AP	E0152416	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	29.95
05-14	AP	E0152417	ACCURATE WORD LLC	05/07/14	05/07/14	PRINTING & REPRODUCTION	29.95
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	43.90
06-19	AP	E0165670	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION	59.90
06-27	AP	E0167302	BIEBER COMMUNICATIONS	04/25/14	04/25/14	PRINTING & REPRODUCTION	19,650.00
						PRINTING AND REPRODUCTION TOTALS:	19,883.60
						OTHER SERVICES	
04-02	AP	E0136551	RECALL SECURE DESTRUCTION SERVICES INC	12/20/13	01/23/14	JANITORIAL AND MAINT SERV	249.41
04-16	AP	00722845	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	00728192	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-16	AP	00735649	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	6,132.41
						SUPPLIES AND MATERIALS	
04-02	AP	E0136554	CORONA CHAMBER OF COMMERCE	03/31/14	03/31/14	FOOD & BEVERAGE	20.00
04-14	AP	E0141241	FIRST CHOICE COFFEE SERVICES	03/04/14	03/04/14	FOOD & BEVERAGE	170.75
04-15	AP	E0141243	FIRST CHOICE COFFEE SERVICES	03/27/14	03/27/14	FOOD & BEVERAGE	230.47
04-17	AP	E0142471	STAPLES INC & SUBSIDIARIES	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	143.07
04-17	AP	E0142472	STAPLES INC & SUBSIDIARIES	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	201.08
04-17	AP	E0142473	STAPLES INC & SUBSIDIARIES	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	61.89
04-18	AP	E0142673	RAMEY, DAVID	03/18/14	03/18/14	PUBLICATIONS/REFERENCE MAT'L	2.16
04-21	AP	00726853	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	131.67
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-78.95
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	172.29
05-12	AP	E0151174	RIMKE, SHAWNA L.	03/04/14	03/04/14	FOOD & BEVERAGE	8.10
05-12	AP	E0151175	STAPLES INC & SUBSIDIARIES	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	22.60
05-12	AP	E0151177	STAPLES INC & SUBSIDIARIES	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	6.98
05-14	AP	E0152415	RAMEY, DAVID	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	71.90
05-16	AP	E0151176	STAPLES INC & SUBSIDIARIES	05/03/14	05/03/14	OFFICE SUPPLIES (OUTSIDE)	35.97
05-16	AP	E0153282	THE KIPLINGER TAX LETTER	07/11/14	07/10/15	PUBLICATIONS/REFERENCE MAT'L	89.00
05-16	AP	E0153283	CULLIGAN WATER OF ANNAPOLIS	06/01/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	90.95
05-20	AP	00732083	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
05-21	AP	E0154986	EVANS, PATRICIA D.	05/13/14	05/13/14	FOOD & BEVERAGE	49.16
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	68.75
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-760.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	556.33
06-04	AP	E0159829	CBJ LP	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	69.00
06-06	AP	E0160781	EVANS, PATRICIA D.	06/04/14	06/04/14	FOOD & BEVERAGE	14.31
06-17	AP	E0164582	EAGLE GLEN GOLF CLUB	06/12/14	06/12/14	FOOD & BEVERAGE	470.20
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	145.87
06-19	AP	00737272	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KEN CALVERT—Con.							
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-318.25	
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	2,216.48	
					SUPPLIES AND MATERIALS TOTALS:	4,014.56	
EQUIPMENT							
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	353.80	
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	353.80	
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	353.80	
					EQUIPMENT TOTALS:	1,061.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,194.40	
					OFFICE TOTALS:	286,194.40	
2013 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-22	AP	00732237	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	240.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	240.36	
OTHER SERVICES							
04-02	AP	E0136549	RECALL SECURE DESTRUCTION SERVICES INC	12/21/12	01/24/13	JANITORIAL AND MAINT SERV	177.62
					OTHER SERVICES TOTALS:	177.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417.98	
					OFFICE TOTALS:	417.98	
2014 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,274.79	2,135.95
					PERSONNEL COMPENSATION	434,233.14	218,799.31
					TRAVEL	19,881.05	13,649.15
					RENT, COMMUNICATION, UTILITIES	39,270.61	23,236.10
					PRINTING AND REPRODUCTION	1,141.87	616.42
					OTHER SERVICES	11,030.35	7,032.20
					SUPPLIES AND MATERIALS	3,055.35	1,223.65
					EQUIPMENT	1,806.66	998.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,693.82	267,691.36
					OFFICE TOTALS:	513,693.82	267,691.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,191.09
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL	-316.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,278.30
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL	-663.60
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	760.71

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06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL		-114.55
							FRANKED MAIL TOTALS:	2,135.95
							PERSONNEL COMPENSATION	
				04/01/14	06/30/14	SHARED EMPLOYEE		3,249.99
				04/01/14	06/30/14	LEGISLATIVE ASSISTANT		13,250.01
				04/01/14	06/30/14	CHIEF OF STAFF		42,102.75
				04/01/14	06/30/14	STAFF ASSISTANT		18,500.01
				04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE		10,500.00
				05/29/14	06/30/14	STAFF ASSISTANT		3,200.00
				04/01/14	06/30/14	CONSTITUENT SERVICE REP.		8,000.01
				04/01/14	06/30/14	LEGISLATIVE DIRECTOR		18,750.00
				04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE		13,749.99
				04/01/14	06/30/14	LEGISLATIVE ASSISTANT		11,750.01
				04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE		13,749.99
				04/01/14	06/30/14	DISTRICT DIRECTOR		18,750.00
				04/01/14	06/30/14	PRESS SECRETARY		10,343.76
				04/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS		13,500.00
				04/01/14	06/30/14	PART-TIME EMPLOYEE		12,500.01
				04/01/14	05/31/14	STAFF ASSISTANT		5,833.34
				05/01/14	05/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,069.44
							PERSONNEL COMPENSATION TOTALS:	218,799.31
							TRAVEL	
04-01	AP	E0134571	WISE, SHARON A.	03/11/14	03/21/14	PRIVATE AUTO MILEAGE		263.63
04-03	AP	E0135764	SMITH, THOMAS C.	03/12/14	03/28/14	PRIVATE AUTO MILEAGE		210.90
04-10	AP	E0138243	CITIBANK GOV CARD SERVICE	03/20/14	03/23/14	COMMERCIAL TRANSPORTATION		623.00
04-10	AP	E0138243	CITIBANK GOV CARD SERVICE	03/20/14	03/23/14	TRAVEL SUBSISTENCE		274.42
04-15	AP	E0139960	CITIBANK GOV CARD SERVICE	03/04/14	03/31/14	COMMERCIAL TRANSPORTATION		1,105.80
04-16	AP	E0140602	HON DAVE CAMP	03/26/14	03/26/14	COMMERCIAL TRANSPORTATION		119.00
04-28	AP	E0144506	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION		343.00
05-02	AP	E0146768	SMITH, THOMAS C.	04/09/14	04/23/14	PRIVATE AUTO MILEAGE		198.80
05-09	AP	E0149466	WISE, SHARON A.	04/11/14	04/30/14	PRIVATE AUTO MILEAGE		316.80
05-12	AP	E0148687	CITIBANK GOV CARD SERVICE	03/31/14	04/06/14	COMMERCIAL TRANSPORTATION		513.00
05-14	AP	E0151453	NAPIER, JEREMIAH W	03/01/14	04/25/14	PRIVATE AUTO MILEAGE		644.05
05-15	AP	E0149930	CITIBANK GOV CARD SERVICE	04/04/14	05/01/14	COMMERCIAL TRANSPORTATION		936.00
05-19	AP	E0152866	CITIBANK GOV CARD SERVICE	04/16/14	04/20/14	COMMERCIAL TRANSPORTATION		623.00
05-19	AP	E0152866	CITIBANK GOV CARD SERVICE	04/16/14	04/20/14	TRAVEL SUBSISTENCE		390.66
05-30	AP	E0158194	WISE, SHARON A.	05/04/14	05/22/14	PRIVATE AUTO MILEAGE		472.45
06-02	AP	E0158741	SMITH, THOMAS C.	05/21/14	05/23/14	PRIVATE AUTO MILEAGE		114.80
06-10	AP	E0159641	CITIBANK GOV CARD SERVICE	05/06/14	05/30/14	COMMERCIAL TRANSPORTATION		954.10
06-11	AP	E0161885	CITIBANK GOV CARD SERVICE	05/04/14	05/26/14	COMMERCIAL TRANSPORTATION		3,623.00
06-11	AP	E0161885	CITIBANK GOV CARD SERVICE	05/04/14	05/27/14	TRAVEL SUBSISTENCE		684.02
06-17	AP	E0164628	RUTH, KAREN M	03/21/14	05/30/14	PRIVATE AUTO MILEAGE		476.56
06-19	AP	E0165202	NAPIER, JEREMIAH W	05/01/14	05/30/14	PRIVATE AUTO MILEAGE		552.16
06-26	AP	E0167742	SMITH, THOMAS C.	06/18/14	06/24/14	PRIVATE AUTO MILEAGE		210.00
							TRAVEL TOTALS:	13,649.15
							RENT, COMMUNICATION, UTILITIES	
04-02	AP	E0135355	AT&T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE		159.72
04-03	AP	00722091	UNITED PARCEL SERVICE	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL		8.43
04-03	AP	00722091	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL		5.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
04-09	AP E0137768	CONSUMERS ENERGY	03/01/14 03/29/14	UTILITIES	236.87	
04-09	AP E0137770	CONSUMERS ENERGY	03/01/14 03/29/14	UTILITIES	199.31	
04-09	AP E0138242	DTE ENERGY	03/03/14 03/29/14	UTILITIES	97.95	
04-09	AP E0138778	FRONTIER	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE	139.08	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	8.43	
04-10	AP 00722477	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL	10.76	
04-10	AP E0138779	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	113.86	
04-11	AP E0138777	AIRESPRING INC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	516.10	
04-16	AP 00723104	L&M LEASING	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
04-16	AP 00723420	KEITH R TIANEN	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00	
04-16	AP 00723663	STAMAS PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-22	AP E0143220	CONSUMERS ENERGY	03/15/14 04/11/14	UTILITIES	77.89	
04-22	AP E0143222	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.79	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	136.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	439.45	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.31	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.92	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL	25.92	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	454.93	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	6.29	
04-28	AP E0145059	CHARTER COMMUNICATIONS	04/27/14 05/26/14	UTILITIES	113.45	
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)	105.00	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL	5.43	
04-29	AP E0145373	AT&T LONG DISTANCE	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	77.67	
04-29	AP E0145390	AT&T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	161.99	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	64.08	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	8.98	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL	0.55	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	8.43	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	23.72	
05-07	AP E0147956	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	117.92	
05-12	AP E0149928	CONSUMERS ENERGY	03/30/14 04/28/14	UTILITIES	140.90	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	31.70	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	53.79	
05-13	AP E0149929	CONSUMERS ENERGY	03/30/14 04/28/14	UTILITIES	190.14	
05-15	AP E0151350	AIRESPRING INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	505.38	
05-15	AP E0151353	FRONTIER	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	139.88	
05-15	AP E0151743	DTE ENERGY	03/29/14 04/29/14	UTILITIES	74.51	
05-16	AP 00728453	L&M LEASING	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
05-16	AP 00728767	KEITH R TIANEN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00	
05-16	AP 00729009	STAMAS PROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-21	AP E0153994	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.86	

05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	499.31
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	126.31
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.93
05-23	AP	E0155513	CONSUMERS ENERGY	04/12/14	05/12/14	UTILITIES	23.62
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	55.79
05-28	AP	00732271	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	5.43
05-29	AP	E0156620	CHARTER COMMUNICATIONS	05/27/14	06/26/14	UTILITIES	113.45
05-29	AP	E0157178	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	161.24
05-30	AP	E0156657	AT&T LONG DISTANCE	05/08/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	68.43
06-03	AP	E0159051	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	113.90
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	8.87
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	5.59
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	10.00
06-05	AP	E0160098	CONSUMERS ENERGY	04/29/14	05/29/14	UTILITIES	175.01
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	118.39
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	77.77
06-10	AP	E0160804	DTE ENERGY	04/29/14	05/29/14	UTILITIES	66.11
06-10	AP	E0161307	AIRESPRING INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	505.38
06-11	AP	E0160095	CONSUMERS ENERGY	04/29/14	05/29/14	UTILITIES	115.80
06-13	AP	E0163071	FRONTIER	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	140.85
06-16	AP	00735911	L&M LEASING	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
06-16	AP	00736223	KEITH R TIANEN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00
06-16	AP	00736462	STAMAS PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	8.43
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	5.87
06-24	AP	E0166407	CONSUMERS ENERGY	05/13/14	06/12/14	UTILITIES	23.52
06-24	AP	E0166410	AT&T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	299.79
06-24	AP	E0167154	CHARTER COMMUNICATIONS	06/27/14	07/26/14	UTILITIES	113.45
06-25	AP	E0167153	AT&T LONG DISTANCE	06/06/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	66.04
06-26	AP	00737563	UNITED PARCEL SERVICE	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	5.43
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	517.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.31
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.58
06-30	AP	E0169061	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	160.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,236.10
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	229.70
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	119.92
06-03	AP	E0159117	MICHIGAN OFFICE SOLUTIONS	02/01/14	04/30/14	PRINTING & REPRODUCTION	97.97
06-09	AP	00732877	PUBLIC PRINTER	01/24/14	01/24/14	PRINTING & REPRODUCTION	79.13
06-20	AP	E0165755	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	69.90
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	616.42
			OTHER SERVICES				
04-01	AP	E0133915	GALE FIRE PROTECTION INC	03/17/14	03/17/14	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
04-01	AP	E0133916	GALE FIRE PROTECTION INC	03/25/14 03/25/14	JANITORIAL AND MAINT SERV	14.20
04-01	AP	E0133917	CINTAS CORPORATION NO 2	03/11/14 03/11/14	JANITORIAL AND MAINT SERV	28.82
04-01	AP	E0133918	CINTAS CORPORATION NO 2	03/18/14 03/18/14	JANITORIAL AND MAINT SERV	28.82
04-09	AP	E0138240	CINTAS CORPORATION NO 2	04/01/14 04/01/14	JANITORIAL AND MAINT SERV	28.82
04-09	AP	E0138241	CINTAS CORPORATION NO 2	03/25/14 03/25/14	JANITORIAL AND MAINT SERV	28.82
04-16	AP	00723735	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0147524	CINTAS CORPORATION NO 2	04/08/14 04/08/14	JANITORIAL AND MAINT SERV	28.82
05-06	AP	E0147525	CINTAS CORPORATION NO 2	04/15/14 04/15/14	JANITORIAL AND MAINT SERV	28.82
05-06	AP	E0147526	CINTAS CORPORATION NO 2	04/22/14 04/22/14	JANITORIAL AND MAINT SERV	28.82
05-06	AP	E0147527	CINTAS CORPORATION NO 2	04/29/14 04/29/14	JANITORIAL AND MAINT SERV	28.82
05-07	AP	00727660	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE	349.26
05-16	AP	00729080	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0159100	CINTAS CORPORATION NO 2	05/27/14 05/27/14	JANITORIAL AND MAINT SERV	28.82
06-03	AP	E0159113	CINTAS CORPORATION NO 2	05/06/14 05/06/14	JANITORIAL AND MAINT SERV	28.82
06-03	AP	E0159115	CINTAS CORPORATION NO 2	05/20/14 05/20/14	JANITORIAL AND MAINT SERV	28.82
06-03	AP	E0159116	CINTAS CORPORATION NO 2	05/13/14 05/13/14	JANITORIAL AND MAINT SERV	28.82
06-11	AP	E0161346	CINTAS CORPORATION NO 2	06/03/14 06/03/14	JANITORIAL AND MAINT SERV	28.82
06-12	AP	E0161313	LINDA BRADY	06/07/14 06/07/14	JANITORIAL AND MAINT SERV	550.00
06-16	AP	00736531	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0166157	CINTAS CORPORATION NO 2	06/10/14 06/10/14	JANITORIAL AND MAINT SERV	28.82
06-20	AP	E0166158	CINTAS CORPORATION NO 2	06/17/14 06/17/14	JANITORIAL AND MAINT SERV	30.26
OTHER SERVICES TOTALS:						7,032.20
SUPPLIES AND MATERIALS						
04-09	AP	E0138564	SHAY WATER COMPANY INC	03/20/14 03/20/14	WATER	21.50
04-23	AP	00726744	DEER PARK	03/31/14 03/31/14	WATER	153.92
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-846.70
04-30	GL	RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,802.48
05-15	AP	E0151354	SHAY WATER COMPANY INC	04/17/14 04/17/14	WATER	12.00
05-29	AP	00732405	DEER PARK	04/30/14 04/30/14	WATER	257.90
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-1,944.25
05-30	GL	RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	871.87
06-03	AP	E0159110	THE MORNING SUN	05/13/14 11/11/14	PUBLICATIONS/REFERENCE MAT'L	156.00
06-04	AP	E0159348	BLANKENSHIP, APRIL L	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	153.72
06-11	AP	E0161335	SHAY WATER COMPANY INC	05/16/14 05/16/14	WATER	25.00
06-17	AP	E0163069	WASHINGTON TIMES NATL WEEKLY	05/31/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L	20.75
06-20	AP	00737332	DEER PARK	05/31/14 05/31/14	WATER	149.95
06-20	AP	E0166159	MIDLAND DAILY NEWS	07/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L	61.75
06-26	AP	E0167873	BLANKENSHIP, APRIL L	06/23/14 06/23/14	FOOD & BEVERAGE	19.45
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-354.40
06-30	GL	RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	662.71
SUPPLIES AND MATERIALS TOTALS:						1,223.65
EQUIPMENT						
04-30	GL	MNT0038717	02/01/14 02/28/14	MAINTENANCE / REPAIRS	38.10

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04-30	GL	MNT0038717	03/01/14	03/31/14	MAINTENANCE / REPAIRS	38.10	
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	307.46	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	307.46
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	307.46
							EQUIPMENT TOTALS:	998.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,691.36
							OFFICE TOTALS:	<u>267,691.36</u>

2013 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-30	AP	00737712	DELL MARKETING LP	02/25/14	02/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	17,967.81	
							EQUIPMENT TOTALS:	17,967.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,967.81
							OFFICE TOTALS:	<u>17,967.81</u>

2014 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-137.30	7.68
PERSONNEL COMPENSATION	476,672.29	241,172.30
TRAVEL	16,987.14	11,458.75
RENT, COMMUNICATION, UTILITIES	56,592.04	33,971.84
PRINTING AND REPRODUCTION	195.40	94.90
OTHER SERVICES	25,001.57	14,840.00
SUPPLIES AND MATERIALS	5,741.39	3,999.84
EQUIPMENT	1,921.98	960.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>582,974.51</u>	<u>306,506.30</u>
OFFICE TOTALS:	<u>582,974.51</u>	<u>306,506.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	47.57	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-192.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	284.25	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-222.80
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	183.66	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-92.15
							FRANKED MAIL TOTALS:	7.68

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/14	06/30/14	SHARED EMPLOYEE	1,200.00
ASPLEN, LAYLA C	04/01/14	06/30/14	ADMINISTRATIVE COUNSEL	20,833.34
BLATTY, PAUL W	04/01/14	05/31/14	PAID INTERN	2,400.00
BOGNANNO, CHRISTOPHER J.	04/01/14	06/30/14	COMMUNICATIONS DIR/LEG ASST	22,499.99
DAY, LUCILLE M.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
DEARIE, STEFANIE A	05/08/14	06/30/14	LEGISLATIVE COUNSEL	3,680.55
DUVALL, LESLIE	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	20,250.00
FRATTER, BONNIE B.	04/01/14	06/30/14	SHARED EMPLOYEE	3,000.00
GENTRY, TYLER E	04/01/14	06/30/14	CASEWORKER	15,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
		HUZOVIC,AUGUSTIN A	06/07/14 06/30/14	PAID INTERN		1,440.00
		JENNINGS,JOHN B	06/11/14 06/30/14	STAFF ASSISTANT		1,944.44
		JOHN,ALU N	04/01/14 06/30/14	STAFF ASSISTANT		15,250.00
		MALECH,DAVID H	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		34,500.00
		OKAMOTO,GEOFFREY W	04/01/14 05/31/14	SENIOR POLICY ADVISOR		5,104.56
		PALMER, CHRISTOPHER R.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		25,000.01
		PLUTO,LIZA J	04/01/14 06/12/14	DEPUTY PRESS SECTY/STAFF ASST		6,816.66
		PLUTO,LIZA J	06/13/14 06/15/14	DEPUTY PRESS SECR./LEGIS CORR.		5,500.00
		POBLETE, YLEEM D.	04/01/14 06/30/14	SPECIAL PROJECTS		6,000.00
		UKROPINA,MAX M	04/01/14 06/12/14	LEG ASST/LEG CORRESPONDENT		8,400.00
				PERSONNEL COMPENSATION TOTALS:		241,172.30
		TRAVEL				
04-08	AP E0139049	BOGNANNO, CHRISTOPHER J.	03/27/14 03/27/14	PRIVATE AUTO MILEAGE		35.73
04-15	AP E0141720	HON JOHN CAMPBELL	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		640.00
04-22	AP E0143564	HON JOHN CAMPBELL	04/08/14 04/08/14	COMMERCIAL TRANSPORTATION		436.00
04-22	AP E0143574	HON JOHN CAMPBELL	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		340.00
04-25	AP E0144578	HON JOHN CAMPBELL	04/10/14 04/10/14	TAXI/PARKING/TOLLS		14.27
05-08	AP E0150126	HON JOHN CAMPBELL	04/29/14 04/29/14	COMMERCIAL TRANSPORTATION		645.00
05-08	AP E0150126	HON JOHN CAMPBELL	04/29/14 04/29/14	TAXI/PARKING/TOLLS		15.41
05-08	AP E0150130	PALMER, CHRISTOPHER R.	03/03/14 03/28/14	PRIVATE AUTO MILEAGE		299.60
05-08	AP E0150130	PALMER, CHRISTOPHER R.	04/21/14 04/21/14	TAXI/PARKING/TOLLS		6.25
05-13	AP E0151875	JOHN, ALY N.	03/24/14 03/31/14	COMMERCIAL TRANSPORTATION		485.00
05-13	AP E0151880	HON JOHN CAMPBELL	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		240.00
05-27	AP E0156748	DUVALL, LESLIE	04/15/14 04/15/14	PRIVATE AUTO MILEAGE		8.18
05-27	AP E0156752	DAY, LUCILLE M.	02/23/14 02/23/14	TAXI/PARKING/TOLLS		45.00
05-27	AP E0156762	HON JOHN CAMPBELL	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		640.00
05-27	AP E0156762	HON JOHN CAMPBELL	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		333.99
05-27	AP E0156762	HON JOHN CAMPBELL	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		640.00
05-27	AP E0156762	HON JOHN CAMPBELL	05/19/14 05/19/14	TAXI/PARKING/TOLLS		22.00
05-29	AP E0157855	HON JOHN CAMPBELL	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		389.00
06-03	AP E0159162	DAY, LUCILLE M.	01/23/14 01/23/14	TAXI/PARKING/TOLLS		10.00
06-03	AP E0159162	DAY, LUCILLE M.	05/23/14 05/23/14	TAXI/PARKING/TOLLS		25.00
06-10	AP E0162022	DAY, LUCILLE M.	05/30/14 06/02/14	COMMERCIAL TRANSPORTATION		447.00
06-10	AP E0162024	HON JOHN CAMPBELL	05/22/14 05/22/14	TAXI/PARKING/TOLLS		14.46
06-13	AP E0163176	DAY, LUCILLE M.	06/03/14 06/03/14	COMMERCIAL TRANSPORTATION		409.00
06-13	AP E0163176	DAY, LUCILLE M.	02/21/14 05/29/14	TAXI/PARKING/TOLLS		82.00
06-13	AP E0163180	PALMER, CHRISTOPHER R.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		192.75
06-13	AP E0163183	GENTRY, TYLER E.	05/10/14 05/19/14	COMMERCIAL TRANSPORTATION		358.50
06-13	AP E0163183	GENTRY, TYLER E.	05/10/14 05/19/14	TRAVEL SUBSISTENCE		1,143.57
06-20	AP E0166006	DAY, LUCILLE M.	06/03/14 06/03/14	COMMERCIAL TRANSPORTATION		409.00
06-20	AP E0166006	DAY, LUCILLE M.	04/04/14 04/04/14	TAXI/PARKING/TOLLS		20.72
06-20	AP E0166006	DAY, LUCILLE M.	05/13/14 05/13/14	TAXI/PARKING/TOLLS		9.17
06-20	AP E0166006	DAY, LUCILLE M.	06/11/14 06/11/14	TAXI/PARKING/TOLLS		40.00

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06-20	AP	E0166006	DAY, LUCILLE M.	05/31/14	06/03/14	TRAVEL SUBSISTENCE	371.80
06-20	AP	E0166007	HON JOHN CAMPBELL	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	645.00
06-20	AP	E0166007	HON JOHN CAMPBELL	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	395.99
06-20	AP	E0166007	HON JOHN CAMPBELL	06/09/14	06/09/14	TAXI/PARKING/TOLLS	27.00
06-20	AP	E0166008	DAY, LUCILLE M.	05/30/14	06/03/14	LODGING	977.36
06-25	AP	E0167756	HON JOHN CAMPBELL	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	645.00
TRAVEL TOTALS:							11,458.75
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0137224	UPS	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.51
04-10	AP	E0140045	UPS	03/29/14	03/29/14	POSTAGE / COURIER / BOX RENTAL	5.92
04-16	AP	00723899	THE IRVINE COMPANY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
04-16	AP	00723905	ACE PARKING MANAGEMENT INC	04/03/14	05/02/14	DISTRICT OFFICE PARKING	495.00
04-22	AP	E0143571	DAY, LUCILLE M.	12/16/13	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	110.16
04-22	AP	E0143576	AT&T	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	389.44
04-22	AP	E0143580	COX COMMUNICATIONS INC	04/08/14	05/07/14	UTILITIES	128.08
04-25	AP	E0144554	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.84
04-25	AP	E0144574	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.86
04-25	AP	E0144581	UPS	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	4.51
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	93.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	833.90
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
04-30	AP	E0145947	UNITED PARCEL SERVICE	04/19/14	04/19/14	POSTAGE / COURIER / BOX RENTAL	4.14
05-06	AP	E0148772	UPS	04/26/14	04/26/14	POSTAGE / COURIER / BOX RENTAL	4.51
05-15	AP	E0152902	AT&T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	432.40
05-15	AP	E0152909	DAY, LUCILLE M.	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	39.20
05-16	AP	00729243	THE IRVINE COMPANY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
05-16	AP	00729249	ACE PARKING MANAGEMENT INC	05/03/14	06/02/14	DISTRICT OFFICE PARKING	495.00
05-20	AP	E0154444	COX COMMUNICATIONS INC	05/08/14	06/07/14	UTILITIES	128.05
05-21	AP	00732184	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.86
05-21	AP	E0154442	DAY, LUCILLE M.	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	238.86
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	93.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	852.06
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
05-27	AP	E0156745	UPS	05/17/14	05/17/14	POSTAGE / COURIER / BOX RENTAL	4.02
05-27	AP	E0156752	DAY, LUCILLE M.	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	503.75
05-27	AP	E0156757	ASPLEN, LAYLA C.	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	131.20
05-27	AP	E0156763	UPS	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	6.16
05-29	AP	E0157872	VERIZON WIRELESS	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.84
06-03	AP	E0159159	UNITED PARCEL SERVICE	05/12/14	05/24/14	POSTAGE / COURIER / BOX RENTAL	22.01
06-03	AP	E0159193	DAY, LUCILLE M.	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	145.38
06-03	AP	E0159193	DAY, LUCILLE M.	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	50.08
06-10	AP	E0162022	DAY, LUCILLE M.	06/03/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	22.95
06-10	AP	E0162035	DAY, LUCILLE M.	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	154.57
06-10	AP	E0162035	DAY, LUCILLE M.	05/30/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	8.50
06-12	AP	E0163162	AT&T	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	432.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
06-13	AP E0163176	DAY, LUCILLE M.	05/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL		44.85
06-16	AP 00736690	THE IRVINE COMPANY LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,547.00
06-16	AP 00736696	ACE PARKING MANAGEMENT INC	06/03/14 07/02/14	DISTRICT OFFICE PARKING		495.00
06-19	AP E0165998	COX COMMUNICATIONS INC	06/08/14 07/07/14	UTILITIES		128.05
06-19	AP E0166004	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		72.86
06-19	AP E0166005	UPS	06/07/14 06/07/14	POSTAGE / COURIER / BOX RENTAL		4.51
06-25	AP E0167765	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		82.84
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		93.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		813.02
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		107.25
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,971.84
PRINTING AND REPRODUCTION						
04-25	AP E0144579	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		33.50
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
05-21	AP E0154449	DAVID L. ANDRUKITUS INC	05/13/14 05/13/14	PRINTING & REPRODUCTION		33.50
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		94.90
OTHER SERVICES						
04-16	AP 00723158	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-22	AP E0143568	ROMULO J DE VERA	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
05-16	AP 00728507	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-21	AP E0154447	ROMULO J DE VERA	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		6,500.00
06-16	AP 00735964	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-20	AP E0166009	ROMULO J DE VERA	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
				OTHER SERVICES TOTALS:		14,840.00
SUPPLIES AND MATERIALS						
04-15	AP E0141719	DEER PARK WATER	03/01/14 03/31/14	WATER		133.91
04-22	AP E0143561	SPARKLETT'S AND SIERRA SPRINGS	03/11/14 03/25/14	WATER		68.42
04-23	AP E0133231	THE ORANGE COUNTY REGISTER	03/17/14 05/12/14	PUBLICATIONS/REFERENCE MAT'L		-77.76
04-24	AP 00727052	THE ORANGE COUNTY REGISTER	03/17/14 05/12/14	PUBLICATIONS/REFERENCE MAT'L		77.76
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-323.15
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		797.58
05-08	AP E0150133	DAY, LUCILLE M.	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		44.14
05-14	AP E0151888	DEER PARK	04/01/14 04/30/14	WATER		12.00
05-15	AP E0152907	MORE DIRECT INC	05/11/14 05/11/14	OFFICE SUPPLIES (OUTSIDE)		150.46
05-15	AP E0152910	SPARKLETT'S AND SIERRA SPRINGS	04/08/14 04/22/14	WATER		58.49
05-15	AP E0152911	MORE DIRECT INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		71.14
05-27	AP E0156748	DUVALL, LESLIE	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		9.99
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-412.25
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,803.11
06-12	AP 00733156	GEORGE W ALLEN COMPANY INC	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.26

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06-12	AP	00733156	GEORGE W ALLEN COMPANY INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	39.00
06-12	AP	E0163163	THE ORANGE COUNTY REGISTER	05/12/14	07/07/14	PUBLICATIONS/REFERENCE MAT'L	77.76
06-12	AP	E0163172	DEER PARK WATER	05/01/14	05/31/14	WATER	233.93
06-12	AP	E0163175	SPARKLETT'S AND SIERRA SPRINGS	05/06/14	05/20/14	WATER	65.72
06-12	AP	E0163179	THE WALL STREET JOURNAL	08/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L	446.47
06-13	AP	E0163176	DAY, LUCILLE M.	06/02/14	06/02/14	FOOD & BEVERAGE	51.70
06-13	AP	E0163183	ENTRY, TYLER E.	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	2.47
06-20	AP	E0166006	DAY, LUCILLE M.	06/02/14	06/02/14	FOOD & BEVERAGE	76.16
06-20	AP	E0166015	DAVID L. ANDRUKITUS INC	06/12/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	97.50
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-139.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	604.23
						SUPPLIES AND MATERIALS TOTALS:	3,999.84
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	320.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	320.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	320.33
						EQUIPMENT TOTALS:	960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,506.30
						OFFICE TOTALS:	306,506.30

2013 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-03	AP	E0159151	DAY, LUCILLE M.	01/31/13	01/31/13	TAXI/PARKING/TOLLS	8.40
06-03	AP	E0159158	DAY, LUCILLE M.	02/14/13	12/03/13	TAXI/PARKING/TOLLS	41.75
						TRAVEL TOTALS:	50.15
			SUPPLIES AND MATERIALS				
05-15	AP	00728091	GEORGE W ALLEN COMPANY INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	89.00
05-15	AP	00728092	GEORGE W ALLEN COMPANY INC	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	333.79
						SUPPLIES AND MATERIALS TOTALS:	422.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.94
						OFFICE TOTALS:	472.94

2012 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-28	AP	E0144571	UPS	04/08/12	04/08/12	POSTAGE / COURIER / BOX RENTAL	10.18
04-30	AP	00727244	CENTURYLINK	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	-126.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	-116.14
			SUPPLIES AND MATERIALS				
06-02	AP	00641254	AUTOMOTIVE NEWS	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	-159.00
						SUPPLIES AND MATERIALS TOTALS:	-159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-275.14
						OFFICE TOTALS:	-275.14

2014 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			5,145.68	3,057.61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
				PERSONNEL COMPENSATION	481,477.65	238,335.14
				TRAVEL	6,830.46	3,693.05
				RENT, COMMUNICATION, UTILITIES	37,665.56	21,049.85
				PRINTING AND REPRODUCTION	3,031.52	2,217.34
				OTHER SERVICES	-17,323.25	-25,724.87
				SUPPLIES AND MATERIALS	10,166.56	6,632.95
				EQUIPMENT	3,200.03	1,694.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,194.21	250,955.86
				OFFICE TOTALS:	530,194.21	250,955.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	872.54
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-102.85
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	1,265.46
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-73.50
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	1,179.06
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-83.10
				FRANKED MAIL TOTALS:		3,057.61
PERSONNEL COMPENSATION						
			04/01/14	06/30/14	CASEWORK DIRECTOR	18,000.00
			04/01/14	06/30/14	SCHEDULER	14,625.00
			04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
			04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,000.01
			04/01/14	06/30/14	POLICY ADVISOR & LEGIS. COUNS.	9,999.99
			04/01/14	06/30/14	STAFF ASSISTANT	6,000.00
			04/01/14	06/30/14	POLICY ADVISOR	9,849.99
			04/01/14	06/20/14	SCHEDULING ASSISTANT	2,666.67
			04/01/14	06/30/14	DISTRICT REPRESENTATIVE	16,500.00
			04/01/14	06/30/14	SHARED EMPLOYEE	14,499.99
			04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	6,249.99
			04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,750.01
			04/01/14	06/30/14	DISTRICT DIRECTOR	21,000.00
			04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,750.01
			04/01/14	06/30/14	SHARED EMPLOYEE	2,499.99
			04/01/14	06/30/14	SENIOR ADVISOR	35,693.49
			04/01/14	06/30/14	DIRECTOR OF ADMINISTRATION	12,750.00
			04/01/14	06/30/14	PRESS SECRETARY	17,500.01
			04/01/14	06/30/14	STAFF ASSISTANT	6,249.99
				PERSONNEL COMPENSATION TOTALS:		238,335.14
TRAVEL						
04-02	AP	E0136543	03/14/14	03/28/14	PRIVATE AUTO MILEAGE	110.43
04-02	AP	E0136546	03/18/14	03/18/14	PRIVATE AUTO MILEAGE	17.36

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04-02	AP	E0136547	BARNEY, SUSAN M.	03/14/14	03/14/14	PRIVATE AUTO MILEAGE	14.56
04-10	AP	E0139979	NOLEN, JENNIFER P.	03/31/14	03/31/14	PRIVATE AUTO MILEAGE	23.08
04-10	AP	E0139987	NEWCOMB, MARY C.	03/28/14	03/31/14	PRIVATE AUTO MILEAGE	149.86
04-10	AP	E0139991	HUANG, SARAH	03/22/14	03/22/14	TAXI/PARKING/TOLLS	8.00
04-10	AP	E0140327	SNIDER, CHRISTOPHER H.	03/11/14	03/29/14	PRIVATE AUTO MILEAGE	110.71
04-30	AP	E0146087	NEWCOMB, MARY C.	04/10/14	04/10/14	PRIVATE AUTO MILEAGE	123.20
04-30	AP	E0146091	LENHART, LLOYD A.	04/04/14	04/04/14	PRIVATE AUTO MILEAGE	14.00
04-30	AP	E0146093	NOLEN, JENNIFER P.	04/14/14	04/14/14	PRIVATE AUTO MILEAGE	13.20
04-30	AP	E0146096	LENHART, LLOYD A.	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	30.24
04-30	AP	E0146097	WHEATHERBY, KELLY K.	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	146.72
04-30	AP	E0146101	CUMMINGS, TIMOTHY P.	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	123.20
05-05	AP	E0147813	LENHART, LLOYD A.	04/28/14	05/01/14	PRIVATE AUTO MILEAGE	110.32
05-05	AP	E0147814	HUANG, SARAH	04/09/14	04/30/14	PRIVATE AUTO MILEAGE	76.88
05-05	AP	E0147815	NOLEN, JENNIFER P.	04/30/14	05/02/14	PRIVATE AUTO MILEAGE	70.24
05-16	AP	E0153487	LENHART, LLOYD A.	05/02/14	05/07/14	PRIVATE AUTO MILEAGE	19.60
05-16	AP	E0153489	NOLEN, JENNIFER P.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	6.08
05-16	AP	E0153491	SNIDER, CHRISTOPHER H.	04/03/14	04/30/14	PRIVATE AUTO MILEAGE	347.76
05-19	AP	E0153686	WAY, KRISTI	05/13/14	05/13/14	COMMERCIAL TRANSPORTATION	33.00
05-19	AP	E0153686	WAY, KRISTI	04/17/14	05/01/14	PRIVATE AUTO MILEAGE	120.96
05-19	AP	E0153687	NEWCOMB, MARY C.	05/09/14	05/12/14	PRIVATE AUTO MILEAGE	140.94
05-19	AP	E0153731	LENHART, LLOYD A.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	138.88
05-22	AP	E0153682	WHITTEMORE, MEGAN	05/11/14	05/12/14	MEALS	10.19
05-22	AP	E0153682	WHITTEMORE, MEGAN	03/30/14	04/16/14	CAR RENTAL	439.51
05-22	AP	E0153682	WHITTEMORE, MEGAN	05/11/14	05/12/14	TAXI/PARKING/TOLLS	80.30
06-02	AP	E0158503	HUANG, SARAH	05/02/14	05/29/14	PRIVATE AUTO MILEAGE	81.31
06-02	AP	E0158505	BARNEY, SUSAN M.	05/09/14	05/26/14	PRIVATE AUTO MILEAGE	49.28
06-02	AP	E0158506	NOLEN, JENNIFER P.	05/23/14	05/23/14	MEALS	17.84
06-02	AP	E0158506	NOLEN, JENNIFER P.	05/19/14	05/29/14	PRIVATE AUTO MILEAGE	293.67
06-02	AP	E0158506	NOLEN, JENNIFER P.	05/23/14	05/23/14	TAXI/PARKING/TOLLS	68.50
06-02	AP	E0158508	LENHART, LLOYD A.	05/20/14	05/28/14	PRIVATE AUTO MILEAGE	148.40
06-09	AP	E0161451	SNIDER, CHRISTOPHER H.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	270.48
06-09	AP	E0161454	NOLEN, JENNIFER P.	05/28/14	05/29/14	LODGING	236.17
06-09	AP	E0161454	NOLEN, JENNIFER P.	05/28/14	05/28/14	MEALS	16.77
06-09	AP	E0161454	NOLEN, JENNIFER P.	05/06/14	05/07/14	PRIVATE AUTO MILEAGE	31.41
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,693.05
04-02	AP	00722125	CULPEPER OFFICE ASSOC II	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	23.46
04-02	AP	00722125	CULPEPER OFFICE ASSOC II	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	23.46
04-02	AP	00722125	CULPEPER OFFICE ASSOC II	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	23.46
04-02	AP	E0136537	COMCAST CABLE	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	101.72
04-02	AP	E0136538	VERIZON	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	235.39
04-02	AP	E0136539	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.94
04-02	AP	E0136540	VERIZON WIRELESS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.20
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-10	AP	E0139985	AT&T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	126.73
04-10	AP	E0139986	DIRECTV	03/21/14	04/20/14	UTILITIES	55.75
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.15
04-16	AP	00723844	CULPEPER OFFICE ASSOC II	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80
04-16	AP	00723845	REGIONAL HEADQUARTERS INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	58.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	140.75	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	939.77	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.42	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.28	
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	94.59
04-30	AP	E0146089	VERIZON WIRELESS	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.36
04-30	AP	E0146090	VERIZON	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.34
04-30	AP	E0146100	VERIZON	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	237.42
05-01	AP	E0146088	DIAMOND SPRINGS WATER	04/01/14 04/30/14	EQUIP RENTAL (EFF 1/3/03)	20.90
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-05	AP	E0147816	DIRECTV	04/21/14 05/20/14	UTILITIES	55.88
05-05	AP	E0147817	AT&T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	142.48
05-05	AP	E0147820	COMCAST CABLE	04/16/14 05/15/14	UTILITIES	102.14
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00729189	CULPEPER OFFICE ASSOC II	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80
05-16	AP	00729190	REGIONAL HEADQUARTERS INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
05-19	AP	E0153694	VERIZON WIRELESS	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.36
05-19	AP	E0153730	VERIZON	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.38
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	58.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	140.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,199.43	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.42	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.41	
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	6.18
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	4.96
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	5.13
06-02	AP	E0158504	AT&T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	132.79
06-02	AP	E0158511	DIRECTV	05/21/14 06/20/14	UTILITIES	80.01
06-02	AP	E0158513	VERIZON	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	231.16
06-02	AP	E0158514	COMCAST CABLE	05/16/14 06/15/14	UTILITIES	102.10
06-09	AP	E0161450	AT&T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	121.02
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	9.79
06-16	AP	00736638	CULPEPER OFFICE ASSOC II	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80
06-16	AP	00736639	REGIONAL HEADQUARTERS INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	4.96
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.96
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	58.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	140.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,363.30	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.42	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,049.85	

PRINTING AND REPRODUCTION									
04-02	AP	E0136541	UNITED BUSINESS TECHNOLOGIES	02/09/14	03/08/14	PRINTING & REPRODUCTION			52.02
04-10	AP	E0140328	CANON BUSINESS SOLUTIONS	03/01/14	03/31/14	PRINTING & REPRODUCTION			154.32
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			66.00
05-01	AP	E0146085	CANON BUSINESS SOLUTIONS	03/01/14	03/31/14	PRINTING & REPRODUCTION			37.47
05-01	AP	E0146092	HUANG, SARAH	04/14/14	04/14/14	PRINTING & REPRODUCTION			9.92
05-16	AP	E0153490	CANON BUSINESS SOLUTIONS	04/01/14	04/30/14	PRINTING & REPRODUCTION			165.36
05-19	AP	E0153683	UNITED BUSINESS TECHNOLOGIES	04/09/14	05/08/14	PRINTING & REPRODUCTION			32.93
05-19	AP	E0153689	STEPHANIE GARR ADAMS	05/12/14	05/12/14	PRINTING & REPRODUCTION			500.00
05-19	AP	E0153691	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION			209.85
05-19	AP	E0153693	HUANG, SARAH	05/13/14	05/13/14	PRINTING & REPRODUCTION			177.47
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)			103.20
06-06	AP	00732893	PUBLIC PRINTER	04/25/14	04/25/14	PRINTING & REPRODUCTION			629.30
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)			79.50
PRINTING AND REPRODUCTION TOTALS:									2,217.34
OTHER SERVICES									
04-02	AP	E0128040	IB5K	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV			-400.00
04-02	AP	E0128071	IB5K	01/13/14	05/16/14	WEB DEV HST.EMAIL & RLTD SERV			-34,500.00
04-02	AP	E0136548	VECTOR SECURITY INC	03/21/14	04/20/14	SECURITY SERVICE			53.56
04-16	AP	00723005	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-16	AP	00723006	PROFESSIONAL TECHNICIANS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			799.00
04-30	AP	E0146099	VECTOR SECURITY INC	04/21/14	05/20/14	SECURITY SERVICE			53.56
05-16	AP	00728353	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00728354	PROFESSIONAL TECHNICIANS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			799.00
06-02	AP	E0158510	VECTOR SECURITY INC	05/21/14	06/20/14	SECURITY SERVICE			53.56
06-09	AP	E0161452	VIRGINIA CLIPPING SERVICE	05/01/14	05/31/14	CLIPPING SERVICE			962.45
06-16	AP	00735810	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00735811	PROFESSIONAL TECHNICIANS LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			799.00
OTHER SERVICES TOTALS:									-25,724.87
SUPPLIES AND MATERIALS									
04-02	AP	E0136543	HUANG, SARAH	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)			56.85
04-10	AP	E0139988	BURRELLESLUCE INFORMATION SERVICES	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L			578.11
04-10	AP	E0139989	CONGRESSIONAL MANAGEMENT FOUNDATION	04/02/14	04/02/14	PUBLICATIONS/REFERENCE MAT'L			630.00
04-10	AP	E0139990	DIAMOND SPRINGS	04/01/14	04/01/14	FOOD & BEVERAGE			135.50
04-10	AP	E0140324	HUANG, SARAH	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)			48.02
04-10	AP	E0140326	LENHART, LLOYD A.	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)			15.15
04-10	AP	E0140327	SNIDER, CHRISTOPHER H.	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			14.07
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER			107.92
04-30	AP	E0146102	HUANG, SARAH	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)			13.44
04-30	AP	E0146103	DEER PARK WATER	03/01/14	03/31/14	WATER			107.92
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-438.20
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			522.89
05-01	AP	E0146092	HUANG, SARAH	04/09/14	04/09/14	FOOD & BEVERAGE			15.00
05-01	AP	E0146092	HUANG, SARAH	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)			13.31
05-05	AP	E0147814	HUANG, SARAH	04/30/14	04/30/14	FOOD & BEVERAGE			95.00
05-05	AP	E0147819	DIAMOND SPRINGS	04/29/14	04/29/14	WATER			37.80
05-05	AP	E0147821	VIRGINIA CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L			664.21
05-16	AP	E0153486	HUANG, SARAH	05/02/14	05/02/14	FOOD & BEVERAGE			13.70
05-16	AP	E0153486	HUANG, SARAH	04/30/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)			176.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
05-16	AP E0153487	LENHART, LLOYD A.	05/02/14 05/02/14	FOOD & BEVERAGE		49.94
05-19	AP E0153492	NATIONAL NEWS AGENCY INC	07/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		336.57
05-19	AP E0153684	VIRGINIA CLIPPING SERVICE	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		546.66
05-19	AP E0153685	VIRGINIA CLIPPING SERVICE	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		454.62
05-19	AP E0153690	DEER PARK WATER	04/01/14 04/30/14	FOOD & BEVERAGE		51.52
05-19	AP E0153692	DIAMOND SPRINGS	05/02/14 05/02/14	WATER		20.90
05-19	AP E0153693	HUANG, SARAH	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		10.91
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		78.08
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		591.65
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		82.92
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-274.65
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,329.35
06-02	AP E0158503	HUANG, SARAH	05/29/14 05/29/14	FOOD & BEVERAGE		84.03
06-02	AP E0158509	DIAMOND SPRINGS WATER	05/28/14 05/28/14	FOOD & BEVERAGE		117.55
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		57.92
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-373.50
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		661.47
					SUPPLIES AND MATERIALS TOTALS:	6,632.95
EQUIPMENT						
04-10	AP E0139978	PITNEY BOWES INC	05/01/14 04/30/15	MAINTENANCE / REPAIRS		465.00
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		396.53
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		396.53
06-02	AP E0158515	CANON BUSINESS SOLUTIONS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		40.20
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		396.53
					EQUIPMENT TOTALS:	1,694.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,955.86
					OFFICE TOTALS:	250,955.86
2013 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AR FIN-00440-BD	HUANG, SARAH	11/14/13 11/20/13	PRIVATE AUTO MILEAGE		-50.54
					TRAVEL TOTALS:	-50.54
PRINTING AND REPRODUCTION						
04-02	AP E0136542	CANON BUSINESS SOLUTION	10/01/13 10/31/13	PRINTING & REPRODUCTION		106.08
04-11	AR FIN-00441-BD	HUANG, SARAH	11/20/13 11/20/13	PRINTING & REPRODUCTION		-94.12
04-24	AR FIN-00492-BD	WAY, KRISTI	10/25/13 10/25/13	PRINTING & REPRODUCTION		-355.40
					PRINTING AND REPRODUCTION TOTALS:	-343.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-393.98
					OFFICE TOTALS:	-393.98
2014 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,059.83

PERSONNEL COMPENSATION	442,520.86	209,504.63
TRAVEL	36,282.80	16,493.91
RENT, COMMUNICATION, UTILITIES	47,039.63	26,408.46
PRINTING AND REPRODUCTION	396.44	265.99
OTHER SERVICES	26,247.47	12,964.02
SUPPLIES AND MATERIALS	6,308.09	3,024.23
EQUIPMENT	1,366.50	683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,675.51	270,404.32
OFFICE TOTALS:	561,675.51	270,404.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	341.30
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	207.61
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	510.92
					FRANKED MAIL TOTALS:	1,059.83

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/21/14	06/10/14	SHARED EMPLOYEE	1,693.34
ANFINSON, THOMAS E.	04/01/14	06/05/14	SHARED EMPLOYEE	2,560.69
BRUBAKER, JOEL L.	04/01/14	04/30/14	CHIEF OF STAFF	12,819.17
CLARK, MCKENZIE	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
DAILEY, BRENDAN	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,650.01
DEVIESE, ELIZABETH E	04/01/14	06/30/14	STAFF ASSISTANT	9,970.50
ECKERSON, MARY E	04/01/14	06/30/14	DISTRICT DIRECTOR	22,125.99
GUNTER, TODD A	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,750.01
LORENSEN, WILL	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
NEAL, REBECCA K	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,750.00
O'BRIEN, ASHLEY P.	04/01/14	06/30/14	STAFF ASSISTANT	9,624.24
RUSSELL, LAUREN A	04/01/14	06/30/14	SCHEDULER	11,499.99
SPORCK, AARON T.	04/01/14	06/30/14	SHARED EMPLOYEE	9,999.99
STASIEWSKI, ANDREW	04/01/14	06/30/14	STAFF ASSISTANT	10,250.01
STROVEL, CHRISTOPHER W	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,500.00
TOMLINSON, ADAM B	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,250.01
VERNON, KALI N.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,926.51
WAGEMAN, JENNY L.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	11,336.25
WEAVER, VICTORIA	04/01/14	05/31/14	STAFF ASSISTANT	6,666.66
WYATT, CHERYL H	04/01/14	06/30/14	STAFF ASSISTANT	3,881.25
			PERSONNEL COMPENSATION TOTALS:	209,504.63

TRAVEL

04-02	AP E0135892	ECKERSON, MARY E	03/02/14	03/27/14	PRIVATE AUTO MILEAGE	880.00
04-02	AP E0135892	ECKERSON, MARY E	03/02/14	03/27/14	TRAVEL SUBSISTENCE	544.51
04-02	AP E0135897	NEAL, REBECCA K	03/17/14	03/19/14	PRIVATE AUTO MILEAGE	390.50
04-02	AP E0135897	NEAL, REBECCA K	03/17/14	03/19/14	TRAVEL SUBSISTENCE	262.81
04-09	AP E0139734	BRUBAKER, JOEL L.	04/02/14	04/03/14	PRIVATE AUTO MILEAGE	395.00
04-09	AP E0139734	BRUBAKER, JOEL L.	04/02/14	04/03/14	TRAVEL SUBSISTENCE	26.50
04-10	AP E0139873	STROVEL, CHRISTOPHER W	03/26/14	04/03/14	PRIVATE AUTO MILEAGE	111.35
04-10	AP E0139879	HON. SHELLEY MOORE CAPITO	01/13/14	01/13/14	PRIVATE AUTO MILEAGE	185.00
04-10	AP E0140084	GUNTER, TODD A	03/24/14	04/08/14	PRIVATE AUTO MILEAGE	460.00
04-10	AP E0140092	HON. SHELLEY MOORE CAPITO	01/22/14	01/22/14	MEALS	34.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
04-10	AP E0140240	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	684.00	
04-10	AP E0140240	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	420.00	
04-10	AP E0140240	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	746.00	
04-23	AP E0143533	STROVEL,CHRISTOPHER W	04/04/14 04/14/14	PRIVATE AUTO MILEAGE	147.65	
04-25	AP E0144825	BRUBAKER, JOEL L.	04/14/14 04/16/14	MEALS	17.51	
04-25	AP E0144825	BRUBAKER, JOEL L.	04/14/14 04/23/14	PRIVATE AUTO MILEAGE	647.50	
04-25	AP E0144825	BRUBAKER, JOEL L.	04/14/14 04/23/14	TAXI/PARKING/TOLLS	19.20	
04-30	AP E0145907	WEAVER,VICTORIA	04/15/14 04/15/14	TRAVEL SUBSISTENCE	314.93	
04-30	AP E0145908	STROVEL,CHRISTOPHER W	04/21/14 04/22/14	PRIVATE AUTO MILEAGE	155.00	
05-01	AP E0147059	GUNTER,TODD A	04/11/14 04/24/14	PRIVATE AUTO MILEAGE	546.00	
05-01	AP E0147069	NEAL, REBECCA K.	04/14/14 04/17/14	TRAVEL SUBSISTENCE	838.07	
05-01	AP E0147080	STROVEL,CHRISTOPHER W	04/23/14 04/24/14	PRIVATE AUTO MILEAGE	158.50	
05-01	AP E0147081	TOMLINSON, ADAM B.	04/18/14 04/23/14	TRAVEL SUBSISTENCE	368.00	
05-13	AP E0151841	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	326.00	
05-13	AP E0151841	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	326.00	
05-14	AP E0151835	ECKERSON,MARY E	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	452.50	
05-14	AP E0151845	TOMLINSON, ADAM B.	05/01/14 05/04/14	PRIVATE AUTO MILEAGE	360.00	
05-14	AP E0151879	STROVEL,CHRISTOPHER W	04/25/14 05/02/14	PRIVATE AUTO MILEAGE	211.25	
05-22	AP E0155713	GUNTER,TODD A	04/28/14 05/15/14	PRIVATE AUTO MILEAGE	540.50	
05-22	AP E0155722	SPORCK, AARON T.	05/13/14 05/13/14	PRIVATE AUTO MILEAGE	173.90	
05-22	AP E0155729	ECKERSON,MARY E	05/05/14 05/07/14	LODGING	92.96	
05-22	AP E0155729	ECKERSON,MARY E	05/05/14 05/06/14	MEALS	33.53	
05-22	AP E0155729	ECKERSON,MARY E	05/05/14 05/12/14	PRIVATE AUTO MILEAGE	380.00	
05-29	AP E0157722	STROVEL,CHRISTOPHER W	05/07/14 05/23/14	PRIVATE AUTO MILEAGE	205.80	
06-03	AP E0159176	CLARK, MCKENZIE	05/21/14 05/23/14	TRAVEL SUBSISTENCE	273.13	
06-03	AP E0159230	DAILEY, BRENDAN	05/22/14 05/23/14	TAXI/PARKING/TOLLS	30.44	
06-05	AP E0160233	STROVEL,CHRISTOPHER W	05/27/14 05/27/14	PRIVATE AUTO MILEAGE	156.65	
06-05	AP E0160237	WEAVER,VICTORIA	05/21/14 05/23/14	TRAVEL SUBSISTENCE	695.00	
06-06	AP E0160273	GUNTER,TODD A	05/16/14 05/27/14	PRIVATE AUTO MILEAGE	405.00	
06-12	AP E0163204	TOMLINSON, ADAM B.	06/08/14 06/08/14	PRIVATE AUTO MILEAGE	140.50	
06-12	AP E0163204	TOMLINSON, ADAM B.	06/08/14 06/08/14	TAXI/PARKING/TOLLS	10.20	
06-12	AP E0163210	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	420.00	
06-12	AP E0163210	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	326.00	
06-18	AP E0164739	DAILEY, BRENDAN	06/06/14 06/11/14	TAXI/PARKING/TOLLS	126.97	
06-19	AP E0165918	STROVEL,CHRISTOPHER W	06/02/14 06/13/14	PRIVATE AUTO MILEAGE	122.65	
06-19	AP E0165956	ECKERSON,MARY E	05/27/14 05/29/14	LODGING	600.96	
06-19	AP E0165956	ECKERSON,MARY E	05/27/14 05/28/14	MEALS	80.28	
06-19	AP E0165956	ECKERSON,MARY E	05/21/14 06/06/14	PRIVATE AUTO MILEAGE	532.50	
06-19	AP E0165956	ECKERSON,MARY E	05/22/14 05/28/14	TAXI/PARKING/TOLLS	32.00	
06-19	AP E0165957	GUNTER,TODD A	05/27/14 06/10/14	PRIVATE AUTO MILEAGE	542.50	
06-19	AP E0165973	O'BRIEN, ASHELY P.	01/28/14 06/12/14	PRIVATE AUTO MILEAGE	262.00	
06-25	AP E0167806	STROVEL,CHRISTOPHER W	06/17/14 06/19/14	PRIVATE AUTO MILEAGE	135.95	
06-25	AP E0167809	DAILEY, BRENDAN	06/13/14 06/18/14	TAXI/PARKING/TOLLS	129.61	

06-25	AP	E0167816	LORENSEN, WILL	06/12/14	06/12/14	TAXI/PARKING/TOLLS	17.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,493.91
04-01	AP	E0135746	AT&T MOBILITY	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	293.58
04-01	AP	E0135931	AT&T MOBILITY	02/17/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	299.51
04-02	AP	E0112249	AT&T MOBILITY	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	-293.58
04-02	AP	E0135888	CITY OF CHARLESTON	02/06/14	03/07/14	UTILITIES	45.81
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	30.95
04-08	AP	E0139102	APPALACHIAN POWER COMPANY	02/26/14	03/27/14	UTILITIES	812.70
04-08	AP	E0139108	FRONTIER	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.30
04-10	AP	E0139868	AT&T MOBILITY	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	86.83
04-10	AP	E0139884	SUDDENLINK	04/06/14	05/05/14	UTILITIES	97.20
04-10	AP	E0140092	HON. SHELLEY MOORE CAPITO	01/01/14	01/31/14	UTILITIES	192.98
04-10	AP	E0140092	HON. SHELLEY MOORE CAPITO	02/01/14	02/28/14	UTILITIES	192.98
04-10	AP	E0140092	HON. SHELLEY MOORE CAPITO	03/01/14	03/31/14	UTILITIES	192.98
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	59.49
04-16	AP	00724023	BGR ASSOCIATES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
04-16	AP	00724141	S&T PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-22	AP	E0143538	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	280.59
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	40.42
04-23	AP	E0143540	WEST VIRGINIA AMERICAN WATER	03/08/14	04/04/14	UTILITIES	24.70
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	841.59
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.39
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	24.94
04-30	AP	E0145911	COMCAST	04/23/14	05/22/14	UTILITIES	128.15
05-01	AP	E0147057	CITY OF CHARLESTON	03/07/14	04/04/14	UTILITIES	21.87
05-01	AP	E0147060	AT&T MOBILITY	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	292.70
05-01	AP	E0147063	FRONTIER	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	698.34
05-01	AP	E0147064	FRONTIER	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	452.60
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	39.86
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	19.22
05-14	AP	E0151840	WEAVER,VICTORIA	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	4.90
05-14	AP	E0151850	SUDDENLINK	05/06/14	06/05/14	UTILITIES	97.20
05-14	AP	E0151854	FRONTIER	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.92
05-14	AP	E0151868	APPALACHIAN POWER COMPANY	03/27/14	04/28/14	UTILITIES	530.38
05-14	AP	E0151871	AT&T MOBILITY	03/27/14	04/26/14	TELECOMSRV/EQ/TOLL CHARGE	86.85
05-15	AP	E0152945	WEST VIRGINIA AMERICAN WATER	04/05/14	05/06/14	UTILITIES	24.70
05-16	AP	00729368	BGR ASSOCIATES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
05-16	AP	00729486	S&T PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	841.42
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.65
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	23.34
05-22	AP	E0155717	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	293.89
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	31.92
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
05-29	AP E0157717	AT&T MOBILITY	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	295.76	
05-29	AP E0157729	COMCAST	05/23/14 06/22/14	UTILITIES	128.15	
05-29	AP E0157733	FRONTIER	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	685.85	
05-29	AP E0157738	FRONTIER	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	444.36	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	103.99	
06-05	AP E0160245	SUDDENLINK	06/06/14 07/05/14	UTILITIES	97.20	
06-06	AP E0160216	FRONTIER	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	88.57	
06-06	AP E0160229	CITY OF CHARLESTON	04/04/14 05/06/14	UTILITIES	21.87	
06-06	AP E0160238	APPALACHIAN POWER COMPANY	04/28/14 05/28/14	UTILITIES	321.31	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	32.23	
06-12	AP E0163201	AT&T MOBILITY	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE	2.79	
06-12	AP E0163214	CLARK, MCKENZIE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	22.05	
06-16	AP 00736814	BGR ASSOCIATES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
06-16	AP 00736932	S&T PROPERTIES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	50.03	
06-19	AP E0165919	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.69	
06-19	AP E0165958	WEST VIRGINIA AMERICAN WATER	05/07/14 06/05/14	UTILITIES	24.70	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	68.61	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	843.77	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,408.46	
PRINTING AND REPRODUCTION						
05-22	AP E0155736	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION	29.95	
06-09	AP 00732877	PUBLIC PRINTER	03/17/14 03/17/14	PRINTING & REPRODUCTION	145.14	
06-17	AP E0164705	ACCURATE WORD LLC	06/03/14 06/03/14	PRINTING & REPRODUCTION	29.95	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	31.00	
06-25	AP E0167812	ACCURATE WORD LLC	06/12/14 06/12/14	PRINTING & REPRODUCTION	29.95	
PRINTING AND REPRODUCTION TOTALS:					265.99	
OTHER SERVICES						
04-08	AP E0139107	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	945.00	
04-16	AP 00722945	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00724091	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-23	AP E0143553	TERMINIX	04/11/14 04/11/14	JANITORIAL AND MAINT SERV	51.00	
04-30	AP E0145925	OFFICE & COMMERCIAL CLEANING	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	200.00	
05-07	AP 00727660	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE	447.03	
05-14	AP E0151846	D&B LAWN AND LANDSCAPING	04/16/14 04/30/14	JANITORIAL AND MAINT SERV	135.00	
05-16	AP 00728293	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00729438	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP E0157735	TERMINIX	05/13/14 05/13/14	JANITORIAL AND MAINT SERV	51.00	
06-03	AP E0159204	OFFICE & COMMERCIAL CLEANING	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	200.00	
06-12	AP E0163211	D&B LAWN AND LANDSCAPING	05/06/14 05/27/14	JANITORIAL AND MAINT SERV	180.00	

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06-16	AP	00735750	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00736884	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	E0167813	NEWTECH SYSTEMS INC	06/06/14	06/06/14	SECURITY SERVICE	124.99
06-25	AP	E0167825	CAMEL TECHNOLOGIES LLC	06/17/14	06/17/14	NON-TECHNOLOGY SERVICE CONTR	130.00
						OTHER SERVICES TOTALS:	12,964.02
			SUPPLIES AND MATERIALS				
04-01	AP	E0135898	CHARLESTON BUSINESS MACHINES INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	38.46
04-08	AP	E0139086	PINNACLE SUPPLY LLC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	70.31
04-10	AP	E0140088	TYLER MOUNTAIN WATER COMPANY	03/31/14	03/31/14	WATER	26.95
04-24	AP	E0134489	THE JOURNAL	03/31/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	-174.20
04-30	AP	E0145887	TYLER MOUNTAIN WATER COMPANY	04/21/14	04/21/14	WATER	2.24
04-30	AP	E0145917	CHARLESTON BUSINESS MACHINES INC	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	149.23
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-183.85
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	310.86
05-14	AP	E0151842	TYLER MOUNTAIN WATER COMPANY	04/30/14	04/30/14	WATER	26.95
05-14	AP	E0151870	THE RECORD DELTA	05/31/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	122.59
05-16	AP	E0152951	BLOOMBERG BUSINESSWEEK	04/22/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	52.88
05-22	AP	E0155716	PINNACLE SUPPLY LLC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	25.05
05-22	AP	E0155724	TYLER MOUNTAIN WATER COMPANY	05/19/14	05/19/14	WATER	2.22
05-22	AP	E0155733	SOUTHWEST DISTRIBUTION INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	430.80
05-28	AP	00732323	GEORGE W ALLEN COMPANY INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	15.44
05-28	AP	00732324	GEORGE W ALLEN COMPANY INC	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	20.71
05-29	AP	E0157712	THE MORGAN MESSENGER	06/05/14	06/05/15	PUBLICATIONS/REFERENCE MAT'L	36.04
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-147.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,406.83
06-03	AP	E0159205	CHARLESTON BUSINESS MACHINES INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	53.10
06-04	AP	E0159167	MOOREFIELD EXAMINER	06/21/14	06/21/15	PUBLICATIONS/REFERENCE MAT'L	38.00
06-04	AP	E0159178	PINNACLE SUPPLY LLC	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	25.05
06-12	AP	E0163186	CHARLESTON BUSINESS MACHINES INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	29.49
06-12	AP	E0163205	TYLER MOUNTAIN WATER COMPANY	05/31/14	05/31/14	WATER	26.95
06-18	AP	E0164727	CHARLESTON BUSINESS MACHINES INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	47.97
06-25	AP	E0167811	TYLER MOUNTAIN WATER COMPANY	06/17/14	06/17/14	WATER	2.22
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-135.25
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	704.79
						SUPPLIES AND MATERIALS TOTALS:	3,024.23
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	227.75
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	227.75
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,404.32
						OFFICE TOTALS:	270,404.32
			2013 HON. SHELLEY MOORE CAPITO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0140086	HON. SHELLEY MOORE CAPITO	11/01/13	11/30/13	UTILITIES	180.54
04-10	AP	E0140086	HON. SHELLEY MOORE CAPITO	12/01/13	12/31/13	UTILITIES	180.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	361.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361.08
					OFFICE TOTALS:	361.08
2014 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,921.87
					OFFICE TOTALS:	281,921.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		294.83
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-48.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		350.90
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-52.95
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		278.15
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-41.90
					FRANKED MAIL TOTALS:	780.18
PERSONNEL COMPENSATION						
	ALLEN, KARA M		05/01/14 05/31/14	SHARED EMPLOYEE		850.00
	BARBER, BRENNIA L		04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
	CASALOTTI, ADRIANE M		04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		22,250.01
	CULVER, MOLLIE		04/01/14 06/30/14	DISTRICT DIRECTOR		9,711.11
	ETHINGTON, SARAH E.		04/01/14 06/30/14	CHIEF OF STAFF		27,249.99
	FIGUEROA, BLANCA I		04/01/14 06/30/14	DISTRICT REPRESENTATIVE		10,875.00
	GORDON BLACK, WHITNEY S		04/17/14 06/30/14	CASEWORKER		6,988.88
	HAAS, GREGORY L.		04/01/14 06/30/14	DISTRICT REPRESENTATIVE		19,125.00
	HAIDER MOTTA, ANNETTE R		04/01/14 06/30/14	DISTRICT REPRESENTATIVE		10,250.01
	HIDALGO, ADRIANA N		04/01/14 06/30/14	STAFF ASSISTANT		7,250.01
	KONDOR, RACHEL V.		04/01/14 06/30/14	DISTRICT REPRESENTATIVE		13,500.00
	LOPEZ, VIANEY		04/01/14 06/30/14	DISTRICT SCHEDULER		8,874.99
	MEAGHER, CHRISTOPHER M		04/01/14 06/30/14	PRESS SECRETARY		11,000.01
	REYES, ERICA A		04/01/14 04/30/14	CASEWORKER		2,395.83
	SHAPIRO, AARON I.		04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		16,749.99
	SHAHAN, ERICK M		04/01/14 06/30/14	LEGISLATIVE AIDE		8,625.00

		TOLLIVER,CHANTELLE M	04/01/14	06/30/14	EXECUTIVE ASSISTANT	9,999.99
		UMHOFER, BETSY R.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	13,625.01
		YOUNG,CLIFFORD J	04/01/14	06/30/14	PRESS ASSISTANT	8,625.00
		ZIERHUT,TREVOR B	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,250.00
					PERSONNEL COMPENSATION TOTALS:	224,445.83
	TRAVEL					
04-09	AP	00722501 HON LOIS CAPPS	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	472.00
04-09	AP	00722502 HON LOIS CAPPS	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	472.00
04-09	AP	00722503 HON LOIS CAPPS	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	472.00
04-09	AP	00722504 HON LOIS CAPPS	04/07/14	04/07/14	TAXI/PARKING/TOLLS	78.00
04-09	AP	00722517 REYES, ERICA A.	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	234.10
04-10	AP	00722500 HON LOIS CAPPS	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	472.00
04-10	AP	00722505 HON LOIS CAPPS	04/01/14	04/01/14	TAXI/PARKING/TOLLS	76.50
04-10	AP	00722506 HON LOIS CAPPS	03/25/14	03/25/14	TAXI/PARKING/TOLLS	17.00
04-10	AP	00722507 HON LOIS CAPPS	04/04/14	04/04/14	TAXI/PARKING/TOLLS	32.00
04-10	AP	00722508 HON LOIS CAPPS	03/28/14	03/28/14	TAXI/PARKING/TOLLS	44.00
04-10	AP	00722509 HON LOIS CAPPS	04/04/14	04/04/14	TAXI/PARKING/TOLLS	80.00
04-10	AP	00722511 KONDOR, RACHEL V.	03/21/14	03/27/14	PRIVATE AUTO MILEAGE	69.44
04-15	AP	00722720 HON LOIS CAPPS	04/10/14	04/10/14	TAXI/PARKING/TOLLS	80.00
04-24	AP	00726945 CASALOTTI,ADRIANE M	02/19/14	02/21/14	GASOLINE	57.17
04-24	AP	00726946 CASALOTTI,ADRIANE M	02/17/14	02/22/14	CAR RENTAL	315.69
04-24	AP	00726947 HON LOIS CAPPS	03/09/14	03/29/14	PRIVATE AUTO MILEAGE	444.08
04-24	AP	00726955 REYES, ERICA A.	04/03/14	04/11/14	PRIVATE AUTO MILEAGE	119.97
04-24	AP	00726957 CASALOTTI,ADRIANE M	02/04/14	02/04/14	TAXI/PARKING/TOLLS	40.00
04-24	AP	00726960 CASALOTTI,ADRIANE M	02/17/14	02/22/14	MEALS	157.53
04-25	AP	00726956 CASALOTTI,ADRIANE M	02/05/14	02/05/14	TAXI/PARKING/TOLLS	16.50
04-25	AP	00726959 CASALOTTI,ADRIANE M	02/04/14	02/22/14	PRIVATE AUTO MILEAGE	38.14
04-25	AP	00726962 CASALOTTI,ADRIANE M	02/17/14	02/19/14	LODGING	235.20
04-25	AP	00726966 CASALOTTI,ADRIANE M	02/22/14	02/22/14	COMMERCIAL TRANSPORTATION	260.00
04-25	AP	00726969 CASALOTTI,ADRIANE M	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	199.00
04-28	AP	00726963 CASALOTTI,ADRIANE M	02/19/14	02/21/14	LODGING	276.20
04-28	AP	00726965 CASALOTTI,ADRIANE M	02/21/14	02/22/14	LODGING	186.76
05-06	AP	00727482 HON LOIS CAPPS	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	472.00
05-06	AP	00727483 HON LOIS CAPPS	05/01/14	05/01/14	TAXI/PARKING/TOLLS	80.00
05-06	AP	00727486 FIGUEROA, BLANCA I.	04/09/14	04/17/14	PRIVATE AUTO MILEAGE	59.92
05-06	AP	00727487 HON LOIS CAPPS	04/15/14	04/15/14	MEALS	33.86
05-06	AP	00727488 HAIDER MOTTA, ANNETTE R.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	138.32
05-06	AP	00727489 HON LOIS CAPPS	04/28/14	04/28/14	TAXI/PARKING/TOLLS	62.50
05-06	AP	00727490 UMHOFER, BETSY R.	03/15/14	04/24/14	PRIVATE AUTO MILEAGE	24.08
05-06	AP	00727491 HON LOIS CAPPS	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	472.00
05-07	AP	00727575 CULVER, MOLLIE	01/23/14	03/17/14	LODGING	300.68
05-07	AP	00727575 CULVER, MOLLIE	02/16/14	02/16/14	PRIVATE AUTO MILEAGE	74.48
05-07	AP	00727575 CULVER, MOLLIE	01/27/14	01/27/14	TAXI/PARKING/TOLLS	4.00
05-07	AP	00727578 UMHOFER, BETSY R.	04/15/14	04/15/14	TAXI/PARKING/TOLLS	1.00
05-07	AP	00727612 HON LOIS CAPPS	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	185.00
05-07	AP	00727612 HON LOIS CAPPS	03/11/14	05/05/14	TAXI/PARKING/TOLLS	239.00
05-12	AP	00727891 KONDOR, RACHEL V.	04/15/14	04/16/14	LODGING	117.60
05-12	AP	00727891 KONDOR, RACHEL V.	04/15/14	04/15/14	MEALS	12.04
05-12	AP	00727891 KONDOR, RACHEL V.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPS—Con.						
05-12	AP 00727892	KONDOR, RACHEL V.	04/10/14 04/24/14	PRIVATE AUTO MILEAGE		44.80
05-12	AP 00727893	HON LOIS CAPPS	05/09/14 05/09/14	TAXI/PARKING/TOLLS		80.00
05-12	AP 00727894	MEAGHER, CHRISTOPHER M.	04/15/14 04/15/14	TAXI/PARKING/TOLLS		24.02
05-12	AP 00727895	MEAGHER, CHRISTOPHER M.	04/15/14 05/05/14	COMMERCIAL TRANSPORTATION		627.00
05-12	AP 00727896	MEAGHER, CHRISTOPHER M.	04/15/14 05/01/14	MEALS		279.45
05-13	AP 00727908	HAIDER MOTTA, ANNETTE R.	03/06/14 03/21/14	PRIVATE AUTO MILEAGE		70.00
05-27	AP 00732280	HON LOIS CAPPS	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		472.00
05-27	AP 00732280	HON LOIS CAPPS	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		472.00
05-27	AP 00732280	HON LOIS CAPPS	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		472.00
05-27	AP 00732280	HON LOIS CAPPS	04/14/14 04/15/14	LODGING		105.00
05-27	AP 00732280	HON LOIS CAPPS	05/07/14 05/07/14	TAXI/PARKING/TOLLS		6.39
05-27	AP 00732280	HON LOIS CAPPS	05/09/14 05/09/14	TAXI/PARKING/TOLLS		45.00
05-27	AP 00732280	HON LOIS CAPPS	05/22/14 05/22/14	TAXI/PARKING/TOLLS		86.88
06-03	AP 00732647	GORDON BLACK, WHITNEY S.	05/02/14 05/29/14	PRIVATE AUTO MILEAGE		24.08
06-03	AP 00732650	HON LOIS CAPPS	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		472.00
06-03	AP 00732650	HON LOIS CAPPS	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		472.00
06-03	AP 00732650	HON LOIS CAPPS	05/22/14 05/22/14	TAXI/PARKING/TOLLS		38.00
06-03	AP 00732650	HON LOIS CAPPS	05/30/14 05/30/14	TAXI/PARKING/TOLLS		80.00
06-03	AP 00732664	UMHOFER, BETSY R.	05/08/14 05/22/14	PRIVATE AUTO MILEAGE		42.00
06-03	AP 00732664	UMHOFER, BETSY R.	05/14/14 05/20/14	TAXI/PARKING/TOLLS		2.25
06-10	AP 00732993	HON LOIS CAPPS	04/11/14 05/31/14	PRIVATE AUTO MILEAGE		707.28
06-10	AP 00732994	FIGUEROA, BLANCA I.	05/06/14 05/21/14	PRIVATE AUTO MILEAGE		143.36
06-10	AP 00732995	HAIDER MOTTA, ANNETTE R.	05/02/14 05/29/14	PRIVATE AUTO MILEAGE		133.28
06-13	AP 00733051	HON LOIS CAPPS	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		472.00
06-13	AP 00733051	HON LOIS CAPPS	05/30/14 05/30/14	TAXI/PARKING/TOLLS		40.00
06-13	AP 00733051	HON LOIS CAPPS	06/09/14 06/09/14	TAXI/PARKING/TOLLS		73.00
06-20	AP 00737301	HON LOIS CAPPS	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		492.00
06-20	AP 00737301	HON LOIS CAPPS	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		472.00
06-20	AP 00737301	HON LOIS CAPPS	06/12/14 06/12/14	TAXI/PARKING/TOLLS		131.81
06-20	AP 00737301	HON LOIS CAPPS	06/17/14 06/17/14	TAXI/PARKING/TOLLS		80.40
06-30	AP 00737681	HON LOIS CAPPS	06/25/14 06/25/14	TAXI/PARKING/TOLLS		28.90
06-30	AP 00737681	HON LOIS CAPPS	06/26/14 06/26/14	TAXI/PARKING/TOLLS		80.00
					TRAVEL TOTALS:	13,993.66
TRANSPORTATION OF THINGS						
05-07	AP 00727587	FEDEX	04/23/14 04/23/14	FREIGHT CHARGES		51.49
					TRANSPORTATION OF THINGS TOTALS:	51.49
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		9.70
04-09	AP 00722514	SOUTHERN CALIFORNIA EDISON	02/24/14 03/26/14	UTILITIES		109.65
04-09	AP 00722515	COMCAST	03/27/14 04/26/14	UTILITIES		290.40
04-09	AP 00722518	CHARTER COMMUNICATIONS	03/30/14 04/29/14	UTILITIES		186.92
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		23.10
04-14	AP 00722513	AT&T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		258.16

04-16	AP	00723103	CARROLL BARRYMORE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00723798	THOMAS KNIGHT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00
04-16	AP	00724130	JDR REAL ESTATE INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	9.70
04-23	AP	00726943	VERIZON WIRELESS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.10
04-23	AP	00726953	VERIZON CALIFORNIA	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	279.02
04-24	AP	00726950	COX COMMUNICATIONS	04/01/14	04/30/14	UTILITIES	50.49
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	466.83
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	85.54
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.44
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-06	AP	00727472	AT&T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	258.87
05-06	AP	00727475	THE GAS COMPANY	03/14/14	04/14/14	UTILITIES	29.21
05-06	AP	00727477	PG & E	03/17/14	04/10/14	UTILITIES	56.33
05-06	AP	00727478	CHARTER COMMUNICATIONS	04/30/14	05/29/14	UTILITIES	185.31
05-06	AP	00727479	SOUTHERN CALIFORNIA EDISON	03/26/14	04/24/14	UTILITIES	102.85
05-06	AP	00727480	COMCAST	04/27/14	05/26/14	UTILITIES	290.81
05-07	AP	00727588	THE GAS COMPANY	03/25/14	04/21/14	UTILITIES	83.93
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-12	AP	00727888	COX COMMUNICATIONS	05/01/14	05/31/14	UTILITIES	50.48
05-12	AP	00727889	VERIZON COMMUNICATIONS	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	282.69
05-16	AP	00728452	CARROLL BARRYMORE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00729142	THOMAS KNIGHT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00
05-16	AP	00729475	JDR REAL ESTATE INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	525.28
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	85.54
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.37
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	32.65
05-27	AP	00732276	FEDEX	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	51.49
05-27	AP	00732279	VERIZON WIRELESS	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	551.44
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	46.83
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	42.46
06-03	AP	00732649	CHARTER COMMUNICATIONS	05/30/14	06/29/14	UTILITIES	185.31
06-03	AP	00732653	THE GAS COMPANY	04/14/14	05/13/14	UTILITIES	29.41
06-03	AP	00732659	SOUTHERN CALIFORNIA EDISON	04/24/14	05/23/14	UTILITIES	129.19
06-04	AP	00732656	COMCAST	05/27/14	06/26/14	UTILITIES	290.81
06-04	AP	00732661	AT&T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	258.87
06-06	AP	00732827	CCS INC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,084.70
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	25.81
06-13	AP	00733046	THE GAS COMPANY	04/21/14	05/20/14	UTILITIES	0.24
06-13	AP	00733050	COX COMMUNICATIONS	06/01/14	06/30/14	UTILITIES	50.48
06-16	AP	00735910	CARROLL BARRYMORE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	00736592	THOMAS KNIGHT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00
06-16	AP	00736922	JDR REAL ESTATE INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPS—Con.						
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		9.66
06-20	AP 00737300	VERIZON WIRELESS	06/07/14 07/06/14	UTILITIES		667.90
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		5.41
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		302.54
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		85.54
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		37.27
06-30	AP 00737684	VERIZON COMMUNICATIONS	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		284.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,006.43
PRINTING AND REPRODUCTION						
04-09	AP 00722516	DAVID L. ANDRUKITUS INC	04/02/14 04/02/14	PRINTING & REPRODUCTION		140.00
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		24.70
06-10	AP 00727481	DAVID L. ANDRUKITUS INC	04/30/14 04/30/14	PRINTING & REPRODUCTION		70.00
06-30	AP 00737682	CCS INC	06/23/14 06/23/14	ADVERTISEMENTS		4,075.20
				PRINTING AND REPRODUCTION TOTALS:		4,309.90
OTHER SERVICES						
04-09	AP 00722519	STANLEY CSS	04/01/14 04/30/14	SECURITY SERVICE		42.70
04-15	AP 00722721	PATH POINT	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		50.00
04-16	AP 00722933	SYMFODIUM LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
04-24	AP 00726949	CARLOS GAMERO	03/07/14 03/28/14	JANITORIAL AND MAINT SERV		250.00
04-24	AP 00726951	IRON MOUNTAIN	02/26/14 03/25/14	JANITORIAL AND MAINT SERV		43.60
04-24	AP 00726954	CITY OF SAN LUIS OBISPO	04/09/14 04/09/15	SECURITY SERVICE		35.00
05-06	AP 00727473	STANLEY CSS	05/01/14 05/31/14	SECURITY SERVICE		42.70
05-07	AP 00727492	GORDON BLACK, WHITNEY S.	04/03/14 04/03/14	SECURITY SERVICE		30.00
05-07	AP 00727575	CULVER, MOLLIE	01/15/14 02/28/14	SECURITY SERVICE		100.00
05-12	AP 00727904	IRON MOUNTAIN	03/26/14 04/22/14	JANITORIAL AND MAINT SERV		43.60
05-16	AP 00728280	SYMFODIUM LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
05-27	AP 00732277	PATH POINT	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		50.00
06-03	AP 00732652	STANLEY CSS	06/01/14 06/30/14	SECURITY SERVICE		42.70
06-03	AP 00732655	CARLOS GAMERO	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		250.00
06-13	AP 00733047	CARLOS GAMERO	05/02/14 05/30/14	JANITORIAL AND MAINT SERV		250.00
06-13	AP 00733048	IRON MOUNTAIN	04/23/14 05/27/14	SECURITY SERVICE		43.60
06-16	AP 00735737	SYMFODIUM LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
06-20	AP 00737303	PATH POINT	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		50.00
				OTHER SERVICES TOTALS:		6,423.90
SUPPLIES AND MATERIALS						
04-09	AP 00722512	KONDOR, RACHEL V.	03/27/14 03/27/14	FOOD & BEVERAGE		18.36
04-15	AP 00722722	CULLIGAN WATER	03/01/14 03/31/14	WATER		13.76
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		17.99
04-24	AP 00726941	STAPLES CREDIT PLAN	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		62.13
04-24	AP 00726942	STAPLES CREDIT PLAN	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		3.58
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-184.40

04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	131.52
05-06	AP	00727484	FIGUEROA, BLANCA I.	02/12/14	02/12/14	FOOD & BEVERAGE	20.00	
05-06	AP	00727485	FIGUEROA, BLANCA I.	03/29/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)	28.23	
05-07	AP	00727578	UMHOFER, BETSY R.	04/22/14	04/22/14	FOOD & BEVERAGE	18.00	
05-12	AP	00727890	CULLIGAN WATER	04/01/14	04/30/14	WATER	13.76	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	17.99	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-297.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	61.65
06-03	AP	00732665	STAPLES CREDIT PLAN	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	9.98	
06-03	AP	00732665	STAPLES CREDIT PLAN	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	30.97	
06-13	AP	00733049	FIGUEROA, BLANCA I.	05/07/14	05/07/14	FOOD & BEVERAGE	18.00	
06-13	AP	00733204	CULLIGAN WATER	05/01/14	05/31/14	WATER	13.80	
06-20	AP	00737302	THE NEW YORK TIMES	06/09/14	06/07/15	PUBLICATIONS/REFERENCE MAT'L	467.42	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	22.99	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-159.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	225.01
							SUPPLIES AND MATERIALS TOTALS:	553.39

EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	119.03
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	119.03
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	119.03
							EQUIPMENT TOTALS:	357.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,921.87

OFFICE TOTALS: 281,921.87

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2013 HON. LOIS CAPPAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-24	AP	00726929	STAPLES CREDIT PLAN	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	24.33
04-24	AP	00726931	STAPLES CREDIT PLAN	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	505.65
04-24	AP	00726932	STAPLES CREDIT PLAN	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	107.98
04-24	AP	00726933	STAPLES CREDIT PLAN	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	15.33
04-24	AP	00726934	STAPLES CREDIT PLAN	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	21.59

SUPPLIES AND MATERIALS TOTALS: 674.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 674.88

OFFICE TOTALS: 674.88

2014 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125.66	81.29
PERSONNEL COMPENSATION	487,566.63	247,637.97
TRAVEL	7,222.58	4,660.51
RENT, COMMUNICATION, UTILITIES	45,973.84	23,306.67
PRINTING AND REPRODUCTION	118.90	118.90
OTHER SERVICES	18,121.75	8,908.26
SUPPLIES AND MATERIALS	6,592.79	3,740.45
EQUIPMENT	5,189.14	2,617.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,911.29	291,071.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
					OFFICE TOTALS:	570,911.29
						291,071.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		47.96
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-13.70
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		35.21
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-19.55
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		31.37
					FRANKED MAIL TOTALS:	81.29
PERSONNEL COMPENSATION						
		ALBIN, JULIET B	06/02/14 06/30/14	LEGISLATIVE AIDE		3,020.83
		AUSPITZ, KATHERINE	04/01/14 06/30/14	ISSUES DIRECTOR		22,806.24
		BENNETT, RAYMOND P	04/01/14 04/30/14	LEGISLATIVE ASSISTANT		3,541.67
		BENNETT, RAYMOND P	05/01/14 06/30/14	DISTRICT REPRESENTATIVE		8,333.34
		BOSE, GIRA	04/01/14 06/30/14	LEGISLATIVE COUNSEL		17,499.99
		CARLSON, STEVEN	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		17,375.01
		CHANG, KATHERINE R	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		17,767.17
		DOHERTY, MARY J.	04/01/14 06/30/14	OFFICE MANAGER		20,372.01
		DUMAS, SANDRA J.	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,374.99
		EATON, ANDREW R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,458.34
		LENICHECK, JONATHAN A.	04/01/14 06/30/14	DISTRICT DIRECTOR		29,468.76
		MILLS, ALISON	04/01/14 06/30/14	DIRECTOR OF COMMUNICATIONS		22,806.24
		MONTUORI, VIVIAN T	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,680.00
		PRIMUS, ROBERT E.	04/01/14 06/30/14	CHIEF OF STAFF		29,468.76
		RYAN, DANIEL J.	04/01/14 04/14/14	DISTRICT REPRESENTATIVE		2,726.11
		SEALEY, CANDACE	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		17,963.25
		SIMON, MARK C.	04/01/14 06/30/14	PART-TIME EMPLOYEE		2,000.01
		VAQUERANO, JOSE S.	04/01/14 04/30/14	PT IMMIGRATION ARD		3,991.75
		VAQUERANO, JOSE S.	05/01/14 06/30/14	STAFF ASSISTANT		7,983.50
					PERSONNEL COMPENSATION TOTALS:	247,637.97
TRAVEL						
04-07	AP	E0138116	02/20/14 02/20/14	HON MICHAEL E CAPUANO TAXI/PARKING/TOLLS		33.00
04-07	AP	E0138116	02/21/14 02/21/14	HON MICHAEL E CAPUANO TAXI/PARKING/TOLLS		21.00
04-07	AP	E0138116	03/01/14 03/01/14	HON MICHAEL E CAPUANO TAXI/PARKING/TOLLS		15.00
04-07	AP	E0138116	03/17/14 03/17/14	HON MICHAEL E CAPUANO TAXI/PARKING/TOLLS		36.00
04-07	AP	E0138116	03/18/14 03/18/14	HON MICHAEL E CAPUANO TAXI/PARKING/TOLLS		35.00
04-08	AP	E0138123	03/31/14 03/31/14	HON MICHAEL E CAPUANO COMMERCIAL TRANSPORTATION		30.00
04-08	AP	E0138123	04/01/14 04/01/14	HON MICHAEL E CAPUANO COMMERCIAL TRANSPORTATION		30.00
04-08	AP	E0138123	04/02/14 04/02/14	HON MICHAEL E CAPUANO COMMERCIAL TRANSPORTATION		110.00
04-14	AP	E0141258	03/07/14 03/21/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		520.00
04-14	AP	E0141260	04/02/14 04/04/14	LENICHECK, JONATHAN A. TAXI/PARKING/TOLLS		7.00
04-14	AP	E0141262	03/01/14 03/31/14	HON MICHAEL E CAPUANO TAXI/PARKING/TOLLS		3.50
04-29	AP	E0145762	04/02/14 04/02/14	HON MICHAEL E CAPUANO TAXI/PARKING/TOLLS		15.00

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05-01	AP	E0145750	HON MICHAEL E CAPUANO	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	30.00
05-01	AP	E0145750	HON MICHAEL E CAPUANO	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	110.00
05-05	AP	E0147739	HON MICHAEL E CAPUANO	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	171.00
05-07	AP	E0149335	CHANG,KATHERINE R	03/04/14	04/16/14	PRIVATE AUTO MILEAGE	276.08
05-07	AP	E0149335	CHANG,KATHERINE R	04/18/14	04/30/14	PRIVATE AUTO MILEAGE	59.98
05-07	AP	E0149338	BENNETT, RAYMOND P	04/09/14	04/09/14	COMMERCIAL TRANSPORTATION	40.00
05-07	AP	E0149338	BENNETT, RAYMOND P	04/13/14	04/28/14	COMMERCIAL TRANSPORTATION	220.00
05-07	AP	E0149342	HON MICHAEL E CAPUANO	03/31/14	03/31/14	TAXI/PARKING/TOLLS	28.00
05-07	AP	E0149348	CITIBANK GOV CARD SERVICE	03/28/14	04/07/14	COMMERCIAL TRANSPORTATION	350.00
05-07	AP	E0149356	LENICHECK, JONATHAN A	01/07/14	02/26/14	PRIVATE AUTO MILEAGE	114.80
05-07	AP	E0149356	LENICHECK, JONATHAN A	03/04/14	04/28/14	PRIVATE AUTO MILEAGE	93.52
05-07	AP	E0149358	LENICHECK, JONATHAN A	04/28/14	05/01/14	TAXI/PARKING/TOLLS	5.35
05-07	AP	E0149360	SEALEY, CANDACE	03/04/14	03/31/14	PRIVATE AUTO MILEAGE	50.40
05-07	AP	E0149360	SEALEY, CANDACE	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	27.44
05-16	AP	E0153406	HON MICHAEL E CAPUANO	04/17/14	04/17/14	TAXI/PARKING/TOLLS	5.00
05-16	AP	E0153414	BENNETT, RAYMOND P	05/07/14	05/07/14	COMMERCIAL TRANSPORTATION	40.00
05-16	AP	E0153414	BENNETT, RAYMOND P	05/09/14	05/14/14	COMMERCIAL TRANSPORTATION	220.00
05-30	AP	E0158249	LENICHECK, JONATHAN A	05/19/14	05/23/14	TAXI/PARKING/TOLLS	7.00
06-19	AP	E0165073	LENICHECK, JONATHAN A	06/09/14	06/09/14	TAXI/PARKING/TOLLS	3.50
06-19	AP	E0165083	CITIBANK GOV CARD SERVICE	05/06/14	06/04/14	COMMERCIAL TRANSPORTATION	764.00
06-19	AP	E0165096	HON MICHAEL E CAPUANO	05/16/14	05/16/14	TAXI/PARKING/TOLLS	2.50
06-19	AP	E0165098	CHANG,KATHERINE R	05/01/14	06/05/14	PRIVATE AUTO MILEAGE	160.94
06-19	AP	E0165111	HON MICHAEL E CAPUANO	05/15/14	05/15/14	TAXI/PARKING/TOLLS	22.00
06-19	AP	E0165114	BENNETT, RAYMOND P	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	E0165114	BENNETT, RAYMOND P	06/15/14	06/15/14	COMMERCIAL TRANSPORTATION	110.00
06-19	AP	E0165115	HON MICHAEL E CAPUANO	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	847.00
06-19	AP	E0165116	HON MICHAEL E CAPUANO	05/01/14	05/31/14	TAXI/PARKING/TOLLS	16.50
						TRAVEL TOTALS:	4,660.51
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0141266	COMCAST CORPORATION	04/09/14	05/08/14	UTILITIES	13.30
04-14	AP	E0141276	VERIZON	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	526.70
04-14	AP	E0141285	VERIZON	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	37.54
04-16	AP	00723470	THE TRUSTEES OF CAMBRIDGESIDE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
04-16	AP	00723865	ROXBURY COMMUNITY COLLEGE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00723913	TOWN OF RANDOLPH	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	121.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	396.82
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.17
04-29	AP	E0145761	UPS	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	16.87
04-30	AP	E0145746	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.02
04-30	AP	E0145748	VERIZON	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.49
04-30	AP	E0145752	VERIZON WIRELESS	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	510.29
04-30	AP	E0145754	VERIZON	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.79
05-16	AP	00728817	THE TRUSTEES OF CAMBRIDGESIDE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
05-16	AP	00729209	ROXBURY COMMUNITY COLLEGE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00729258	TOWN OF RANDOLPH	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90
05-16	AP	E0153408	VERIZON WIRELESS	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	509.00
05-16	AP	E0153409	VERIZON	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	512.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
05-16	AP E0153411	UPS	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	6.00	
05-16	AP E0153413	VERIZON	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	37.55	
05-16	AP E0153415	COMCAST CORPORATION	05/09/14 06/08/14	UTILITIES	13.30	
05-21	AP E0153417	VERIZON NEW YORK INC	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	70.01	
05-21	AP E0153417	VERIZON NEW YORK INC	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	62.53	
05-21	AP E0153417	VERIZON NEW YORK INC	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE	62.54	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	121.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	384.92	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.18	
05-30	AP E0158252	UPS	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	6.98	
05-30	AP E0158267	UPS	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	18.00	
06-02	AP E0158253	VERIZON	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.53	
06-02	AP E0158266	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.02	
06-02	AP E0158272	VERIZON	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	42.15	
06-02	AP E0158276	VERIZON	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	73.87	
06-16	AP 00736271	THE TRUSTEES OF CAMBRIDGESIDE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
06-16	AP 00736658	ROXBURY COMMUNITY COLLEGE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00736705	TOWN OF RANDOLPH	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90	
06-18	AP E0165026	VERIZON WIRELESS	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	831.56	
06-19	AP E0165080	VERIZON	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	511.72	
06-19	AP E0165084	VERIZON	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	37.84	
06-19	AP E0165093	UPS	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	-3.50	
06-19	AP E0165093	UPS	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	27.00	
06-19	AP E0165100	COMCAST CORPORATION	06/09/14 07/08/14	UTILITIES	13.30	
06-19	AP E0165118	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.02	
06-19	AP E0165119	UPS	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	18.19	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	393.71	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,306.67
PRINTING AND REPRODUCTION						
04-14	AP E0141277	DAVID L. ANDRUKITUS INC	01/30/14 01/30/14	PRINTING & REPRODUCTION	112.50	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	118.90
OTHER SERVICES						
04-07	AP E0138113	DAVCO SECURITY SYSTEMS INC	04/01/14 04/30/14	SECURITY SERVICE	21.50	
04-14	AP E0141261	SAVE THAT STUFF INC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	37.63	
04-16	AP 00723999	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP 00724191	SAGE SYSTEMS LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
05-05	AP E0147746	DAVCO SECURITY SYSTEMS INC	05/01/14 05/31/14	SECURITY SERVICE	21.50	
05-16	AP 00729344	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	

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05-16	AP	00729536	SAGE SYSTEMS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-16	AP	E0153412	SAVE THAT STUFF INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	37.45
05-30	AP	E0158271	DAVCO SECURITY SYSTEMS INC	06/30/14	06/30/14	SECURITY SERVICE	21.50
06-05	AP	E0159873	PAULS CARPET&UPHOLSTERY CLEANING	05/31/14	05/31/14	JANITORIAL AND MAINT SERV	350.00
06-05	AP	E0159896	PAULS CARPET&UPHOLSTERY CLEANING	05/31/14	05/31/14	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00736791	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00736982	SAGE SYSTEMS LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-19	AP	E0165108	SAVE THAT STUFF INC	05/16/14	05/31/14	JANITORIAL AND MAINT SERV	53.68
						OTHER SERVICES TOTALS:	8,908.26
			SUPPLIES AND MATERIALS				
04-07	AP	E0138117	HON MICHAEL E CAPUANO	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
04-07	AP	E0138124	W.B. MASON CO. INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	281.11
04-07	AP	E0138125	NEW ENGLAND CLIPPING SERVICE	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	276.00
04-07	AP	E0138129	W.B. MASON CO. INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	40.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	53.74
04-14	AP	E0141282	DEER PARK WATER	03/01/14	03/31/14	WATER	124.56
04-30	AP	E0145751	POLAND SPRING WATER	03/09/14	04/08/14	WATER	93.56
04-30	AP	E0145758	NEW ENGLAND OFFICE SUPPLY	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	186.64
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-26.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	129.52
05-07	AP	E0149341	NEW ENGLAND CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	268.20
05-07	AP	E0149355	HON MICHAEL E CAPUANO	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	15.96
05-16	AP	E0153405	NEW ENGLAND OFFICE SUPPLY	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	315.88
05-16	AP	E0153410	DEER PARK WATER	04/01/14	04/30/14	WATER	84.65
05-30	AP	E0158255	POLAND SPRING WATER	04/09/14	05/08/14	WATER	129.74
05-30	AP	E0158269	NEW ENGLAND OFFICE SUPPLY	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	189.94
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-163.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	546.22
06-02	AP	E0158247	SOUTHWEST DISTRIBUTION INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	300.30
06-02	AP	E0158250	GATEHOUSE MEDIA NE	06/12/14	06/12/15	PUBLICATIONS/REFERENCE MAT'L	31.20
06-04	AP	E0159872	NEW ENGLAND CLIPPING SERVICE	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	263.40
06-06	AP	E0160595	NEW ENGLAND OFFICE SUPPLY	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	25.99
06-19	AP	E0165076	NEW ENGLAND OFFICE SUPPLY	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	224.95
06-19	AP	E0165087	POLAND SPRING WATER	05/09/14	06/08/14	WATER	66.78
06-19	AP	E0165097	HON MICHAEL E CAPUANO	05/19/14	05/20/14	PUBLICATIONS/REFERENCE MAT'L	15.96
06-19	AP	E0165112	DEER PARK WATER	05/01/14	05/31/14	WATER	71.96
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	178.43
						SUPPLIES AND MATERIALS TOTALS:	3,740.45
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	190.43
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	198.19
06-19	AP	E0165094	DATABASE STRATEGIES	04/01/14	06/30/14	MAINTENANCE / REPAIRS	2,000.00
06-30	GL	AMM0040201	.....	01/01/14	04/30/14	MAINTENANCE / REPAIRS	31.04
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	198.19
						EQUIPMENT TOTALS:	2,617.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,071.90
						OFFICE TOTALS:	291,071.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-14	AP 00728036	VERIZON	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	69.34		
05-14	AP E0152531	VERIZON	12/10/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,104.17		
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,173.51	
PRINTING AND REPRODUCTION							
04-14	AP E0141268	DAVID L. ANDRUKITUS INC	12/21/13 12/21/13	PRINTING & REPRODUCTION	40.00		
					PRINTING AND REPRODUCTION TOTALS:	40.00	
EQUIPMENT							
06-30	GL AMM0040201		10/01/13 12/31/13	MAINTENANCE / REPAIRS	23.28		
					EQUIPMENT TOTALS:	23.28	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236.79	
					OFFICE TOTALS:	1,236.79	
2014 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,095.12	6,958.10
					PERSONNEL COMPENSATION	412,309.52	214,625.78
					TRAVEL	27,448.44	17,951.81
					RENT, COMMUNICATION, UTILITIES	33,549.68	18,422.18
					PRINTING AND REPRODUCTION	15,503.40	15,503.40
					OTHER SERVICES	9,635.00	6,075.00
					SUPPLIES AND MATERIALS	8,148.62	5,091.15
					EQUIPMENT	5,190.93	2,721.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,880.71	287,348.78
					OFFICE TOTALS:	518,880.71	287,348.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	6,837.84		
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	29.24		
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	45.45		
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	60.67		
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-15.10		
					FRANKED MAIL TOTALS:	6,958.10	
PERSONNEL COMPENSATION							
					AWAN, ABID A	5,000.01	
					BEATTY, TIMOTHY D	13,824.00	
					BOTSFORD JR, STEPHEN F	10,500.00	
					EUFRAUSINO, JACQUELINE	13,749.99	
					FRANCO, MIGUEL A	21,249.99	
					GAVIDIA, BRIAN W	10,875.00	
					HEVIA, ANNA N	9,000.00	

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JAMMAL,SAMIR G	04/01/14	06/30/14	CHIEF OF STAFF	28,749.99
KINCAID,PAUL S	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,875.00
MARQUEZ,GABRIELA	03/01/14	06/30/14	DISTRICT DIRECTOR	19,375.00
MORDI,EKENE A	06/05/14	06/30/14	STAFF ASSISTANT	1,664.00
PEREIRA,KATHERINE	04/01/14	04/30/14	STAFF ASSISTANT	2,750.00
PEREIRA,KATHERINE	05/01/14	06/30/14	SPECIAL ASSISTANT	6,050.00
PRECIADO, SERGIO S.	04/01/14	04/30/14	STAFF ASSISTANT	3,333.33
PRECIADO, SERGIO S.	05/01/14	06/30/14	SPECIAL ASSISTANT	6,666.66
RAYAS,JENNY B	04/01/14	06/30/14	CASEWORKER	9,624.99
SANTANA,MARCO A	04/01/14	06/30/14	CASEWORKER	8,750.01
STEVENS, KIMBERLY	04/01/14	06/30/14	SHARED EMPLOYEE	3,500.01
VILLELA,GUSTAVO E	04/01/14	06/06/14	STAFF ASSISTANT	6,212.80
ZIGRAS,VIRGINIA	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF&COUNSEL	16,875.00
			PERSONNEL COMPENSATION TOTALS:	214,625.78

TRAVEL							
04-02	AP	E0136641	HON TONY CARDENAS	02/19/14	03/10/14	COMMERCIAL TRANSPORTATION	958.00
04-02	AP	E0136641	HON TONY CARDENAS	03/04/14	03/10/14	GASOLINE	137.98
04-02	AP	E0136641	HON TONY CARDENAS	02/13/14	02/13/14	TAXI/PARKING/TOLLS	49.95
04-02	AP	E0136641	HON TONY CARDENAS	03/06/14	03/06/14	TAXI/PARKING/TOLLS	88.00
04-09	AP	E0139526	HON TONY CARDENAS	03/19/14	03/19/14	GASOLINE	61.25
04-16	AP	00723976	CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	507.66
04-16	AP	E0142128	CITIBANK GOV CARD SERVICE	02/21/14	02/21/14	LODGING	521.70
04-16	AP	E0142128	CITIBANK GOV CARD SERVICE	02/18/14	02/23/14	MEALS	166.36
04-16	AP	E0142128	CITIBANK GOV CARD SERVICE	02/23/14	02/23/14	CAR RENTAL	394.09
04-16	AP	E0142128	CITIBANK GOV CARD SERVICE	02/23/14	02/23/14	TAXI/PARKING/TOLLS	29.00
05-02	AP	E0146848	CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	COMMERCIAL TRANSPORTATION	1,351.00
05-02	AP	E0146850	HON TONY CARDENAS	03/12/14	04/07/14	COMMERCIAL TRANSPORTATION	1,330.00
05-02	AP	E0146850	HON TONY CARDENAS	03/28/14	03/28/14	GASOLINE	67.44
05-02	AP	E0146850	HON TONY CARDENAS	04/09/14	04/10/14	TAXI/PARKING/TOLLS	164.26
05-07	AP	E0148770	CITIBANK GOV CARD SERVICE	03/21/14	03/21/14	LODGING	1,766.82
05-07	AP	E0148770	CITIBANK GOV CARD SERVICE	02/25/14	03/24/14	MEALS	400.21
05-07	AP	E0148770	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	CAR RENTAL	1,091.69
05-07	AP	E0148770	CITIBANK GOV CARD SERVICE	03/13/14	03/20/14	GASOLINE	139.84
05-07	AP	E0148770	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	TAXI/PARKING/TOLLS	100.50
05-09	AP	E0150626	HON TONY CARDENAS	04/05/14	04/21/14	GASOLINE	200.82
05-12	AP	E0150609	JAMMAL, SAMIR G.	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	25.00
05-12	AP	E0150609	JAMMAL, SAMIR G.	02/04/14	04/15/14	TAXI/PARKING/TOLLS	125.79
05-12	AP	E0150612	CITIBANK GOV CARD SERVICE	04/18/14	04/18/14	COMMERCIAL TRANSPORTATION	25.00
05-12	AP	E0150612	CITIBANK GOV CARD SERVICE	04/26/14	04/26/14	LODGING	1,011.00
05-12	AP	E0150612	CITIBANK GOV CARD SERVICE	04/18/14	04/26/14	MEALS	119.89
05-12	AP	E0150612	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	CAR RENTAL	621.14
05-12	AP	E0150612	CITIBANK GOV CARD SERVICE	04/21/14	04/26/14	GASOLINE	53.97
05-12	AP	E0150612	CITIBANK GOV CARD SERVICE	04/24/14	04/25/14	TAXI/PARKING/TOLLS	26.75
05-14	AP	E0152423	CITIBANK GOV CARD SERVICE	03/29/14	04/25/14	COMMERCIAL TRANSPORTATION	925.00
05-16	AP	00729321	CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	507.66
05-22	AP	E0155106	AWAN, ABID A.	02/18/14	02/20/14	MEALS	401.83
05-22	AP	E0155106	AWAN, ABID A.	02/19/14	02/19/14	CAR RENTAL	306.90
05-22	AP	E0155106	AWAN, ABID A.	02/20/14	02/20/14	GASOLINE	17.64
05-22	AP	E0155106	AWAN, ABID A.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	50.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
05-23	AP	E0156252	04/30/14	05/07/14	COMMERCIAL TRANSPORTATION	980.00
05-23	AP	E0156252	04/30/14	04/30/14	TAXI/PARKING/TOLLS	77.50
06-12	AP	E0163050	05/03/14	05/16/14	GASOLINE	276.10
06-16	AP	00736768	06/01/14	06/30/14	AUTOMOBILE LEASE	507.66
06-19	AP	E0165728	04/27/14	05/07/14	COMMERCIAL TRANSPORTATION	85.00
06-19	AP	E0165728	05/10/14	05/10/14	LODGING	358.20
06-19	AP	E0165728	04/27/14	05/08/14	MEALS	123.83
06-19	AP	E0165728	05/10/14	05/10/14	CAR RENTAL	384.66
06-19	AP	E0165728	04/28/14	05/07/14	TAXI/PARKING/TOLLS	149.80
06-26	AP	E0168162	05/24/14	06/05/14	GASOLINE	213.97
06-26	AP	E0168165	05/19/14	06/10/14	COMMERCIAL TRANSPORTATION	1,050.00
					TRAVEL TOTALS:	17,951.81
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00721944	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	6.42
04-10	AP	00722477	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	12.93
04-16	AP	00723688	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	141.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,146.49
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.30
04-28	AP	00727112	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.60
05-02	AP	E0146846	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	284.25
05-02	AP	E0146847	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	725.15
05-02	AP	E0146850	03/13/14	03/13/14	UTILITIES	49.95
05-12	AP	00727816	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	5.90
05-16	AP	00729034	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	141.25
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,440.06
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.85
05-23	AP	E0156252	04/13/14	04/13/14	UTILITIES	72.02
05-27	AP	00732364	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	43.56
06-02	AP	00732578	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	19.77
06-12	AP	E0163052	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	642.65
06-16	AP	00736486	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
06-26	AP	E0168164	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	594.42
06-26	AP	E0168165	05/13/14	05/13/14	UTILITIES	49.95
06-26	AP	E0168166	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	284.27
06-26	AP	E0168175	05/11/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	199.55
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	141.25
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,544.01
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.88

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06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)		126.00
		PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	18,422.18
05-02	AP	E0146840	DAVID L. ANDRUKITUS INC	04/16/14	04/17/14	PRINTING & REPRODUCTION		87.50
05-02	AP	E0146841	DAVID L. ANDRUKITUS INC	04/18/14	04/18/14	PRINTING & REPRODUCTION		87.50
05-14	AP	E0152421	DAVID L. ANDRUKITUS INC	05/05/14	05/05/14	PRINTING & REPRODUCTION		407.50
06-12	AP	E0163051	DAVID L. ANDRUKITUS INC	05/16/14	05/19/14	PRINTING & REPRODUCTION		150.00
06-12	AP	E0163059	PATRIOT CONTACT INC	03/01/14	03/01/14	PRINTING & REPRODUCTION		14,658.40
06-26	AP	E0168161	DAVID L. ANDRUKITUS INC	04/08/14	04/08/14	PRINTING & REPRODUCTION		112.50
							PRINTING AND REPRODUCTION TOTALS:	15,503.40
		OTHER SERVICES						
04-16	AP	00723233	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP	00728581	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP	00736037	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-25	AP	E0165730	HON TONY CARDENAS	06/26/14	12/26/14	INSURANCE		735.00
							OTHER SERVICES TOTALS:	6,075.00
		SUPPLIES AND MATERIALS						
04-07	GL	FRM0038101		03/18/14	03/18/14	FRAMING (TRANSFER)		62.00
04-09	AP	E0139555	SANTANA, MARCO A.	02/24/14	03/24/14	FOOD & BEVERAGE		275.90
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE		766.55
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)		244.02
04-17	AP	E0142118	SANTANA, MARCO A.	03/30/14	03/30/14	FOOD & BEVERAGE		65.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER		19.99
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		97.66
05-02	AP	E0146837	PEREIRA, KATHERINE	04/09/14	04/09/14	FOOD & BEVERAGE		30.00
05-02	AP	E0146849	RAYAS, JENNY B.	04/06/14	04/06/14	FOOD & BEVERAGE		43.44
05-06	AP	E0146836	BUON GUSTO RISTORANTE & BAR	04/28/14	04/28/14	FOOD & BEVERAGE		109.00
05-07	AP	E0148770	CITIBANK GOV CARD SERVICE	03/07/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)		16.20
05-09	AP	E0150611	NU-ERA MARKETING & PROMOTIONS	04/30/14	04/30/14	HABITATION EXPENSE		1,814.20
05-14	AP	E0152424	WASHINGTON POST #1202	02/20/14	05/07/14	PUBLICATIONS/REFERENCE MAT'L		56.10
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE		7.68
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)		87.24
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)		-49.40
05-22	AP	E0155105	ARROWHEAD	04/18/14	04/18/14	WATER		87.65
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER		19.99
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		228.98
06-02	AP	E0158593	PEREIRA, KATHERINE	05/16/14	05/16/14	FOOD & BEVERAGE		75.05
06-02	AP	E0158593	PEREIRA, KATHERINE	05/14/14	05/14/14	HABITATION EXPENSE		19.59
06-19	AP	E0165729	ARROWHEAD	04/17/14	05/16/14	WATER		21.53
06-19	AP	E0165732	TIA CHUCHAS CENTRO CULTURAL&BOOKSTORE	05/20/14	05/20/14	PUBLICATIONS/REFERENCE MAT'L		276.60
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER		19.99
06-26	AP	E0168158	MOLE OF THE GODS	05/04/14	06/03/14	FOOD & BEVERAGE		400.00
06-26	AP	E0168160	GONZALEZ FINE ARTS	05/07/14	05/07/14	HABITATION EXPENSE		163.50
06-26	AP	E0168181	JAMMAL, SAMIR G.	06/06/14	06/06/14	FOOD & BEVERAGE		78.92
06-26	AP	E0168181	JAMMAL, SAMIR G.	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)		43.59
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-24.05
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		34.23
							SUPPLIES AND MATERIALS TOTALS:	5,091.15
		EQUIPMENT						
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS		399.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		507.54
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		399.58
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		507.54
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		399.58
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		507.54
					EQUIPMENT TOTALS:	2,721.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,348.78
					OFFICE TOTALS:	287,348.78
2013 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	E0141653	AT&T	10/10/13 11/09/13 TELECOMSRV/EQ/TOLL CHARGE		1,082.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,082.41
PRINTING AND REPRODUCTION						
04-30	AP	00727243	VALLEY STAR	11/06/13 11/06/13 PRINTING & REPRODUCTION		352.00
05-01	AP	E0123366	VALLEY STAR	11/06/13 11/06/13 PRINTING & REPRODUCTION		-352.00
05-29	AP	00732502	VALLEY STAR	11/06/13 11/06/13 PRINTING & REPRODUCTION		352.00
					PRINTING AND REPRODUCTION TOTALS:	352.00
OTHER SERVICES						
05-02	AP	E0146851	HON TONY CARDENAS	06/26/13 12/26/13 INSURANCE		726.00
					OTHER SERVICES TOTALS:	726.00
SUPPLIES AND MATERIALS						
04-11	AP	00722636	MORE DIRECT INC	10/25/13 10/25/13 OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,247.46
04-11	AP	00722637	MORE DIRECT INC	12/16/13 12/16/13 OFFICE SUPPLIES (OUTSIDE)		1,160.70
04-11	AP	00722637	MORE DIRECT INC	12/16/13 12/16/13 OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,923.03
04-11	AP	00722637	MORE DIRECT INC	12/16/13 12/16/13 SOFTWARE LESS THAN \$500		130.89
06-13	AP	00733193	MORE DIRECT INC	01/20/14 01/20/14 OFFICE SUPPLIES (OUTSIDE)		72.36
06-13	AP	00733193	MORE DIRECT INC	01/20/14 01/20/14 OFFICE SUPPLIES (OUTSIDE) QTY - 21.75		108.75
					SUPPLIES AND MATERIALS TOTALS:	4,643.19
EQUIPMENT						
04-11	AP	00722635	MORE DIRECT INC	11/15/13 11/15/13 OFFICE EQUIP PURCH LESS THAN \$25,000		1,082.01
04-11	AP	00722636	MORE DIRECT INC	10/25/13 10/25/13 OFFICE EQUIP PURCH LESS THAN \$25,000		2,507.52
04-11	AP	00722636	MORE DIRECT INC	10/25/13 10/25/13 COMPUTER HARDW PURCH LESS THAN \$25,000		7,258.00
04-11	AP	00722636	MORE DIRECT INC	10/25/13 10/25/13 WARRANTIES		900.49
04-11	AP	00722637	MORE DIRECT INC	12/16/13 12/16/13 COMPUTER HARDW PURCH LESS THAN \$25,000		7,208.00
04-11	AP	00722637	MORE DIRECT INC	12/16/13 12/16/13 COMPUTER SOFTW PURCH LESS THAN \$10,000		5,204.00
04-11	AP	00722637	MORE DIRECT INC	12/16/13 12/16/13 WARRANTIES		900.49
04-18	AP	00724291	XEROX CORPORATION	04/12/14 04/12/14 OFFICE EQUIP PURCH LESS THAN \$25,000		6,875.00
05-06	AP	00727536	DELL MARKETING LP	12/29/13 12/29/13 COMPUTER HARDW PURCH LESS THAN \$25,000		19,886.03
05-06	AP	00727545	DELL MARKETING LP	01/07/14 01/07/14 COMPUTER HARDW PURCH LESS THAN \$25,000		2,994.88
06-13	AP	00733193	MORE DIRECT INC	01/20/14 01/20/14 COMPUTER HARDW PURCH LESS THAN \$25,000		3,004.83
06-13	AP	00733193	MORE DIRECT INC	01/20/14 01/20/14 WARRANTIES QTY - 3		267.00

06-13	AP	00733194	MORE DIRECT INC	01/30/14	01/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,250.55
						EQUIPMENT TOTALS:	59,338.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,142.40
						OFFICE TOTALS:	66,142.40

2014 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,787.80	462.03
PERSONNEL COMPENSATION	433,863.91	219,263.89
TRAVEL	6,088.81	4,423.15
RENT, COMMUNICATION, UTILITIES	44,886.13	22,132.70
PRINTING AND REPRODUCTION	29,311.86	29,004.56
OTHER SERVICES	17,310.00	9,355.00
SUPPLIES AND MATERIALS	11,297.92	8,522.74
EQUIPMENT	1,751.46	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,297.89	294,039.80
OFFICE TOTALS:	569,297.89	294,039.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	167.44
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-83.45
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	161.53
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-5.80
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	248.81
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-26.50
						FRANKED MAIL TOTALS:	462.03

PERSONNEL COMPENSATION

ALVI,HINA R	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
CADE,CERRON A	04/01/14	06/30/14	PROJECTS DIRECTOR	13,749.99
CONNOLLY,ELIZABETH L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,499.99
ELLIOTT, JENNIFER L	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
GERMAN,JUSTIN A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
GRAMIAK,DOUGLAS L	04/01/14	05/31/14	DISTRICT DIRECTOR	11,111.11
GRAMIAK,DOUGLAS L	05/01/14	05/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,472.22
GRANT,SHEILA B	04/01/14	06/30/14	COMM DIR/SR POLICY ADV	20,000.01
HART, ELIZABETH A	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
HUXHOLD, KRISTY L	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
MAGARIK,MOLLY K	05/12/14	06/30/14	STATE DIRECTOR	17,013.89
MORRIS,LARRY M	04/01/14	06/30/14	CONSTITUENT SERVICES LIAISON	12,000.00
PINCUS, MATTHEW E	04/01/14	06/30/14	LEGISLATIVE CORR/STAFF ASST.	8,999.99
RADCLIFFE,CRAIG M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT/COUNSEL	13,250.01
SCOTT,READ T	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,500.01
SHIELDS,ALBERT A	04/01/14	05/31/14	DISTRICT PRESS/POLICY ADVISOR	9,166.66
SHIELDS,ALBERT A	06/01/14	06/30/14	DEPUTY STATE DIRECTOR	6,250.01
SLATER,ANDREW C	04/01/14	06/30/14	KENT&SUSSEX COUNTY COORDINATOR	12,999.99
VENABLES,SARAH O	04/01/14	06/30/14	CASEWORKER	6,500.01
WILLIAMS,MARY S	04/01/14	06/30/14	EXECUTIVE/PRESS ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	219,263.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
TRAVEL						
04-02	AP E0135940	RADCLIFFE, CRAIG M.	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION		198.00
04-02	AP E0135945	CADE, CERRON A.	03/06/14 03/21/14	PRIVATE AUTO MILEAGE		375.10
04-08	AP E0138945	HON JOHN CARNEY, JR	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		83.00
04-11	AP E0140431	HART, ELIZABETH A.	03/04/14 03/21/14	TAXI/PARKING/TOLLS		80.59
04-11	AP E0140432	HON JOHN CARNEY, JR	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		94.00
04-16	AP E0142058	GERMAN, JUSTIN A.	03/07/14 03/07/14	COMMERCIAL TRANSPORTATION		188.00
04-16	AP E0142058	GERMAN, JUSTIN A.	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION		131.00
04-23	AP E0143702	HART, ELIZABETH A.	04/17/14 04/17/14	PRIVATE AUTO MILEAGE		118.80
04-23	AP E0143702	HART, ELIZABETH A.	03/22/14 03/22/14	TAXI/PARKING/TOLLS		20.42
04-23	AP E0143702	HART, ELIZABETH A.	04/17/14 04/17/14	TRAVEL SUBSISTENCE		66.50
04-23	AP E0143881	SHIELDS, ALBERT	02/06/14 02/19/14	PRIVATE AUTO MILEAGE		340.56
04-23	AP E0143881	SHIELDS, ALBERT	03/14/14 03/26/14	PRIVATE AUTO MILEAGE		157.74
05-08	AP E0149793	SLATER, ANDREW C.	02/22/14 03/24/14	PRIVATE AUTO MILEAGE		281.77
05-08	AP E0149793	SLATER, ANDREW C.	03/25/14 04/16/14	PRIVATE AUTO MILEAGE		161.21
05-08	AP E0149793	SLATER, ANDREW C.	04/16/14 04/23/14	PRIVATE AUTO MILEAGE		194.21
05-12	AP E0151188	CADE, CERRON A.	04/04/14 04/30/14	PRIVATE AUTO MILEAGE		477.95
05-12	AP E0151194	HON JOHN CARNEY, JR	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		83.00
05-15	AP E0152830	HON JOHN CARNEY, JR	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		94.00
05-15	AP E0152831	GRAMIAK, DOUGLAS L.	01/09/14 04/08/14	PRIVATE AUTO MILEAGE		410.30
05-15	AP E0152831	GRAMIAK, DOUGLAS L.	04/16/14 04/16/14	PRIVATE AUTO MILEAGE		16.50
05-19	AP E0153751	RADCLIFFE, CRAIG M.	04/01/14 05/09/14	TAXI/PARKING/TOLLS		151.10
05-29	AP E0157391	HON JOHN CARNEY, JR	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		69.00
06-11	AP E0162577	CADE, CERRON A.	05/01/14 06/05/14	PRIVATE AUTO MILEAGE		488.40
06-11	AP E0162581	GRANT, SHEILA B.	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION		48.00
06-18	AP E0164971	HON JOHN CARNEY, JR	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		94.00
					TRAVEL TOTALS:	4,423.15
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0138943	DELMARVA POWER	02/19/14 03/21/14	UTILITIES		132.44
04-10	AP E0139964	COMCAST CABLEVISION	01/14/14 02/13/14	UTILITIES		185.25
04-10	AP E0139965	COMCAST CABLE	02/14/14 03/13/14	UTILITIES		185.25
04-11	AP E0140438	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		151.26
04-16	AP 00723105	BPG OFFICE PARTNERS VII LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,698.92
04-16	AP 00723697	LESTER REALTY INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-21	AP 00726853	CITI PCARD-COMCAST OF SALISBURY	03/01/14 03/28/14	UTILITIES		197.63
04-21	AP 00726853	CITI PCARD-COMCAST OF WILMINGTON	03/01/14 03/28/14	UTILITIES		716.51
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		88.40
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		100.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,304.23
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		222.84
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.21
04-29	AP 00727197	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL		6.98

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04-29	AP	E0145656	THE WILMINGTON PARKING AUTHORITY	05/01/14	05/01/14	DISTRICT OFFICE PARKING	160.00
05-08	AP	E0149795	DELMARVA POWER	03/21/14	04/22/14	UTILITIES	92.86
05-12	AP	E0151215	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.26
05-16	AP	00728454	BPG OFFICE PARTNERS VII LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,698.92
05-16	AP	00729043	LESTER REALTY INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
05-20	AP	00732083	CITI PCARD-COMCAST OF SALISBURY	03/29/14	04/28/14	UTILITIES	197.63
05-20	AP	00732083	CITI PCARD-COMCAST OF WILMINGTON	03/29/14	04/28/14	UTILITIES	717.85
05-20	AP	00732083	CITI PCARD-LAZ PARKING	03/29/14	04/28/14	DISTRICT OFFICE PARKING	100.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	100.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,646.45
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	222.84
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.06
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	30.77
05-28	AP	00732271	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	6.45
05-28	AP	E0157387	THE WILMINGTON PARKING AUTHORITY	06/01/14	06/01/14	DISTRICT OFFICE PARKING	160.00
05-28	AP	E0157390	DELMARVA POWER	04/22/14	05/21/14	UTILITIES	50.09
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	6.45
06-10	AR	AC-09374	COMCAST	02/14/14	03/13/14	UTILITIES	-53.29
06-11	AP	E0162580	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.26
06-16	AP	00735912	BPG OFFICE PARTNERS VII LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,698.92
06-16	AP	00737090	GREENLEA LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	39.33
06-19	AP	00737272	CITI PCARD-COMCAST OF SALISBURY	04/29/14	05/28/14	UTILITIES	197.68
06-19	AP	00737272	CITI PCARD-COMCAST OF WILMINGTON	04/29/14	05/28/14	UTILITIES	786.21
06-19	AP	00737272	CITI PCARD-LAZ PARKING	04/29/14	05/28/14	DISTRICT OFFICE PARKING	100.00
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	29.24
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,232.33
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	222.84
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,132.70
			PRINTING AND REPRODUCTION				
04-11	AP	E0140429	DAVID L. ANDRUKITUS INC	04/08/14	04/08/14	PRINTING & REPRODUCTION	87.50
04-11	AP	E0140430	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	87.50
05-15	AP	E0152828	DAVID L. ANDRUKITUS INC	05/05/14	05/05/14	PRINTING & REPRODUCTION	87.50
06-09	AP	00732877	PUBLIC PRINTER	02/24/14	02/24/14	PRINTING & REPRODUCTION	74.77
06-18	AP	E0164970	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	235.00
06-19	AP	E0164966	TDM COMMUNICATIONS	02/24/14	02/24/14	PRINTING & REPRODUCTION	28,432.29
						PRINTING AND REPRODUCTION TOTALS:	29,004.56
			OTHER SERVICES				
04-02	AP	E0135932	DCS CONGRESSIONAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-15	AP	E0142027	DCS CONGRESSIONAL LLC	03/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
04-16	AP	00723532	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-12	AP	E0151184	DCS CONGRESSIONAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00728879	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0158880	DCS CONGRESSIONAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00736333	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	E0165836	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
						OTHER SERVICES TOTALS:	9,355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
SUPPLIES AND MATERIALS						
04-02	AP E0135929	STAPLES INC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		14.99
04-11	AP E0140439	CRYSTAL SPRINGS	03/19/14 03/19/14	WATER		57.32
04-15	AP E0142028	CDW GOVERNMENT INC. C/O ISM IN	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		497.90
04-15	AP E0142029	CDW GOVERNMENT INC. C/O ISM IN	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		497.90
04-16	AP E0142058	GERMAN, JUSTIN A.	01/23/14 01/23/14	FOOD & BEVERAGE		60.00
04-18	AP 00726739	CAPITOL MARKING PRODUCTS INC	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
04-18	AP E0142847	THE NEW YORK TIMES	04/07/14 05/04/14	PUBLICATIONS/REFERENCE MAT'L		35.96
04-18	AP E0142848	CDW GOVERNMENT INC. C/O ISM IN	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		37.23
04-21	AP 00726853	CITI PCARD-CAPE GAZETTE, LTD.	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		39.00
04-21	AP 00726853	CITI PCARD-FOOD BANK OF DELAWARE	03/01/14 03/28/14	FOOD & BEVERAGE		25.00
04-21	AP 00726853	CITI PCARD-GAN NEWSPAPER SUB	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-895.45
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,152.57
05-08	AP E0149793	SLATER, ANDREW C.	02/27/14 04/22/14	FOOD & BEVERAGE		141.00
05-08	AP E0149794	QUENCH USA LLC	05/01/14 05/31/14	WATER		24.97
05-12	AP E0151181	SHIELDS, ALBERT	04/28/14 04/28/14	FOOD & BEVERAGE		26.00
05-12	AP E0151185	SHIELDS, ALBERT	05/06/14 05/06/14	FOOD & BEVERAGE		53.74
05-15	AP E0152829	STAPLES INC	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)		134.61
05-15	AP E0152832	THE NEW YORK TIMES	05/05/14 06/01/14	PUBLICATIONS/REFERENCE MAT'L		35.96
05-15	AP E0152834	CRYSTAL SPRINGS	04/02/14 04/28/14	WATER		39.40
05-15	AP E0152837	BLOOMBERG FINANCE LP	01/18/14 01/17/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
05-20	AP 00732083	CITI PCARD-CAN CANONUSA DIRECT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		72.96
05-20	AP 00732083	CITI PCARD-GAN NEWSPAPER SUB	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
05-28	AP E0157265	SHIELDS, ALBERT	05/16/14 05/16/14	HABITATION EXPENSE		173.08
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-18.00
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-5.52
06-03	AP E0158879	CRYSTAL SPRINGS	04/30/14 05/02/14	WATER		104.79
06-09	AP E0161341	THE NEW YORK TIMES	06/02/14 06/29/14	PUBLICATIONS/REFERENCE MAT'L		106.26
06-11	AP E0162578	STAPLES INC	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		16.09
06-11	AP E0162579	STAPLES INC	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		58.64
06-11	AP E0162582	STAPLES INC	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		29.39
06-11	AP E0162583	QUENCH USA LLC	06/01/14 06/30/14	WATER		24.97
06-19	AP 00737272	CITI PCARD-GAN NEWSPAPER SUB	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-399.00
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		474.98
					SUPPLIES AND MATERIALS TOTALS:	8,522.74
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		291.91
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		291.91
06-30	GL MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		291.91
					EQUIPMENT TOTALS:	875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,039.80

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						OFFICE TOTALS:	294,039.80
2013 HON. JOHN C. CARNEY, JR. OFFICIAL EXPENSES OF MEMBERS EQUIPMENT							
06-04	AP	00732740	MORE DIRECT INC	05/03/14	05/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,623.00
						EQUIPMENT TOTALS:	8,623.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,623.00
						OFFICE TOTALS:	8,623.00

2014 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	576.10	432.95
PERSONNEL COMPENSATION	453,617.58	226,264.80
BENEFITS TO FORMER PERSONNEL	0.00	-200.00
TRAVEL	19,289.67	11,455.93
TRANSPORTATION OF THINGS	8.00	8.00
RENT, COMMUNICATION, UTILITIES	45,018.10	25,389.38
PRINTING AND REPRODUCTION	5,143.33	5,138.53
OTHER SERVICES	16,894.86	10,095.82
SUPPLIES AND MATERIALS	6,294.06	3,475.77
EQUIPMENT	2,362.53	1,705.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,766.71
	OFFICE TOTALS:	283,766.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	78.77
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-23.02
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	270.03
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	125.65
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-18.48
						FRANKED MAIL TOTALS:	432.95

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,249.99
CRAIG, JARNELL B.	04/01/14	04/30/14	FIELD REPRESENTATIVE	4,166.67
CRAIG, JARNELL B.	05/01/14	06/30/14	PART-TIME EMPLOYEE	4,166.66
GARCIA,JESSICA	04/01/14	06/30/14	STAFF ASSISTANT	11,250.00
GILES,MEGAN E	04/01/14	06/30/14	SCHEDULER	15,000.00
MARTIN, ANDREA D.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	16,749.99
MIRZA,OMAIR M	04/01/14	06/30/14	STAFF ASSISTANT	9,166.67
MOORE,CRISTEN L	04/01/14	04/30/14	PART-TIME EMPLOYEE	1,083.33
MORRISON,LINDSAY E	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,250.00
POWELL,ERICA R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT/LEG. COR	11,250.00
RUDOLPH, KIMBERLY	04/01/14	06/30/14	CHIEF OF STAFF	37,500.00
SCOTT,ANDREA M	04/01/14	04/30/14	COMMUNITY OUTREACH COORDINATOR	3,875.00
SCOTT,ANDREA M	05/01/14	06/30/14	PART-TIME EMPLOYEE	6,666.66
SIMS,MEGAN S	04/01/14	06/30/14	DISTRICT DIRECTOR	18,641.67
SNORTEN,CLIFTON E	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
		SOUCHET,KATHERINE	04/01/14 06/30/14	CASEWORKER		13,250.01
		SURRETT, CLYDONNA Y.	04/01/14 06/30/14	CASE WORKER		12,916.67
		WAGNER,JENNIFER A	04/07/14 06/30/14	COMMUNICATIONS DIRECTOR		17,500.00
		WILSON, JORDAN D.	05/27/14 06/30/14	PAID INTERN		1,831.47
				PERSONNEL COMPENSATION TOTALS:		226,264.80
BENEFITS TO FORMER PERSONNEL						
AP		RUDOLPH, KIMBERLY	02/07/14 02/14/14	GRATUITIES		-200.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		-200.00
TRAVEL						
04-01	AP	E0135119 GILES, MEGAN E.	03/24/14 03/28/14	TAXI/PARKING/TOLLS		106.46
04-01	AP	E0135164 GILES, MEGAN E.	03/24/14 03/27/14	TRAVEL SUBSISTENCE		114.89
04-04	AP	E0136427 GARCIA,JESSICA	03/10/14 03/28/14	PRIVATE AUTO MILEAGE		165.20
04-07	AP	00722375 RUDOLPH, KIMBERLY	02/07/14 02/14/14	MISCELLANEOUS TRAVEL		200.00
04-16	AP	00723704 CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		657.99
04-16	AP	E0140688 GILES, MEGAN E.	04/04/11 04/04/14	TAXI/PARKING/TOLLS		72.00
04-16	AP	E0140688 GILES, MEGAN E.	04/01/14 04/01/14	TAXI/PARKING/TOLLS		15.64
04-16	AP	E0140689 GILES, MEGAN E.	04/01/14 04/01/14	TRAVEL SUBSISTENCE		51.91
04-16	AP	E0140689 GILES, MEGAN E.	04/02/14 04/02/14	TRAVEL SUBSISTENCE		7.65
04-16	AP	E0140689 GILES, MEGAN E.	04/03/14 04/03/14	TRAVEL SUBSISTENCE		12.07
04-16	AP	E0140689 GILES, MEGAN E.	04/04/14 04/04/14	TRAVEL SUBSISTENCE		7.25
04-17	AP	E0140683 CITIBANK GOV CARD SERVICE	03/01/14 04/01/14	TRAVEL SUBSISTENCE		1,899.66
04-18	AP	E0140687 SNORTEN, CLIFTON E.	04/04/14 04/04/14	PRIVATE AUTO MILEAGE		8.56
04-18	AP	E0142398 GARCIA,JESSICA	04/08/14 04/08/14	TAXI/PARKING/TOLLS		12.00
04-18	AP	E0142398 GARCIA,JESSICA	04/10/14 04/10/14	TAXI/PARKING/TOLLS		12.00
04-18	AP	E0142398 GARCIA,JESSICA	04/11/14 04/11/14	TAXI/PARKING/TOLLS		12.00
05-06	AP	E0147843 SIMS, MEGAN S.	04/30/14 04/30/14	PRIVATE AUTO MILEAGE		108.64
05-06	AP	E0148167 SNORTEN, CLIFTON E.	04/22/14 04/22/14	PRIVATE AUTO MILEAGE		9.86
05-06	AP	E0148169 GARCIA,JESSICA	04/22/14 04/30/14	PRIVATE AUTO MILEAGE		87.36
05-06	AP	E0148176 GARCIA,JESSICA	04/23/14 04/23/14	TAXI/PARKING/TOLLS		2.00
05-06	AP	E0148201 GARCIA,JESSICA	04/24/14 04/24/14	TAXI/PARKING/TOLLS		3.00
05-13	AP	E0148178 GARCIA,JESSICA	04/01/14 04/21/14	PRIVATE AUTO MILEAGE		155.68
05-14	AP	E0151545 GARCIA,JESSICA	05/01/14 05/07/14	PRIVATE AUTO MILEAGE		40.32
05-14	AP	E0151545 GARCIA,JESSICA	05/08/14 05/08/14	TAXI/PARKING/TOLLS		2.00
05-16	AP	00729050 CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		657.99
05-20	AP	E0153530 GARCIA,JESSICA	05/15/14 05/15/14	TAXI/PARKING/TOLLS		2.50
05-21	AP	E0153532 CITIBANK GOV CARD SERVICE	03/24/14 05/06/14	TRAVEL SUBSISTENCE		4,236.26
05-29	AP	E0157287 GILES, MEGAN E.	05/01/14 05/20/14	PRIVATE AUTO MILEAGE		53.31
05-29	AP	E0157309 SIMS, MEGAN S.	05/07/14 05/07/14	TAXI/PARKING/TOLLS		2.00
05-29	AP	E0157309 SIMS, MEGAN S.	05/20/14 05/20/14	TAXI/PARKING/TOLLS		1.75
06-02	AP	E0158517 GILES, MEGAN E.	05/28/14 05/30/14	PRIVATE AUTO MILEAGE		47.26
06-02	AP	E0158521 GARCIA,JESSICA	05/13/14 05/30/14	PRIVATE AUTO MILEAGE		88.48
06-10	AP	E0160883 CITIBANK GOV CARD SERVICE	05/01/14 05/30/14	TRAVEL SUBSISTENCE		1,743.85
06-16	AP	00736501 CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE		657.99

06-17	AP	E0164530	GARCIA,JESSICA	06/07/14	06/07/14	TAXI/PARKING/TOLLS	5.00
06-17	AP	E0164531	SNORTEN, CLIFTON E.	06/02/14	06/06/14	PRIVATE AUTO MILEAGE	97.33
06-17	AP	E0164533	GILES, MEGAN E.	06/09/14	06/12/14	PRIVATE AUTO MILEAGE	47.26
06-26	AP	E0167739	SCOTT,ANDREA M	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	42.56
06-26	AP	E0167740	SIMS, MEGAN S.	06/02/14	06/02/14	TAXI/PARKING/TOLLS	4.25
06-26	AP	E0167740	SIMS, MEGAN S.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	11,455.93
			TRANSPORTATION OF THINGS				
05-09	AP	E0147857	HUMPHREY PRINTING CO INC	02/19/14	02/19/14	FREIGHT CHARGES	8.00
						TRANSPORTATION OF THINGS TOTALS:	8.00
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	5.45
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	36.43
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	24.12
04-16	AP	00723490	CENTER TOWNSHIP OF MARION CNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
04-17	AP	E0140684	BRIGHT HOUSE NETWORKS	04/01/14	04/30/14	UTILITIES	81.67
04-17	AP	E0140691	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	648.40
04-21	AP	00726853	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/14	03/28/14	UTILITIES	66.97
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	219.95
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	85.99
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	90.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	2,109.91
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.62
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	14.08
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	18.03
05-07	AP	E0148173	BRIGHT HOUSE NETWORKS	05/01/14	05/31/14	UTILITIES	86.93
05-08	AP	E0147860	T-MOBILE	03/29/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	337.39
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	66.44
05-15	AP	E0151547	INDIANA LATINO EXPO	05/03/14	05/03/14	TEMPORARY SPACE RENTAL	250.00
05-16	AP	00728837	CENTER TOWNSHIP OF MARION CNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	33.62
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	512.21
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	90.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,642.99
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.06
05-22	AP	E0153534	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	648.40
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	119.50
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	45.83
06-02	AP	E0158507	VERIZON WIRELESS	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	483.63
06-02	AP	E0158512	VERIZON WIRELESS	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	484.74
06-03	AP	E0158500	VERIZON WIRELESS	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	583.26
06-03	AP	E0158502	VERIZON WIRELESS	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	481.98
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	31.31
06-10	AP	E0160882	PATHWAY RESOURCE CENTER INC	08/23/14	08/23/14	TEMPORARY SPACE RENTAL	25.00
06-10	AP	E0160884	T-MOBILE	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	73.53
06-10	AP	E0160885	BRIGHT HOUSE NETWORKS	06/01/14	06/30/14	UTILITIES	86.93
06-16	AP	00736291	CENTER TOWNSHIP OF MARION CNTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	25.17
06-18	AP	E0164529	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	648.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		28.68
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		336.44
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		90.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		990.07
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		33.65
06-27	GL HRS0040155	.....	05/01/14 05/31/14	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,389.38
PRINTING AND REPRODUCTION						
04-04	AP E0136423	DAVID L. ANDRUKITUS INC	03/10/14 03/10/14	PRINTING & REPRODUCTION		208.00
04-04	AP E0136425	DAVID L. ANDRUKITUS INC	01/27/14 01/27/14	PRINTING & REPRODUCTION		307.50
04-04	AP E0136429	DAVID L. ANDRUKITUS INC	03/18/14 03/18/14	PRINTING & REPRODUCTION		120.00
04-04	AP E0136431	DAVID L. ANDRUKITUS INC	03/17/14 03/17/14	PRINTING & REPRODUCTION		372.30
04-04	AP E0136738	DAVID L. ANDRUKITUS INC	02/05/14 02/05/14	PRINTING & REPRODUCTION		437.50
04-21	AP E0142400	DAVID L. ANDRUKITUS INC	04/03/14 04/03/14	PRINTING & REPRODUCTION		3,061.81
05-06	AP E0148210	DAVID L. ANDRUKITUS INC	04/23/14 04/23/14	PRINTING & REPRODUCTION		40.00
05-09	AP E0148723	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION		223.56
05-14	AP E0151543	DAVID L. ANDRUKITUS INC	05/06/14 05/06/14	PRINTING & REPRODUCTION		40.00
05-29	AP E0157288	WAGNER, JENNIFER A.	05/15/14 05/15/14	PRINTING & REPRODUCTION		265.36
06-26	AP E0167741	DAVID L. ANDRUKITUS INC	05/23/14 05/23/14	PRINTING & REPRODUCTION		62.50
				PRINTING AND REPRODUCTION TOTALS:		5,138.53
OTHER SERVICES						
04-16	AP 00724073	SYMFODIUM LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,150.00
05-06	AP E0148203	GEICO	03/06/14 04/06/14	INSURANCE		146.66
05-16	AP 00729419	SYMFODIUM LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,150.00
06-03	AP E0158498	GEICO	05/06/14 06/06/14	INSURANCE		146.66
06-03	AP E0158499	NOSSAMAN LLP	04/30/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		97.50
06-10	AP E0158549	SYMFODIUM LLC	03/13/14 03/13/14	EQUIPMENT INSTALLATION		1,500.00
06-16	AP 00736865	SYMFODIUM LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,150.00
06-27	AP E0167743	NOSSAMAN LLP	05/02/14 05/15/14	NON-TECHNOLOGY SERVICE CONTR		1,755.00
				OTHER SERVICES TOTALS:		10,095.82
SUPPLIES AND MATERIALS						
04-01	AP E0135118	RUDOLPH, KIMBERLY	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		147.89
04-04	AP E0136416	GARCIA, JESSICA	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		3.89
04-04	AP E0136420	DAVID L. ANDRUKITUS INC	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		279.50
04-04	AP E0136428	THE NEW YORK TIMES	03/05/14 04/01/14	PUBLICATIONS/REFERENCE MAT'L		37.58
04-04	AP E0136430	DAVID L. ANDRUKITUS INC	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)		130.50
04-07	AP E0136419	DAVID L. ANDRUKITUS INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		865.14
04-17	AP E0140685	RITE QUALITY OFFICE SUPPLY	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		36.88
04-17	AP E0140686	INDIANA NEWSPAPER INC	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		24.50
04-18	AP E0142404	SOUCHET, KATHERINE	04/15/14 04/15/14	FOOD & BEVERAGE		166.33
04-21	AP 00726853	CITI PCARD-APL APPLEONLINESTOREUS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		41.25
04-21	AP E0142396	MR POSTER	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)		110.85
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		47.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
				PERSONNEL COMPENSATION	381,246.48	196,886.39
				TRAVEL	34,392.84	20,279.55
				RENT, COMMUNICATION, UTILITIES	42,514.47	21,880.69
				PRINTING AND REPRODUCTION	28,724.29	2,091.19
				OTHER SERVICES	20,518.21	10,318.21
				SUPPLIES AND MATERIALS	5,046.44	2,187.71
				EQUIPMENT	1,584.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,294.77	255,076.91
				OFFICE TOTALS:	525,294.77	255,076.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		188.39
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-10.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		304.88
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-10.60
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		190.30
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		641.17
PERSONNEL COMPENSATION						
		ALVARADO, MARIA	04/01/14 06/30/14	OFFICE MANAGER		12,500.01
		BEASON, KATHARINE N	04/01/14 05/31/14	PAID INTERN		633.33
		BOURN, GRADY	04/01/14 06/30/14	SENIOR LEGISLATIVE AIDE		20,000.01
		BROWNE, YOVANNA S.	04/01/14 06/30/14	CASEWORKER		11,499.99
		BUCKLEY, EMILY A	06/02/14 06/30/14	PAID INTERN		483.33
		COX, JORDAN	04/01/14 06/30/14	STAFF ASSISTANT		7,749.99
		DOHERTY, LISA K	06/02/14 06/30/14	CASEWORKER		2,819.44
		GILLELAND, STEVEN W	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		21,249.99
		GILLIAM, PATRICIA T	04/01/14 06/30/14	ASSISTANT PRESS SECRETARY		11,250.00
		HASSMANN, CHERYL S.	04/01/14 06/30/14	CONSTITUENT LIAISON		11,499.99
		KELLY, SCOTT T	04/01/14 05/31/14	PAID INTERN		533.33
		LOMPREY, CHELSEA C	05/01/14 06/30/14	TEMPORARY EMPLOYEE		2,000.00
		MILLER, JONAS W.	04/01/14 06/30/14	CHIEF OF STAFF		5,576.01
		NICHOLAS, JASON	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,000.00
		NOLES, HOLLY A	04/01/14 06/30/14	EXECUTIVE ASSISTANT		13,749.99
		PENA, NANCY E	04/01/14 06/30/14	CONSTITUENT LIAISON		8,750.01
		SCHANNEP, GREGORY J	04/01/14 06/30/14	REGIONAL DIRECTOR		6,591.00
		THREADGILL, SARA T.	04/01/14 06/30/14	PRESS SECRETARY		13,749.99
		TRISTAN, RACHEL	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
		ZITO JR, WILLIAM	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:		196,886.39
		TRAVEL				
04-10	AP E0139906	THREADGILL, SARA T.	03/31/14 03/31/14	MEALS		30.43

04-10	AP	E0139912	BROWNE, YOVANNA S.	02/24/14	04/05/14	PRIVATE AUTO MILEAGE	73.52
04-10	AP	E0139913	HASSMANN, CHERYL S.	02/18/14	03/20/14	PRIVATE AUTO MILEAGE	122.91
04-10	AP	E0139913	HASSMANN, CHERYL S.	03/21/14	03/27/14	PRIVATE AUTO MILEAGE	19.89
04-10	AP	E0140012	THREADGILL, SARA T.	03/06/14	04/06/14	PRIVATE AUTO MILEAGE	266.22
04-10	AP	E0140012	THREADGILL, SARA T.	03/13/14	03/14/14	TAXI/PARKING/TOLLS	15.00
04-14	AP	E0140172	CITIBANK GOV CARD SERVICE	02/26/14	03/25/14	COMMERCIAL TRANSPORTATION	4,280.30
04-14	AP	E0140172	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	MEALS	164.21
04-14	AP	E0140173	CITIBANK GOV CARD SERVICE	03/01/14	03/25/14	MEALS	627.14
04-14	AP	E0140173	CITIBANK GOV CARD SERVICE	03/01/14	03/25/14	GASOLINE	376.93
04-21	AP	E0143214	NICHOLAS, JASON	02/03/14	02/08/14	PRIVATE AUTO MILEAGE	124.95
04-21	AP	E0143214	NICHOLAS, JASON	02/10/14	02/13/14	PRIVATE AUTO MILEAGE	138.21
04-21	AP	E0143214	NICHOLAS, JASON	02/15/14	02/26/14	PRIVATE AUTO MILEAGE	83.64
04-21	AP	E0143214	NICHOLAS, JASON	02/27/14	03/08/14	PRIVATE AUTO MILEAGE	137.19
04-21	AP	E0143214	NICHOLAS, JASON	03/10/14	03/18/14	PRIVATE AUTO MILEAGE	257.55
04-21	AP	E0143214	NICHOLAS, JASON	03/18/14	03/21/14	PRIVATE AUTO MILEAGE	174.42
04-21	AP	E0143214	NICHOLAS, JASON	03/21/14	03/25/14	PRIVATE AUTO MILEAGE	188.19
04-21	AP	E0143214	NICHOLAS, JASON	03/26/14	03/31/14	PRIVATE AUTO MILEAGE	252.45
04-21	AP	E0143215	ALVARADO, MARIA	01/10/14	03/06/14	PRIVATE AUTO MILEAGE	93.33
04-21	AP	E0143215	ALVARADO, MARIA	03/24/14	04/18/14	PRIVATE AUTO MILEAGE	75.99
04-24	AR	FIN-00533-BD	THREADGILL, SARA T	01/27/14	01/29/14	TAXI/PARKING/TOLLS	-21.00
04-24	AR	FIN-00534-BD	THREADGILL, SARA T	01/16/14	01/29/14	PRIVATE AUTO MILEAGE	-161.67
05-07	AP	E0149429	NICHOLAS, JASON	04/23/14	04/23/14	MEALS	22.94
05-07	AP	E0149429	NICHOLAS, JASON	04/29/14	04/29/14	MEALS	10.99
05-07	AP	E0149429	NICHOLAS, JASON	04/23/14	04/23/14	TAXI/PARKING/TOLLS	3.00
05-07	AP	E0149429	NICHOLAS, JASON	04/26/14	04/26/14	TAXI/PARKING/TOLLS	2.00
05-16	AP	E0153458	MILLER, JONAS W.	01/06/14	01/15/14	PRIVATE AUTO MILEAGE	226.95
05-16	AP	E0153458	MILLER, JONAS W.	01/16/14	01/30/14	PRIVATE AUTO MILEAGE	180.03
05-16	AP	E0153458	MILLER, JONAS W.	01/31/14	02/10/14	PRIVATE AUTO MILEAGE	241.23
05-16	AP	E0153458	MILLER, JONAS W.	02/11/14	02/24/14	PRIVATE AUTO MILEAGE	188.70
05-16	AP	E0153458	MILLER, JONAS W.	02/25/14	03/12/14	PRIVATE AUTO MILEAGE	223.38
05-16	AP	E0153458	MILLER, JONAS W.	03/13/14	03/22/14	PRIVATE AUTO MILEAGE	221.34
05-16	AP	E0153458	MILLER, JONAS W.	03/24/14	04/10/14	PRIVATE AUTO MILEAGE	270.81
05-16	AP	E0153458	MILLER, JONAS W.	04/11/14	04/29/14	PRIVATE AUTO MILEAGE	238.17
05-16	AP	E0153458	MILLER, JONAS W.	04/30/14	05/08/14	PRIVATE AUTO MILEAGE	216.24
05-16	AP	E0153458	MILLER, JONAS W.	05/09/14	05/15/14	PRIVATE AUTO MILEAGE	245.82
05-20	AP	E0154271	NICHOLAS, JASON	05/06/14	05/06/14	MEALS	5.00
05-20	AP	E0154271	NICHOLAS, JASON	05/16/14	05/16/14	MEALS	27.63
05-20	AP	E0154271	NICHOLAS, JASON	04/01/14	04/09/14	PRIVATE AUTO MILEAGE	159.12
05-20	AP	E0154271	NICHOLAS, JASON	04/10/14	04/17/14	PRIVATE AUTO MILEAGE	97.92
05-20	AP	E0154271	NICHOLAS, JASON	04/17/14	04/24/14	PRIVATE AUTO MILEAGE	148.92
05-20	AP	E0154271	NICHOLAS, JASON	04/24/14	04/26/14	PRIVATE AUTO MILEAGE	226.95
05-20	AP	E0154271	NICHOLAS, JASON	04/28/14	04/29/14	PRIVATE AUTO MILEAGE	21.93
05-20	AP	E0154271	NICHOLAS, JASON	05/13/14	05/13/14	TAXI/PARKING/TOLLS	7.00
05-20	AP	E0154289	CITIBANK GOV CARD SERVICE	03/27/14	04/22/14	COMMERCIAL TRANSPORTATION	1,562.10
05-27	AP	E0156316	CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	COMMERCIAL TRANSPORTATION	286.50
05-27	AP	E0156316	CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	LODGING	1,279.29
05-27	AP	E0156316	CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	MEALS	253.20
05-27	AP	E0156316	CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	GASOLINE	254.52
05-27	AP	E0156316	CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	TAXI/PARKING/TOLLS	526.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
05-29	AP E0157947	SCHANNEP, GREGORY J.	01/03/14 01/10/14	PRIVATE AUTO MILEAGE		58.65
05-29	AP E0157947	SCHANNEP, GREGORY J.	01/10/14 01/24/14	PRIVATE AUTO MILEAGE		122.40
05-29	AP E0157947	SCHANNEP, GREGORY J.	01/27/14 02/07/14	PRIVATE AUTO MILEAGE		109.65
05-29	AP E0157947	SCHANNEP, GREGORY J.	02/12/14 02/21/14	PRIVATE AUTO MILEAGE		56.10
05-29	AP E0157947	SCHANNEP, GREGORY J.	02/21/14 03/26/14	PRIVATE AUTO MILEAGE		127.50
05-29	AP E0157947	SCHANNEP, GREGORY J.	03/26/14 04/22/14	PRIVATE AUTO MILEAGE		94.35
05-29	AP E0157947	SCHANNEP, GREGORY J.	04/22/14 05/08/14	PRIVATE AUTO MILEAGE		68.85
05-29	AP E0157947	SCHANNEP, GREGORY J.	05/08/14 05/16/14	PRIVATE AUTO MILEAGE		81.60
05-29	AP E0157947	SCHANNEP, GREGORY J.	05/16/14 05/27/14	PRIVATE AUTO MILEAGE		142.80
05-29	AP E0157947	SCHANNEP, GREGORY J.	05/27/14 05/28/14	PRIVATE AUTO MILEAGE		40.80
05-29	AP E0157948	HASSMANN, CHERYL S.	04/03/14 04/21/14	PRIVATE AUTO MILEAGE		162.18
05-29	AP E0157949	NICHOLAS, JASON	02/28/14 02/28/14	MEALS		13.90
05-29	AP E0157949	NICHOLAS, JASON	05/22/14 05/22/14	MEALS		8.64
05-29	AP E0157949	NICHOLAS, JASON	05/21/14 05/21/14	TAXI/PARKING/TOLLS		16.00
06-11	AP E0162386	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		470.50
06-11	AP E0162386	CITIBANK GOV CARD SERVICE	05/03/14 05/26/14	MEALS		653.45
06-11	AP E0162386	CITIBANK GOV CARD SERVICE	05/01/14 05/19/14	GASOLINE		369.53
06-11	AP E0162428	NICHOLAS, JASON	05/28/14 05/28/14	MEALS		10.80
06-11	AP E0162428	NICHOLAS, JASON	06/02/14 06/02/14	MEALS		37.60
06-11	AP E0162428	NICHOLAS, JASON	06/05/14 06/05/14	MEALS		8.00
06-11	AP E0162428	NICHOLAS, JASON	05/01/14 05/05/14	PRIVATE AUTO MILEAGE		96.39
06-11	AP E0162428	NICHOLAS, JASON	05/05/14 05/08/14	PRIVATE AUTO MILEAGE		109.65
06-11	AP E0162428	NICHOLAS, JASON	05/08/14 05/13/14	PRIVATE AUTO MILEAGE		154.53
06-11	AP E0162428	NICHOLAS, JASON	05/13/14 05/19/14	PRIVATE AUTO MILEAGE		410.04
06-11	AP E0162428	NICHOLAS, JASON	05/20/14 05/24/14	PRIVATE AUTO MILEAGE		108.12
06-11	AP E0162428	NICHOLAS, JASON	05/24/14 05/30/14	PRIVATE AUTO MILEAGE		374.85
06-11	AP E0162428	NICHOLAS, JASON	05/30/14 05/30/14	PRIVATE AUTO MILEAGE		21.42
06-11	AP E0162433	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	COMMERCIAL TRANSPORTATION		1,549.00
06-23	AP E0166734	NICHOLAS, JASON	06/11/14 06/11/14	MEALS		35.58
06-23	AP E0166734	NICHOLAS, JASON	06/11/14 06/11/14	TAXI/PARKING/TOLLS		6.00
06-23	AP E0166741	HON. JOHN R CARTER	01/07/14 05/06/14	PRIVATE AUTO MILEAGE		219.41
06-23	AP E0166741	HON. JOHN R CARTER	06/08/14 06/30/14	PRIVATE AUTO MILEAGE		73.14
					TRAVEL TOTALS:	20,279.55
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		23.37
04-10	AP E0139919	TIME WARNER CABLE	04/01/14 04/30/14	UTILITIES		369.42
04-16	AP 00723478	363 PROPERTIES LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
04-16	AP 00723497	ONE FINANCIAL CENTRE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,282.58
04-21	AP E0143208	TXU ENERGY RETAIL CO LLC	03/13/14 04/13/14	UTILITIES		110.33
04-21	AP E0143209	TIME WARNER CABLE	04/16/14 05/15/14	UTILITIES		607.91
04-21	AP E0143211	SPRINT	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE		169.08
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		12.00
04-25	AR AC-09271	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		-15.00

04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	162.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	986.87
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	45.92
05-07	AP	E0149430	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.39
05-07	AP	E0149431	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	411.36
05-16	AP	00728825	363 PROPERTIES LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
05-16	AP	00728844	ONE FINANCIAL CENTRE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
05-20	AP	E0154261	TIME WARNER CABLE	05/16/14	06/15/14	UTILITIES	617.47
05-20	AP	E0154264	TXU ENERGY RETAIL CO LLC	04/14/14	05/13/14	UTILITIES	137.78
05-20	AP	E0154267	NEXTEL COMMUNICATIONS	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.08
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	162.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	977.46
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-22	AP	00732176	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.39
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	19.47
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	57.13
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	76.95
06-09	AP	E0160867	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	411.36
06-13	AP	E0163963	SPRINT	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.08
06-16	AP	00736279	363 PROPERTIES LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
06-16	AP	00736298	ONE FINANCIAL CENTRE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	63.36
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	82.34
06-23	AP	E0166731	TIME WARNER CABLE	06/16/14	07/15/14	UTILITIES	607.91
06-23	AP	E0166732	TXU ENERGY RETAIL CO LLC	05/14/14	06/15/14	UTILITIES	181.25
06-23	AP	E0166733	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.39
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	162.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	970.63
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,880.69
			PRINTING AND REPRODUCTION				
04-10	AP	E0139916	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	139.90
04-21	AP	E0143212	ACCURATE WORD LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION	139.95
05-08	AP	E0149911	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	69.95
05-08	AP	E0149913	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	443.50
05-08	AP	E0149914	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	69.95
05-08	AP	E0149915	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	129.90
05-08	AP	E0149932	ACCURATE WORD LLC	01/28/14	01/28/14	PRINTING & REPRODUCTION	54.95
05-08	AP	E0149933	ACCURATE WORD LLC	01/17/14	01/17/14	PRINTING & REPRODUCTION	64.95
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	55.80
06-09	AP	00732877	PUBLIC PRINTER	02/18/14	02/18/14	PRINTING & REPRODUCTION	870.84
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	51.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,091.19
04-10	AP	E0139921	DAVID CARTER INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
04-16	AP 00723142	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-07	AP 00727660	ADT SECURITY SERVICES	01/22/14 03/31/14	SECURITY SERVICE		118.21
05-07	AP E0149425	DAVID CARTER INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		175.00
05-16	AP 00728491	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-09	AP E0160859	DAVID CARTER INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		175.00
06-16	AP 00735948	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		10,318.21
SUPPLIES AND MATERIALS						
04-10	AP E0139905	NICHOLAS.JASON	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		49.77
04-10	AP E0139906	THREADGILL, SARA T.	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		4.54
04-10	AP E0139914	PERRY OFFICE PLUS	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		61.70
04-10	AP E0139920	SPARKLETT'S AND SIERRA SPRINGS	03/17/14 03/27/14	WATER		35.84
04-14	AP E0140173	CITIBANK GOV CARD SERVICE	03/01/14 03/25/14	AUTO EXPENSES		224.99
04-21	AP E0143210	KILLEEN DAILY HERALD	04/05/14 04/05/15	PUBLICATIONS/REFERENCE MAT'L		78.00
04-21	AP E0143214	NICHOLAS.JASON	03/22/14 03/22/14	OFFICE SUPPLIES (OUTSIDE)		31.39
04-21	AP E0143215	ALVARADO, MARIA	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		13.99
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		225.90
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-37.35
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		185.80
05-07	AP E0149426	PERRY OFFICE PLUS	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		160.00
05-07	AP E0149427	PERRY OFFICE PLUS	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		63.66
05-07	AP E0149428	PERRY OFFICE PLUS	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		4.99
05-20	AP E0154272	PERRY OFFICE PLUS	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)		9.68
05-27	AP E0156316	CITIBANK GOV CARD SERVICE	03/28/14 04/25/14	AUTO EXPENSES		77.49
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		172.91
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-26.35
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		94.84
06-11	AP E0162386	CITIBANK GOV CARD SERVICE	05/17/14 05/17/14	AUTO EXPENSES		80.25
06-11	AP E0162429	PERRY OFFICE PLUS	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)		270.28
06-11	AP E0162430	PERRY OFFICE PLUS	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		9.68
06-11	AP E0162431	PERRY OFFICE PLUS	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		23.17
06-18	AP 00737189	EAGLE OFFICE PRODUCTS INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		177.74
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		180.90
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-72.10
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		86.00
				SUPPLIES AND MATERIALS TOTALS:		2,187.71
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		264.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		264.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,076.91
				OFFICE TOTALS:		255,076.91

2013 HON. JOHN R. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-24	AR	FIN-00532-BD	THREADGILL, SARA T	10/23/13	10/23/13	TAXI/PARKING/TOLLS			-14.56
05-30	AP	E0157952	SCHANNEP, GREGORY J.	12/03/13	12/15/13	PRIVATE AUTO MILEAGE			183.60
05-30	AP	E0157952	SCHANNEP, GREGORY J.	12/16/13	12/20/13	PRIVATE AUTO MILEAGE			40.80
									TRAVEL TOTALS:
PRINTING AND REPRODUCTION									
05-07	AP	E0149732	ACCURATE WORD LLC	07/22/13	07/22/13	PRINTING & REPRODUCTION			129.90
05-08	AP	E0149907	ACCURATE WORD LLC	12/31/13	12/31/13	PRINTING & REPRODUCTION			64.95
05-08	AP	E0149908	ACCURATE WORD LLC	12/30/13	12/30/13	PRINTING & REPRODUCTION			64.95
05-08	AP	E0149909	ACCURATE WORD LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION			64.95
05-08	AP	E0149910	ACCURATE WORD LLC	11/25/13	11/25/13	PRINTING & REPRODUCTION			64.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-04	AR	AC-09205	PROGRESSIVE	11/14/13	03/31/14	INSURANCE			-40.05
04-04	AR	AC-09206	JOHNSON INSURANCE AGENCY	11/14/13	03/31/14	INSURANCE			-435.68
									OTHER SERVICES TOTALS:
EQUIPMENT									
05-08	AP	00727636	DELL MARKETING LP	01/14/14	01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,260.64
06-30	AP	00737714	DELL MARKETING LP	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000			2,462.55
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>3,847.00</u>

2012 HON. JOHN R. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-09	AP	E0149862	TOYOTA MOTOR CREDIT CORPORATION	01/01/13	01/01/13	AUTOMOBILE LEASE			721.99
									TRAVEL TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>721.99</u>

2014 HON. MATTHEW A. CARTWRIGHT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,328.66	778.35
							PERSONNEL COMPENSATION	466,376.71	237,523.39
							TRAVEL	10,867.15	8,252.06
							RENT, COMMUNICATION, UTILITIES	47,077.39	26,002.14
							PRINTING AND REPRODUCTION	1,724.03	1,370.83
							OTHER SERVICES	19,249.30	9,718.90
							SUPPLIES AND MATERIALS	7,272.16	4,660.12
							EQUIPMENT	1,273.98	636.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,169.38	288,942.78
							OFFICE TOTALS:	555,169.38	288,942.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			285.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-11.95
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		277.84
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-46.95
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		293.61
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-19.45
					FRANKED MAIL TOTALS:	778.35
PERSONNEL COMPENSATION						
		AITA,TAMMY M	04/01/14 06/30/14	DISTRICT SCHEDULER/CASEWORKER		10,100.01
		ALLEN,KARA M	04/01/14 04/30/14	SHARED EMPLOYEE		850.00
		BOXENBAUM,SHELBY	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,615.01
		CANALES, AMBAR T	04/01/14 06/30/14	SCHEDULER		9,090.00
		CASEY,ROSEMARY K	04/01/14 06/30/14	CASEWORKER		8,079.99
		DARNER,MICHAEL P	06/01/14 06/30/14	SHARED EMPLOYEE		2,000.00
		DOWD,BRIAN J	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,545.00
		ELLIOTT, JENNIFER L	04/01/14 06/30/14	SHARED EMPLOYEE		4,500.00
		HANLEY, WILLIAM F	04/01/14 06/30/14	SR. ECONOMIC DEVELOPMENT SPEC		25,250.01
		LAURITZEN,ANNE M	04/01/14 06/30/14	CASEWORKER		9,090.00
		MARCUS,JEREMY	04/01/14 06/30/14	DEP CHIEF AND LEGISLATIVE DIR		21,462.51
		MCLAUGHLIN,SABRINA A	04/01/14 06/30/14	CASEWORKER		9,090.00
		MECADON,CHRISTA A	04/01/14 06/30/14	CASEWORKER		9,090.00
		MENDEZ,EMILIO M	04/01/14 06/30/14	STAFF ASSISTANT		8,079.99
		MORGAN,ROBERT H	04/01/14 06/30/14	DISTRICT DIRECTOR		21,462.51
		NIVER,APRIL D	04/01/14 06/30/14	ECONOMIC DEVEL SPECIALIST		10,352.49
		PAYNE,BRIAN C	04/01/14 06/29/14	LEGISLATIVE CORRESPONDENT		9,488.38
		PAZZAGLIA,FRANK B	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,030.00
		RIDGWAY II, RAYBURN H	04/01/14 06/30/14	CHIEF OF STAFF		30,300.00
		SEAVER,SHANE G	04/01/14 06/30/14	DEP CHIEF OF STAFF/COMM DIR		16,412.49
		STEVENS, SARAH M	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		13,635.00
					PERSONNEL COMPENSATION TOTALS:	237,523.39
TRAVEL						
04-03	AP	E0137091	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		521.08
04-11	AP	E0140425	03/03/14 03/16/14	PRIVATE AUTO MILEAGE		555.07
04-11	AP	E0140425	03/18/14 03/31/14	PRIVATE AUTO MILEAGE		359.16
04-25	AP	E0144633	04/21/14 04/21/14	PRIVATE AUTO MILEAGE		61.29
04-25	AP	E0144634	04/08/14 04/08/14	MEALS		10.82
04-25	AP	E0144634	04/01/14 04/15/14	PRIVATE AUTO MILEAGE		101.97
04-29	AP	E0145612	03/14/14 04/21/14	PRIVATE AUTO MILEAGE		113.30
04-29	AP	E0145612	04/22/14 04/26/14	PRIVATE AUTO MILEAGE		206.51
05-12	AP	E0151098	04/25/14 04/25/14	MEALS		7.31
05-12	AP	E0151098	01/06/14 02/04/14	PRIVATE AUTO MILEAGE		108.46
05-12	AP	E0151098	04/01/14 04/01/14	TAXI/PARKING/TOLLS		2.50
05-12	AP	E0151127	05/07/14 05/07/14	PRIVATE AUTO MILEAGE		54.56
05-22	AP	E0155465	02/11/14 03/18/14	PRIVATE AUTO MILEAGE		93.88

05-28	AP	E0157380	AITA, TAMMY M.	02/19/14	04/26/14	PRIVATE AUTO MILEAGE	164.18
05-28	AP	E0157380	AITA, TAMMY M.	05/08/14	05/17/14	PRIVATE AUTO MILEAGE	46.09
05-28	AP	E0157381	HON MATT CARTWRIGHT	04/01/14	04/21/14	PRIVATE AUTO MILEAGE	599.05
05-28	AP	E0157381	HON MATT CARTWRIGHT	04/21/14	04/28/14	PRIVATE AUTO MILEAGE	312.91
06-03	AP	E0158867	DOWD, BRIAN J.	05/20/14	05/21/14	PRIVATE AUTO MILEAGE	238.44
06-05	AP	E0160307	BOXENBAUM, SHELBY	05/30/14	05/30/14	TAXI/PARKING/TOLLS	5.00
06-11	AP	E0162528	MCLAUGHLIN, SABRINA A.	06/06/14	06/06/14	MEALS	12.89
06-11	AP	E0162528	MCLAUGHLIN, SABRINA A.	05/21/14	06/10/14	PRIVATE AUTO MILEAGE	171.96
06-11	AP	E0162528	MCLAUGHLIN, SABRINA A.	06/06/14	06/06/14	TAXI/PARKING/TOLLS	6.50
06-18	AP	E0164676	RIDGWAY II, RAYBURN H.	06/04/14	06/06/14	TRAVEL SUBSISTENCE	1,783.95
06-19	AP	E0165877	HON MATT CARTWRIGHT	05/01/14	05/10/14	PRIVATE AUTO MILEAGE	524.12
06-19	AP	E0165877	HON MATT CARTWRIGHT	05/12/14	05/28/14	PRIVATE AUTO MILEAGE	394.28
06-19	AP	E0165877	HON MATT CARTWRIGHT	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	81.89
06-24	AP	E0167062	MCLAUGHLIN, SABRINA A.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	61.39
06-30	AP	E0168804	HANLEY, WILLIAM F.	01/13/14	04/08/14	PRIVATE AUTO MILEAGE	1,653.50
						TRAVEL TOTALS:	8,252.06
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0137092	KYVON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-03	AP	E0137093	KYVON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-08	AP	E0138788	EASTON PARKING AUTHORITY	05/01/14	05/31/14	DISTRICT OFFICE PARKING	120.00
04-11	AP	E0140426	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	331.49
04-11	AP	E0140441	224 WYOMING DEVELOPMENT INC	04/01/14	04/30/14	DISTRICT OFFICE PARKING	382.50
04-15	AP	E0142021	KYVON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
04-16	AP	00723684	224 WYOMING DEVELOPMENT INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
04-16	AP	00723687	LOSCH REALTY COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00724123	LUZERNE COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
04-16	AP	00724260	ALPHA DEVELOPMENT GROUP LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
04-21	AP	00726853	CITI PCARD-COMCAST OF DURIEA	03/01/14	03/28/14	UTILITIES	246.47
04-21	AP	00726853	CITI PCARD-COMCAST OF READING	03/01/14	03/28/14	UTILITIES	103.18
04-21	AP	00726853	CITI PCARD-PENTELEDATA	03/01/14	03/28/14	UTILITIES	199.90
04-21	AP	00726853	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.40
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	141.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	509.55
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.21
05-01	AP	E0146885	MCLAUGHLIN, SABRINA A.	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	7.35
05-09	AP	00727780	HELLO DIRECT INC	03/19/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	767.25
05-12	AP	E0151097	224 WYOMING DEVELOPMENT INC	05/01/14	05/31/14	DISTRICT OFFICE PARKING	382.50
05-12	AP	E0151099	EASTON PARKING AUTHORITY	06/01/14	06/30/14	DISTRICT OFFICE PARKING	120.00
05-12	AP	E0151100	KYVON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
05-13	AP	E0151800	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	243.75
05-16	AP	00729030	224 WYOMING DEVELOPMENT INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
05-16	AP	00729033	LOSCH REALTY COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00729468	LUZERNE COUNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
05-16	AP	00729606	ALPHA DEVELOPMENT GROUP LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
05-19	AP	E0154008	KYVON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
05-20	AP	00732083	CITI PCARD-COMCAST OF DURIEA	03/29/14	04/28/14	UTILITIES	173.52
05-20	AP	00732083	CITI PCARD-COMCAST OF READING	03/29/14	04/28/14	UTILITIES	103.18
05-20	AP	00732083	CITI PCARD-PENTELEDATA	03/29/14	04/28/14	UTILITIES	199.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
05-20	AP 00732083	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.73	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	141.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	401.58	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.61	
05-22	AP E0155264	VERIZON PENNSYLVANIA	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	30.24	
05-22	AP E0155266	VERIZON PENNSYLVANIA	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	30.16	
05-22	AP E0155268	VERIZON PENNSYLVANIA	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	30.09	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	27.58	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	24.36	
06-11	AP E0162362	EASTON PARKING AUTHORITY	07/01/14 07/31/14	DISTRICT OFFICE PARKING	240.00	
06-11	AP E0162363	224 WYOMING DEVELOPMENT INC	06/01/14 06/30/14	DISTRICT OFFICE PARKING	382.50	
06-16	AP 00736482	224 WYOMING DEVELOPMENT INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
06-16	AP 00736485	LOSCH REALTY COMPANY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 00736915	LUZERNE COUNTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00	
06-16	AP 00737051	ALPHA DEVELOPMENT GROUP LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33	
06-17	AP E0164701	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.80	
06-17	AP E0164702	KYVON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	375.00	
06-19	AP 00737272	CITI PCARD-COMCAST OF DURVEA	04/29/14 05/28/14	UTILITIES	173.54	
06-19	AP 00737272	CITI PCARD-COMCAST OF READING	04/29/14 05/28/14	UTILITIES	103.19	
06-19	AP 00737272	CITI PCARD-PENTELEDATA	04/29/14 05/28/14	UTILITIES	199.90	
06-19	AP 00737272	CITI PCARD-USPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	9.80	
06-19	AP 00737272	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	120.93	
06-19	AP E0165866	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	243.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	168.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	141.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	670.57	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.94	
06-30	AP E0168775	SEAVER, SHANE G.	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	143.60	
06-30	AP E0168804	HANLEY, WILLIAM F.	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	4.28	
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	18.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,002.14
PRINTING AND REPRODUCTION						
04-11	AP E0140428	DAVID L. ANDRUKITUS INC	04/02/14 04/02/14	PRINTING & REPRODUCTION	87.50	
04-15	AP E0142022	DAVID L. ANDRUKITUS INC	04/10/14 04/10/14	PRINTING & REPRODUCTION	87.50	
04-25	AP E0144635	DAVID L. ANDRUKITUS INC	04/17/14 04/17/14	PRINTING & REPRODUCTION	115.00	
05-12	AP E0151095	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION	87.50	
05-13	AP E0151796	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION	87.50	
05-13	AP E0151797	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION	62.50	
05-19	AP E0154007	XEROX CORPORATION	12/30/13 04/03/14	PRINTING & REPRODUCTION	187.29	
05-22	AP E0155466	DAVID L. ANDRUKITUS INC	05/16/14 05/16/14	PRINTING & REPRODUCTION	62.50	
06-09	AP 00732877	PUBLIC PRINTER	03/17/14 03/17/14	PRINTING & REPRODUCTION	24.80	
06-09	AP 00732877	PUBLIC PRINTER	03/19/14 03/19/14	PRINTING & REPRODUCTION	48.74	

06-19	AP	00737272	CITI PCARD-THE REPUBLICAN HERALD	04/29/14	05/28/14	ADVERTISEMENTS	520.00
						PRINTING AND REPRODUCTION TOTALS:	1,370.83
			OTHER SERVICES				
04-16	AP	00722878	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00723077	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
04-29	AP	E0145613	MCLAUGHLIN, SABRINA A	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	60.00
05-01	AP	E0146884	DOWD, BRIAN J.	04/23/14	04/23/14	JANITORIAL AND MAINT SERV	31.80
05-13	AP	E0151096	PATRICIAS CLEANING SERVICE LLC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	63.60
05-16	AP	00728226	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728426	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
06-16	AP	00735683	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735884	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
06-18	AP	E0164677	CLEAN SWEEP	06/16/14	06/16/14	JANITORIAL AND MAINT SERV	344.50
						OTHER SERVICES TOTALS:	9,718.90
			SUPPLIES AND MATERIALS				
04-07	GL	FRM0038101	.....	03/28/14	03/28/14	FRAMING (TRANSFER)	31.00
04-21	AP	00726853	CITI PCARD-RADIOSHACK COR	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	8.47
04-21	AP	00726853	CITI PCARD-RITE AID STORE	03/01/14	03/28/14	FOOD & BEVERAGE	10.84
04-21	AP	00726853	CITI PCARD-SAMSLUB	03/01/14	03/28/14	FOOD & BEVERAGE	93.94
04-21	AP	00726853	CITI PCARD-STAPLES	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	275.20
04-21	AP	00726853	CITI PCARD-TULPEHOCKEN SPRING WAT	03/01/14	03/28/14	WATER	25.28
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	17.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-35.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	318.89
05-01	AP	E0146884	DOWD, BRIAN J.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	2.96
05-01	AP	E0146885	MCLAUGHLIN, SABRINA A	04/14/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	120.02
05-12	AP	E0151098	NIVER, APRIL D.	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	9.32
05-19	AP	E0154009	MCLAUGHLIN, SABRINA A	05/09/14	05/09/14	FOOD & BEVERAGE	35.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	81.84
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	20.00
05-20	AP	00732083	CITI PCARD-RITE AID STORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	7.59
05-20	AP	00732083	CITI PCARD-TEA THE GREAT COURSES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	97.45
05-20	AP	00732083	CITI PCARD-TULPEHOCKEN SPRING WAT	03/29/14	04/28/14	WATER	20.33
05-22	AP	E0155464	THE EXPRESS-TIMES	06/21/14	06/27/15	PUBLICATIONS/REFERENCE MAT'L	195.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	27.99
05-30	AP	00732568	CAPITOL MARKING PRODUCTS INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	55.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-324.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	446.71
06-11	AP	E0162528	MCLAUGHLIN, SABRINA A	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	54.32
06-19	AP	00737272	CITI PCARD-BESTBUY.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	1,280.58
06-19	AP	00737272	CITI PCARD-CDW DIRECT LLC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	598.85
06-19	AP	00737272	CITI PCARD-COREL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	198.00
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
06-19	AP	00737272	CITI PCARD-RITE AID STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	3.17
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	139.00
06-19	AP	00737272	CITI PCARD-THE MORNING CALL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	64.90
06-19	AP	00737272	CITI PCARD-TULPEHOCKEN SPRING WAT	04/29/14	05/28/14	WATER	45.61
06-19	AP	00737272	CITI PCARD-WAL-MART	04/29/14	05/28/14	FOOD & BEVERAGE	110.59
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
06-24	AP E0167062	MCLAUGHLIN, SABRINA A	06/18/14 06/18/14	FOOD & BEVERAGE		14.31
06-30	AP E0168804	HANLEY, WILLIAM F.	04/28/14 04/28/14	FOOD & BEVERAGE		67.92
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-50.65
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		549.31
				SUPPLIES AND MATERIALS TOTALS:		4,660.12
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		212.33
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		212.33
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		212.33
				EQUIPMENT TOTALS:		636.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,942.78
				OFFICE TOTALS:		288,942.78
2013 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP E0155265	VERIZON PENNSYLVANIA	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		28.58
05-22	AP E0155267	VERIZON PENNSYLVANIA	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		28.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		57.23
EQUIPMENT						
06-18	AP 00737194	CDW GOVERNMENT INC. C/O ISM IN	05/05/14 05/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,294.42
06-20	AP 00737267	CDW GOVERNMENT INC. C/O ISM IN	01/30/14 01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		578.00
				EQUIPMENT TOTALS:		6,872.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,929.65
				OFFICE TOTALS:		6,929.65
2014 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,568.50	9,802.69
				PERSONNEL COMPENSATION	419,076.22	208,958.11
				TRAVEL	29,616.38	19,750.92
				RENT, COMMUNICATION, UTILITIES	78,416.28	35,940.34
				PRINTING AND REPRODUCTION	59,762.53	23,124.86
				OTHER SERVICES	23,506.50	12,555.00
				SUPPLIES AND MATERIALS	6,544.99	4,415.65
				EQUIPMENT	498.00	249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,989.40	314,796.57
				OFFICE TOTALS:	648,989.40	314,796.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		4,844.03

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	3,188.04
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-50.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	195.32
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-19.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,756.57
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-111.17
FRANKED MAIL TOTALS:							9,802.69

PERSONNEL COMPENSATION

BAUGH, R P	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
BURGES,CANDRA E	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
CAVELL,DAVID A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,625.01
CRAMTON,JOHN G	04/01/14	04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,916.67
CRAMTON,JOHN G	05/01/14	06/30/14	STAFF ASSISTANT	5,833.34
GILLOTT,CHRISTOPHER D	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,625.01
HANSCOM,SHAWN G	04/01/14	06/30/14	LOUISIANA COMM DIRECTOR	11,250.00
HOPPER, ANN L	04/01/14	06/30/14	CASEWORKER DIRECTOR	17,000.01
LOFGREN,CHRISTINE E	04/01/14	06/30/14	SCHEDULER	12,500.01
MARIONEAUX,DALE M	04/01/14	06/30/14	GRANTS COORDINATOR	12,999.99
MCNABB,BRIAN P	04/01/14	06/30/14	DISTRICT DIRECTOR	26,250.00
QUINN,JAMES L	04/01/14	06/30/14	CHIEF OF STAFF	37,652.50
ROGERS,JILLIAN B	04/01/14	06/30/14	PRESS SECRETARY	12,500.01
SCHINDLER,BLAKE M	05/12/14	06/30/14	LEGISLATIVE ASSISTANT	6,805.56
WALTON,ROBERT D	04/01/14	06/30/14	SENIOR HEALTH POLICY ADVISOR	17,499.99
PERSONNEL COMPENSATION TOTALS:				208,958.11

TRAVEL

04-02	AP	E0136467	HON. BILL CASSIDY	03/24/14	03/24/14	MEALS	6.55
04-02	AP	E0136472	MARIONEAUX,DALE M	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	69.40
04-02	AP	E0136761	HANSCOM,SHAWN G	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	243.40
04-02	AP	E0136765	CAVELL, DAVID A	03/13/14	03/24/14	MEALS	27.21
04-02	AP	E0136765	CAVELL, DAVID A	03/10/14	03/31/14	PRIVATE AUTO MILEAGE	495.15
04-03	AP	E0136471	CRAMTON, JOHN G.	02/28/14	03/27/14	PRIVATE AUTO MILEAGE	51.10
04-03	AP	E0136471	CRAMTON, JOHN G.	03/04/14	03/04/14	TAXI/PARKING/TOLLS	5.00
04-09	AP	00722491	LOUISIANA SUGAR CANE FOUNDATION INC	11/09/13	11/09/13	TRAVEL SUBSISTENCE	-905.75
04-10	AP	E0139782	CITIBANK GOV CARD SERVICE	02/28/14	04/10/14	TRAVEL SUBSISTENCE	9,438.46
04-14	AP	E0140370	MCNABB,BRIAN P	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	369.00
04-16	AP	E0142254	MCNABB,BRIAN P	03/20/14	03/25/14	TRAVEL SUBSISTENCE	868.43
05-05	AP	E0147192	MCNABB,BRIAN P	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	423.50
05-05	AP	E0147530	HON. BILL CASSIDY	04/30/14	04/30/14	MEALS	69.40
05-05	AP	E0147530	HON. BILL CASSIDY	04/30/14	04/30/14	TAXI/PARKING/TOLLS	19.39
05-05	AP	E0147531	CAVELL, DAVID A	04/08/14	05/01/14	PRIVATE AUTO MILEAGE	372.75
05-07	AP	E0149022	MCNABB,BRIAN P	04/17/14	04/17/14	TAXI/PARKING/TOLLS	10.00
05-09	AP	E0150390	CITIBANK GOV CARD SERVICE	03/27/14	05/09/14	COMMERCIAL TRANSPORTATION	276.00
05-12	AP	E0151342	HON. BILL CASSIDY	05/09/14	05/09/14	MEALS	6.94
06-02	AP	E0158597	CRAMTON, JOHN G.	04/01/14	05/30/14	PRIVATE AUTO MILEAGE	46.40
06-02	AP	E0158599	ROGERS, JILLIAN B.	03/19/14	03/22/14	TRAVEL SUBSISTENCE	314.30
06-02	AP	E0158601	MARIONEAUX,DALE M	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	78.60
06-02	AP	E0158601	MARIONEAUX,DALE M	05/06/14	05/06/14	TAXI/PARKING/TOLLS	22.50
06-03	AP	E0159018	HANSCOM,SHAWN G	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	132.25
06-03	AP	E0159019	CAVELL, DAVID A	05/06/14	05/21/14	MEALS	33.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
06-03	AP E0159019	CAVELL, DAVID A	05/06/14 05/28/14	PRIVATE AUTO MILEAGE	453.95	
06-04	AP E0159561	LOFGREN, CHRISTINE	05/13/14 05/17/14	TRAVEL SUBSISTENCE	361.80	
06-04	AP E0159700	MCNABB, BRIAN P	05/01/14 05/26/14	PRIVATE AUTO MILEAGE	269.00	
06-04	AP E0159700	MCNABB, BRIAN P	05/28/14 05/30/14	TRAVEL SUBSISTENCE	639.38	
06-06	AP E0160664	CITIBANK GOV CARD SERVICE	04/27/14 06/05/14	TRAVEL SUBSISTENCE	5,105.44	
06-09	AP E0161414	QUINN, JAMES L	06/05/14 06/07/14	TRAVEL SUBSISTENCE	438.88	
06-20	AP E0166370	HON. BILL CASSIDY	06/17/14 06/17/14	MEALS	9.39	
				TRAVEL TOTALS:		19,750.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136470	QUINN, JAMES L	03/28/14 03/27/15	UTILITIES	291.74	
04-02	AP E0136761	HANSCOM, SHAWN G	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	80.03	
04-03	AP E0136469	PROFIT-ON-HOLD	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	199.00	
04-03	AP E0137339	CITIZEN DIALOG LLC	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00	
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	151.56	
04-09	AP E0139648	AT & T	02/28/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.91	
04-16	AP 00723443	LAFOURCHE PARISH GOVERNMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP 00724204	SHRLA LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
04-16	AP E0142092	QUINN, JAMES L	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	7.49	
04-16	AP E0142253	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.61	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	623.06	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.95	
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)	662.38	
05-02	AP E0146854	PROFIT-ON-HOLD	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.00	
05-06	AP E0148649	AT & T	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.93	
05-12	AP E0151431	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.61	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	151.56	
05-16	AP 00728790	LAFOURCHE PARISH GOVERNMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 00729549	SHRLA LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
05-19	AP E0154107	AT & T	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,226.67	
05-19	AP E0154108	AT & T	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,224.90	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	608.36	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.93	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56	
05-28	AP E0157320	CITIZEN DIALOG LLC	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
06-02	AP E0158598	PROFIT-ON-HOLD	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	199.00	
06-03	AP E0158951	AT & T	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,233.88	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	7.51	
06-06	AP E0160662	AT & T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.93	
06-09	AP E0161734	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.61	

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06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
06-16	AP	00736245	LAFOURCHE PARISH GOVERNMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00736995	SHRLA LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	722.17
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.18
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	125.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	35,940.34
04-09	AP	E0139341	LOUISIANA NETWORK	03/18/14	03/24/14	ADVERTISEMENTS	10,298.82
04-09	AP	E0139343	CITIZEN DIALOG LLC	02/28/14	02/28/14	PRINTING & REPRODUCTION	5,246.00
04-09	AP	E0139344	CITIZEN DIALOG LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	3,105.00
05-02	AP	E0146855	MELE PRINTING COMPANY LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	3,250.49
05-09	AP	E0150391	XEROX CORPORATION	01/06/14	03/28/14	PRINTING & REPRODUCTION	170.31
05-21	AP	E0155076	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	149.85
05-27	AP	E0156741	ADVANCED OFFICE SYSTEMS INC	04/03/14	06/02/14	PRINTING & REPRODUCTION	466.88
06-10	AP	E0161788	ADVANCED OFFICE SYSTEMS INC	05/02/14	05/02/14	PRINTING & REPRODUCTION	376.06
06-11	AP	E0162566	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	39.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	23,124.86
04-02	AP	E0136473	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	400.00
04-16	AP	00723143	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	E0142254	MCNABB,BRIAN P	03/10/14	03/25/14	NON-TECHNOLOGY SERVICE CONTR	1,630.00
05-05	AP	E0147529	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	400.00
05-16	AP	00728492	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-02	AP	E0158601	MARIONEUX,DALE M	04/28/14	04/28/14	TRAINING	50.00
06-03	AP	E0158938	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-16	AP	00735949	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,555.00
04-02	AP	E0136470	QUINN,JAMES L	03/20/14	03/20/14	FOOD & BEVERAGE	111.92
04-02	AP	E0136761	HANSCOM,SHAWN G	03/20/14	03/20/14	FOOD & BEVERAGE	49.00
04-02	AP	E0136761	HANSCOM,SHAWN G	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	138.12
04-02	AP	E0136765	CAVELL, DAVID A	03/11/14	03/27/14	FOOD & BEVERAGE	125.18
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	17.39
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	35.59
04-16	AP	E0142093	MORE DIRECT INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	13.51
04-16	AP	E0142195	HON. BILL CASSIDY	04/15/14	04/15/14	PUBLICATIONS/REFERENCE MAT'L	30.46
04-16	AP	E0142254	MCNABB,BRIAN P	03/12/14	03/12/14	FOOD & BEVERAGE	20.00
04-17	AP	00726693	QUINN,JAMES L	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	281.18
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	60.00
04-28	AP	E0145062	QUINN,JAMES L	04/23/14	04/23/14	FOOD & BEVERAGE	11.63
04-28	AP	E0145062	QUINN,JAMES L	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	337.06
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-183.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	290.26
05-05	AP	E0147531	CAVELL, DAVID A	04/01/14	05/01/14	FOOD & BEVERAGE	290.50
05-07	AR	AC-09281	QUINN, JAMES	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	-230.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
05-07	AP E0149022	MCNABB,BRIAN P	04/03/14 04/29/14	FOOD & BEVERAGE	117.84	
05-12	AP E0151341	QUINN,JAMES L	05/09/14 05/09/14	FOOD & BEVERAGE	86.94	
05-16	AP E0153252	TVEYES INC	06/01/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	700.00	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE	24.35	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	51.41	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	9.74	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	23.28	
05-22	AP E0155075	QUINN,JAMES L	05/19/14 05/19/14	FOOD & BEVERAGE	15.86	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	80.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-53.15	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	233.19	
06-02	AP E0158599	ROGERS, JILLIAN B.	03/20/14 03/20/14	FOOD & BEVERAGE	91.94	
06-02	AP E0158600	QUINN,JAMES L	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	33.28	
06-03	AP E0159019	CAVELL, DAVID A.	05/06/14 05/27/14	FOOD & BEVERAGE	113.50	
06-04	AP E0159560	QUINN,JAMES L	05/31/14 05/31/14	FOOD & BEVERAGE	12.69	
06-04	AP E0159700	MCNABB,BRIAN P	05/08/14 05/15/14	FOOD & BEVERAGE	55.03	
06-09	AP E0160828	COMMUNITY COFFEE COMPANY LLC	04/16/14 04/16/14	FOOD & BEVERAGE	211.21	
06-11	AP E0162563	RIVER ROAD COFFEES	02/18/14 02/18/14	FOOD & BEVERAGE	60.80	
06-11	AP E0162564	RIVER ROAD COFFEES	03/17/14 03/17/14	FOOD & BEVERAGE	30.30	
06-11	AP E0162565	RIVER ROAD COFFEES	05/13/14 05/13/14	FOOD & BEVERAGE	56.80	
06-11	AP E0162567	CRAMTON, JOHN G.	06/09/14 06/09/14	FOOD & BEVERAGE	86.94	
06-11	AP E0162567	CRAMTON, JOHN G.	06/08/14 06/08/14	OFFICE SUPPLIES (OUTSIDE)	416.56	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	100.00	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-300.50	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	760.47	
				SUPPLIES AND MATERIALS TOTALS:	4,415.65	
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	83.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	83.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	83.00	
				EQUIPMENT TOTALS:	249.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,796.57	
				OFFICE TOTALS:	314,796.57	
2013 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP 00722491	LOUISIANA SUGAR CANE FOUNDATION INC	11/09/13 11/09/13	TRAVEL SUBSISTENCE	905.75	
				TRAVEL TOTALS:	905.75	
RENT, COMMUNICATION, UTILITIES						
05-20	AP E0154256	AT & T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,088.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,088.99	
SUPPLIES AND MATERIALS						
06-04	AP E0159562	WALL STREET JOURNAL OR BARRONS	10/30/13 10/29/14	PUBLICATIONS/REFERENCE MAT'L	275.00	

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2014 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 275.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,269.74
OFFICE TOTALS: 2,269.74

FRANKED MAIL 6,845.42 6,424.94
PERSONNEL COMPENSATION 449,320.29 227,817.96
TRAVEL 29,171.90 23,057.26
RENT, COMMUNICATION, UTILITIES 42,871.31 23,496.85
PRINTING AND REPRODUCTION 15,882.58 15,515.83
OTHER SERVICES 14,100.00 8,460.00
SUPPLIES AND MATERIALS 4,084.60 1,736.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: 562,276.10 306,509.57
OFFICE TOTALS: 562,276.10 306,509.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	5,478.05	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	378.39	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-39.30
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	322.90	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-30.15
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	348.80	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-33.75
							FRANKED MAIL TOTALS:	6,424.94

PERSONNEL COMPENSATION

BROWN, ELIZABETH A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,177.51	
CHILES, COURTNEY E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,585.01	
CLARK, RAYMEL A	04/01/14	06/30/14	SHARED EMPLOYEE	3,500.01	
CONY, CHLOE	04/01/14	06/30/14	DISTRICT DIRECTOR	28,478.22	
DIXON, JULIE T	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	13,382.49	
FERNANDEZ, TANIA	04/01/14	06/30/14	CONSTITUENT SERVICES REP	8,670.00	
GAMBOA, JAVIER	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,867.49	
GAY, THOMAS G	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,670.00	
HAMILTON, WENDY D	04/01/14	06/30/14	STAFF ASSISTANT	7,140.00	
HOPKINS, LARA S	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	22,500.00	
KARPAY, KEVIN D	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,887.51	
MEJIA, MARCIA	04/01/14	06/30/14	PRESS SECRETARY	13,887.51	
PENNINGTON, CAMAL I	04/01/14	06/30/14	STAFF ASSISTANT	7,070.01	
PHILLIPS, THOMAS C	04/01/14	06/30/14	CHIEF OF STAFF	37,060.68	
SANCHEZ, TERESA	04/01/14	06/30/14	CASEWORKER	14,841.51	
SHEELEY, VITO D	04/01/14	06/30/14	OUTREACH COORDINATOR	10,100.01	
				PERSONNEL COMPENSATION TOTALS:	227,817.96

TRAVEL

04-02	AP	E0135319	CITIBANK GOV CARD SERVICE	01/28/14	03/06/14	TRAVEL SUBSISTENCE	4,554.10
04-03	AP	E0135303	MEJIA, MARCIA	01/17/14	02/25/14	PRIVATE AUTO MILEAGE	191.18
04-03	AP	E0135311	GAY, THOMAS	01/09/14	02/27/14	PRIVATE AUTO MILEAGE	53.48
04-03	AP	E0135320	CITIBANK GOV CARD SERVICE	01/27/14	02/20/14	TRAVEL SUBSISTENCE	158.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
04-03	AP E0135322	MEJIA, MARCIA	01/28/14 01/28/14	MEALS	9.60	
04-18	AP E0142198	MEJIA, MARCIA	01/28/14 02/13/14	TAXI/PARKING/TOLLS	21.89	
04-18	AP E0142199	PHILLIPS,THOMAS C	02/25/14 03/24/14	TAXI/PARKING/TOLLS	93.00	
04-18	AP E0142202	PHILLIPS,THOMAS C	04/01/14 04/07/14	TAXI/PARKING/TOLLS	77.00	
04-18	AP E0142205	CITIBANK GOV CARD SERVICE	02/28/14 04/07/14	TRAVEL SUBSISTENCE	4,297.00	
04-21	AP E0142203	CITIBANK GOV CARD SERVICE	03/04/14 03/23/14	TRAVEL SUBSISTENCE	1,888.00	
04-23	AP E0142533	SHEELEY, VITO D.	01/09/14 03/01/14	PRIVATE AUTO MILEAGE	183.23	
05-07	AP E0148186	FITZPATRICK, JULIE T.	03/19/14 04/22/14	PRIVATE AUTO MILEAGE	98.79	
05-07	AP E0148188	GAY, THOMAS	03/21/14 04/12/14	PRIVATE AUTO MILEAGE	336.67	
05-07	AP E0148190	CITIBANK GOV CARD SERVICE	04/01/14 05/06/14	TRAVEL SUBSISTENCE	3,221.00	
05-07	AP E0148191	BROWN, ELIZABETH A.	04/15/14 04/18/14	MEALS	62.43	
05-07	AP E0148192	BROWN, ELIZABETH A.	04/16/14 04/16/14	TAXI/PARKING/TOLLS	3.00	
05-07	AP E0148195	BROWN, ELIZABETH A.	04/18/14 04/18/14	GASOLINE	32.40	
05-07	AP E0148196	BROWN, ELIZABETH A.	04/15/14 04/18/14	CAR RENTAL	354.04	
05-07	AP E0148197	HAMILTON, WENDY D.	03/28/14 04/24/14	PRIVATE AUTO MILEAGE	81.93	
05-07	AP E0148202	HAMILTON, WENDY D.	04/23/14 04/23/14	TAXI/PARKING/TOLLS	3.00	
05-07	AP E0148204	CONEY,CHLOE	03/11/14 04/15/14	PRIVATE AUTO MILEAGE	146.05	
05-07	AP E0148205	CONEY,CHLOE	03/18/14 04/15/14	TAXI/PARKING/TOLLS	14.15	
05-07	AP E0148209	CONEY,CHLOE	03/19/14 03/21/14	MEALS	18.91	
05-07	AP E0148215	PHILLIPS,THOMAS C	04/28/14 04/28/14	TAXI/PARKING/TOLLS	48.00	
05-30	AP E0157149	CITIBANK GOV CARD SERVICE	04/01/14 04/16/14	TRAVEL SUBSISTENCE	1,666.60	
05-30	AP E0157154	PHILLIPS,THOMAS C	05/19/14 05/19/14	TAXI/PARKING/TOLLS	24.50	
05-30	AP E0157157	FERNANDEZ, TANIA	03/03/14 04/05/14	PRIVATE AUTO MILEAGE	70.84	
06-05	AP E0157156	FERNANDEZ, TANIA	04/01/14 04/02/14	MEALS	44.00	
06-25	AP E0166988	CITIBANK GOV CARD SERVICE	06/13/14 06/16/14	TRAVEL SUBSISTENCE	276.00	
06-26	AP E0168146	CITIBANK GOV CARD SERVICE	05/12/14 05/15/14	TRAVEL SUBSISTENCE	2,170.72	
06-26	AP E0168147	CITIBANK GOV CARD SERVICE	05/19/14 05/30/14	TRAVEL SUBSISTENCE	2,275.00	
06-26	AP E0168148	SHEELEY, VITO D.	03/03/14 05/12/14	PRIVATE AUTO MILEAGE	169.01	
06-26	AP E0168155	PHILLIPS,THOMAS C	05/28/14 06/12/14	TAXI/PARKING/TOLLS	93.00	
06-27	AP E0168609	CONEY,CHLOE	04/17/14 06/05/14	PRIVATE AUTO MILEAGE	229.83	
06-27	AP E0168610	MEJIA, MARCIA	03/07/14 05/16/14	PRIVATE AUTO MILEAGE	90.06	
					TRAVEL TOTALS:	23,057.26
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135307	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52	
04-02	AP E0135310	BRIGHT HOUSE NETWORKS	04/03/14 05/02/14	UTILITIES	88.64	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	6.29	
04-16	AP 00723716	MID ATLANTIC INVESTMENT INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
04-16	AP 00724196	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00	
04-21	AP E0142207	FIRESIDE21	02/12/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
04-22	AP E0142547	VERIZON FLORIDA INC	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	482.39	
04-22	AP E0142548	VERIZON FLORIDA INC	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	481.57	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	113.50	

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04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	602.51
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.05
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.92
05-07	AP	E0148219	BRIGHT HOUSE NETWORKS	05/03/14	06/02/14	UTILITIES	88.64
05-07	AP	E0148221	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52
05-16	AP	00729062	MID ATLANTIC INVESTMENT INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
05-16	AP	00729541	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	595.98
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.05
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.25
05-29	AP	E0157144	VERIZON FLORIDA INC	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	490.83
05-29	AP	E0157148	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52
05-30	AP	E0157150	BRIGHT HOUSE NETWORKS	06/03/14	07/02/14	UTILITIES	88.64
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	42.77
06-16	AP	00736513	MID ATLANTIC INVESTMENT INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
06-16	AP	00736987	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
06-26	AP	E0168152	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	722.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.05
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.72
RENT, COMMUNICATION, UTILITIES TOTALS:							23,496.85
PRINTING AND REPRODUCTION							
04-02	AP	E0135308	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	149.85
04-22	AP	E0142204	HOPKINS,LARA S	02/05/14	02/20/14	ADVERTISEMENTS	47.36
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	120.00
05-07	AP	E0148212	FLORIDA SENTINEL-TAMPA BULLETIN PUB CO	02/14/14	02/14/14	ADVERTISEMENTS	382.50
05-07	AP	E0148214	TAMPA TRIBUNE	02/03/14	03/02/14	ADVERTISEMENTS	172.50
05-07	AP	E0148222	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	49.95
05-08	AP	E0148216	CONSTITUENT CONTACT MAIL	03/17/14	03/17/14	PRINTING & REPRODUCTION	14,061.18
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
05-29	AP	E0157151	ACCURATE WORD LLC	05/20/14	05/20/14	PRINTING & REPRODUCTION	159.90
05-29	AP	E0157152	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	89.90
05-30	AP	E0157153	SIGNS USA	04/23/14	04/23/14	PRINTING & REPRODUCTION	104.85
06-09	AP	00732877	PUBLIC PRINTER	02/11/14	02/11/14	PRINTING & REPRODUCTION	98.34
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	58.00
PRINTING AND REPRODUCTION TOTALS:							15,515.83
OTHER SERVICES							
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00722875	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728224	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00735681	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,460.00
SUPPLIES AND MATERIALS						
04-02	AP E0135314	PHILLIPS,THOMAS C	03/07/14 03/07/14	FOOD & BEVERAGE		35.00
04-02	AP E0135315	SUNCOAST COFFEE SERVICE & VENDING	03/11/14 03/11/14	FOOD & BEVERAGE		61.77
04-07	GL FRM0038101		03/21/14 03/21/14	FRAMING (TRANSFER)		62.00
04-18	AP E0142197	DEER PARK WATER	03/01/14 03/31/14	WATER		70.34
04-18	AP E0142200	FLORIDA SENTINEL-TAMPA BULLETIN PUB CO	05/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		44.00
04-22	AP E0142206	PHILLIPS,THOMAS C	02/24/14 02/24/14	FOOD & BEVERAGE		135.00
04-22	AP E0142532	JEFF MOON LLC	04/01/14 04/30/14	WATER		44.56
04-22	AP E0142534	JEFF MOON LLC	03/01/14 03/31/14	WATER		50.81
04-22	AP E0142540	FREEDMAN'S OFFICE SUPPLIES LLC	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)		60.72
04-22	AP E0142542	FREEDMAN'S OFFICE SUPPLIES LLC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		62.45
04-22	AP E0142543	FREEDMAN'S OFFICE SUPPLIES LLC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		5.55
04-22	AP E0142544	FREEDMAN'S OFFICE SUPPLIES LLC	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		44.93
04-24	AP E0142545	TAMPA BAY BUSINESS JOURNAL	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		104.00
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-92.85
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		368.52
05-07	AP E0148198	HAMILTON, WENDY D.	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		2.11
05-07	AP E0148200	HAMILTON, WENDY D.	02/19/14 02/19/14	FOOD & BEVERAGE		28.00
05-07	AP E0148206	CONY,CHLOE	03/20/14 03/20/14	FOOD & BEVERAGE		30.00
05-07	AP E0148217	FREEDMAN'S OFFICE SUPPLIES LLC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)		12.51
05-07	AP E0148218	FREEDMAN'S OFFICE SUPPLIES LLC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		75.89
05-07	AP E0148220	FREEDMAN'S OFFICE SUPPLIES LLC	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		103.76
05-30	AP E0157155	SUNCOAST COFFEE SERVICE & VENDING	04/22/14 04/22/14	FOOD & BEVERAGE		63.92
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-75.90
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		266.16
06-26	AP E0168154	FREEDMAN'S OFFICE SUPPLIES LLC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		124.06
06-27	AP E0168153	FREEDMAN'S OFFICE SUPPLIES LLC	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		13.53
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-81.00
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		116.89
					SUPPLIES AND MATERIALS TOTALS:	1,736.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,509.57
					OFFICE TOTALS:	306,509.57
2013 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP E0142533	SHEELEY, VITO D.	01/02/14 01/02/14	PRIVATE AUTO MILEAGE		12.60
					TRAVEL TOTALS:	12.60
PRINTING AND REPRODUCTION						
04-02	AP E0135313	ACCURATE WORD LLC	05/24/13 05/24/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	34.95

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		SUPPLIES AND MATERIALS					
04-22	AP	E0142546	FREEDMAN'S OFFICE SUPPLIES LLC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	20.32
06-09	AP	00732947	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	284.98
						SUPPLIES AND MATERIALS TOTALS:	305.30
		EQUIPMENT					
06-09	AP	00732938	CDW GOVERNMENT INC. C/O ISM IN	01/07/14	01/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	705.00
						EQUIPMENT TOTALS:	705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057.85
						OFFICE TOTALS:	1,057.85

2014 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	712.44	359.23
PERSONNEL COMPENSATION	432,210.12	216,532.27
TRAVEL	26,724.82	18,555.36
RENT, COMMUNICATION, UTILITIES	22,965.38	12,561.84
PRINTING AND REPRODUCTION	2,010.78	394.52
OTHER SERVICES	9,748.65	5,978.65
SUPPLIES AND MATERIALS	15,323.89	5,662.16
EQUIPMENT	1,412.37	701.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,108.45	260,745.91
OFFICE TOTALS:	511,108.45	260,745.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	156.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	165.08
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-54.73
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	135.68
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-43.75
						FRANKED MAIL TOTALS:	359.23

PERSONNEL COMPENSATION

ALCALA,SANDRA	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
BOFFA,ADAM	04/01/14	06/30/14	SPECIAL ASSISTANT	7,500.00
CLACK,CARY	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01
HERNANDEZ-SERNA,ANTONIETTA	04/01/14	06/30/14	SENIOR CASEWORKER	11,750.01
JONES,MATTHEW	05/01/14	05/15/14	DISTRICT DIRECTOR	-467.81
KATZ,HANNAH R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,500.01
KENNER,THERESE LEE P	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
LAWSON, ANITA S	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
MALDONADO, ROSE ANN	04/01/14	06/30/14	CONSTITUENT SER DIR/SCHEDULER	13,749.99
MEZA,DANIEL	04/01/14	06/30/14	SR. ADVISOR TO MEMBER	23,750.01
MUND,JOCELYN M	04/01/14	06/30/14	SCHEDULER	14,499.99
RANA,HASEEB A	04/01/14	06/30/14	SHARED EMPLOYEE	3,000.00
SANCHEZ, CARLOS S.	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
SHOEMAKER,VICTORIA M	04/01/14	06/30/14	CASEWORKER	9,500.01
THOMAS,BENJAMIN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
URRABAZO,CLAUDIA	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01
ZAPATA,LAURA J	04/01/14	06/30/14	PRESS SECRETARY	17,000.01
			PERSONNEL COMPENSATION TOTALS:	216,532.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
TRAVEL						
04-14	AP E0140796	CITIBANK GOV CARD SERVICE	03/15/14 03/28/14	TRAVEL SUBSISTENCE	999.99	
04-14	AP E0140797	CITIBANK GOV CARD SERVICE	02/28/14 03/26/14	TRAVEL SUBSISTENCE	2,767.25	
04-14	AP E0140801	MALDONADO ROSE A.	01/16/14 03/19/14	PRIVATE AUTO MILEAGE	101.80	
04-14	AP E0140803	HERNANDEZ-SERNA, ANTONIETTA	01/10/14 02/28/14	PRIVATE AUTO MILEAGE	179.52	
04-14	AP E0140804	CLACK, CARY	01/06/14 03/31/14	PRIVATE AUTO MILEAGE	312.02	
04-14	AP E0140808	KENNER, THERESE LEE P.	03/26/14 03/30/14	TRAVEL SUBSISTENCE	109.00	
04-14	AP E0140889	KENNER, THERESE LEE P.	03/02/14 03/22/14	PRIVATE AUTO MILEAGE	54.18	
04-15	AP E0141823	ZAPATA, LAURA J.	04/06/14 04/07/14	TRAVEL SUBSISTENCE	163.70	
04-17	AP E0140793	ZAPATA, LAURA J.	02/23/14 02/24/14	CAR RENTAL	187.66	
04-22	AP E0143554	SANCHEZ, CARLOS S.	04/11/14 04/13/14	COMMERCIAL TRANSPORTATION	504.00	
05-06	AP E0148336	SANCHEZ, CARLOS S.	03/28/14 04/13/14	TRAVEL SUBSISTENCE	242.76	
05-06	AP E0148337	SANCHEZ, CARLOS S.	04/18/14 04/26/14	TRAVEL SUBSISTENCE	292.03	
05-07	AP E0149691	CITIBANK GOV CARD SERVICE	03/31/14 04/28/14	TRAVEL SUBSISTENCE	2,098.41	
05-08	AP E0149667	CITIBANK GOV CARD SERVICE	03/31/14 05/03/14	TRAVEL SUBSISTENCE	5,005.55	
05-08	AP E0149674	KATZ, HANNAH R.	04/25/14 04/27/14	TRAVEL SUBSISTENCE	883.00	
05-23	AP E0155760	KENNER, THERESE LEE P.	04/24/14 05/13/14	PRIVATE AUTO MILEAGE	62.98	
05-23	AP E0155760	KENNER, THERESE LEE P.	03/27/14 03/28/14	TRAVEL SUBSISTENCE	25.82	
05-30	AP E0157982	MEZA, DANIEL	01/16/14 05/09/14	TAXI/PARKING/TOLLS	21.30	
06-09	AP E0160999	CITIBANK GOV CARD SERVICE	04/28/14 05/26/14	TRAVEL SUBSISTENCE	2,853.31	
06-09	AP E0161000	CITIBANK GOV CARD SERVICE	04/28/14 05/16/14	TRAVEL SUBSISTENCE	821.00	
06-10	AP E0161606	HON JOAQUIN CASTRO	05/28/14 05/28/14	TAXI/PARKING/TOLLS	102.00	
06-23	AP E0166569	ZAPATA, LAURA J.	06/04/14 06/06/14	TRAVEL SUBSISTENCE	333.73	
06-24	AP E0167342	HERNANDEZ-SERNA, ANTONIETTA	03/02/14 04/28/14	PRIVATE AUTO MILEAGE	351.62	
06-30	AP E0169079	HON JOAQUIN CASTRO	06/20/14 06/20/14	TAXI/PARKING/TOLLS	82.73	
					TRAVEL TOTALS:	18,555.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	20.67	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	8.59	
04-10	AP 00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL	33.87	
04-10	AP 00722477	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	6.42	
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	9.21	
04-16	AP 00723539	HANOVER PARTNERSHIP INVESTMENTS XII LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70	
04-22	AP E0143556	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	276.84	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	121.25	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	800.87	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.03	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	8.96	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	73.90	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL	54.86	
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	23.98	
05-06	AP E0147915	AT&T	03/15/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	662.62	

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05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	6.98
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	65.22
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	8.30
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	7.09
05-16	AP	00728886	HANOVER PARTNERSHIP INVESTMENTS XII LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	795.23
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.24
05-22	AP	E0155777	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	276.84
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.68
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	7.22
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	70.56
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	44.97
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	6.95
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	5.86
06-05	AP	00732818	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	169.78
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	6.95
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	11.06
06-10	AP	00733042	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	10.20
06-11	AP	00733114	POSTMASTER WASHINGTON DC	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	196.00
06-13	AP	E0163388	TIME WARNER CABLE	05/25/14	06/24/14	UTILITIES	4.11
06-16	AP	00736340	HANOVER PARTNERSHIP INVESTMENTS XII LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	11.06
06-23	AP	00737333	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	13.27
06-23	AP	E0166586	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	276.84
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	6.95
06-26	AP	00737563	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	7.09
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	796.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.87
06-30	AP	E0168853	AT&T	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	680.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,561.84
			PRINTING AND REPRODUCTION				
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	163.70
04-14	AP	E0140805	DAVID L. ANDRUKITUS INC	04/01/14	04/02/14	PRINTING & REPRODUCTION	40.00
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	29.50
05-07	AP	E0149681	UNITED BUSINESS TECHNOLOGIES	03/31/14	04/29/14	PRINTING & REPRODUCTION	28.64
05-30	AP	E0157986	DAVID L. ANDRUKITUS INC	05/05/14	05/12/14	PRINTING & REPRODUCTION	85.50
06-09	AP	E0161018	UNITED BUSINESS TECHNOLOGIES	04/30/14	05/30/14	PRINTING & REPRODUCTION	25.68
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	394.52
			OTHER SERVICES				
04-14	AP	E0140795	UNITED BUSINESS TECHNOLOGIES	02/28/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	16.14
04-16	AP	00723255	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0147920	KYVON	05/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	280.00
05-16	AP	00728602	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
06-13	AP E0163393	UNITED BUSINESS TECHNOLOGIES	01/31/14 02/27/14	NON-TECHNOLOGY SERVICE CONTR		27.51
06-16	AP 00736058	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,978.65
SUPPLIES AND MATERIALS						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		533.01
04-14	AP E0140799	SPARKLETTES AND SIERRA SPRINGS	02/01/14 02/28/14	WATER		18.63
04-14	AP E0140802	SHOEMAKER, VICTORIA M.	03/14/14 03/14/14	FOOD & BEVERAGE		30.46
04-14	AP E0140806	QUORUM REPORT	04/16/14 04/15/15	PUBLICATIONS/REFERENCE MAT'L		325.00
04-14	AP E0140807	FOREIGN POLICY	03/05/14 02/05/15	PUBLICATIONS/REFERENCE MAT'L		59.99
04-15	AP E0141811	DEER PARK WATER	02/27/14 03/26/14	WATER		21.14
04-15	AP E0141822	SANCHEZ, CARLOS S.	03/23/14 03/30/14	OFFICE SUPPLIES (OUTSIDE)		14.23
04-17	AP E0142665	SPARKLETTES AND SIERRA SPRINGS	03/01/14 03/31/14	WATER		22.63
04-17	AP E0142666	SPARKLETTES AND SIERRA SPRINGS	01/01/14 01/31/14	WATER		24.59
04-18	AP 00726757	GEORGE W ALLEN COMPANY INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		744.28
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		879.54
04-25	AP E0144806	SPARKLETTES AND SIERRA SPRINGS	04/01/14 04/30/14	WATER		22.63
04-30	AP 00727144	GEM LASER EXPRESS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		272.00
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		391.06
05-06	AP E0148337	SANCHEZ, CARLOS S.	04/21/14 04/25/14	FOOD & BEVERAGE		91.42
05-20	AP 00732083	CITI PCARD-OFFICE DEPOT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		222.89
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		69.65
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		458.06
05-23	AP E0155760	KENNER, THERESE LEE P.	05/08/14 05/10/14	FOOD & BEVERAGE		83.41
05-23	AP E0156251	SHOEMAKER, VICTORIA M.	05/03/14 05/10/14	OFFICE SUPPLIES (OUTSIDE)		134.47
05-30	AP E0157987	CDW GOVERNMENT INC. C/O ISM IN	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)		79.98
05-30	AP E0157990	DEER PARK WATER	03/27/14 04/26/14	WATER		21.14
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-205.45
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		532.40
06-09	AP E0161005	SPARKLETTES AND SIERRA SPRINGS	04/01/14 04/30/14	WATER		60.14
06-09	AP E0161424	SHOEMAKER, VICTORIA M.	05/08/14 05/10/14	FOOD & BEVERAGE		66.75
06-13	AP E0163385	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	05/03/14 05/03/14	FOOD & BEVERAGE		679.50
06-19	AP 00737272	CITI PCARD-BARNES & NOBLE	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		130.43
06-19	AP 00737272	CITI PCARD-OFFICE DEPOT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		80.57
06-19	AP 00737272	CITI PCARD-OFFICE MAX	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		12.96
06-20	AP E0166567	DEER PARK WATER	04/27/14 05/26/14	WATER		21.14
06-23	AP E0166571	SPARKLETTES AND SIERRA SPRINGS	05/01/14 05/31/14	WATER		10.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-524.70
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		278.21
					SUPPLIES AND MATERIALS TOTALS:	5,662.16
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		191.20
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		42.76
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		191.20

05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	42.76
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	191.20
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	42.76
						EQUIPMENT TOTALS:	701.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,745.91
						OFFICE TOTALS:	260,745.91

2013 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-14	AP	E0140792	CLACK, CARY	01/08/13	12/02/13	PRIVATE AUTO MILEAGE	591.15
04-14	AP	E0140798	MALDONADO ROSE A.	06/10/13	12/18/13	PRIVATE AUTO MILEAGE	149.17
04-15	AP	E0141829	SANCHEZ, CARLOS S.	12/02/13	12/02/13	MEALS	7.51
05-30	AP	E0157980	MEZA, DANIEL	06/14/13	11/20/13	TAXI/PARKING/TOLLS	35.35
						TRAVEL TOTALS:	783.18
RENT, COMMUNICATION, UTILITIES							
05-08	AR	FIN-00224-BD	ALCALA, SANDRA	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	-25.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	-25.05
PRINTING AND REPRODUCTION							
06-13	AP	E0163377	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	179.50
OTHER SERVICES							
04-14	AP	E0140800	CONGRESSIONAL MANAGEMENT FOUNDATION	11/06/13	11/06/13	TRAINING	6,005.06
						OTHER SERVICES TOTALS:	6,005.06
SUPPLIES AND MATERIALS							
04-14	AP	E0140794	SHOEMAKER, VICTORIA M.	12/13/13	12/13/13	FOOD & BEVERAGE	8.99
04-30	AP	E0146238	THE PIVOT GROUP INC	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	25,350.00
						SUPPLIES AND MATERIALS TOTALS:	25,358.99
EQUIPMENT							
05-13	AP	00727873	XEROX CORPORATION	05/08/14	05/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,545.00
						EQUIPMENT TOTALS:	6,545.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,846.68
						OFFICE TOTALS:	38,846.68

2014 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	25,993.11	535.29
						PERSONNEL COMPENSATION	390,449.89	206,999.93
						TRAVEL	24,023.34	13,596.25
						RENT, COMMUNICATION, UTILITIES	68,126.56	26,729.95
						PRINTING AND REPRODUCTION	1,543.59	1,497.69
						OTHER SERVICES	20,766.97	11,009.11
						SUPPLIES AND MATERIALS	10,207.49	7,529.46
						EQUIPMENT	2,963.50	1,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,074.45	269,174.68
						OFFICE TOTALS:	544,074.45	269,174.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		171.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-39.80
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		341.99
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-41.60
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		132.68
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-29.25
					FRANKED MAIL TOTALS:	535.29
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	04/01/14 06/30/14	DISTRICT OFFICE MANAGER		12,500.01
		CANTWELL, MICHAEL A	04/01/14 06/30/14	DISTRICT DIRECTOR		26,874.99
		DELUKE, BRENDEN J	05/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		5,000.00
		DENIS, STEPHEN C	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		26,250.00
		GARLOCK, EMILY A	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		GRIFFITH, BRIAN C	04/01/14 06/30/14	POLICY ADVISOR		21,249.99
		HESS, CHRISTOPHER	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,249.99
		LOWE, JONATHAN E	04/01/14 06/30/14	STAFF ASSISTANT		8,499.99
		MCCANDLESS, DAVID L	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,874.99
		MOORE, KATELYN M	04/01/14 06/30/14	EXECUTIVE ASSISTANT		9,999.99
		POLEWSKI, ALYSSA G	04/01/14 06/30/14	DIRECTOR OF SCHEDULING & ADMIN		15,000.00
		SCHEIDLER, ADAM J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		13,749.99
		WELLMAN, MARK S	04/01/14 06/30/14	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	206,999.93
TRAVEL						
04-04	AP	E0137003	03/17/14 04/01/14	PRIVATE AUTO MILEAGE		128.24
04-04	AP	E0137003	03/18/14 03/24/14	TAXI/PARKING/TOLLS		72.00
04-08	AP	E0137925	03/06/14 04/02/14	PRIVATE AUTO MILEAGE		341.77
04-09	AP	E0138570	03/11/14 03/27/14	PRIVATE AUTO MILEAGE		77.28
04-10	AP	E0138422	03/17/14 03/19/14	TRAVEL SUBSISTENCE		812.32
04-17	AP	E0141436	03/11/14 03/28/14	PRIVATE AUTO MILEAGE		114.91
04-17	AP	E0141442	04/08/14 04/08/14	TAXI/PARKING/TOLLS		14.80
04-18	AP	E0141438	02/28/14 03/14/14	TRAVEL SUBSISTENCE		1,877.00
05-05	AP	E0146627	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		214.76
05-05	AP	E0146627	03/10/14 03/27/14	TAXI/PARKING/TOLLS		8.00
05-05	AP	E0147051	04/28/14 04/29/14	PRIVATE AUTO MILEAGE		52.97
05-05	AP	E0147051	04/22/14 04/30/14	TAXI/PARKING/TOLLS		64.00
05-05	AP	E0147545	04/11/14 04/30/14	PRIVATE AUTO MILEAGE		251.78
05-06	AP	E0147808	03/14/14 04/30/14	PRIVATE AUTO MILEAGE		53.87
05-08	AP	E0148507	04/15/14 04/18/14	PRIVATE AUTO MILEAGE		584.64
05-09	AP	E0148377	04/15/14 04/27/14	TRAVEL SUBSISTENCE		673.57
05-09	AP	E0149557	04/07/14 04/29/14	PRIVATE AUTO MILEAGE		100.80
05-12	AP	E0150020	04/04/14 05/06/14	PRIVATE AUTO MILEAGE		326.48
05-12	AP	E0150020	04/15/14 05/05/14	TAXI/PARKING/TOLLS		59.00
05-13	AP	E0150684	04/03/14 04/11/14	PRIVATE AUTO MILEAGE		113.06
05-13	AP	E0150684	04/28/14 04/29/14	TAXI/PARKING/TOLLS		18.00

06-03	AP	E0158705	HON. STEVEN CHABOT	05/09/14	05/30/14	PRIVATE AUTO MILEAGE	100.80
06-03	AP	E0158705	HON. STEVEN CHABOT	05/27/14	05/27/14	TAXI/PARKING/TOLLS	6.00
06-03	AP	E0158819	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	592.00
06-03	AP	E0158958	CITIBANK GOV CARD SERVICE	03/27/14	05/30/14	COMMERCIAL TRANSPORTATION	4,574.00
06-03	AP	E0159081	HEIM, ALYSSA G.	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	94.70
06-03	AP	E0159081	HEIM, ALYSSA G.	05/01/14	05/08/14	TAXI/PARKING/TOLLS	48.00
06-03	AP	E0159081	HEIM, ALYSSA G.	05/27/14	05/27/14	TRAVEL SUBSISTENCE	25.00
06-04	AP	E0159088	MCCANDLESS, DAVID	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	163.74
06-05	AP	E0159843	ABNER, JOSEPH	05/02/14	05/27/14	PRIVATE AUTO MILEAGE	6.83
06-05	AP	E0159843	ABNER, JOSEPH	05/02/14	05/02/14	TAXI/PARKING/TOLLS	7.00
06-06	AP	E0159856	GARLOCK, EMILY A.	05/07/14	05/27/14	PRIVATE AUTO MILEAGE	49.90
06-10	AP	E0161115	CANTWELL, MICHAEL A.	05/27/14	05/30/14	LODGING	1,229.76
06-10	AP	E0161115	CANTWELL, MICHAEL A.	05/08/14	05/30/14	PRIVATE AUTO MILEAGE	122.64
06-10	AP	E0161115	CANTWELL, MICHAEL A.	05/27/14	05/30/14	TAXI/PARKING/TOLLS	123.70
06-26	AP	E0167538	ABNER, JOSEPH	06/02/14	06/23/14	PRIVATE AUTO MILEAGE	98.56
06-26	AP	E0167737	HEIM, ALYSSA G.	06/03/14	06/24/14	PRIVATE AUTO MILEAGE	183.41
06-30	AP	E0168670	HON. STEVEN CHABOT	06/01/14	06/26/14	PRIVATE AUTO MILEAGE	190.96
06-30	AP	E0168670	HON. STEVEN CHABOT	06/16/14	06/23/14	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	13,596.25
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0134625	VERIZON WIRELESS	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	996.46
04-03	AP	E0136674	DUKE ENERGY	02/26/14	03/31/14	UTILITIES	131.36
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.51
04-16	AP	00723694	CAREW REALTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
04-16	AP	00723799	J WILLIAM DUNING	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00724057	CENTRAL PARKING SYSTEM OF OHIO	04/03/14	05/02/14	DISTRICT OFFICE PARKING	792.00
04-17	AP	E0141436	CANTWELL, MICHAEL A.	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	88.32
04-21	AP	00726853	CITI PCARD-CIN BELL ELEC PAY	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
04-21	AP	00726853	CITI PCARD-CITY OF LEBANON - INTE	03/01/14	03/28/14	UTILITIES	81.50
04-21	AP	00726853	CITI PCARD-UPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	159.35
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	991.06
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.77
05-05	AP	E0146498	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-07	AP	E0147704	DUKE ENERGY	03/31/14	04/30/14	UTILITIES	113.89
05-07	AP	E0148453	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,003.74
05-16	AP	00729040	CAREW REALTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AP	00729143	J WILLIAM DUNING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00729403	CENTRAL PARKING SYSTEM OF OHIO	05/03/14	06/02/14	DISTRICT OFFICE PARKING	792.00
05-20	AP	00732083	CITI PCARD-CIN BELL ELEC PAY	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
05-20	AP	00732083	CITI PCARD-CITY OF LEBANON	03/29/14	04/28/14	UTILITIES	68.47
05-20	AP	00732083	CITI PCARD-UPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	34.46
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	105.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,045.72
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.73
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
06-03	AP	E0158770	VERIZON WIRELESS	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,003.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
06-05	AP	E0159815	DUKE ENERGY	04/30/14 05/30/14	UTILITIES	122.83
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
06-16	AP	00736492	CAREW REALTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-16	AP	00736593	J WILLIAM DUNING	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00736849	CENTRAL PARKING SYSTEM OF OHIO	06/03/14 07/02/14	DISTRICT OFFICE PARKING	792.00
06-19	AP	00737272	CITI PCARD-CIN BELL ELEC PAY	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
06-19	AP	00737272	CITI PCARD-CITY OF LEBANON - INTE	04/29/14 05/28/14	UTILITIES	89.33
06-19	AP	00737272	CITI PCARD-UPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	109.57
06-27	GL	EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	648.53
06-27	GL	EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.96
06-30	AP	E0168693	VERIZON WIRELESS	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,003.74
RENT, COMMUNICATION, UTILITIES TOTALS:						26,729.95
PRINTING AND REPRODUCTION						
04-17	AP	E0141396	ACCURATE WORD LLC	04/07/14 04/07/14	PRINTING & REPRODUCTION	69.85
05-12	AP	E0149705	XEROX CORPORATION	12/30/13 03/21/14	PRINTING & REPRODUCTION	284.23
05-12	AP	E0150490	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION	113.02
05-15	AP	E0152554	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION	519.40
05-22	AP	E0155245	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION	29.95
05-23	AP	E0155840	ACCURATE WORD LLC	05/22/14 05/22/14	PRINTING & REPRODUCTION	167.90
06-27	AP	E0167707	SIGN A RAMA LEBANON	05/15/14 05/15/14	PRINTING & REPRODUCTION	253.44
06-30	AP	E0168647	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						1,497.69
OTHER SERVICES						
04-04	AP	E0135954	CAPITOL CONTENDER	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-10	AP	00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00724237	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00724262	BEACON IT SERVICES LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-02	AP	E0145805	CAPITOL CONTENDER	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00729583	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00729608	BEACON IT SERVICES LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-29	AP	00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	E0159087	CAPITOL CONTENDER	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-09	AP	E0160408	DIAL ONE SECURITY INC	04/02/14 05/16/14	SECURITY SERVICE	104.11
06-16	AP	00737029	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00737053	BEACON IT SERVICES LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-19	AP	00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,009.11
SUPPLIES AND MATERIALS						
04-04	AP	E0136150	AREA PROGRESSS COUNCIL	03/26/14 03/26/14	FOOD & BEVERAGE	50.00
04-08	AP	E0137925	MCCANDLESS, DAVID	02/10/14 03/12/14	FOOD & BEVERAGE	60.00
04-10	AP	E0138569	SODEXO OPERATIONS LLC	04/15/14 04/15/14	FOOD & BEVERAGE	733.91

04-17	AP	E0141436	CANTWELL, MICHAEL A	03/16/14	03/16/14	OFFICE SUPPLIES (OUTSIDE)	14.52
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
04-21	AP	00726853	CITI PCARD-DEER PARK WATER	03/01/14	03/28/14	WATER	68.08
04-21	AP	00726853	CITI PCARD-GAN GANNETTOHMEADIACIRC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	GL	FL00038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-127.15
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,057.44
05-05	AP	E0146627	ABNER, JOSEPH	04/11/14	04/17/14	FOOD & BEVERAGE	50.00
05-05	AP	E0147051	HEIM, ALYSSA G	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	17.04
05-05	AP	E0147545	MCCANDLESS, DAVID	04/28/14	04/28/14	FOOD & BEVERAGE	13.00
05-05	AP	E0147545	MCCANDLESS, DAVID	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	23.99
05-06	AP	00727346	GEORGE W ALLEN COMPANY INC	04/25/14	04/25/14	SOFTWARE LESS THAN \$500	129.00
05-09	AP	00727769	GEM LASER EXPRESS INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	342.00
05-09	AP	E0149557	GRIFFITH, BRIAN	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	13.87
05-12	AP	E0148766	ALGIN OFFICE EQUIPMENT	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	19.98
05-13	AP	E0150684	CANTWELL, MICHAEL A	04/11/14	04/11/14	FOOD & BEVERAGE	15.00
05-20	AP	00732083	CITI PCARD-COX MEDIA GROUP	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	8.99
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
05-20	AP	00732083	CITI PCARD-DEER PARK WATER	03/29/14	04/28/14	WATER	53.08
05-20	AP	00732083	CITI PCARD-DS WATERS STANDARD COF	03/29/14	04/28/14	WATER	135.72
05-20	AP	00732083	CITI PCARD-GAN GANNETTOHMEADIACIRC	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-30	GL	FL00039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-111.60
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	968.65
06-04	AP	E0159088	MCCANDLESS, DAVID	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	16.00
06-05	AP	E0159843	ABNER, JOSEPH	05/02/14	05/02/14	FOOD & BEVERAGE	20.00
06-05	AP	E0159843	ABNER, JOSEPH	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	10.66
06-06	AP	E0160391	GARLOCK, EMILY A	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	8.50
06-10	AP	E0160407	ALGIN OFFICE EQUIPMENT	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	277.30
06-19	AP	00737272	CITI PCARD-CINCINNATI BIZ COURIER	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	97.00
06-19	AP	00737272	CITI PCARD-COX MEDIA GROUP	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	8.99
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
06-19	AP	00737272	CITI PCARD-DEER PARK WATER	04/29/14	05/28/14	WATER	46.80
06-19	AP	00737272	CITI PCARD-DS WATERS STANDARD COF	04/29/14	05/28/14	WATER	61.92
06-19	AP	00737272	CITI PCARD-GAN GANNETTOHMEADIACIRC	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00737272	CITI PCARD-PAYPAL REGISTERPUB	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	32.50
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	194.28
06-19	AP	00737272	CITI PCARD-XEROX SUPPLY TEXAS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	912.00
06-20	AP	E0165342	MCCANDLESS, DAVID	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	119.83
06-26	AP	E0167538	ABNER, JOSEPH	06/19/14	06/20/14	FOOD & BEVERAGE	50.00
06-26	AP	E0167737	HEIM, ALYSSA G	06/20/14	06/20/14	FOOD & BEVERAGE	15.00
06-27	AP	00737505	GEM LASER EXPRESS INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,508.00
06-30	GL	FL00040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-79.15
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	578.69
						SUPPLIES AND MATERIALS TOTALS:	7,529.46
			EQUIPMENT				
04-17	AP	E0141467	PITNEY BOWES INC	10/01/13	03/31/14	MAINTENANCE / REPAIRS	78.50
04-18	AP	E0141391	PITNEY BOWES INC	10/01/13	03/31/14	MAINTENANCE / REPAIRS	762.00
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	145.50
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	145.50
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	145.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
					EQUIPMENT TOTALS:	1,277.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,174.68</u>
					OFFICE TOTALS:	<u><u>269,174.68</u></u>
2013 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP 00732246	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		10,670.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,670.64
PRINTING AND REPRODUCTION						
04-15	AP E0141583	XEROX CORPORATION	06/30/13 09/25/13	PRINTING & REPRODUCTION		223.96
04-18	AP E0141582	XEROX CORPORATION	09/25/13 12/30/13	PRINTING & REPRODUCTION		15.71
					PRINTING AND REPRODUCTION TOTALS:	239.67
SUPPLIES AND MATERIALS						
04-03	AP E0137005	ALGIN OFFICE EQUIPMENT	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		251.53
					SUPPLIES AND MATERIALS TOTALS:	251.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,161.84</u>
					OFFICE TOTALS:	<u><u>11,161.84</u></u>
2014 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,315.79
					PERSONNEL COMPENSATION	425,907.79
					TRAVEL	53,436.97
					RENT, COMMUNICATION, UTILITIES	43,562.06
					PRINTING AND REPRODUCTION	3,730.10
					OTHER SERVICES	21,397.34
					SUPPLIES AND MATERIALS	5,862.89
					EQUIPMENT	5,586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>561,798.94</u>
					OFFICE TOTALS:	<u><u>561,798.94</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		119.16
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		704.45
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-15.10
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		693.19
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-21.55
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		570.95
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-10.25
					FRANKED MAIL TOTALS:	<u>2,040.85</u>

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	04/01/14	06/30/14	SENIOR ADVISOR	17,000.01
BERG,KELSEY	04/01/14	06/30/14	SPECIAL PROJECTS	8,333.34
BLACKBURN,CINDY M	04/01/14	06/17/14	CASEWORKER/CONSTITUENT SERVICE	8,555.55
BUSHNELL,BRODY J	05/07/14	06/30/14	PAID INTERN	180.00
CROTEAU,JAMIE L	04/01/14	04/30/14	PAID INTERN	100.00
FERGUSON,FRED C	06/23/14	06/30/14	CHIEF OF STAFF	3,111.11
GARRETT,WADE B	04/01/14	06/30/14	DISTRICT DIRECTOR	19,749.99
HALES,MADISON G	04/01/14	04/18/14	PAID INTERN	60.00
HARDING, JUSTIN	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01
HENSHAW,MARIJANE	04/01/14	06/30/14	MEDIA RELATIONS	14,499.99
JERMAN,MICHAEL D	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	26,000.01
LITTLE,RYAN	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	16,500.00
MACGREGOR,ROBERT B	04/01/14	04/30/14	SHARED EMPLOYEE	2,500.00
MILES,COLTON	04/01/14	06/30/14	CASEWORKER/CONSTITUENT SERVICE	11,000.01
MOOSMAN,CIARA C	04/01/14	04/30/14	PAID INTERN	-920.00
ROBERTSON,TANYA L	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	11,000.01
SANQUIST, CHRISTINE N.	05/22/14	06/30/14	PAID INTERN	130.00
SCOTT,JENNIFER	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	22,749.99
SHUFFIELD,JONATHAN M	04/01/14	04/30/14	SHARED EMPLOYEE	2,500.00
STOCK,TROY D	04/01/14	06/30/14	COUNSEL	21,000.00
WILLIAMS,TAYLOR R	05/09/14	06/30/14	PAID INTERN	173.33

PERSONNEL COMPENSATION TOTALS:

219,223.35

TRAVEL

04-04	AP	E0136890	HON. JASON CHAFFETZ	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	491.00
04-07	AP	E0136899	ROBERTSON, TANYA L.	03/25/14	03/27/14	PRIVATE AUTO MILEAGE	58.52
04-07	AP	E0137106	SCOTT,JENNIFER	03/13/14	03/13/14	MEALS	20.00
04-09	AP	E0138756	HON. JASON CHAFFETZ	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	491.00
04-09	AP	E0138762	HON. JASON CHAFFETZ	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	491.00
04-09	AP	E0138768	HARDING, JUSTIN	03/07/14	04/01/14	MEALS	26.17
04-09	AP	E0138768	HARDING, JUSTIN	03/18/14	03/31/14	PRIVATE AUTO MILEAGE	39.05
04-10	AP	E0138751	CITIBANK GOV CARD SERVICE	03/02/14	03/27/14	TRAVEL SUBSISTENCE	3,366.13
04-10	AP	E0138765	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	1,997.80
04-10	AP	E0138774	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	TRAVEL SUBSISTENCE	22.06
04-11	AP	E0138764	BLACKBURN, CINDY M.	03/20/14	03/20/14	GASOLINE	17.00
04-16	AP	E0140474	STOCK, TROY D.	04/05/14	04/08/14	MEALS	26.31
04-16	AP	E0140474	STOCK, TROY D.	04/05/14	04/08/14	TAXI/PARKING/TOLLS	55.00
05-01	AP	E0146336	HON. JASON CHAFFETZ	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	491.00
05-01	AP	E0146365	MILES, COLTON	04/01/14	04/01/14	MEALS	15.19
05-02	AP	E0146334	ANDELIN,JENNIFER L	01/10/14	01/23/14	TAXI/PARKING/TOLLS	7.75
05-02	AP	E0146345	ANDELIN,JENNIFER L	03/01/14	03/28/14	PRIVATE AUTO MILEAGE	299.04
05-02	AP	E0146364	ANDELIN,JENNIFER L	02/25/14	02/25/14	MEALS	89.89
05-02	AP	E0146364	ANDELIN,JENNIFER L	02/25/14	02/25/14	GASOLINE	197.76
05-02	AP	E0146364	ANDELIN,JENNIFER L	02/25/14	02/25/14	TAXI/PARKING/TOLLS	12.50
05-08	AP	E0149872	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	TRAVEL SUBSISTENCE	780.00
05-09	AP	E0149864	HON. JASON CHAFFETZ	05/04/14	05/04/14	COMMERCIAL TRANSPORTATION	502.00
05-09	AP	E0149869	ROBERTSON, TANYA L.	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	37.30
05-09	AP	E0149873	HON. JASON CHAFFETZ	05/03/14	05/03/14	COMMERCIAL TRANSPORTATION	491.00
05-09	AP	E0149878	BERG, KELSEY	04/19/14	04/19/14	COMMERCIAL TRANSPORTATION	514.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
05-09	AP E0149878	BERG, KELSEY	04/19/14 04/19/14	MEALS		12.84
05-09	AP E0149878	BERG, KELSEY	04/27/14 04/27/14	GASOLINE		86.09
05-09	AP E0149880	BLACKBURN, CINDY M.	04/11/14 04/24/14	PRIVATE AUTO MILEAGE		107.18
05-09	AP E0149881	MILES, COLTON	04/21/14 04/21/14	LODGING		92.76
05-09	AP E0149882	HON. JASON CHAFFETZ	05/03/14 05/03/14	TAXI/PARKING/TOLLS		21.00
05-09	AP E0149900	SCOTT,JENNIFER	04/02/14 04/02/14	MEALS		60.00
05-12	AP E0149863	SCOTT,JENNIFER	03/18/14 05/01/14	PRIVATE AUTO MILEAGE		161.28
05-12	AP E0149865	HON. JASON CHAFFETZ	05/04/14 05/04/14	MEALS		23.74
05-12	AP E0149866	HON. JASON CHAFFETZ	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		390.00
05-12	AP E0149870	HON. JASON CHAFFETZ	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		390.00
05-12	AP E0149875	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	TRAVEL SUBSISTENCE		795.03
05-12	AP E0149877	HON. JASON CHAFFETZ	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		390.00
05-12	AP E0149879	CITIBANK GOV CARD SERVICE	04/01/14 04/27/14	TRAVEL SUBSISTENCE		2,201.24
05-13	AP E0149874	CITIBANK GOV CARD SERVICE	04/23/14 04/27/14	TRAVEL SUBSISTENCE		1,052.25
05-14	AP E0151644	STOCK, TROY D.	05/02/14 05/09/14	TAXI/PARKING/TOLLS		59.81
05-14	AP E0151646	LITTLE,RYAN	05/06/14 05/06/14	TAXI/PARKING/TOLLS		23.05
05-14	AP E0151647	HON. JASON CHAFFETZ	05/09/14 05/09/14	TAXI/PARKING/TOLLS		14.00
05-14	AP E0151648	HON. JASON CHAFFETZ	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		390.00
05-15	AP E0151650	HENSHAW, MARIJANE	04/17/14 04/17/14	COMMERCIAL TRANSPORTATION		50.00
05-15	AP E0151650	HENSHAW, MARIJANE	04/23/14 04/23/14	MEALS		93.72
05-15	AP E0151650	HENSHAW, MARIJANE	04/23/14 04/23/14	GASOLINE		47.10
05-21	AP E0154966	HON. JASON CHAFFETZ	05/18/14 05/19/14	LODGING		138.04
05-21	AP E0154971	HON. JASON CHAFFETZ	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		227.00
05-21	AP E0154983	HON. JASON CHAFFETZ	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		198.00
05-27	AP E0156160	HON. JASON CHAFFETZ	05/21/14 05/21/14	TAXI/PARKING/TOLLS		13.00
05-27	AP E0156190	HON. JASON CHAFFETZ	05/20/14 05/20/14	TAXI/PARKING/TOLLS		43.00
05-29	AP E0157780	ROBERTSON, TANYA L.	05/07/14 05/07/14	PRIVATE AUTO MILEAGE		7.28
06-10	AP E0161819	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE		1,797.60
06-10	AP E0161824	CITIBANK GOV CARD SERVICE	05/06/14 05/19/14	TRAVEL SUBSISTENCE		1,228.04
06-10	AP E0161826	CITIBANK GOV CARD SERVICE	05/05/14 05/23/14	TRAVEL SUBSISTENCE		3,598.48
06-11	AP E0161803	HARDING, JUSTIN	04/13/14 04/13/14	MEALS		66.98
06-11	AP E0161813	STOCK, TROY D.	05/27/14 05/27/14	PRIVATE AUTO MILEAGE		23.00
06-11	AP E0161817	SCOTT,JENNIFER	05/06/14 05/11/14	COMMERCIAL TRANSPORTATION		50.00
06-11	AP E0161817	SCOTT,JENNIFER	05/28/14 05/28/14	MEALS		7.53
06-11	AP E0161821	HARDING, JUSTIN	04/01/14 06/02/14	PRIVATE AUTO MILEAGE		128.70
06-11	AP E0161830	ROBERTSON, TANYA L.	04/23/14 04/24/14	CAR RENTAL		100.00
06-12	AP E0161799	HON. JASON CHAFFETZ	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION		390.00
06-12	AP E0161811	HON. JASON CHAFFETZ	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		390.00
06-12	AP E0161820	HON. JASON CHAFFETZ	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		390.00
06-12	AP E0161822	SCOTT,JENNIFER	05/05/14 05/05/14	PRIVATE AUTO MILEAGE		243.60
06-16	AP E0164141	HENSHAW, MARIJANE	06/03/14 06/03/14	LODGING		619.78
06-16	AP E0164141	HENSHAW, MARIJANE	06/03/14 06/03/14	MEALS		69.96
06-16	AP E0164141	HENSHAW, MARIJANE	06/03/14 06/03/14	TAXI/PARKING/TOLLS		38.20

06-17	AP	E0164138	BERG, KELSEY	06/02/14	06/02/14	MEALS	17.87
06-17	AP	E0164138	BERG, KELSEY	06/03/14	06/03/14	GASOLINE	70.43
06-17	AP	E0164138	BERG, KELSEY	06/07/14	06/07/14	TRAVEL SUBSISTENCE	245.00
06-18	AP	E0164972	HON. JASON CHAFFETZ	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	390.00
06-18	AP	E0164978	HON. JASON CHAFFETZ	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	390.00
06-19	AP	E0164959	HON. JASON CHAFFETZ	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	491.00
06-23	AP	E0166199	MILES, COLTON	05/12/14	05/12/14	MEALS	18.12
06-23	AP	E0166199	MILES, COLTON	05/30/14	05/30/14	GASOLINE	10.95
06-23	AP	E0166235	HON. JASON CHAFFETZ	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	390.00
06-24	AP	E0167242	HON. JASON CHAFFETZ	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	332.00
06-24	AP	E0167284	HON. JASON CHAFFETZ	06/22/14	06/22/14	TAXI/PARKING/TOLLS	45.00
06-24	AP	E0167299	HON. JASON CHAFFETZ	06/22/14	06/23/14	LODGING	169.79
06-26	AP	E0167802	HENSHAW, MARIJANE	04/18/14	04/22/14	CAR RENTAL	561.51
						TRAVEL TOTALS:	29,899.42
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0135206	ROBERTSON, TANYA L.	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	24.24
04-02	AP	E0135208	VICIDIEM	03/01/14	03/31/14	UTILITIES	160.70
04-04	AP	E0136897	ROBERTSON, TANYA L.	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	24.24
04-07	AP	E0137106	SCOTT, JENNIFER	03/10/14	03/10/14	UTILITIES	10.67
04-09	AP	E0138768	HARDING, JUSTIN	03/01/14	03/13/14	UTILITIES	79.95
04-11	AP	E0138764	BLACKBURN, CINDY M.	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	21.78
04-16	AP	00724042	JAMES CAMPBELL COMPANY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
04-16	AP	00724158	UTAH COUNTY AUDITOR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
04-16	AP	E0140474	STOCK, TROY D.	04/06/14	04/08/14	UTILITIES	50.93
04-21	AP	00726853	CITI PCARD-AT&T BILL PAYMENT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	601.59
04-21	AP	00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14	03/28/14	UTILITIES	67.99
04-21	AP	00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	345.73
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	594.68
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	85.00
04-30	AP	E0146338	UTAH COUNTY AUDITOR	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-30	AP	E0146344	UTAH COUNTY AUDITOR	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-30	AP	E0146347	UTAH COUNTY AUDITOR	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-30	AP	E0146351	UTAH COUNTY AUDITOR	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
05-09	AP	E0149878	BERG, KELSEY	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	9.80
05-16	AP	00729387	JAMES CAMPBELL COMPANY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
05-16	AP	00729503	UTAH COUNTY AUDITOR	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
05-20	AP	00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14	04/28/14	UTILITIES	74.37
05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	UTILITIES	345.47
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,236.40
05-22	AP	E0154960	UTAH COUNTY AUDITOR	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
05-27	AP	E0156195	VICIDIEM	05/01/14	05/31/14	UTILITIES	160.70
05-27	AP	E0156222	VICIDIEM	04/01/14	04/30/14	UTILITIES	160.70
05-30	AP	E0157784	VICIDIEM	05/01/14	05/31/14	UTILITIES	160.70
06-11	AP	E0161803	HARDING, JUSTIN	04/13/14	05/13/14	UTILITIES	79.90
06-11	AP	E0161807	BLACKBURN, CINDY M.	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	27.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
06-16	AP 00736833	JAMES CAMPBELL COMPANY LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,864.71
06-16	AP 00736949	UTAH COUNTY AUDITOR	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
06-16	AP E0164143	BERG, KELSEY	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		311.19
06-16	AP E0164175	UTAH COUNTY AUDITOR	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		385.00
06-19	AP 00737272	CITI PCARD-AT&T BILL PAYMENT	04/29/14 05/28/14	UTILITIES		926.13
06-19	AP 00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14 05/28/14	UTILITIES		74.37
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		970.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,990.12
PRINTING AND REPRODUCTION						
04-07	AP E0136910	ACCURATE WORD LLC	04/01/14 04/01/14	PRINTING & REPRODUCTION		59.95
04-15	AP E0140478	ACCURATE WORD LLC	04/09/14 04/09/14	PRINTING & REPRODUCTION		59.95
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		23.00
05-15	AP E0151650	HENSHAW, MARIJANE	05/08/14 05/08/14	PRINTING & REPRODUCTION		1.99
06-05	GL LAW0039571	.....	05/28/14 05/28/14	REPRODUCTION OF FED/PUBLIC LAW		200.00
06-11	AP E0161814	ACCURATE WORD LLC	06/03/14 06/03/14	PRINTING & REPRODUCTION		59.95
06-16	AP E0164153	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/14 06/04/14	PRINTING & REPRODUCTION		470.00
06-20	AP E0166236	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION		59.95
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		19.50
06-26	AP E0167804	ACCURATE WORD LLC	06/24/14 06/24/14	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		1,014.24
OTHER SERVICES						
04-16	AP 00722944	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00722958	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-02	AP E0146334	ANDELIN,JENNIFER L	02/19/14 04/03/14	TRAINING		153.00
05-16	AP 00728292	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728306	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-27	AP E0156196	MICROWORKS	03/19/14 03/19/14	EQUIPMENT INSTALLATION		96.17
06-11	AP E0161817	SCOTT,JENNIFER	05/10/14 05/10/14	TRAINING		148.17
06-16	AP 00735749	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735763	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,897.34
SUPPLIES AND MATERIALS						
04-04	AP E0136892	SULLY FRAMING AND ART	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		248.45
04-04	AP E0136914	ACCURATE WORD LLC	03/28/14 03/28/14	PAPER AND RELATED EXP (BULK)		59.95
04-07	AP E0137106	SCOTT,JENNIFER	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		111.45
04-07	AP E0137121	SUPERIOR WATER AND AIR	04/14/14 04/14/14	WATER		19.95
04-08	AP E0137111	SUPERIOR WATER AND AIR	04/02/14 04/02/14	WATER		19.95
04-11	AP E0138764	BLACKBURN, CINDY M.	03/29/14 03/29/14	OFFICE SUPPLIES (OUTSIDE)		64.98
04-11	AP E0138769	BERG, KELSEY	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		73.99
04-15	AP E0140485	ROBERTSON, TANYA L.	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		23.78
04-16	AP E0140470	ROBERTSON, TANYA L.	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		23.78

04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	99.89
04-29	AP	00727126	GEM LASER EXPRESS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	69.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-77.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	132.90
05-02	AP	E0146334	ANDELIN,JENNIFER L	01/07/14	03/21/14	FOOD & BEVERAGE	108.15
05-02	AP	E0146339	BLACKBURN, CINDY M.	04/11/14	04/11/14	FOOD & BEVERAGE	13.00
05-02	AP	E0146339	BLACKBURN, CINDY M.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	33.49
05-02	AP	E0146341	SULLY FRAMING AND ART	04/09/14	04/09/14	HABITATION EXPENSE	147.23
05-02	AP	E0146350	SULLY FRAMING AND ART	04/07/14	04/07/14	HABITATION EXPENSE	208.33
05-08	GL	GFT0038931	.....	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	56.25
05-09	AP	E0149871	ROBERTSON, TANYA L.	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	23.78
05-09	AP	E0149878	BERG, KELSEY	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	43.59
05-09	AP	E0149900	SCOTT,JENNIFER	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	48.17
05-12	AP	E0149867	BLUEFIN OFFICE GROUP LLC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	11.75
05-12	AP	E0149876	SUPERIOR WATER AND AIR	05/14/14	05/14/14	WATER	19.95
05-12	AP	E0149883	SUPERIOR WATER AND AIR	05/14/14	05/14/14	WATER	19.95
05-21	AP	E0154980	SULLY FRAMING AND ART	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	208.33
05-22	AP	E0154956	IMPACT PHOTOGRAPHY INC	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	214.69
05-28	AP	00732325	GEORGE W ALLEN COMPANY INC	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	39.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	89.91
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-76.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	291.01
06-11	AP	E0161803	HARDING, JUSTIN	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	90.08
06-11	AP	E0161818	SUPERIOR WATER AND AIR	05/01/14	05/01/14	WATER	19.95
06-12	AP	E0161804	SUPERIOR WATER AND AIR	05/01/14	05/01/14	WATER	19.95
06-19	AP	00737272	CITI PCARD-SPECIALTY STORE SERVIC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	26.87
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	96.90
06-20	AP	E0166193	BLUEFIN OFFICE GROUP LLC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	23.77
06-20	AP	E0166203	BLUEFIN OFFICE GROUP LLC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	28.65
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-136.15
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	121.39
						SUPPLIES AND MATERIALS TOTALS:	2,662.01
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	131.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	131.00
06-23	AP	E0166198	BEACON IT SERVICES LLC	05/14/14	05/14/14	MAINTENANCE / REPAIRS	4,800.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	131.00
						EQUIPMENT TOTALS:	5,193.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,920.33
						OFFICE TOTALS:	290,920.33
			2013 HON. JASON CHAFFETZ				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BERHOW, TAYLOR B.	09/01/13	12/23/13	INTERN	376.67
			CASTAGNO, ALEXANDER R.	09/01/13	12/23/13	INTERN	376.67
						PERSONNEL COMPENSATION TOTALS:	753.34
			RENT, COMMUNICATION, UTILITIES				
04-30	AP	00727180	VERIZON WIRELESS	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	799.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
06-26	AP 00737495	VERIZON WIRELESS	01/29/14 01/29/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		999.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,799.91
PRINTING AND REPRODUCTION						
06-26	AR AC-09435	CANON BUSINESS SOLUTIONS	10/01/13 11/01/13	PRINTING & REPRODUCTION		-13.69
					PRINTING AND REPRODUCTION TOTALS:	-13.69
SUPPLIES AND MATERIALS						
06-10	AP 00733056	GEORGE W ALLEN COMPANY INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		620.00
06-10	AP 00733056	GEORGE W ALLEN COMPANY INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		653.00
06-10	AP 00733056	GEORGE W ALLEN COMPANY INC	05/05/14 05/05/14	SOFTWARE LESS THAN \$500 QTY - 2		960.00
					SUPPLIES AND MATERIALS TOTALS:	2,233.00
EQUIPMENT						
04-30	GL AMM0038796		11/01/13 12/31/13	MAINTENANCE / REPAIRS		2.00
06-05	AP 00732823	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/02/14 05/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000		12,737.14
06-10	AP 00733056	GEORGE W ALLEN COMPANY INC	05/05/14 05/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		15,215.00
06-10	AP 00733056	GEORGE W ALLEN COMPANY INC	05/05/14 05/05/14	WARRANTIES		299.00
06-10	AP 00733056	GEORGE W ALLEN COMPANY INC	05/05/14 05/05/14	WARRANTIES QTY - 2		418.00
					EQUIPMENT TOTALS:	28,671.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,443.70
					OFFICE TOTALS:	33,443.70
2014 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	364.73	253.99
				PERSONNEL COMPENSATION	435,082.76	209,067.79
				TRAVEL	46,168.88	25,745.63
				RENT, COMMUNICATION, UTILITIES	71,864.83	37,326.69
				PRINTING AND REPRODUCTION	56.00	12.80
				OTHER SERVICES	3,117.37	1,903.06
				SUPPLIES AND MATERIALS	3,137.57	1,230.12
				EQUIPMENT	3,120.00	1,560.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,912.14	277,100.08
				OFFICE TOTALS:	562,912.14	277,100.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		58.45
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		127.59
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		67.95
					FRANKED MAIL TOTALS:	253.99
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR		3,648.51
		BELARDO-WEBSTER, LUZ E.	04/01/14 06/30/14	EXECUTIVE ASSISTANT		14,068.59
		BOSCHULTE SR, ROBERT	04/01/14 05/31/14	CONSTITUENT SERVICES/FIELD REP		7,200.00

		CHRISTIAN,ALVIS	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	2,820.00	
		CLARK,RAYMEL A	04/01/14	06/30/14	SHARED EMPLOYEE	2,820.00	
		CLENDINEN-WATSON, MONIQUE M.	04/01/14	06/30/14	CHIEF OF STAFF	21,424.50	
		DARNER,MICHAEL P	04/01/14	05/31/14	EXECUTIVE DIRECTOR	2,000.00	
		DAVIS,JENELLE L	04/01/14	05/31/14	PAID INTERN	153.33	
		DRANE, LADAVIA S.	04/01/14	06/30/14	SHARED EMPLOYEE	300.00	
		DUVAL,AESHA K	04/01/14	06/30/14	PUBLIC RELATIONS SPEC/LEG ASST	11,687.20	
		FELIX SR, JOSE A.	04/01/14	06/30/14	CONSTITUENT SERVICES/FIELD REP	11,643.75	
		GREENE,TOVA N	04/01/14	06/30/14	STAFF ASSISTANT	6,986.25	
		HUNTER-KIRBY,AYOFEMI	04/01/14	06/30/14	SHARED EMPLOYEE	300.00	
		JABBAR, ANGELINE M.	04/01/14	06/30/14	SR POLICY ADVISOR & COUNSEL	17,999.99	
		JACKSON, JOYCE	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,686.95	
		JAMES JR, ULLMONT L.	04/01/14	06/30/14	SR DIST LEGISLATIVE COUNSE	17,465.65	
		LEO-PETERSON, VERNA	04/01/14	06/30/14	STAFF ASSIST/CONSTITUENT SERV	6,986.25	
		MODESTE, BRIAN L.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	8,225.01	
		O'REILLY, SHANNA G.	04/01/14	06/30/14	PUBLIC RELATIONS SPEC/OFC MGR	12,226.05	
		OKOLO, MAKEDA	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,700.01	
		THOMAS, SHELLEY M.	04/01/14	06/30/14	SR EXECUTIVE ASSISTANT/SCHEDUL	16,301.25	
		WEINSTOCK, BRITT E.	04/01/14	06/30/14	SENIOR HEALTH POLICY ADVISOR	21,424.50	
					PERSONNEL COMPENSATION TOTALS:	209,067.79	
	TRAVEL						
04-01	AP	E0135631	WINDWARD PASSAGE HOTEL	03/16/14	03/17/14	LODGING	237.60
04-01	AP	E0135642	WINDWARD PASSAGE HOTEL	03/19/14	03/21/14	LODGING	514.60
04-11	AP	E0140490	CITIBANK GOV CARD SERVICE	03/01/14	03/27/14	COMMERCIAL TRANSPORTATION	6,775.00
04-11	AP	E0140490	CITIBANK GOV CARD SERVICE	03/09/14	03/09/14	LODGING	120.98
04-11	AP	E0140490	CITIBANK GOV CARD SERVICE	03/02/14	03/21/14	CAR RENTAL	538.76
04-11	AP	E0140490	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	TAXI/PARKING/TOLLS	695.75
04-25	AP	E0144977	WINDWARD PASSAGE HOTEL	03/28/14	03/29/14	LODGING	237.60
05-02	AP	E0147479	WINDWARD PASSAGE HOTEL	04/23/14	04/24/14	LODGING	253.10
05-02	AP	E0147486	WINDWARD PASSAGE HOTEL	04/13/14	04/14/14	LODGING	251.60
05-09	AP	E0122851	MARRIOTT BUSINESS SERVICES	02/01/14	02/02/14	LODGING	-174.20
05-09	AP	E0149947	MARRIOTT BUSINESS SERVICES	02/02/14	02/02/14	LODGING	174.20
05-09	AP	E0150468	CLENDINEN-WATSON, MONIQUE M.	04/29/14	04/29/14	TAXI/PARKING/TOLLS	64.00
05-09	AP	E0150472	CITIBANK GOV CARD SERVICE	04/02/14	05/15/14	COMMERCIAL TRANSPORTATION	4,189.50
05-09	AP	E0150472	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	LODGING	784.80
05-09	AP	E0150472	CITIBANK GOV CARD SERVICE	03/29/14	04/24/14	CAR RENTAL	829.24
05-29	AP	E0157487	WINDWARD PASSAGE HOTEL	05/08/14	05/09/14	LODGING	275.55
05-29	AP	E0157488	WINDWARD PASSAGE HOTEL	05/02/14	05/04/14	LODGING	541.85
05-29	AP	E0157491	WINDWARD PASSAGE HOTEL	05/06/14	05/07/14	LODGING	213.95
05-29	AP	E0157492	JABBAR, ANGELINE M.	05/22/14	05/22/14	TAXI/PARKING/TOLLS	17.51
06-06	AP	E0160616	CITIBANK GOV CARD SERVICE	05/16/14	06/09/14	COMMERCIAL TRANSPORTATION	4,703.00
06-06	AP	E0160616	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	LODGING	174.20
06-06	AP	E0160616	CITIBANK GOV CARD SERVICE	04/27/14	05/19/14	CAR RENTAL	2,012.53
06-06	AP	E0160616	CITIBANK GOV CARD SERVICE	04/30/14	04/30/14	TAXI/PARKING/TOLLS	121.00
06-13	AP	E0163839	WINDWARD PASSAGE HOTEL	04/18/14	04/21/14	LODGING	806.15
06-16	AP	E0163849	WINDWARD PASSAGE HOTEL	02/07/14	02/08/14	MEALS	49.20
06-16	AP	E0163850	WINDWARD PASSAGE HOTEL	02/05/14	02/06/14	MEALS	49.20
06-20	AP	E0166348	THOMAS, SHELLEY M.	06/09/14	06/17/14	MEALS	58.00
06-20	AP	E0166348	THOMAS, SHELLEY M.	06/14/14	06/14/14	GASOLINE	38.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
06-27	AP E0168460	WINDWARD PASSAGE HOTEL	06/13/14 06/17/14	LODGING		739.50
06-27	AP E0168466	O'REILLY, SHANNA G.	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		50.00
06-27	AP E0168468	WINDWARD PASSAGE HOTEL	06/07/14 06/09/14	LODGING		402.95
					TRAVEL TOTALS:	25,745.63
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0140561	MAIN OFFICE WINDOW SE	03/01/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		93.74
04-16	AP 00723106	HATIM YUSUF	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		5,912.00
04-25	AP E0144959	INNOVATIVE TELEPHONE	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		69.63
04-25	AP E0144960	INNOVATIVE TELEPHONE	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		75.25
04-25	AP E0144973	VIRGIN ISLANDS WATER AND POWER	02/25/14 03/25/14	UTILITIES		217.64
04-25	AP E0144974	VIRGIN ISLANDS WATER AND POWER	02/25/14 03/25/14	UTILITIES		754.90
04-25	AP E0144975	INNOVATIVE TELEPHONE	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		309.50
04-25	AP E0144976	INNOVATIVE TELEPHONE	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		309.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		116.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,150.60
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		91.10
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		393.91
05-09	AP E0150467	FEDEX	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL		7.39
05-09	AP E0150469	FEDEX	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL		32.65
05-16	AP 00728455	HATIM YUSUF	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP E0153385	INNOVATIVE TELEPHONE	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		309.50
05-16	AP E0153386	FEDEX	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL		28.38
05-16	AP E0153388	INNOVATIVE TELEPHONE	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		309.50
05-16	AP E0153389	INNOVATIVE TELEPHONE	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		75.25
05-16	AP E0153398	VIRGIN ISLANDS WATER AND POWER	03/25/14 04/24/14	UTILITIES		186.89
05-16	AP E0153399	INNOVATIVE TELEPHONE	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		75.25
05-16	AP E0153401	VIRGIN ISLANDS WATER AND POWER	03/25/14 04/24/14	UTILITIES		700.51
05-16	AP E0153427	MAIN OFFICE WINDOW SE	04/01/14 04/30/14	POSTAGE / COURIER / BOX RENTAL		190.95
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		116.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,240.71
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		91.10
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		385.69
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		5,938.00
05-28	AP 00732404	POSTMASTER WASHINGTON DC	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		19.99
05-28	AP 00732404	POSTMASTER WASHINGTON DC	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL		67.30
05-28	AP 00732404	POSTMASTER WASHINGTON DC	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		63.09
05-28	AP 00732404	POSTMASTER WASHINGTON DC	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		35.48
06-11	AP 00733114	POSTMASTER WASHINGTON DC	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL		33.10
06-11	AP 00733114	POSTMASTER WASHINGTON DC	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		111.85
06-11	AP 00733114	POSTMASTER WASHINGTON DC	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL		43.85

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06-11	AP	00733114	POSTMASTER WASHINGTON DC	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	39.20
06-11	AP	00733114	POSTMASTER WASHINGTON DC	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	130.24
06-13	AP	E0163840	VIRGIN ISLANDS WATER AND POWER	04/24/14	05/27/14	UTILITIES	223.38
06-13	AP	E0163841	INNOVATIVE TELEPHONE	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
06-13	AP	E0163842	VIRGIN ISLANDS WATER AND POWER	04/24/14	05/27/14	UTILITIES	882.67
06-13	AP	E0163845	INNOVATIVE TELEPHONE	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
06-13	AP	E0163846	INNOVATIVE TELEPHONE	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
06-13	AP	E0163847	INNOVATIVE TELEPHONE	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
06-13	AP	E0163848	FEDEX	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	15.25
06-16	AP	00735913	HATIM YUSUF	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-27	AP	E0168469	ALLEN, AMBER	02/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	219.96
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,311.89
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	389.55
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,326.69
04-25	GL	PIX0038591	PRINTING AND REPRODUCTION	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
			OTHER SERVICES				
04-04	AP	E0137738	KAREEM FELIX	02/11/14	03/04/14	JANITORIAL AND MAINT SERV	225.00
04-11	AP	E0140489	ADT SECURITY SYSTEMS	04/01/14	04/30/14	SECURITY SERVICE	59.75
04-11	AP	E0140560	REAL TECH EXTERMINATING	04/01/14	04/01/14	JANITORIAL AND MAINT SERV	50.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	91.27
05-05	AP	E0147477	LUZ SUAREZ DE HIGHFIELD	02/27/14	04/09/14	TRANSLATN AND INTERPRET SERV	400.00
05-09	AP	E0150470	ADT SECURITY SYSTEMS	05/01/14	05/31/14	SECURITY SERVICE	59.75
05-09	AP	E0150471	KAREEM FELIX	03/11/14	04/01/14	JANITORIAL AND MAINT SERV	225.00
05-16	AP	E0153387	REAL TECH EXTERMINATING	05/01/14	05/01/14	JANITORIAL AND MAINT SERV	50.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	91.27
06-06	AP	E0160617	ADT SECURITY SYSTEMS	06/01/14	06/30/14	SECURITY SERVICE	59.75
06-13	AP	E0163838	KAREEM FELIX	05/06/14	05/27/14	JANITORIAL AND MAINT SERV	225.00
06-13	AP	E0163843	KAREEM FELIX	04/08/14	04/29/14	JANITORIAL AND MAINT SERV	225.00
06-13	AP	E0163844	REAL TECH EXTERMINATING	06/03/14	06/03/14	JANITORIAL AND MAINT SERV	50.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	91.27
						OTHER SERVICES TOTALS:	1,903.06
			SUPPLIES AND MATERIALS				
04-01	AP	E0135617	BLUE MOUNTAIN WATER	03/10/14	03/10/14	WATER	15.00
04-21	AP	00726853	CITI PCARD-NEWSPAPER DIRECT QPS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	109.95
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	31.48
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	194.76
05-16	AP	E0153400	BLUE MOUNTAIN WATER	05/06/14	05/06/14	WATER	15.00
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	100.92
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	27.99
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	553.71
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	27.99
06-27	AP	E0168467	JACKSON, JOYCE	03/26/14	05/10/14	OFFICE SUPPLIES (OUTSIDE)	136.87
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	16.45
						SUPPLIES AND MATERIALS TOTALS:	1,230.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		520.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		520.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		520.00
					EQUIPMENT TOTALS:	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,100.08
					OFFICE TOTALS:	277,100.08
2014 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,787.54
					PERSONNEL COMPENSATION	401,902.12
					TRAVEL	33,307.95
					RENT, COMMUNICATION, UTILITIES	60,615.97
					PRINTING AND REPRODUCTION	2,323.95
					OTHER SERVICES	16,736.72
					SUPPLIES AND MATERIALS	15,954.65
					EQUIPMENT	4,001.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,630.88
					OFFICE TOTALS:	536,630.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		138.07
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-15.10
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		151.83
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-33.75
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		115.30
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-40.65
					FRANKED MAIL TOTALS:	315.70
PERSONNEL COMPENSATION						
					ALLEN, KARA M	850.00
					CHENG, BECKY H	15,833.33
					DARNER, MICHAEL P	2,000.00
					DUARTE, GIL A	12,000.00
					FANG, VINCENT	300.00
					HAMILTON, ELLEN M	9,999.99
					HAMMETT, PRISCILA	933.33
					HAMMETT, PRISCILA	2,333.33
					HOVSEPIAN, MATTHEW A	8,750.01
					HRUSKA, COURTNEY M	12,000.00
					KAAI, KRISTAL C	300.00
					LINDNER, DANIEL M	10,255.55

LINDNER,DANIEL M	06/01/14	06/11/14	PRESS SECRETARY (OTHER COMPENSATION)	2,961.11
MAGUIRE,MARIANA	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,750.01
NICKSON,MICHAEL A	04/01/14	06/30/14	SHARED EMPLOYEE	5,250.00
PLAKE,LINDSAY	04/01/14	06/30/14	DISTRICT SCHEDULER	13,125.01
RIVERA,JOLEEN C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
ROBLES,ENRIQUE P	04/01/14	06/30/14	FIELD REP/CASEWORKER	10,749.99
SHIM,HEE JUNG L	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	16,250.01
TSENG,TOMMY	02/01/14	02/07/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,044.44
URIAS, BRYAN	04/01/14	04/25/14	DEPUTY DISTRICT DIRECTOR	3,888.89
URIAS, BRYAN	04/01/14	04/25/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,111.11
YAN,VIOLA	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,625.00
WANG, AMELIA	04/01/14	06/30/14	CHIEF OF STAFF	34,305.58
			PERSONNEL COMPENSATION TOTALS:	195,616.69

TRAVEL							
04-07	AP	E0138045	MAGUIRE,MARIANA	03/25/14	03/25/14	TAXI/PARKING/TOLLS	29.29
04-07	AP	E0138048	URIAS, BRYAN	01/19/14	03/23/14	PRIVATE AUTO MILEAGE	194.55
04-07	AP	E0138048	URIAS, BRYAN	03/01/14	03/01/14	TAXI/PARKING/TOLLS	9.00
04-07	AP	E0138051	CITIBANK GOV CARD SERVICE	03/23/14	03/27/14	COMMERCIAL TRANSPORTATION	431.00
04-14	AP	E0141004	HON JUDY CHU	03/14/14	04/05/14	TAXI/PARKING/TOLLS	14.80
04-18	AP	E0142747	WANG, AMELIA	03/18/14	03/22/14	PRIVATE AUTO MILEAGE	31.36
04-23	AP	E0143780	HON JUDY CHU	03/22/14	04/18/14	TAXI/PARKING/TOLLS	18.00
04-28	AP	E0144715	HON JUDY CHU	01/06/14	03/31/14	PRIVATE AUTO MILEAGE	1,573.32
04-28	AP	E0144715	HON JUDY CHU	01/26/14	03/10/14	TAXI/PARKING/TOLLS	11.30
04-28	AP	E0144726	MAGUIRE,MARIANA	04/11/14	04/11/14	TAXI/PARKING/TOLLS	7.47
04-30	AP	E0145977	DUARTE,GIL A	02/20/14	04/21/14	TAXI/PARKING/TOLLS	113.00
05-01	AP	E0146007	CITIBANK GOV CARD SERVICE	03/06/14	03/22/14	COMMERCIAL TRANSPORTATION	1,182.00
05-01	AP	E0146007	CITIBANK GOV CARD SERVICE	03/06/14	03/12/14	LODGING	523.12
05-01	AP	E0146007	CITIBANK GOV CARD SERVICE	03/18/14	03/22/14	CAR RENTAL	450.73
05-01	AP	E0146007	CITIBANK GOV CARD SERVICE	03/20/14	03/25/14	TAXI/PARKING/TOLLS	20.00
05-01	AP	E0146007	CITIBANK GOV CARD SERVICE	03/18/14	03/23/14	TRAVEL SUBSISTENCE	173.47
05-06	AP	E0148069	CITIBANK GOV CARD SERVICE	03/03/14	05/01/14	COMMERCIAL TRANSPORTATION	1,261.00
05-06	AP	E0148069	CITIBANK GOV CARD SERVICE	03/19/14	03/26/14	TAXI/PARKING/TOLLS	35.00
05-08	AP	E0150198	MAGUIRE,MARIANA	04/19/14	04/27/14	TAXI/PARKING/TOLLS	88.58
05-09	AP	E0150190	PLAKE, LINDSAY	01/10/14	04/12/14	PRIVATE AUTO MILEAGE	349.72
05-12	AP	E0150947	HOVSEPIAN, MATTHEW A.	03/05/14	05/09/14	PRIVATE AUTO MILEAGE	169.18
05-12	AP	E0150950	CITIBANK GOV CARD SERVICE	04/04/14	05/09/14	COMMERCIAL TRANSPORTATION	862.00
05-12	AP	E0150950	CITIBANK GOV CARD SERVICE	04/11/14	04/27/14	TAXI/PARKING/TOLLS	26.00
05-13	AP	E0150960	VAN, VIOLA	02/15/14	05/08/14	PRIVATE AUTO MILEAGE	690.26
05-13	AP	E0150960	VAN, VIOLA	03/14/14	05/04/14	TAXI/PARKING/TOLLS	26.60
05-14	AP	E0152096	CITIBANK GOV CARD SERVICE	04/20/14	05/11/14	COMMERCIAL TRANSPORTATION	1,527.00
05-14	AP	E0152096	CITIBANK GOV CARD SERVICE	04/20/14	04/27/14	CAR RENTAL	537.77
05-14	AP	E0152096	CITIBANK GOV CARD SERVICE	04/18/14	04/20/14	TAXI/PARKING/TOLLS	99.00
05-14	AP	E0152096	CITIBANK GOV CARD SERVICE	04/19/14	04/22/14	TRAVEL SUBSISTENCE	156.83
06-09	AP	E0161071	WANG, AMELIA	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	21.17
06-09	AP	E0161073	HRUSKA, COURTNEY M	05/06/14	05/21/14	PRIVATE AUTO MILEAGE	24.80
06-09	AP	E0161073	HRUSKA, COURTNEY M	05/07/14	05/07/14	TAXI/PARKING/TOLLS	11.00
06-09	AP	E0161077	DUARTE,GIL A	01/08/14	05/31/14	PRIVATE AUTO MILEAGE	840.78
06-10	AP	E0161092	CITIBANK GOV CARD SERVICE	05/18/14	05/30/14	COMMERCIAL TRANSPORTATION	825.00
06-11	AP	E0162230	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
06-11	AP	E0162230	CITIBANK GOV CARD SERVICE	05/11/14 05/15/14	LODGING	1,535.40
06-11	AP	E0162230	CITIBANK GOV CARD SERVICE	05/02/14 05/12/14	TAXI/PARKING/TOLLS	42.00
06-11	AP	E0162230	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	TRAVEL SUBSISTENCE	8.99
06-19	AP	E0165478	MAGUIRE, MARIANA	06/13/14 06/14/14	COMMERCIAL TRANSPORTATION	394.00
06-19	AP	E0165478	MAGUIRE, MARIANA	06/13/14 06/14/14	LODGING	296.53
06-19	AP	E0165484	WANG, AMELIA	05/06/14 05/20/14	PRIVATE AUTO MILEAGE	19.49
06-19	AP	E0165494	CITIBANK GOV CARD SERVICE	05/05/14 06/12/14	COMMERCIAL TRANSPORTATION	825.00
06-19	AP	E0165494	CITIBANK GOV CARD SERVICE	05/02/14 06/18/14	TAXI/PARKING/TOLLS	37.00
06-19	AP	E0165499	VAN, VIOLA	05/09/14 06/06/14	PRIVATE AUTO MILEAGE	304.08
06-24	AP	E0167245	MAGUIRE, MARIANA	06/13/14 06/14/14	CAR RENTAL	86.42
06-24	AP	E0167245	MAGUIRE, MARIANA	06/13/14 06/15/14	TAXI/PARKING/TOLLS	147.50
06-24	AP	E0167245	MAGUIRE, MARIANA	06/14/14 06/14/14	TRAVEL SUBSISTENCE	20.53
					TRAVEL TOTALS:	16,248.04
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00722091	UNITED PARCEL SERVICE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	74.25
04-03	AP	00722091	UNITED PARCEL SERVICE	03/22/14 03/22/14	POSTAGE / COURIER / BOX RENTAL	15.00
04-03	AP	00722091	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	6.62
04-07	AP	E0138056	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	710.38
04-09	AP	00722566	CALIFORNIA CREDIT UNION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	961.33
04-09	AP	00722566	CALIFORNIA CREDIT UNION	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	961.33
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL	6.62
04-14	AP	E0141012	VERIZON COMMUNICATIONS	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	175.42
04-16	AP	00724096	CLAREMONT STAR LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00724272	CALIFORNIA CREDIT UNION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
04-23	AP	E0143780	HON JUDY CHU	12/13/13 04/12/14	UTILITIES	119.80
04-23	AP	E0143785	DIRECTV	04/13/14 05/12/14	UTILITIES	61.53
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	155.00
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,983.54
04-25	GL	EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
04-25	GL	EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.41
04-28	GL	HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)	35.00
04-29	GL	GRP0038675		04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	10.00
04-30	AP	E0145996	VERIZON CALIFORNIA	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	176.15
04-30	AP	E0146001	AT&T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	704.99
05-16	AP	00729443	CLAREMONT STAR LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00729618	CALIFORNIA CREDIT UNION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
05-21	AP	E0154523	DIRECTV	05/13/14 06/12/14	UTILITIES	61.53
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	155.00
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,981.02
05-21	GL	EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
05-21	GL	EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.25

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06-05	AP	00732818	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	85.96
06-05	AP	00732818	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	6.29
06-09	AP	E0161083	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	709.06
06-11	AP	E0162208	HON JUDY CHU	04/13/14	05/12/14	UTILITIES	29.95
06-13	AP	E0164025	VERIZON CALIFORNIA	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	175.64
06-16	AP	00736889	CLAREMONT STAR LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00737064	CALIFORNIA CREDIT UNION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	79.96
06-24	AP	E0167282	DIRECTV	06/13/14	07/12/14	UTILITIES	61.53
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	155.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,980.56
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.05
06-30	AP	E0169039	VERIZON CALIFORNIA	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	176.44
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	34,385.60
04-01	AP	E0135942	XEROX CORPORATION	01/20/14	02/21/14	PRINTING & REPRODUCTION	122.36
04-14	AP	E0141013	ACCURATE WORD LLC	04/01/14	04/01/14	PRINTING & REPRODUCTION	134.95
04-25	AP	E0144723	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	49.95
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-08	AP	E0150179	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	160.75
05-12	AP	E0150943	U.S. CAPITOL HISTORICAL SOCIET	01/28/14	01/28/14	PRINTING & REPRODUCTION	1,100.00
06-19	AP	00737272	CITI PCARD-BILL.PICMONKEY.COM	04/29/14	05/28/14	PRINTING & REPRODUCTION	33.00
06-19	AP	E0165485	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	245.55
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,852.96
04-07	AP	E0138057	CINTAS DOCUMENT MANAGEMENT	03/14/14	03/14/14	JANITORIAL AND MAINT SERV	47.13
04-16	AP	00723282	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0142739	CINTAS DOCUMENT MANAGEMENT	03/28/14	03/28/14	JANITORIAL AND MAINT SERV	47.13
04-30	AP	E0145974	CINTAS DOCUMENT MANAGEMENT	04/11/14	04/11/14	JANITORIAL AND MAINT SERV	47.13
05-15	AP	E0152961	CINTAS DOCUMENT MANAGEMENT	04/25/14	04/25/14	JANITORIAL AND MAINT SERV	47.13
05-16	AP	00728629	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-11	AP	E0162227	CINTAS DOCUMENT MANAGEMENT	05/09/14	05/09/14	JANITORIAL AND MAINT SERV	47.13
06-16	AP	00736085	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	E0165480	CINTAS DOCUMENT MANAGEMENT	05/23/14	05/23/14	JANITORIAL AND MAINT SERV	47.13
06-24	AP	E0167289	CINTAS DOCUMENT MANAGEMENT	06/06/14	06/06/14	JANITORIAL AND MAINT SERV	51.85
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,989.63
04-01	AP	E0135943	ARAMARK REFRESHMENT SERVICES	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	38.06
04-01	AP	E0135944	ARAMARK REFRESHMENT SERVICES	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	43.79
04-01	AP	E0135946	ARAMARK REFRESHMENT SERVICES	03/26/14	03/26/14	FOOD & BEVERAGE	248.41
04-04	AP	00722283	THE KITCHEN FOR EXPLORING FOODS	02/20/14	02/20/14	FOOD & BEVERAGE	437.00
04-07	AP	E0122471	THE KITCHEN FOR EXPLORING FOODS	02/20/14	02/20/14	FOOD & BEVERAGE	-437.00
04-07	AP	E0138042	OFFICE DEPOT INC	03/18/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	1.18
04-07	AP	E0138047	OFFICE DEPOT INC	03/24/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	66.54
04-07	AP	E0138054	OFFICE DEPOT INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	26.91
04-07	AP	E0138063	OFFICE DEPOT INC	03/18/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	11.99
04-07	AP	E0138071	OFFICE DEPOT INC	03/18/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	91.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
04-08	AP E0138060	OFFICE DEPOT INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		5.00
04-16	AP E0141900	GLENDORA FLORIST	04/12/14 04/12/14	HABITATION EXPENSE		300.08
04-18	AP E0142728	SPARKLETT'S AND SIERRA SPRINGS	03/19/14 04/07/14	WATER		64.07
04-18	AP E0142745	ARAMARK REFRESHMENT SERVICES	04/04/14 04/04/14	FOOD & BEVERAGE		110.25
04-21	AP 00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		28.55
04-23	AP E0143767	OFFICE DEPOT INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		20.52
04-23	AP E0143769	OFFICE DEPOT	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		33.08
04-23	AP E0143770	BURGER CONTINENTAL	04/12/14 04/12/14	FOOD & BEVERAGE		441.00
04-23	AP E0143780	HON JUDY CHU	01/07/14 05/06/14	PUBLICATIONS/REFERENCE MAT'L		63.92
04-30	AP E0146012	OFFICE DEPOT INC	04/16/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)		95.07
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-51.05
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		237.19
05-02	AP E0146011	THE FOUR SEASONS TEA ROOM	04/12/14 04/12/14	FOOD & BEVERAGE		1,402.50
05-08	AP E0150198	MAGUIRE, MARIANA	04/26/14 04/26/14	FOOD & BEVERAGE		46.29
05-08	AP E0150200	ARAMARK REFRESHMENT SERVICES	04/23/14 04/23/14	FOOD & BEVERAGE		253.97
05-09	AP E0150190	PLAKE, LINDSAY	02/19/14 02/19/14	FOOD & BEVERAGE		55.71
05-09	AP E0150190	PLAKE, LINDSAY	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)		149.81
05-13	AP E0150960	VAN, VIOLA	04/11/14 04/11/14	FOOD & BEVERAGE		45.57
05-13	AP E0150960	VAN, VIOLA	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		59.92
05-15	AP E0152955	OFFICE DEPOT INC	04/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		14.48
05-15	AP E0152956	ARAMARK REFRESHMENT SERVICES	05/01/14 05/31/14	FOOD & BEVERAGE		110.25
05-15	AP E0152958	OFFICE DEPOT INC	05/06/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		98.45
05-15	AP E0152959	SPARKLETT'S AND SIERRA SPRINGS	04/16/14 04/16/14	WATER		64.13
05-20	AP 00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		28.55
05-22	AP E0155895	OFFICE DEPOT	05/13/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		56.46
05-23	AP E0155891	OFFICE DEPOT INC	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		20.04
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-61.45
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		217.80
06-11	AP E0162208	HON JUDY CHU	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		57.74
06-11	AP E0162208	HON JUDY CHU	05/07/14 06/06/14	PUBLICATIONS/REFERENCE MAT'L		15.98
06-11	AP E0162217	MAGUIRE, MARIANA	05/29/14 05/29/14	FOOD & BEVERAGE		17.55
06-19	AP 00737272	CITI PCARD-APL APPLE ITUNES STORE	04/29/14 05/28/14	SOFTWARE LESS THAN \$500		99.99
06-19	AP 00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		28.55
06-19	AP 00737272	CITI PCARD-PAVILIONS STOR	04/29/14 05/28/14	FOOD & BEVERAGE		48.02
06-19	AP 00737272	CITI PCARD-PAYPAL COOKCOMPANY	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		371.00
06-19	AP E0165487	OFFICE DEPOT INC	06/03/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		31.44
06-19	AP E0165490	SPARKLETT'S AND SIERRA SPRINGS	05/12/14 06/03/14	WATER		64.17
06-19	AP E0165495	OFFICE DEPOT	05/29/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)		56.72
06-19	AP E0165497	OFFICE DEPOT	05/21/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		24.98
06-19	AP E0165501	ARAMARK REFRESHMENT SERVICES	06/01/14 06/30/14	FOOD & BEVERAGE		110.25
06-19	AP E0165502	OFFICE DEPOT INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		101.08
06-19	AP E0165503	OFFICE DEPOT	05/21/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		108.93
06-19	AP E0165509	OFFICE DEPOT INC	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		39.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
		BAENA,TATIANA	05/01/14 05/31/14	STAFF ASSISTANT	2,166.67	
		BAENA,TATIANA	06/01/14 06/30/14	RECEPTIONIST/STAFF ASSISTANT	2,166.67	
		BRENNAN,ROSS D	04/01/14 06/10/14	STAFF ASSISTANT	6,416.66	
		BRENNAN,ROSS D	06/11/14 06/30/14	LEGISLATIVE CORRESPONDENT	2,000.00	
		DARNER,MICHAEL P	05/01/14 05/31/14	SHARED EMPLOYEE	2,000.00	
		GERMANI,ALICIA	04/01/14 06/30/14	SCHEDULER	13,250.01	
		GERNT,ANDREW W	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	13,250.01	
		GOMES,LISHA M	04/01/14 06/30/14	CASEWORKER/RECEPTIONIST	11,250.00	
		GREENBURG,BRAD M	04/01/14 05/11/14	LEGISLATIVE ASSISTANT	5,125.00	
		GREENBURG,BRAD M	05/12/14 06/19/14	LEGISLATIVE DIRECTOR	8,444.44	
		HANG, ELIZABETH E	04/01/14 06/30/14	LEGISLATIVE COUNSEL	11,750.01	
		KARAFOTAS,PETER N	04/01/14 06/30/14	CHIEF OF STAFF	32,499.99	
		MACFARLANE,ALEXANDRA	04/01/14 06/30/14	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00	
		MCGINN,MATTHEW J	04/01/14 06/10/14	LEGISLATIVE CORRESPONDENT	6,805.56	
		MCGINN,MATTHEW J	06/11/14 06/30/14	LEGISLATIVE ASSISTANT	2,111.11	
		MEDEROS,DIANE C	04/01/14 06/30/14	DISTRICT DIRECTOR	18,750.00	
		MILLER,ALEXANDER D	04/01/14 06/30/14	DIRECTOR OF COMMUNITY RELATION	13,749.99	
		MURPHY,NICOLE V	04/01/14 05/31/14	FIELD REPRESENTATIVE	4,326.40	
		MURPHY,RITA A	04/01/14 06/30/14	DIRECTOR OF SENIOR SERVICES	15,000.00	
		PINER,JAMES W	06/09/14 06/30/14	STAFF ASSISTANT	1,833.33	
		SPOERER,KATIE K	04/01/14 06/30/14	SCHEDULER	11,250.00	
		SUCHITE,ROGELIO A	04/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE	13,749.99	
		TATARIAN,ALISA S	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR	3,249.99	
		WALSH,WILLIAM G	04/01/14 05/31/14	LEGISLATIVE DIRECTOR	8,666.67	
		WALSH,WILLIAM G	05/01/14 05/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,888.89	
				PERSONNEL COMPENSATION TOTALS:	222,868.06	
TRAVEL						
04-08	AP	E0138531 CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	TRAVEL SUBSISTENCE	2,669.28	
04-08	AP	E0138543 MURPHY, RITA	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	60.28	
04-08	AP	E0138543 MURPHY, RITA	02/03/14 02/24/14	PRIVATE AUTO MILEAGE	83.20	
04-08	AP	E0138543 MURPHY, RITA	03/03/14 03/19/14	PRIVATE AUTO MILEAGE	50.20	
05-08	AP	E0149250 CITIBANK GOV CARD SERVICE	03/28/14 04/25/14	COMMERCIAL TRANSPORTATION	1,215.22	
05-28	AP	E0156845 GERMANI, ALICIA	05/14/14 05/14/14	PRIVATE AUTO MILEAGE	28.60	
05-28	AP	E0156847 HANG, ELIZABETH E	04/25/14 04/25/14	TRAVEL SUBSISTENCE	45.00	
05-30	AP	E0158022 GERMANI, ALICIA	05/16/14 05/16/14	PRIVATE AUTO MILEAGE	13.00	
06-11	AP	E0162185 CITIBANK GOV CARD SERVICE	04/28/14 06/26/14	TRAVEL SUBSISTENCE	1,430.23	
06-26	AP	E0168205 MILLER, ALEXANDER D	01/10/14 04/28/14	PRIVATE AUTO MILEAGE	102.60	
				TRAVEL TOTALS:	5,697.61	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	E0138550 VERIZON	02/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE	645.39	
04-08	AP	E0138551 VERIZON WIRELESS	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	562.91	
04-16	AP	00723107 SHECHTMAN HALPERIN SAVAGE LLP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,533.33	
04-16	AP	00724009 WOONSOCKET CITY HALL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	

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04-18	AP	E0142588	COX COMMUNICATIONS	04/08/14	05/07/14	UTILITIES	73.98
04-21	AP	00726853	CITI PCARD-USPS POSTAL ST	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	197.85
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	332.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	879.59
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.86
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.11
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	1.00
05-07	AP	E0149254	VERIZON	03/27/14	04/26/14	TELECOMSRV/EQ/TOLL CHARGE	654.57
05-16	AP	00728456	SHECHTMAN HALPERIN SAVAGE LLP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,533.33
05-16	AP	00729354	WOONSOCKET CITY HALL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	6.85
05-20	AP	E0154316	COX COMMUNICATIONS	05/08/14	06/07/14	UTILITIES	73.98
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	968.88
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	80.86
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.57
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	332.00
05-28	AP	E0156855	VERIZON WIRELESS	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	563.12
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	280.00
06-10	AP	E0162187	VERIZON WIRELESS	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	513.58
06-10	AP	E0162195	VERIZON	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	643.83
06-11	AP	00733114	POSTMASTER WASHINGTON DC	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	31.45
06-16	AP	00735914	SHECHTMAN HALPERIN SAVAGE LLP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,533.33
06-16	AP	00736801	WOONSOCKET CITY HALL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	60.45
06-19	AP	E0166034	COX COMMUNICATIONS	06/08/14	07/07/14	UTILITIES	73.98
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,283.83
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.86
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.02
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	95.00
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	332.00
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,400.76
PRINTING AND REPRODUCTION							
04-02	AP	E0136135	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	PRINTING & REPRODUCTION	269.42
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	21.22
04-15	AP	E0141508	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	PRINTING & REPRODUCTION	147.57
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-07	AP	E0149247	DORRANCE ENGRAVING	02/27/14	02/27/14	PRINTING & REPRODUCTION	119.60
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-28	AP	E0156846	DAVID L. ANDRUKITUS INC	05/13/14	05/13/14	PRINTING & REPRODUCTION	157.50
05-28	AP	E0156850	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	PRINTING & REPRODUCTION	163.36
06-09	AP	00732877	PUBLIC PRINTER	02/04/14	02/04/14	PRINTING & REPRODUCTION	145.14
06-13	AP	E0163478	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	PRINTING & REPRODUCTION	194.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
06-17	AP E0164719	DORRANCE ENGRAVING	05/14/14 05/14/14	PRINTING & REPRODUCTION	59.80	
					PRINTING AND REPRODUCTION TOTALS:	1,290.70
OTHER SERVICES						
04-03	AP 00722251	DESKTOP SOLUTIONS INC	03/06/14 03/06/14	TRAINING	250.00	
04-16	AP 00723056	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00724046	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-22	AP E0143313	SEMEDO CLEANING COMPANY	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	400.00	
05-07	AP E0149249	SEMEDO CLEANING COMPANY	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	350.00	
05-16	AP 00728405	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00729391	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-10	AP E0162175	SEMEDO CLEANING COMPANY	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	350.00	
06-16	AP 00735863	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00736837	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	11,850.00
SUPPLIES AND MATERIALS						
04-02	AP 00722051	GEM LASER EXPRESS INC	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	269.00	
04-02	AP 00722051	GEM LASER EXPRESS INC	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.00	
04-02	AP E0136111	OLD MILL SIGNS INC	03/25/14 03/25/14	HABITATION EXPENSE	311.00	
04-08	AP E0138552	JACKLIN, BRADLEY D.	01/22/14 01/22/14	FOOD & BEVERAGE	126.29	
04-18	AP E0142590	POLAND SPRING WATER	03/07/14 04/06/14	WATER	28.88	
04-21	AP 00726853	CITI PCARD-COSI	03/01/14 03/28/14	FOOD & BEVERAGE	227.13	
04-21	AP 00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	19.99	
04-30	AP 00727156	GEM LASER EXPRESS INC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	538.00	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	197.97	
05-20	AP 00732083	CITI PCARD-WHOLEFDS UNI	03/29/14 04/28/14	FOOD & BEVERAGE	54.35	
05-28	AP E0156848	INNOVEX	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)	4.95	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	19.99	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	652.38	
06-10	AP E0162164	W.B. MASON CO. INC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	179.32	
06-10	AP E0162193	MURPHY, RITA	06/02/14 06/02/14	FOOD & BEVERAGE	20.97	
06-13	AP E0163469	W.B. MASON CO. INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	19.15	
06-19	AP 00737272	CITI PCARD-STOP & SHOP	04/29/14 05/28/14	FOOD & BEVERAGE	15.52	
06-19	AP E0166037	MURPHY, RITA	06/15/14 06/15/14	FOOD & BEVERAGE	132.46	
06-19	AP E0166039	POLAND SPRING WATER	05/07/14 06/06/14	WATER	28.88	
06-19	AP E0166048	OLD MILL SIGNS INC	05/29/14 05/29/14	HABITATION EXPENSE	85.00	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	57.97	
06-25	AP E0167366	PINER, JAMES W.	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	22.48	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	492.75	
					SUPPLIES AND MATERIALS TOTALS:	3,801.42
EQUIPMENT						
04-30	GL MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	231.75	
05-30	GL MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	231.75	

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06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	231.75
					EQUIPMENT TOTALS:	695.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,855.70
					OFFICE TOTALS:	269,855.70

2013 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-11	AP	00733057	GEORGE W ALLEN COMPANY INC	04/24/14	04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,635.90
						EQUIPMENT TOTALS:	2,635.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,635.90
						OFFICE TOTALS:	2,635.90

2014 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	733.82	669.00
PERSONNEL COMPENSATION	406,325.53	228,333.33
TRAVEL	13,380.85	11,472.99
RENT, COMMUNICATION, UTILITIES	32,902.28	17,812.81
PRINTING AND REPRODUCTION	2,239.04	1,023.94
OTHER SERVICES	10,115.48	8,180.48
SUPPLIES AND MATERIALS	5,769.32	4,933.19
EQUIPMENT	1,119.03	494.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,585.35	272,919.77
OFFICE TOTALS:	472,585.35	272,919.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-21.00	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	303.59
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	360.42
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-5.85
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	65.09
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-33.25
						FRANKED MAIL TOTALS:	669.00

PERSONNEL COMPENSATION

AWAN, ABID A	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
BLACKMAN,WADE A	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	12,000.00
BOND,DAVID M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,999.99
BROWNING,GEOFFREY	04/01/14	06/30/14	LEGISLATIVE AIDE	11,750.01
DARNER,MICHAEL P	05/01/14	05/31/14	SHARED EMPLOYEE	2,000.00
FUSCO,ALANNA M	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
KAUFMAN,NATALIE R	04/01/14	06/30/14	CONSTITUENT SERVICES	12,000.00
MCANDREW,JENNIFER M	04/01/14	06/30/14	PART-TIME EMPLOYEE	10,833.34
MCKINNON,MARK L	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
MORESCHI,ANTHONY J	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
MORESCHI,JOHN A	04/01/14	06/30/14	LEGISLATIVE COUNSEL	11,750.01
PERKINS,KELSEY L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
		PRICE, CHRISTIAN W	04/01/14 06/30/14	DISTRICT DIRECTOR		24,999.99
		SCANNELL, BROOKE A	04/01/14 06/30/14	CHIEF OF STAFF		33,999.99
		TATARIAN, ALISA S	04/01/14 06/30/14	SHARED EMPLOYEE		3,999.99
		THORNTON, STEVEN M	04/01/14 06/30/14	LEGISLATIVE AIDE		11,750.01
		TOBIAS, GEORGE C	04/01/14 06/30/14	SCHEDULER		12,000.00
		UNGA, JUSTIN M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		228,333.33
TRAVEL						
04-01	AP E0134643	HON KATHERINE CLARK	01/07/14 02/14/14	TRAVEL SUBSISTENCE		1,830.75
04-02	AP E0136112	KAUFMAN, NATALIE R.	03/02/14 03/12/14	PRIVATE AUTO MILEAGE		83.66
04-02	AP E0136112	KAUFMAN, NATALIE R.	03/12/14 03/20/14	PRIVATE AUTO MILEAGE		108.42
04-02	AP E0136112	KAUFMAN, NATALIE R.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		84.50
04-02	AP E0136112	KAUFMAN, NATALIE R.	03/22/14 03/25/14	PRIVATE AUTO MILEAGE		33.50
04-02	AP E0136112	KAUFMAN, NATALIE R.	03/27/14 03/28/14	PRIVATE AUTO MILEAGE		40.88
04-02	AP E0136112	KAUFMAN, NATALIE R.	03/24/14 03/24/14	TRAVEL SUBSISTENCE		20.00
04-03	AP E0136124	MCANDREW, JENNIFER M.	02/24/14 03/20/14	PRIVATE AUTO MILEAGE		129.02
04-03	AP E0136124	MCANDREW, JENNIFER M.	03/25/14 03/28/14	PRIVATE AUTO MILEAGE		19.99
04-03	AP E0136124	MCANDREW, JENNIFER M.	01/30/14 03/25/14	TRAVEL SUBSISTENCE		65.99
04-10	AP E0139814	CITIBANK GOV CARD SERVICE	02/28/14 03/21/14	TRAVEL SUBSISTENCE		1,148.00
05-01	AP E0147162	TOBIAS, GEORGE C.	03/13/14 04/01/14	PRIVATE AUTO MILEAGE		23.24
05-01	AP E0147162	TOBIAS, GEORGE C.	04/01/14 04/08/14	PRIVATE AUTO MILEAGE		21.17
05-01	AP E0147162	TOBIAS, GEORGE C.	04/09/14 04/22/14	PRIVATE AUTO MILEAGE		7.11
05-05	AP E0147163	PERKINS, KELSEY L.	04/12/14 04/15/14	PRIVATE AUTO MILEAGE		53.03
05-05	AP E0147163	PERKINS, KELSEY L.	04/10/14 04/10/14	TRAVEL SUBSISTENCE		35.00
05-07	AP E0149217	BOND, DAVID M	04/11/14 04/18/14	TRAVEL SUBSISTENCE		350.63
05-07	AP E0149219	SCANNELL, BROOKE A.	04/21/14 04/24/14	TRAVEL SUBSISTENCE		294.05
05-07	AP E0149219	SCANNELL, BROOKE A.	04/22/14 04/24/14	TRAVEL SUBSISTENCE		277.02
05-07	AP E0149219	SCANNELL, BROOKE A.	04/23/14 04/23/14	TRAVEL SUBSISTENCE		34.00
05-07	AP E0149219	SCANNELL, BROOKE A.	04/24/14 04/24/14	TRAVEL SUBSISTENCE		20.61
05-07	AP E0149230	KAUFMAN, NATALIE R.	04/02/14 04/10/14	PRIVATE AUTO MILEAGE		83.72
05-07	AP E0149230	KAUFMAN, NATALIE R.	04/10/14 04/22/14	PRIVATE AUTO MILEAGE		93.18
05-07	AP E0149230	KAUFMAN, NATALIE R.	04/22/14 04/29/14	PRIVATE AUTO MILEAGE		84.50
05-07	AP E0149230	KAUFMAN, NATALIE R.	04/30/14 04/30/14	PRIVATE AUTO MILEAGE		22.46
05-08	AP E0149224	CITIBANK GOV CARD SERVICE	03/28/14 04/18/14	TRAVEL SUBSISTENCE		1,941.00
05-20	AP E0154317	TOBIAS, GEORGE C.	04/28/14 05/01/14	PRIVATE AUTO MILEAGE		14.00
05-20	AP E0154317	TOBIAS, GEORGE C.	05/01/14 05/08/14	PRIVATE AUTO MILEAGE		21.45
05-20	AP E0154317	TOBIAS, GEORGE C.	05/09/14 05/09/14	PRIVATE AUTO MILEAGE		8.46
05-20	AP E0154328	FUSCO, ALANNA M.	05/06/14 05/06/14	TRAVEL SUBSISTENCE		10.00
05-20	AP E0154328	FUSCO, ALANNA M.	05/08/14 05/08/14	TRAVEL SUBSISTENCE		11.10
05-28	AP E0156859	MCANDREW, JENNIFER M.	04/29/14 05/08/14	TRAVEL SUBSISTENCE		157.17
05-30	AP E0158018	PERKINS, KELSEY L.	05/07/14 05/17/14	PRIVATE AUTO MILEAGE		71.23
05-30	AP E0158018	PERKINS, KELSEY L.	05/17/14 05/17/14	PRIVATE AUTO MILEAGE		13.10
06-11	AP E0162194	CITIBANK GOV CARD SERVICE	05/06/14 06/20/14	TRAVEL SUBSISTENCE		2,156.44

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06-16	AP	E0163491	HON KATHERINE CLARK	06/10/14	06/10/14	TRAVEL SUBSISTENCE	29.00
06-19	AP	E0166032	HON KATHERINE CLARK	06/13/14	06/13/14	TRAVEL SUBSISTENCE	26.00
06-20	AP	E0166036	BOND,DAVID M	05/30/14	06/06/14	TRAVEL SUBSISTENCE	309.60
06-20	AP	E0166042	KAUFMAN, NATALIE R.	05/01/14	05/07/14	PRIVATE AUTO MILEAGE	92.01
06-20	AP	E0166042	KAUFMAN, NATALIE R.	05/07/14	05/15/14	PRIVATE AUTO MILEAGE	102.20
06-20	AP	E0166042	KAUFMAN, NATALIE R.	05/08/14	05/31/14	PRIVATE AUTO MILEAGE	20.94
06-20	AP	E0166042	KAUFMAN, NATALIE R.	05/15/14	05/27/14	PRIVATE AUTO MILEAGE	96.88
06-20	AP	E0166042	KAUFMAN, NATALIE R.	05/08/14	05/08/14	TRAVEL SUBSISTENCE	38.00
06-20	AP	E0166042	KAUFMAN, NATALIE R.	07/08/14	07/13/14	TRAVEL SUBSISTENCE	301.00
06-20	AP	E0166047	SCANNELL, BROOKE A.	06/01/14	06/04/14	TRAVEL SUBSISTENCE	925.13
06-20	AP	E0166047	SCANNELL, BROOKE A.	06/04/14	06/04/14	TRAVEL SUBSISTENCE	21.51
06-24	AP	E0167365	MCANDREW, JENNIFER M.	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	99.34
06-24	AP	E0167371	HON KATHERINE CLARK	06/18/14	06/18/14	TRAVEL SUBSISTENCE	26.00
06-24	AP	E0167395	HON KATHERINE CLARK	06/20/14	06/20/14	TRAVEL SUBSISTENCE	17.00
						TRAVEL TOTALS:	11,472.99
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138539	COMCAST CORPORATION	03/28/14	04/27/14	UTILITIES	129.38
04-08	AP	E0138553	ENERGY NORTH NATUAL GAS INC	02/01/14	04/01/14	UTILITIES	820.00
04-10	AP	00722477	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	5.38
04-15	AP	E0141487	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	527.45
04-16	AP	00724248	5 HIGH STREET LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
04-22	AP	E0143394	COMCAST CORPORATION	03/12/14	04/11/14	UTILITIES	95.32
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	420.14
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.07
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.19
04-28	AP	00726854	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	5.59
04-29	AP	00727197	UNITED PARCEL SERVICE	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	18.20
04-29	AP	00727197	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	6.00
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	38.00
05-01	AP	00727195	UNITED PARCEL SERVICE	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	14.48
05-01	AP	00727195	UNITED PARCEL SERVICE	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	6.00
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	10.08
05-16	AP	00729594	5 HIGH STREET LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
05-16	AP	00729639	THE HEMENWAY INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	380.00
05-16	AP	00729640	THE HEMENWAY INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	20.53
05-20	AP	E0154323	DOUGLAS G KELLY	04/10/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	272.50
05-20	AP	E0154331	ENERGY NORTH NATUAL GAS INC	04/08/14	05/09/14	UTILITIES	248.62
05-20	AP	E0154332	VERIZON	04/02/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	231.00
05-20	AP	E0154335	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	273.55
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	477.88
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.10
05-28	AP	00732271	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	138.39
05-28	AP	E0156868	COMCAST CORPORATION	04/28/14	05/27/14	UTILITIES	100.25
05-30	AP	E0158030	COMCAST CORPORATION	05/28/14	06/27/14	UTILITIES	90.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
06-03	AR AC-09364	NATIONAL GRID	02/01/14 04/01/14	UTILITIES		-820.00
06-03	AR AC-09365	NATIONAL GRID	01/09/14 02/10/14	UTILITIES		-0.05
06-05	AP 00732818	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		-99.00
06-05	AP 00732818	UNITED PARCEL SERVICE	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL		34.92
06-05	AP 00732818	UNITED PARCEL SERVICE	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		5.26
06-10	AP E0162167	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		273.55
06-16	AP 00737039	5 HIGH STREET LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,666.67
06-16	AP 00737087	THE HEMENWAY INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		380.00
06-16	AP E0163484	VERIZON	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		500.41
06-20	AP E0166042	KAUFMAN, NATALIE R.	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL		9.80
06-20	AP E0166043	ENERGY NORTH NATUAL GAS INC	05/09/14 06/09/14	UTILITIES		519.34
06-23	AP 00737333	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL		10.76
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		113.25
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		841.90
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.07
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.08
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,812.81
PRINTING AND REPRODUCTION						
04-08	AP E0138540	DAVID L. ANDRUKITUS INC	03/24/14 03/24/14	PRINTING & REPRODUCTION		79.50
04-15	AP E0141489	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION		67.72
05-07	AP E0149212	DAVID L. ANDRUKITUS INC	04/29/14 04/29/14	PRINTING & REPRODUCTION		40.00
05-07	AP E0149229	XEROX CORPORATION	12/30/13 03/21/14	PRINTING & REPRODUCTION		1.84
05-28	AP E0156866	DAVID L. ANDRUKITUS INC	05/09/14 05/09/14	PRINTING & REPRODUCTION		97.50
06-09	AP 00732877	PUBLIC PRINTER	02/06/14 02/06/14	PRINTING & REPRODUCTION		13.64
06-09	AP 00732877	PUBLIC PRINTER	04/02/14 04/02/14	PRINTING & REPRODUCTION		48.74
06-19	AP E0166033	DAVID L. ANDRUKITUS INC	06/10/14 06/10/14	PRINTING & REPRODUCTION		437.50
06-19	AP E0166046	DAVID L. ANDRUKITUS INC	06/05/14 06/05/14	PRINTING & REPRODUCTION		40.00
06-24	AP E0167357	DAVID L. ANDRUKITUS INC	06/16/14 06/16/14	PRINTING & REPRODUCTION		117.50
06-24	AP E0167382	DAVID L. ANDRUKITUS INC	06/16/14 06/16/14	PRINTING & REPRODUCTION		40.00
06-24	AP E0167387	DAVID L. ANDRUKITUS INC	06/12/14 06/12/14	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,023.94
OTHER SERVICES						
04-16	AP 00724274	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-22	AP E0143392	UNITEDCLEANING COM INC	03/31/14 03/31/14	JANITORIAL AND MAINT SERV		330.00
05-16	AP 00729620	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-30	AP E0158021	UNITEDCLEANING COM INC	04/30/14 04/30/14	JANITORIAL AND MAINT SERV		330.00
06-16	AP 00737066	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-19	AP E0166031	GSL SOLUTIONS	03/10/14 03/10/14	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
06-19	AP E0166031	GSL SOLUTIONS	03/10/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		135.48
06-19	AP E0166045	GSL SOLUTIONS	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		200.00
06-19	AP E0166049	GSL SOLUTIONS	05/01/14 05/30/14	WEB DEV HST,EMAIL & RLTD SERV		200.00

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06-20	AP	E0166044	UNITEDCLEANING COM INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	330.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	8,180.48
04-03	AP	E0136124	MCANDREW, JENNIFER M.	03/23/14	03/23/14	OFFICE SUPPLIES (OUTSIDE)	93.46
04-08	AP	E0138532	BELMONT AND CRYSTAL SPRINGS	03/24/14	03/24/14	WATER	23.38
04-08	AP	E0138548	BOSTON HERALD	03/11/14	03/11/14	PUBLICATIONS/REFERENCE MAT'L	86.15
04-16	AP	E0141491	BLINDS R US	03/31/14	03/31/14	HABITATION EXPENSE	531.25
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	HABITATION EXPENSE	38.21
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	HABITATION EXPENSE	768.74
04-21	AP	00726853	CITI PCARD-ETSY.COM	03/01/14	03/28/14	HABITATION EXPENSE	506.95
04-21	AP	00726853	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
04-22	AP	E0143391	FUSCO, ALANNA M.	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	156.75
04-22	AP	E0143391	FUSCO, ALANNA M.	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	122.83
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-44.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	157.13
05-01	AP	E0147164	FUSCO, ALANNA M.	04/21/14	04/21/14	FOOD & BEVERAGE	61.56
05-01	AP	E0147164	FUSCO, ALANNA M.	04/22/14	04/22/14	FOOD & BEVERAGE	10.16
05-01	AP	E0147164	FUSCO, ALANNA M.	04/23/14	04/23/14	FOOD & BEVERAGE	91.45
05-01	AP	E0147164	FUSCO, ALANNA M.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	38.74
05-05	AP	E0147159	BLACKMAN, WADE A.	04/23/14	04/23/14	FOOD & BEVERAGE	33.04
05-07	AP	E0149215	BELMONT AND CRYSTAL SPRINGS	04/15/14	04/22/14	WATER	23.44
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	190.69
05-20	AP	00732083	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	E0154315	MORESCHI, ANTHONY J.	05/17/14	05/17/14	FOOD & BEVERAGE	52.24
05-20	AP	E0154328	FUSCO, ALANNA M.	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	23.33
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-39.65
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	359.17
06-03	AP	00732636	GEM LASER EXPRESS INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	550.00
06-11	AP	E0162174	FUSCO, ALANNA M.	06/01/14	06/01/14	FOOD & BEVERAGE	45.66
06-11	AP	E0162174	FUSCO, ALANNA M.	06/02/14	06/02/14	FOOD & BEVERAGE	12.91
06-11	AP	E0162174	FUSCO, ALANNA M.	06/03/14	06/03/14	FOOD & BEVERAGE	61.03
06-11	AP	E0162174	FUSCO, ALANNA M.	06/05/14	06/05/14	FOOD & BEVERAGE	21.45
06-11	AP	E0162177	BELMONT AND CRYSTAL SPRINGS	04/24/14	05/20/14	WATER	35.46
06-12	AP	E0162180	F R IMPRINTS	06/02/14	06/02/14	HABITATION EXPENSE	200.00
06-16	AP	E0163488	MORESCHI, ANTHONY J.	06/05/14	06/05/14	FOOD & BEVERAGE	15.99
06-19	AP	00737272	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	31.92
06-19	AP	00737272	CITI PCARD-SEARS.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	110.08
06-20	AP	E0166042	KAUFMAN, NATALIE R.	06/05/14	06/05/14	FOOD & BEVERAGE	20.28
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-103.90
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	615.72
						SUPPLIES AND MATERIALS TOTALS:	4,933.19
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	100.00
05-30	GL	MNT0039410	.....	04/30/14	04/30/14	MAINTENANCE / REPAIRS	5.00
05-30	GL	MNT0039410	.....	05/01/14	05/19/14	MAINTENANCE / REPAIRS	49.03
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	494.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,919.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
					OFFICE TOTALS:	<u>272,919.77</u>
2013 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	E0134660	HON KATHERINE CLARK	12/13/13 12/14/13	TRAVEL SUBSISTENCE	280.80
04-23	AP	E0143530	HON KATHERINE CLARK	12/11/13 12/13/14	TRAVEL SUBSISTENCE	819.58
					TRAVEL TOTALS:	1,100.38
OTHER SERVICES						
04-03	AP	00722218	NELSON BROTHERS PAINTING INC	12/22/13 12/22/13	JANITORIAL AND MAINT SERV	6,820.00
					OTHER SERVICES TOTALS:	6,820.00
EQUIPMENT						
06-06	AP	00732868	XEROX CORPORATION	05/03/14 06/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
					EQUIPMENT TOTALS:	6,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,795.38</u>
					OFFICE TOTALS:	<u>14,795.38</u>
2014 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	929.79
					PERSONNEL COMPENSATION	407,687.47
					TRAVEL	14,544.99
					RENT, COMMUNICATION, UTILITIES	63,768.32
					PRINTING AND REPRODUCTION	566.57
					OTHER SERVICES	10,200.00
					SUPPLIES AND MATERIALS	9,865.66
					EQUIPMENT	8,488.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>516,051.16</u>
					OFFICE TOTALS:	<u>516,051.16</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	136.99
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	96.01
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	100.57
					FRANKED MAIL TOTALS:	333.57
PERSONNEL COMPENSATION						
					AWAN, ABID A.	5,000.01
					BISHOP, MARY	11,874.99
					BREENE, SAMUEL H	1,000.00
					COLLIS, JULIA A	6,750.00
					DARNER, MICHAEL P	2,000.00
					DAVIS, SHELLEY	34,374.99

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		DEGALE, DALE E	04/01/14	06/30/14	DIR OF COMM DEV	15,000.00
		DEHART, BRIDGETTE	04/01/14	06/30/14	SENIOR LEGISLATIVE COUNSEL	15,249.99
		DRANE, LADAVIA S.	04/01/14	04/30/14	SHARED EMPLOYEE	3,666.67
		FRANK, MICHAEL S.	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	3,694.45
		JACKSON, CHARLES L.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,999.99
		LEE, MARK A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
		MCWILSON, CHRISTINA N	04/08/14	06/30/14	SCHEDULE COORDINATOR	10,951.38
		OFOU, ASI A.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	20,499.99
		RHEAUNE, PATRICK G	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,500.00
		SLAVIN, ELI	04/01/14	06/30/14	COMMUNITY LIAISON	6,750.00
		SUNDAHL, ALAN L	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
		TAYLOR, ANITA A	04/01/14	06/30/14	DISTRICT DIRECTOR	21,750.00
		WALKER, LATRICE M	04/01/14	06/30/14	COMMUNITY LIAISON	8,877.78
					PERSONNEL COMPENSATION TOTALS:	204,190.25
		TRAVEL				
04-09	AP	E0139469 CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	COMMERCIAL TRANSPORTATION	625.00
04-09	AP	E0139469 CITIBANK GOV CARD SERVICE	02/28/14	03/18/14	TRAVEL SUBSISTENCE	1,323.20
04-14	AP	E0141093 AWAN, ABID A.	04/01/14	04/04/14	TRAVEL SUBSISTENCE	833.08
05-07	AP	E0149257 CITIBANK GOV CARD SERVICE	03/27/14	04/16/14	COMMERCIAL TRANSPORTATION	617.00
05-07	AP	E0149257 CITIBANK GOV CARD SERVICE	03/28/14	04/24/14	TRAVEL SUBSISTENCE	2,162.66
06-04	AP	E0159541 BISHOP, MARY	05/11/14	05/14/14	TRAVEL SUBSISTENCE	63.03
06-17	AP	E0164278 CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	COMMERCIAL TRANSPORTATION	748.00
06-17	AP	E0164278 CITIBANK GOV CARD SERVICE	04/28/14	05/26/14	TRAVEL SUBSISTENCE	2,438.29
06-19	AP	E0165074 CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	53.00
					TRAVEL TOTALS:	8,863.26
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722091 UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	6.13
04-03	AP	00722091 UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	416.42
04-10	AP	00722477 UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	7.42
04-10	AP	00722477 UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	12.00
04-14	AP	E0141124 JAF STATION	03/05/14	04/03/14	UTILITIES	389.58
04-16	AP	00724126 NEW YORK CONGREGATIONAL CENTER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
04-16	AP	E0142077 VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	695.78
04-21	AP	E0143080 VERIZON WIRELESS	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	747.12
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	100.75
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	2,297.09
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.67
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	389.54
04-28	AP	00726854 UNITED PARCEL SERVICE	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	23.72
04-29	AP	00727197 UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	6.42
04-30	AP	E0146181 CABLEVISION	04/22/14	05/21/14	UTILITIES	109.38
05-13	AP	00727941 UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	16.79
05-14	AP	E0152269 JAF STATION	04/03/14	05/02/14	UTILITIES	330.39
05-16	AP	00729471 NEW YORK CONGREGATIONAL CENTER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-19	AP	E0153648 VERIZON	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	703.02
05-21	AP	E0154812 VERIZON WIRELESS	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	536.47
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. YVETTE D. CLARKE—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	2,467.69	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	453.70	
06-02	AP	E0158466	05/22/14 06/21/14	CABLEVISION UTILITIES	113.59	
06-11	AP	E0162470	05/02/14 06/03/14	JAF STATION UTILITIES	542.06	
06-16	AP	00736918	06/03/14 07/02/14	NEW YORK CONGREGATIONAL CENTER DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-19	AP	E0165081	05/07/14 06/09/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	706.46	
06-23	AP	E0166683	06/10/14 07/09/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	536.22	
06-26	AP	00737563	06/18/14 06/18/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	11.48	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	817.54	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	399.83	
06-30	AP	E0168871	06/22/14 07/21/14	CABLEVISION UTILITIES	113.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,046.68
PRINTING AND REPRODUCTION						
05-05	AP	E0148033	04/16/14 04/16/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
05-27	AP	E0156476	12/21/13 03/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	103.97	
06-19	AP	E0165090	06/02/14 06/02/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	192.50	
					PRINTING AND REPRODUCTION TOTALS:	336.47
OTHER SERVICES						
04-16	AP	00723699	04/01/14 04/30/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP	00729045	05/01/14 05/31/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-16	AP	00736496	06/01/14 06/30/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
04-14	AP	E0141093	04/02/14 04/06/14	AWAN, ABID A. OFFICE SUPPLIES (OUTSIDE)	901.08	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	185.49	
04-23	AP	E0143724	04/12/14 04/12/14	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	698.63	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	474.05	
05-12	AP	E0150962	05/03/14 05/03/14	MCWILSON,CHRISTINA N FOOD & BEVERAGE	41.78	
05-12	AP	E0150971	04/22/14 04/22/14	DAVIS,SHELLEY OFFICE SUPPLIES (OUTSIDE)	86.72	
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK WATER	234.40	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,135.55	
06-02	AP	00732662	05/20/14 05/20/14	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)	19.00	
06-04	AP	E0159530	05/26/14 08/24/14	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	116.85	
06-09	AP	E0161029	05/20/14 05/20/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	115.65	
06-09	AP	E0161038	05/20/14 05/20/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	69.00	
06-10	AP	E0161058	06/07/14 06/06/15	CRAIN'S NEW YORK BUSINESS PUBLICATIONS/REFERENCE MAT'L	79.95	
06-11	AP	E0162457	06/08/14 06/08/14	AWAN, ABID A. OFFICE SUPPLIES (OUTSIDE)	211.90	
06-12	GL	FRM0039748	06/03/14 06/03/14	FRAMING (TRANSFER)	31.00	
06-20	AP	00737332	05/31/14 05/31/14	DEER PARK WATER	335.92	

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06-30	AP	E0168877	MORE DIRECT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	327.00	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,325.30	
						SUPPLIES AND MATERIALS TOTALS:	6,389.27	
			EQUIPMENT					
04-23	AP	00726830	XEROX CORPORATION	04/17/14	04/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	318.00	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	318.00	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	318.00	
						EQUIPMENT TOTALS:	7,829.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,088.50	
						OFFICE TOTALS:	266,088.50	
			2013 HON. YVETTE D. CLARKE					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
04-30	AP	E0146195	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	1,197.50	
						PRINTING AND REPRODUCTION TOTALS:	1,197.50	
			EQUIPMENT					
05-06	AP	00727476	DELL MARKETING LP	03/04/14	03/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	22,443.30	
						EQUIPMENT TOTALS:	22,443.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,640.80	
						OFFICE TOTALS:	23,640.80	
			2014 HON. CURT CLAWSON					
			OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	1,000.00	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00	1,000.00
						OFFICE TOTALS:	1,000.00	1,000.00
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			JONES, JOSHUA K	06/26/14	06/30/14	VETERANS CASEWORKER/FIELD REP	555.55	
			LOPEZ, CHRISTOPHER A	06/26/14	06/30/14	CASEWORKER/FIELD REPRESENTATIV	444.45	
						PERSONNEL COMPENSATION TOTALS:	1,000.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00	
						OFFICE TOTALS:	1,000.00	
			2014 HON. WILLIAM LACY CLAY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	3,019.21	2,402.39
						PERSONNEL COMPENSATION	471,618.94	238,150.01
						TRAVEL	13,872.66	8,269.78
						RENT, COMMUNICATION, UTILITIES	61,680.73	34,489.54
						PRINTING AND REPRODUCTION	1,435.10	1,418.50
						OTHER SERVICES	29,472.34	14,459.46
						SUPPLIES AND MATERIALS	8,086.92	6,484.54
						EQUIPMENT	3,528.00	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,713.90	307,438.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
					OFFICE TOTALS:	592,713.90
						307,438.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		636.54
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		273.49
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-10.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		1,524.06
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	2,402.39
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	04/01/14 06/30/14	STAFF ASSISTANT		15,000.00
		ANFINSON, SUSAN	04/01/14 06/30/14	SHARED EMPLOYEE		1,800.00
		ANFINSON, THOMAS E.	04/01/14 06/30/14	SHARED EMPLOYEE		2,100.00
		CARR, LARRY K.	04/01/14 06/30/14	COMMUNICATIONS COORDINATOR		15,000.00
		CRAVINS, YVETTE	05/01/14 06/30/14	DEPUTY CHIEF OF STAFF		15,500.00
		ENGELHARDT, STEVEN B.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		21,000.00
		EVERETT, SYDNEY M.	06/11/14 06/30/14	PAID INTERN		1,000.00
		GRANDISON, TONY J.	05/01/14 06/30/14	PART-TIME EMPLOYEE		6,000.00
		HADZIC, JASMINA	04/01/14 06/30/14	STAFF		15,000.00
		HOUSTON, SANDRA P.	04/01/14 06/30/14	SPECIAL PROJECTS COORDINATOR		15,000.00
		JAMRY, PAULINE M.	04/01/14 06/30/14	LEGISLATIVE COUNSEL		18,000.00
		LINDSAY, NOELLE S.	04/01/14 04/30/14	LEGISLATIVE ASSISTANT		5,000.00
		LONG, KARYN Y.	04/01/14 06/30/14	EXECUTIVE ASSISTANT/SCHEDULER		18,000.00
		MASSEY, EDWILLA L.	04/01/14 06/30/14	DIRECTOR, CONSTITUENT SERVICES		15,000.00
		PECANTTE, RICHARD J.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		18,000.00
		PIGSEE, DARRYL A.	04/01/14 06/30/14	CHIEF OF STAFF		29,750.01
		SCHWARTZ, RICHARD E.	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,000.00
		TAYLOR, FRANK L.	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,000.00
		WILLIAMS, BRIAN	04/01/14 06/30/14	CASEWORKER		15,000.00
					PERSONNEL COMPENSATION TOTALS:	238,150.01
TRAVEL						
04-08	AP E0139013	CITIBANK GOV CARD SERVICE	03/07/14 03/07/14	COMMERCIAL TRANSPORTATION		501.00
04-08	AP E0139013	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION		156.00
04-08	AP E0139013	CITIBANK GOV CARD SERVICE	03/21/14 03/21/14	COMMERCIAL TRANSPORTATION		421.00
04-08	AP E0139013	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		345.00
04-16	AP 00724010	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		723.26
05-05	AP E0147382	PIGSEE, DARRYL A.	04/29/14 04/29/14	COMMERCIAL TRANSPORTATION		296.00
05-13	AP E0151951	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		579.00
05-13	AP E0151951	CITIBANK GOV CARD SERVICE	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION		501.00
05-13	AP E0151951	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION		323.00
05-13	AP E0151971	PIGSEE, DARRYL A.	02/24/14 03/12/14	COMMERCIAL TRANSPORTATION		607.00
05-13	AP E0151971	PIGSEE, DARRYL A.	03/12/14 03/12/14	COMMERCIAL TRANSPORTATION		95.00
05-16	AP 00729355	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		723.26

05-21	AP	E0154543	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	156.00
05-21	AP	E0154543	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	690.00
05-23	AP	E0155875	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	426.00
05-23	AP	E0155875	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	326.00
06-06	AP	E0160324	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	210.00
06-06	AP	E0160324	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	156.00
06-06	AP	E0160354	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	312.00
06-16	AP	00736802	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	723.26
						TRAVEL TOTALS:	8,269.78
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135831	AT&T	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	87.16
04-01	AP	E0135836	AT&T	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	58.32
04-01	AP	E0135843	AT&T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
04-07	AP	E0137177	LACLEDE GAS COMPANY	02/12/14	03/12/14	UTILITIES	143.32
04-07	AP	E0137190	LACLEDE GAS COMPANY	02/12/14	03/12/14	UTILITIES	163.12
04-08	AP	E0139010	MCI COMM SERVICE	02/28/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	108.30
04-08	AP	E0139011	AT&T U-VERSE (SM)	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	146.93
04-08	AP	E0139015	AT&T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	809.52
04-10	AP	E0140130	CHARTER COMMUNICATIONS HOLDING CO LLC	04/10/14	05/09/14	UTILITIES	700.56
04-10	AP	E0140132	AMEREN MISSOURI	03/04/14	04/02/14	UTILITIES	145.21
04-16	AP	00723756	GARCIA HOLDINGS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00724240	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	5.67
04-23	AP	E0143833	CHARTER COMMUNICATIONS HOLDING CO LLC	04/24/14	05/23/14	UTILITIES	98.54
04-24	AP	E0127867	CHARTER COMMUNICATIONS HOLDING CO LLC	03/10/14	04/09/14	UTILITIES	-700.39
04-24	AP	E0144562	CHARTER COMMUNICATIONS HOLDING CO LLC	03/10/14	04/09/14	UTILITIES	700.39
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,855.65
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	100.40
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.96
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	6.17
04-30	AP	E0145879	AT&T	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	60.16
04-30	AP	E0145882	AT&T	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
05-01	AP	E0145884	AT&T	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	88.51
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	161.73
05-13	AP	E0151939	CHARTER COMMUNICATIONS HOLDING CO LLC	05/10/14	06/09/14	UTILITIES	701.95
05-13	AP	E0151944	AT&T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	810.26
05-13	AP	E0151961	LACLEDE GAS COMPANY	03/13/14	04/10/14	UTILITIES	97.73
05-13	AP	E0151965	AMEREN MISSOURI	04/02/14	05/04/14	UTILITIES	144.62
05-13	AP	E0151976	LACLEDE GAS COMPANY	03/13/14	04/10/14	UTILITIES	131.49
05-16	AP	00729101	GARCIA HOLDINGS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00729586	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AR	AC-09319	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	-54.00
05-16	AR	AC-09323	AT & T	02/01/14	02/28/14	UTILITIES	-93.12
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	361.94
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	126.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,871.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	147.83	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.42	
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	52.86
05-22	AP	E0155631	MCI COMM SERVICE	03/19/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE	236.87
05-23	AP	E0155857	AT&T U-VERSE (SM)	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	155.60
05-27	AR	AC-09346	AT & T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	-54.00
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
05-29	AP	E0157760	ANFINSON, SUSAN	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	190.17
05-29	AP	E0157763	CHARTER COMMUNICATIONS HOLDING CO LLC	05/24/14 06/23/14	UTILITIES	98.54
06-06	AP	E0160319	LACLEDE GAS COMPANY	04/11/14 05/12/14	UTILITIES	38.12
06-06	AP	E0160327	AT&T	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	59.96
06-06	AP	E0160342	LACLEDE GAS COMPANY	04/11/14 05/12/14	UTILITIES	54.85
06-06	AP	E0160344	AT&T	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	93.18
06-06	AP	E0160353	AT&T	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
06-06	AP	E0160868	AT&T	05/27/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE	303.39
06-12	AP	E0163248	AMEREN MISSOURI	05/04/14 06/03/14	UTILITIES	283.58
06-12	AP	E0163290	AT&T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	805.97
06-12	AP	E0163291	CHARTER COMMUNICATIONS HOLDING CO LLC	06/10/14 07/09/14	UTILITIES	701.95
06-12	AP	E0163293	MCI COMM SERVICE	04/21/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	200.13
06-16	AP	00736551	GARCIA HOLDINGS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00737032	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	E0165859	PARAMOUNT CONVENTION SERVICES INC	06/02/14 06/02/14	EQUIP RENTAL (EFF 1/3/03)	4,368.00
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	28.02
06-23	AP	E0166437	AT&T U-VERSE (SM)	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	174.93
06-23	AP	E0166464	AT&T	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE	190.35
06-23	AP	E0166468	AT&T	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	190.17
06-25	AP	E0166941	T-MOBILE	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	360.78
06-25	AP	E0166949	T-MOBILE	04/23/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	11.70
06-25	AP	E0167771	CHARTER COMMUNICATIONS HOLDING CO LLC	06/24/14 07/23/14	UTILITIES	98.54
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	2,072.06	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	100.40	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.09	
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,489.54
PRINTING AND REPRODUCTION						
05-05	AP	E0147374	DAVID L. ANDRUKITUS INC	03/31/14 03/31/14	PRINTING & REPRODUCTION	87.17
05-05	AP	E0147401	DAVID L. ANDRUKITUS INC	04/07/14 04/07/14	PRINTING & REPRODUCTION	48.50
05-06	AP	E0147380	DAVID L. ANDRUKITUS INC	04/07/14 04/07/14	PRINTING & REPRODUCTION	357.53
05-13	AP	E0151948	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION	49.95
05-13	AP	E0151953	DAVID L. ANDRUKITUS INC	04/16/14 04/16/14	PRINTING & REPRODUCTION	48.50
05-13	AP	E0151964	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION	48.50

05-21	AP	E0154544	DAVID L. ANDRUKITUS INC	05/01/14	05/01/14	PRINTING & REPRODUCTION	527.50
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	26.30
06-06	AP	E0160315	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	50.00
06-06	AP	E0160325	ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	149.85
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							1,418.50
OTHER SERVICES							
04-07	AP	E0137175	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
04-07	AP	E0137181	ALWAYS GREEN RECYCLING INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	30.00
04-16	AP	00723004	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
04-23	AP	E0143825	RUBIJA HADZIC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	300.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	126.82
05-13	AP	E0151943	ALWAYS GREEN RECYCLING INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	30.00
05-13	AP	E0151954	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
05-13	AP	E0151960	GATEWAY ALARM INC	05/01/14	07/31/14	SECURITY SERVICE	54.00
05-16	AP	00728352	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	126.82
06-05	AP	E0160329	RUBIJA HADZIC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	300.00
06-06	AP	E0160317	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
06-06	AP	E0160332	ALWAYS GREEN RECYCLING INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	30.00
06-16	AP	00735809	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
06-25	AP	E0167767	RUBIJA HADZIC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	300.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	126.82
OTHER SERVICES TOTALS:							14,459.46
SUPPLIES AND MATERIALS							
04-07	AP	E0137166	CULLIGAN OF ELKRIDGE (MARYLAND)	04/01/14	04/30/14	WATER	47.81
04-07	AP	E0137187	PURITAN SPRINGS WATER	03/28/14	04/24/14	WATER	20.05
04-23	AP	E0143829	PURITAN SPRINGS WATER	04/11/14	05/08/14	WATER	7.75
04-23	AP	E0143831	CULLIGAN OF ELKRIDGE (MARYLAND)	05/01/14	05/31/14	WATER	47.81
04-24	AP	E0144596	PURITAN SPRINGS WATER	04/18/14	05/15/14	WATER	39.77
04-24	AP	E0144604	MASSEY, EDWILLA L	04/19/14	04/19/14	FOOD & BEVERAGE	440.34
04-24	AP	E0144604	MASSEY, EDWILLA L	04/12/14	04/12/14	OFFICE SUPPLIES (OUTSIDE)	14.08
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	40.90
05-06	AP	00727365	GEORGE W ALLEN COMPANY INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00
05-06	AP	00727365	GEORGE W ALLEN COMPANY INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.00
05-06	AP	E0147384	PURITAN SPRINGS WATER	04/25/14	05/22/14	WATER	13.90
05-15	AP	E0153014	ENGELHARDT, STEVEN B.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	40.19
05-22	AP	E0155600	PURITAN SPRINGS WATER	05/09/14	06/05/14	WATER	7.75
05-22	AP	E0155616	SYMFODIUM LLC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	50.00
05-23	AP	E0155830	ENGELHARDT, STEVEN B.	05/06/14	05/06/14	HABITATION EXPENSE	19.52
05-23	AP	E0155871	CULLIGAN WATER OF ANNAPOLIS	06/01/14	06/30/14	WATER	34.81
05-28	AP	E0156794	PURITAN SPRINGS WATER	05/16/14	06/12/14	WATER	33.39
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	348.09
06-06	AP	E0160326	PURITAN SPRINGS WATER	05/23/14	06/19/14	WATER	20.05
06-06	AP	E0160328	CRAVINS, YVETTE	05/26/14	05/26/14	OFFICE SUPPLIES (OUTSIDE)	189.34
06-12	AP	E0163259	MICHAEL'S CATERING & COUNTRY KITCHEN	06/02/14	06/02/14	FOOD & BEVERAGE	3,100.00
06-12	AP	E0163294	SYMFODIUM LLC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	630.00
06-19	AP	E0165848	PURITAN SPRINGS WATER	06/06/14	07/03/14	WATER	33.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
06-19	AP	E0165898	03/20/14 05/01/14	FOOD & BEVERAGE		227.28
06-25	AP	E0166943	07/01/14 07/31/14	WATER		34.81
06-25	AP	E0167766	06/13/14 07/10/14	WATER		20.51
06-26	AP	00737455	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		44.90
06-26	AP	00737455	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		374.90
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-120.85
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		209.53
				SUPPLIES AND MATERIALS TOTALS:		6,484.54
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		588.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		588.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		588.00
				EQUIPMENT TOTALS:		1,764.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,438.22
				OFFICE TOTALS:		307,438.22
2013 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-21	AP	E0154546	08/02/13 08/02/13	PRINTING & REPRODUCTION		80.00
06-25	AP	E0167772	10/28/13 10/28/13	PRINTING & REPRODUCTION		1,267.50
				PRINTING AND REPRODUCTION TOTALS:		1,347.50
SUPPLIES AND MATERIALS						
04-23	AP	E0143836	07/01/13 07/31/13	WATER		35.38
				SUPPLIES AND MATERIALS TOTALS:		35.38
EQUIPMENT						
05-21	AP	00732109	05/19/14 05/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000		7,750.00
05-21	AP	00732109	05/19/14 05/19/14	WARRANTIES		1,092.00
				EQUIPMENT TOTALS:		8,842.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,224.88
				OFFICE TOTALS:		10,224.88
2014 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,520.33	753.37
				PERSONNEL COMPENSATION	417,640.42	201,108.27
				TRAVEL	21,391.97	12,937.66
				RENT, COMMUNICATION, UTILITIES	65,624.02	34,710.48
				PRINTING AND REPRODUCTION	1,474.56	1,362.06
				OTHER SERVICES	14,982.75	5,655.00
				SUPPLIES AND MATERIALS	15,985.43	3,684.54
				EQUIPMENT	4,348.51	2,362.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,967.99	262,573.85

OFFICE TOTALS: 542,967.99 262,573.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	74.82	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-48.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	678.43	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-38.95
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	120.37	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-33.15
							FRANKED MAIL TOTALS:	753.37

PERSONNEL COMPENSATION

			CAMERON,BREANNA	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99	
			CARDWELL, NICOLINA R.	04/01/14	06/30/14	DISTRICT AIDE	13,749.99	
			HERNANDEZ,JOYCE N	03/01/14	06/30/14	COMMUNITY AFFAIRS LIAISON	5,833.32	
			JENKINS,HOLLY	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01	
			JOLLEY, GEOFFREY	04/01/14	06/30/14	DISTRICT DIRECTOR	18,750.00	
			JONES,JOHN H	04/01/14	06/30/14	CHIEF OF STAFF	28,749.99	
			LOW,PARKER C	04/01/14	06/30/14	STAFF ASSISTANT	7,749.99	
			LOW,PARKER C	06/01/14	06/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			MAHONEY, CHRISTINA M.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSOCIATE	13,125.00	
			MCINERNEY,CYNTHIA M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	12,500.00	
			PETROVIC,MARY A	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	6,400.00	
			SHAPIRO,JENNIFER G	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00	
			SHARE, TAYLOR J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,249.99	
			SMITH, VERNETTA F.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	4,749.99	
			THAXTON,JUSTIN L	04/01/14	06/30/14	SCHEDULER	9,999.99	
			VAUGHN,JAMES	04/01/14	06/30/14	SPECIAL PROJECT COORDINATOR	15,750.00	
			VAUGHN,JAMES	04/01/14	04/22/14	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	2,500.00	
			WILKENS, KYLE E.	04/01/14	06/30/14	RURAL POLICY COORDINATOR	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	201,108.27

TRAVEL

04-08	AP	E0138946	JONES, JOHN H.	03/02/14	03/30/14	PRIVATE AUTO MILEAGE	99.05
04-23	AP	E0144147	VEOILA TRANSPORTATION ON DEMAND	03/16/14	03/16/14	CAR RENTAL	144.90
05-06	AP	E0148738	CITIBANK GOV CARD SERVICE	02/28/14	03/30/14	TRAVEL SUBSISTENCE	2,902.08
05-07	AP	E0149508	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	TRAVEL SUBSISTENCE	2,335.68
05-13	AP	E0151507	JONES, JOHN H.	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	478.00
05-13	AP	E0151507	JONES, JOHN H.	04/23/14	04/27/14	CAR RENTAL	387.02
05-13	AP	E0151507	JONES, JOHN H.	04/26/14	04/28/14	TAXI/PARKING/TOLLS	115.00
05-13	AP	E0151507	JONES, JOHN H.	04/23/14	04/27/14	TRAVEL SUBSISTENCE	160.55
05-28	AP	E0156362	WILKENS, KYLE E.	02/22/14	02/24/14	PRIVATE AUTO MILEAGE	153.44
05-28	AP	E0156362	WILKENS, KYLE E.	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	365.12
06-06	AP	E0160673	WILKENS, KYLE E.	03/19/14	04/29/14	PRIVATE AUTO MILEAGE	397.04
06-10	AP	E0161623	CITIBANK GOV CARD SERVICE	05/09/14	05/30/14	TRAVEL SUBSISTENCE	2,102.50
06-10	AP	E0161644	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	TRAVEL SUBSISTENCE	51.41
06-11	AP	E0161616	CITIBANK GOV CARD SERVICE	04/23/14	05/16/14	TRAVEL SUBSISTENCE	678.60
06-13	AP	E0163958	CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	TRAVEL SUBSISTENCE	1,710.44
06-25	AP	E0167113	JONES, JOHN H.	06/12/14	06/15/14	COMMERCIAL TRANSPORTATION	50.00
06-25	AP	E0167113	JONES, JOHN H.	06/16/14	06/16/14	GASOLINE	24.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
06-25	AP E0167113	JONES, JOHN H.	05/29/14 05/29/14	TAXI/PARKING/TOLLS		11.17
06-25	AP E0167113	JONES, JOHN H.	06/16/14 06/16/14	TAXI/PARKING/TOLLS		29.98
06-25	AP E0167114	JONES, JOHN H.	06/13/14 06/16/14	LODGING		566.24
06-25	AP E0167114	JONES, JOHN H.	06/13/14 06/16/14	MEALS		100.72
06-25	AP E0167114	JONES, JOHN H.	06/13/14 06/16/14	CAR RENTAL		74.71
					TRAVEL TOTALS:	12,937.66
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135336	KANSAS CITY POWER & LIGHTS	02/12/14 03/16/14	UTILITIES		56.53
04-01	AP E0135337	KANSAS CITY POWER & LIGHTS	02/12/14 03/17/14	UTILITIES		313.08
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		52.31
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		5.70
04-16	AP 00723108	MCPROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00723109	PENN HILL PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
04-16	AP 00724142	SCHLOMAN PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-17	AP E0142315	MUNICIPAL UTILITIES	02/20/14 03/20/14	UTILITIES		31.13
04-17	AP E0142328	CITIZENSTELEPHONE COMPANY	04/01/14 04/30/14	UTILITIES		345.09
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		195.04
04-23	AP E0144029	DISH NETWORK	04/21/14 05/20/14	UTILITIES		57.70
04-23	AP E0144030	MISSOURI GAS ENERGY	03/10/14 04/08/14	UTILITIES		111.98
04-23	AP E0144038	CITY OF INDEPENDENCE	02/27/14 03/28/14	UTILITIES		107.17
04-23	AP E0144039	AT&T	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE		787.99
04-24	AP E0144025	TIME WARNER CABLE	04/09/14 05/08/14	UTILITIES		126.46
04-24	AP E0144037	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		53.10
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		149.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		946.86
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		97.51
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		375.96
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		42.74
05-01	AP E0146300	KANSAS CITY POWER & LIGHTS	03/16/14 04/14/14	UTILITIES		68.57
05-01	AP E0146301	KANSAS CITY POWER & LIGHTS	03/17/14 04/14/14	UTILITIES		279.19
05-01	AP E0146346	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		60.53
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		42.74
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		19.63
05-13	AP E0152027	CITIZENSTELEPHONE COMPANY	05/01/14 05/31/14	UTILITIES		408.77
05-13	AP E0152048	KCMO WATER DEPT	03/22/14 04/20/14	UTILITIES		43.30
05-15	AP E0152023	MUNICIPAL UTILITIES	03/20/14 04/20/14	UTILITIES		24.59
05-16	AP 00728457	MCPROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00728458	PENN HILL PROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
05-16	AP 00729487	SCHLOMAN PROPERTIES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		149.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		952.45

05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	97.51
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	376.60
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	61.98
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	70.09
05-28	AP	E0156313	DISH NETWORK	05/21/14	06/20/14	UTILITIES	57.70
05-28	AP	E0156314	MISSOURI GAS ENERGY	04/03/14	05/05/14	UTILITIES	63.33
05-28	AP	E0156317	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.44
05-28	AP	E0156326	CITY OF INDEPENDENCE	03/28/14	04/29/14	UTILITIES	89.75
05-28	AP	E0156363	DCS CONGRESSIONAL LLC	05/07/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,442.82
05-28	AP	E0156364	AT&T	04/03/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	826.81
05-28	AP	E0157297	TIME WARNER CABLE	05/09/14	06/08/14	UTILITIES	128.60
06-06	AP	E0160677	KANSAS CITY POWER & LIGHTS	04/14/14	05/14/14	UTILITIES	62.03
06-06	AP	E0160700	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.53
06-06	AP	E0160702	MISSOURI GAS ENERGY	04/08/14	05/08/14	UTILITIES	57.09
06-09	AP	E0160676	KANSAS CITY POWER & LIGHTS	04/14/14	05/14/14	UTILITIES	278.68
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	42.60
06-11	AP	E0161615	KCMO WATER DEPT	04/20/14	05/20/14	UTILITIES	57.38
06-11	AP	E0161617	CITIZENSTELEPHONE COMPANY	06/01/14	06/30/14	UTILITIES	399.59
06-11	AP	E0161619	MUNICIPAL UTILITIES	04/20/14	05/20/14	UTILITIES	57.22
06-11	AP	E0161620	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.44
06-13	AP	E0160670	DISH NETWORK	12/21/13	01/20/14	UTILITIES	48.70
06-16	AP	00735915	MCPROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00735916	PENN HILL PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
06-16	AP	00736933	SCHLOMAN PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	85.20
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	42.60
06-25	AP	E0167122	DISH NETWORK	06/21/14	07/20/14	UTILITIES	57.70
06-25	AP	E0167123	MISSOURI GAS ENERGY	05/08/14	06/09/14	UTILITIES	50.24
06-25	AP	E0167124	TIME WARNER CABLE	06/09/14	07/08/14	UTILITIES	128.60
06-25	AP	E0167128	CITY OF INDEPENDENCE	04/29/14	05/29/14	UTILITIES	109.07
06-25	AP	E0167129	AT&T	05/03/14	06/02/14	TELECOMSRV/EQ/TOLL CHARGE	831.93
06-25	AP	E0167134	MISSOURI GAS ENERGY	05/05/14	06/04/14	UTILITIES	53.59
06-27	AP	E0167131	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.53
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	149.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	938.39
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.51
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	376.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,710.48
PRINTING AND REPRODUCTION							
05-13	AP	00727916	PUBLIC PRINTER	04/23/14	04/23/14	PRINTING & REPRODUCTION	568.76
05-20	AP	00732083	CITI PCARD-YAHOO FLICKR PRO US	03/29/14	04/28/14	PRINTING & REPRODUCTION	24.95
06-12	AP	00733164	PUBLIC PRINTER	06/03/14	06/03/14	PRINTING & REPRODUCTION	159.45
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	AP	E0167111	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION	275.00
06-25	AP	E0167112	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	1,362.06
OTHER SERVICES							
04-16	AP	00723067	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
05-16	AP 00728416	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735874	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-21	AP 00726853	CITI PCARD-MARSH'S SUNFRESH #	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		27.92
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		35.98
04-23	AP E0144040	HAGUE QUALITY WATER OF MD INC	04/09/14 04/09/14	WATER		63.00
04-29	AP E0145517	MAHONEY, CHRISTINA M.	04/19/14 04/19/14	OFFICE SUPPLIES (OUTSIDE)		12.99
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-139.50
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		427.74
05-13	AP E0152022	PIERPONT'S	04/26/14 04/26/14	FOOD & BEVERAGE		720.00
05-13	AP E0152033	COLE INFORMATION SERVICES INC	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		494.95
05-20	AP 00732083	CITI PCARD-GALLUP MAP	03/29/14 04/28/14	HABITATION EXPENSE		206.00
05-20	AP 00732083	CITI PCARD-MARSH'S SUNFRESH	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		37.23
05-28	AP E0156365	CDW GOVERNMENT INC. C/O ISM IN	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		52.55
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-106.40
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		283.53
06-04	AP E0159738	PURE WATER DELIVERY INC	03/03/14 03/03/14	WATER		358.18
06-06	AP E0160699	HAGUE QUALITY WATER OF MD INC	05/01/14 06/01/14	WATER		63.00
06-11	AP E0161618	OFFICE DEPOT INC	05/22/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		72.12
06-19	AP 00737272	CITI PCARD-GRE GMC/KEURIG	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		77.97
06-25	AP E0167113	JONES, JOHN H.	05/21/14 05/21/14	FOOD & BEVERAGE		3.75
06-25	AP E0167132	THE CONCORDIAN INC	07/10/14 07/10/15	PUBLICATIONS/REFERENCE MAT'L		39.00
06-25	AP E0167133	WOODLEY BUILDING MAINTENANCE	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		27.41
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-77.65
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		1,004.77
					SUPPLIES AND MATERIALS TOTALS:	3,684.54
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		536.13
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES		216.36
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		536.13
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES		216.36
06-30	GL AMM0040201		04/01/14 05/31/14	MAINTENANCE / REPAIRS		70.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		571.13
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES		216.36
					EQUIPMENT TOTALS:	2,362.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,573.85
					OFFICE TOTALS:	262,573.85
2013 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP E0142190	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	TRAVEL SUBSISTENCE		71.18
					TRAVEL TOTALS:	71.18

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RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0135335	MISSOURI GAS ENERGY	09/09/13	10/08/13	UTILITIES	49.82
05-07	AP	E0149233	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	65.38
06-09	AP	E0161180	KANSAS CITY POWER & LIGHTS	09/10/13	10/11/13	UTILITIES	336.77
06-09	AP	E0161181	KANSAS CITY POWER & LIGHTS	09/10/13	10/11/13	UTILITIES	131.13
RENT, COMMUNICATION, UTILITIES TOTALS:							583.10
EQUIPMENT							
04-09	AP	00722364	DELL MARKETING LP	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	12,468.50
06-26	AP	00737515	DELL MARKETING LP	04/15/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,987.40
EQUIPMENT TOTALS:							17,455.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,110.18
OFFICE TOTALS:							18,110.18

2014 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	926.07	674.18
PERSONNEL COMPENSATION	445,452.32	228,236.99
TRAVEL	26,449.95	18,124.22
RENT, COMMUNICATION, UTILITIES	59,061.48	30,556.16
PRINTING AND REPRODUCTION	556.12	442.40
OTHER SERVICES	21,919.80	11,575.80
SUPPLIES AND MATERIALS	10,223.82	4,428.54
EQUIPMENT	1,344.00	654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,933.56	294,692.29
OFFICE TOTALS:	565,933.56	294,692.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	347.10
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-6.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	120.75
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-18.45
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	231.63
FRANKED MAIL TOTALS:							674.18
PERSONNEL COMPENSATION							
			BARNES, KENNETH E.	04/01/14	06/30/14	CASEWORKER	21,166.74
			CAMPBELL, DONNA C.	04/01/14	06/30/14	STAFF ASSISTANT	8,097.24
			GALLO, LEIGH	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
			KELLY, SARAH	04/01/14	06/30/14	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01
			LINDLER, MELISSA	04/01/14	06/30/14	DIR, DIST PLANNING & OUTREACH	18,650.01
			LINK, CRAIG C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,874.99
			LOVEDAY, AMANDA A	04/01/14	06/30/14	PRESS SECRETARY	17,750.01
			MITCHELL, JOSHUA T.	04/01/14	04/18/14	PAID INTERN	575.00
			NANCE, ROBERT M.	04/01/14	06/30/14	DISTRICT DIRECTOR	27,417.24
			RICKENBACKER, JOHN H	04/01/14	06/30/14	FIELD REPRESENTATIVE	15,000.00
			SAUNDERS, WILLIAM	04/01/14	06/30/14	DISTRICT VETERANS AIDE	15,000.00
			SMITH, CAROLYN A.	04/01/14	06/30/14	CASEWORK SUPERVISOR	18,125.01
			STUKES, GAIL P.	04/01/14	06/30/14	STAFF ASSISTANT	8,844.51
			TRESVANT, DALTON J.	04/01/14	06/30/14	MIDLANDS AREA DIRECTOR	21,166.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
		WARD, LARRY	04/01/14 06/30/14	DISTRICT AIDE		10,344.51
		WHITEHOUSE, LIN	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,224.99
				PERSONNEL COMPENSATION TOTALS:		228,236.99
TRAVEL						
04-14	AP E0141411	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	TRAVEL SUBSISTENCE		3,330.02
04-14	AP E0141415	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	MEALS		32.09
04-14	AP E0141425	DEVLIN, PATRICK J.	03/31/14 03/31/14	TRAVEL SUBSISTENCE		524.78
04-14	AP E0141429	CITIBANK GOV CARD SERVICE	03/06/14 03/21/14	TRAVEL SUBSISTENCE		492.36
04-16	AP 00723569	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE		999.55
05-08	AP E0149803	BARNES, KENNETH E.	02/25/14 03/31/14	PRIVATE AUTO MILEAGE		607.92
05-08	AP E0149808	TRESVANT, DALTON J.	01/08/14 04/22/14	PRIVATE AUTO MILEAGE		462.57
05-08	AP E0149810	STUKES, GAIL P.	03/10/14 04/22/14	PRIVATE AUTO MILEAGE		178.50
05-08	AP E0149815	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	GASOLINE		30.00
05-08	AP E0149820	CITIBANK GOV CARD SERVICE	03/27/14 04/25/14	TRAVEL SUBSISTENCE		3,300.89
05-08	AP E0149825	CITIBANK GOV CARD SERVICE	04/04/14 04/10/14	COMMERCIAL TRANSPORTATION		1,221.50
05-16	AP 00728916	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE		999.55
05-20	AP E0154224	BARNES, KENNETH E.	04/01/14 05/13/14	PRIVATE AUTO MILEAGE		649.74
06-11	AP E0161706	CITIBANK GOV CARD SERVICE	05/15/14 05/23/14	TRAVEL SUBSISTENCE		185.99
06-11	AP E0161707	CITIBANK GOV CARD SERVICE	05/02/14 05/26/14	TRAVEL SUBSISTENCE		624.87
06-16	AP 00736370	GMAC/ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE		999.55
06-16	AP E0161751	CITIBANK GOV CARD SERVICE	05/06/14 06/09/14	TRAVEL SUBSISTENCE		2,350.00
06-20	AP E0166081	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		653.50
06-24	AP E0166114	CITIBANK GOV CARD SERVICE	06/21/14 06/21/14	COMMERCIAL TRANSPORTATION		259.50
06-26	AP E0168062	LOVEDAY, AMANDA A.	06/04/14 06/13/14	PRIVATE AUTO MILEAGE		221.34
				TRAVEL TOTALS:		18,124.22
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0141412	FRONTIER	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		186.16
04-14	AP E0141416	TIME WARNER CABLE	04/04/14 05/03/14	UTILITIES		216.65
04-14	AP E0141418	AT & T	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE		579.05
04-14	AP E0141419	FEDEX	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL		4.48
04-14	AP E0141420	VERIZON WIRELESS	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		618.57
04-14	AP E0141421	FEDEX	03/17/14 03/17/14	POSTAGE / COURIER / BOX RENTAL		6.01
04-14	AP E0141422	FEDEX	03/25/14 03/26/14	POSTAGE / COURIER / BOX RENTAL		20.32
04-14	AP E0141423	FARMERS TELEPHONE COOPERATIVE INC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		268.70
04-16	AP 00723402	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
04-16	AP 00723780	CITY OF COLUMBIA COLLECTIONS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		49.18
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		171.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		841.47
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		56.57
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.26
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		4.60

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05-08	AP	E0149796	FEDEX	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	6.01
05-08	AP	E0149798	TIME WARNER CABLE	04/21/14	05/20/14	UTILITIES	271.19
05-08	AP	E0149799	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.14
05-08	AP	E0149800	DISH NETWORK	05/02/14	06/01/14	UTILITIES	67.84
05-08	AP	E0149809	FEDEX	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	10.08
05-08	AP	E0149814	FEDEX	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	5.02
05-08	AP	E0149816	VERIZON WIRELESS	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	642.57
05-08	AP	E0149817	FARMERS TELEPHONE COOPERATIVE INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	335.35
05-08	AP	E0149818	TIME WARNER CABLE	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.94
05-08	AP	E0149819	FEDEX	04/12/14	04/12/14	POSTAGE / COURIER / BOX RENTAL	50.76
05-08	AP	E0149823	FEDEX	04/24/14	04/27/14	POSTAGE / COURIER / BOX RENTAL	19.76
05-08	AP	E0149824	NEXTEL COMMUNICATIONS	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.12
05-08	AP	E0149826	AT & T	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	568.75
05-08	AP	E0149828	FRONTIER	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	173.58
05-08	AP	E0149829	TIME WARNER CABLE	05/04/14	06/03/14	UTILITIES	214.65
05-08	AP	E0149830	AT & T	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
05-16	AP	00728749	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	00729125	CITY OF COLUMBIA COLLECTIONS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
05-20	AP	E0154209	FEDEX	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	11.16
05-20	AP	E0154220	FEDEX	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	4.42
05-20	AP	E0154222	NEXTEL COMMUNICATIONS	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.12
05-20	AP	E0154223	TIME WARNER CABLE	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.36
05-20	AP	E0154228	FEDEX	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	73.20
05-20	AP	E0154232	FEDEX	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	6.36
05-20	AP	E0154241	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.14
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	160.39
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	171.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	908.01
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.57
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.02
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	10.73
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	84.50
06-10	AP	E0161716	FRONTIER	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	192.80
06-11	AP	E0161678	VERIZON WIRELESS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	529.07
06-11	AP	E0161700	FARMERS TELEPHONE COOPERATIVE INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.96
06-11	AP	E0161705	TIME WARNER CABLE	05/21/14	06/20/14	UTILITIES	271.19
06-11	AP	E0161711	FEDEX	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	5.99
06-11	AP	E0161715	AT & T	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	582.17
06-11	AP	E0161749	DISH NETWORK	06/02/14	07/01/14	UTILITIES	75.33
06-11	AP	E0161753	FEDEX	05/12/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	62.24
06-11	AP	E0161755	TIME WARNER CABLE	06/04/14	07/03/14	UTILITIES	212.74
06-11	AP	E0161757	FEDEX	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	37.52
06-16	AP	00736205	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	00736575	CITY OF COLUMBIA COLLECTIONS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	10.04
06-26	AP	E0168024	FEDEX	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	5.99
06-26	AP	E0168027	TIME WARNER CABLE	06/21/14	07/20/14	UTILITIES	271.53
06-26	AP	E0168054	TIME WARNER CABLE	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
06-26	AP E0168063	NEXTEL COMMUNICATIONS	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.12	
06-26	AP E0168065	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.09	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	171.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	977.82	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.57	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.59	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	89.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,556.16
PRINTING AND REPRODUCTION						
04-14	AP E0141413	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION	75.00	
04-14	AP E0141417	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION	40.00	
04-14	AP E0141427	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION	75.00	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	61.00	
05-08	AP E0149812	DAVID L. ANDRUKITUS INC	04/23/14 04/23/14	PRINTING & REPRODUCTION	40.00	
05-08	AP E0149827	DAVID L. ANDRUKITUS INC	04/18/14 04/18/14	PRINTING & REPRODUCTION	40.00	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	36.40	
06-26	AP E0168055	DAVID L. ANDRUKITUS INC	06/02/14 06/02/14	PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	442.40
OTHER SERVICES						
04-14	AP E0141414	GEICO	05/07/14 11/07/14	INSURANCE	1,236.80	
04-14	AP E0141426	B&C ASSOCIATES INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	275.00	
04-16	AP 00723531	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-08	AP E0149813	B&C ASSOCIATES INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	275.00	
05-16	AP 00728878	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-11	AP E0161723	B&C ASSOCIATES INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	275.00	
06-16	AP 00736332	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-27	AR AC-09445	GEICO	05/07/14 11/07/14	INSURANCE	-5.00	
					OTHER SERVICES TOTALS:	11,575.80
SUPPLIES AND MATERIALS						
04-14	AP E0141392	LORICK OFFICE PRODUCTS INC	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)	182.91	
04-14	AP E0141424	SOUTH CAROLINA PRESS CLIPPING BUREAU	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	135.90	
04-14	AP E0141428	LORICK OFFICE PRODUCTS INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	211.68	
04-15	AP 00722731	GEM LASER EXPRESS INC	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	315.96	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	66.00	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-18.00	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	123.35	
05-08	AP E0149786	VALLEY SPRING WATER & COFFEE CO LLC	04/21/14 04/21/14	WATER	13.99	
05-08	AP E0149787	SOUTH CAROLINA PRESS CLIPPING BUREAU	04/30/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	165.50	
05-08	AP E0149801	LORICK OFFICE PRODUCTS INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	683.37	
05-20	AP E0154226	PEE DEE FOOD SERVICE	03/30/14 03/30/14	WATER	10.80	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	66.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-57.45	

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05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	274.38
06-11	AP	E0161699	LORICK OFFICE PRODUCTS INC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	1,205.39
06-11	AP	E0161712	SOUTH CAROLINA PRESS CLIPPING	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	228.40
06-11	AP	E0161713	VALLEY SPRING WATER & COFFEE CO LLC	05/01/14	06/01/14	WATER	13.99
06-11	AP	E0161714	LORICK OFFICE PRODUCTS INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	93.99
06-11	AP	E0161747	PEE DEE FOOD SERVICE	04/27/14	04/27/14	WATER	10.80
06-11	AP	E0161748	VALLEY SPRING WATER & COFFEE CO LLC	05/12/14	05/12/14	WATER	23.99
06-11	AP	E0161750	LORICK OFFICE PRODUCTS INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	58.80
06-11	AP	E0161752	LORICK OFFICE PRODUCTS INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	316.97
06-11	AP	E0161756	THE NEWS	06/04/14	06/03/15	PUBLICATIONS/REFERENCE MAT'L	24.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	61.00
06-26	AP	E0168023	PEE DEE FOOD SERVICE	06/01/14	07/01/14	WATER	10.80
06-26	AP	E0168068	VALLEY SPRING WATER & COFFEE CO LLC	03/01/14	04/01/14	WATER	46.72
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	159.30
						SUPPLIES AND MATERIALS TOTALS:	4,428.54
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	218.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	218.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	218.00
						EQUIPMENT TOTALS:	654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,692.29
						OFFICE TOTALS:	294,692.29
							453
			2013 HON. JAMES E. CLYBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-10	AP	00732983	LM SERVICES DESKTOP SOLUTIONS INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	282.50
						SUPPLIES AND MATERIALS TOTALS:	282.50
			EQUIPMENT				
06-10	AP	00732983	LM SERVICES DESKTOP SOLUTIONS INC	03/27/14	03/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	837.77
						EQUIPMENT TOTALS:	837.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120.27
						OFFICE TOTALS:	1,120.27
			2014 HON. HOWARD COBLE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,602.22
						PERSONNEL COMPENSATION	472,715.80
						TRAVEL	18,763.12
						RENT, COMMUNICATION, UTILITIES	50,717.15
						PRINTING AND REPRODUCTION	673.10
						OTHER SERVICES	21,430.00
						SUPPLIES AND MATERIALS	4,281.95
						EQUIPMENT	2,664.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,847.34
						OFFICE TOTALS:	572,847.34
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	366.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-70.10
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		350.94
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-87.35
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		521.80
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-51.95
					FRANKED MAIL TOTALS:	1,030.09
PERSONNEL COMPENSATION						
		BASSETT, CAROLINE M.	05/30/14 06/30/14	LEGISLATIVE ASSISTANT		2,152.77
		BELL, WARREN K	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		14,055.56
		DOWNEN, MEREDITH L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,555.56
		FINCH, EMILY P	04/01/14 06/30/14	EXECUTIVE ASSISTANT		13,055.56
		GABRIELLE, BASILE R	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT		5,066.67
		KLOUSTIN, TAYLOR A	04/01/14 06/30/14	CONSTITUENT LIAISON		8,055.56
		LANGSTON, BRADLEY W	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,555.56
		LANIER, CLAIRE B	04/01/14 06/30/14	CONSTITUENT LIAISON		9,555.56
		LOFLIN, ANNE T	04/01/14 06/30/14	STAFF ASSISTANT		11,055.56
		MAUTZ, JOHN F.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		27,055.55
		MAZZA, NANCY R.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		14,305.55
		MCCLELLAN, KATHERINE B.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		13,055.56
		MCDONALD, EDWARD F.	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		MOORE, LINDSAY B	04/01/14 06/30/14	COMMUNITY LIAISON		10,868.06
		OSBORNE, JANINE M.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		17,555.56
		PAGE, AMANDA M.	04/01/14 06/30/14	STAFF ASSISTANT		16,055.56
		SHEARER, AUSTEN R	04/01/14 06/12/14	LEGISLATIVE ASSISTANT		8,800.01
		WALKER, RYAN L	05/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,088.89
					PERSONNEL COMPENSATION TOTALS:	243,995.85
TRAVEL						
04-01	AP	E0135236	03/03/14 03/20/14	PRIVATE AUTO MILEAGE		811.78
04-07	AP	E0137493	03/27/14 03/30/14	COMMERCIAL TRANSPORTATION		464.00
04-07	AP	E0137493	03/27/14 03/30/14	LODGING		304.44
04-07	AP	E0137493	03/27/14 03/30/14	MEALS		49.87
04-07	AP	E0137493	03/27/14 03/30/14	CAR RENTAL		116.99
04-07	AP	E0137493	03/30/14 03/30/14	GASOLINE		24.00
04-07	AP	E0137498	03/05/14 03/27/14	PRIVATE AUTO MILEAGE		166.57
04-07	AP	E0137507	03/06/14 04/01/14	PRIVATE AUTO MILEAGE		74.97
04-07	AP	E0137509	03/15/14 03/15/14	PRIVATE AUTO MILEAGE		23.46
04-14	AP	E0140413	03/21/14 04/10/14	PRIVATE AUTO MILEAGE		822.17
04-14	AP	E0140414	03/24/14 04/07/14	COMMERCIAL TRANSPORTATION		1,074.00
04-24	AP	E0144471	04/10/14 04/14/14	COMMERCIAL TRANSPORTATION		200.00
04-24	AP	E0144471	04/10/14 04/14/14	LODGING		405.96
04-24	AP	E0144471	04/10/14 04/14/14	MEALS		161.59
04-24	AP	E0144471	04/10/14 04/14/14	CAR RENTAL		153.78
04-24	AP	E0144471	04/14/14 04/14/14	GASOLINE		38.75

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05-08	AP	E0149890	MCDONALD, EDWARD F.	04/23/14	04/26/14	COMMERCIAL TRANSPORTATION	200.00
05-08	AP	E0149890	MCDONALD, EDWARD F.	04/23/14	04/26/14	LODGING	304.47
05-08	AP	E0149890	MCDONALD, EDWARD F.	04/23/14	04/25/14	MEALS	91.78
05-08	AP	E0149890	MCDONALD, EDWARD F.	04/23/14	04/26/14	CAR RENTAL	171.07
05-08	AP	E0149890	MCDONALD, EDWARD F.	04/25/14	04/25/14	GASOLINE	48.75
05-08	AP	E0149890	MCDONALD, EDWARD F.	03/27/14	04/30/14	PRIVATE AUTO MILEAGE	54.06
05-08	AP	E0149890	MCDONALD, EDWARD F.	03/26/14	03/26/14	TAXI/PARKING/TOLLS	18.00
05-08	AP	E0149892	HON. HOWARD COBLE	03/31/14	04/23/14	PRIVATE AUTO MILEAGE	66.81
05-08	AP	E0149893	LOFLIN, ANNE T.	01/22/14	05/01/14	PRIVATE AUTO MILEAGE	80.58
05-08	AP	E0149896	OSBORNE, JANINE M.	01/17/14	04/26/14	PRIVATE AUTO MILEAGE	210.63
05-13	AP	E0150784	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	COMMERCIAL TRANSPORTATION	200.00
05-13	AP	E0150787	MOORE, LINDSAY B.	05/03/14	05/03/14	PRIVATE AUTO MILEAGE	39.27
05-13	AP	E0150788	LANIER, CLAIRE B.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	53.04
05-14	AP	E0152397	LANGSTON, BRADLEY W.	02/05/14	03/31/14	PRIVATE AUTO MILEAGE	661.98
05-21	AP	E0154911	SHEARER, AUSTEN R.	05/12/14	05/12/14	MEALS	15.18
05-21	AP	E0154911	SHEARER, AUSTEN R.	05/01/14	05/13/14	PRIVATE AUTO MILEAGE	280.60
05-21	AP	E0154921	LANGSTON, BRADLEY W.	04/11/14	05/19/14	PRIVATE AUTO MILEAGE	351.08
05-22	AP	E0155393	MOORE, LINDSAY B.	05/17/14	05/17/14	PRIVATE AUTO MILEAGE	49.98
06-03	AP	E0158891	FINCH, EMILY	04/04/14	05/30/14	PRIVATE AUTO MILEAGE	63.34
06-03	AP	E0158905	MOORE, LINDSAY B.	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	38.25
06-09	AP	E0161231	MAZZA, NANCY R.	03/18/14	05/31/14	PRIVATE AUTO MILEAGE	223.28
06-10	AP	E0161206	OSBORNE, JANINE M.	05/12/14	05/27/14	MEALS	38.98
06-10	AP	E0161206	OSBORNE, JANINE M.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	197.88
06-12	AP	E0162915	CITIBANK GOV CARD SERVICE	05/06/14	06/09/14	COMMERCIAL TRANSPORTATION	1,111.00
06-12	AP	E0163027	LOFLIN, ANNE T.	06/09/14	06/10/14	LODGING	113.37
06-12	AP	E0163027	LOFLIN, ANNE T.	05/12/14	06/10/14	PRIVATE AUTO MILEAGE	593.64
06-24	AP	E0166819	LANGSTON, BRADLEY W.	05/21/14	06/18/14	PRIVATE AUTO MILEAGE	297.33
06-24	AP	E0166820	PAGE, AMANDA M.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	1,241.03
						TRAVEL TOTALS:	11,707.71
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135224	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.08
04-01	AP	E0135229	CENTURY LINK	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	199.46
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
04-10	AP	E0139908	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	136.95
04-10	AP	E0139911	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	87.46
04-10	AP	E0139931	TIME WARNER CABLE	03/24/14	04/23/14	UTILITIES	123.90
04-10	AP	E0139932	AT & T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	307.67
04-14	AP	E0140411	NORTH STATE COMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	109.40
04-14	AP	E0140415	NORTH STATE COMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	65.15
04-14	AP	E0140417	FEDEX	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-16	AP	00723110	ALAMANCE COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00723111	MITCHELL ASSOCIATES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
04-16	AP	00723202	HIGH POINT CHAMBER FOUNDATION	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00723403	VERNON E CARDWELL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
04-24	AP	E0144469	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.08
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	96.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	456.92
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	424.91	
05-08	AP	E0149897	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	4.98	
05-13	AP	00727909	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	164.28	
05-13	AP	E0150791	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	355.53	
05-13	AP	E0150792	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	109.40	
05-13	AP	E0150794	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	65.15	
05-14	AP	E0152391	04/24/14 05/23/14	UTILITIES	122.10	
05-14	AP	E0152393	05/01/14 05/31/14	UTILITIES	134.90	
05-14	AP	E0152395	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.22	
05-14	AP	E0152400	05/01/14 05/31/14	UTILITIES	86.15	
05-16	AP	00728459	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP	00728460	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
05-16	AP	00728551	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	00728750	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00	
05-16	AP	E0153523	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	200.61	
05-16	AP	E0153524	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE	207.43	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	96.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	465.50	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	50.34	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	433.64	
05-22	AP	E0155392	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	13.68	
05-27	AP	00732314	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28	
06-09	AP	E0161209	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	294.43	
06-09	AP	E0161211	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	323.01	
06-10	AP	E0161223	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	65.29	
06-10	AP	E0161230	06/30/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	53.00	
06-12	AP	00733147	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28	
06-16	AP	00735917	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP	00735918	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
06-16	AP	00736007	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	00736206	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00	
06-23	AP	E0166818	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	200.42	
06-23	AP	E0166824	06/30/14 06/30/14	UTILITIES	134.90	
06-23	AP	E0166825	05/24/14 06/23/14	UTILITIES	122.19	
06-24	AP	E0166817	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	48.84	
06-24	AP	E0166823	06/01/14 06/30/14	UTILITIES	86.24	
06-24	AP	E0166826	06/24/14 07/23/14	UTILITIES	122.19	
06-24	AP	E0166827	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	109.26	
06-27	AP	E0168439	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.22	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	96.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	498.15	

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06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.34
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	419.98
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	.....	35.00
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	.....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:								27,227.72
PRINTING AND REPRODUCTION								
04-01	AP	E0135279	DAVID L. ANDRUKITUS INC	03/21/14	03/21/14	PRINTING & REPRODUCTION	.....	62.50
04-07	AP	E0137494	ACCURATE WORD LLC	04/01/14	04/01/14	PRINTING & REPRODUCTION	.....	199.75
04-10	AP	E0139917	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	.....	39.95
04-14	AP	E0140416	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	.....	39.95
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	.....	79.20
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	.....	18.20
06-09	AP	E0161229	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	.....	39.95
06-12	AP	E0163030	DAVID L. ANDRUKITUS INC	06/10/14	06/10/14	PRINTING & REPRODUCTION	.....	57.50
06-23	AP	E0166822	DAVID L. ANDRUKITUS INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	.....	57.50
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	.....	60.40
PRINTING AND REPRODUCTION TOTALS:								654.90
OTHER SERVICES								
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
04-16	AP	00722842	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
04-16	AP	00723017	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
05-16	AP	00728189	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
05-16	AP	00728365	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-16	AP	00735646	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
06-16	AP	00735822	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
OTHER SERVICES TOTALS:								10,890.00
SUPPLIES AND MATERIALS								
04-01	AP	E0135209	THE MESSENGER	02/19/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	.....	25.00
04-01	AP	E0135220	THE DAILY NEWS	02/23/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	.....	55.56
04-01	AP	E0135222	THE REIDSVILLE REVIEW	02/23/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	.....	54.00
04-01	AP	E0135226	THE BUTNER-CREEDMOOR NEWS	03/15/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	.....	32.03
04-07	AP	E0137509	MOORE,LINDSAY B	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	.....	7.44
04-14	AP	E0140410	DEER PARK WATER	02/19/14	03/26/14	WATER	.....	48.30
04-14	AP	E0140412	LE BLEU BOTTLED WATER	03/01/14	03/31/14	WATER	.....	24.72
04-24	AP	E0144474	NEWS & RECORD	05/09/14	05/08/15	PUBLICATIONS/REFERENCE MAT'L	.....	202.80
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	-467.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	666.19
05-08	AP	E0149886	THE STOKES NEWS	05/22/14	05/21/15	PUBLICATIONS/REFERENCE MAT'L	.....	44.13
05-08	AP	E0149890	MCDONALD, EDWARD F.	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	.....	42.39
05-08	AP	E0149898	DEER PARK WATER	03/27/14	04/26/14	WATER	.....	43.34
05-14	AP	E0152398	LE BLEU BOTTLED WATER	04/01/14	04/30/14	WATER	.....	21.52
05-21	AP	E0154905	NORTHWEST OBSERVER	05/20/14	05/19/15	PUBLICATIONS/REFERENCE MAT'L	.....	60.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	.....	-925.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	.....	1,380.75
06-03	AP	E0158905	MOORE,LINDSAY B	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	.....	6.83
06-12	AP	E0163028	DEER PARK WATER	04/27/14	05/26/14	WATER	.....	43.34
06-12	AP	E0163029	LE BLEU BOTTLED WATER	05/01/14	05/31/14	WATER	.....	11.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
06-16	AP 00733240	GEM LASER EXPRESS INC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		118.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-262.20
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		976.88
					SUPPLIES AND MATERIALS TOTALS:	2,209.86
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		444.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		444.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		444.00
					EQUIPMENT TOTALS:	1,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,048.13
					OFFICE TOTALS:	<u>299,048.13</u>
2013 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0107325	AT&T	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		-296.19
05-02	AP E0147366	AT & T	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		296.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
04-24	AP E0144486	ACCURATE WORD LLC	01/25/13 01/25/13	PRINTING & REPRODUCTION		69.90
					PRINTING AND REPRODUCTION TOTALS:	69.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.90
					OFFICE TOTALS:	<u>69.90</u>
2014 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,446.89
					PERSONNEL COMPENSATION	370,777.13
					TRAVEL	15,956.64
					RENT, COMMUNICATION, UTILITIES	33,673.02
					PRINTING AND REPRODUCTION	23,569.23
					OTHER SERVICES	9,911.77
					SUPPLIES AND MATERIALS	4,242.84
					EQUIPMENT	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,622.52
					OFFICE TOTALS:	<u>503,622.52</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		9,378.32
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		217.40
04-30	GL FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-63.55

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05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	46.40	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-51.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	405.33	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-100.30
							FRANKED MAIL TOTALS:	9,831.85

PERSONNEL COMPENSATION

ALLEN, LAUREN E	06/02/14	06/30/14	STAFF ASSISTANT	2,094.44	
ANDRESON, HARMON C	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,000.00	
ANFINSON, SUSAN	04/16/14	06/30/14	SHARED EMPLOYEE	2,100.00	
ANFINSON, THOMAS E.	04/01/14	06/15/14	SHARED EMPLOYEE	2,100.00	
ARMSTRONG, EVAN G	04/01/14	04/20/14	GENERAL COUNSEL/LEG ASST.	2,800.00	
ARMSTRONG, EVAN G	04/01/14	04/20/14	GENERAL COUNSEL/LEG ASST. (OTHER COMPENSATION)	1,244.44	
BECK, STEPHEN B.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	17,574.99	
COSIO, MIGUEL	04/01/14	06/30/14	LEGISLATIVE DIR/DEPUTY COS	23,750.01	
CUERVO DE ROJAS, LEONOR	04/01/14	06/30/14	CONSTITUENT OUTREACH	2,400.00	
DOWNNS-KINGSTON, ALBERT J	04/01/14	05/31/14	DEPUTY DIRECTOR OF SOCIAL MEDI	4,419.45	
DOWNNS-KINGSTON, ALBERT J	05/01/14	05/31/14	DEPUTY DIRECTOR OF SOCIAL MEDI (OTHER COMPENSATION)	172.22	
GRAVES, BOOKER T	04/01/14	06/30/14	CONSTITUENT ADVOCATE	3,000.00	
GREEN, KATHLEEN M	04/01/14	06/30/14	CONSTITUENT ADVOCATE	6,666.68	
GRENIER, SHAWN R	04/02/14	06/30/14	CONSTITUENT ADVOCATE	6,180.55	
KERIN, DREW A	04/01/14	06/30/14	STAFF ASSISTANT	10,500.00	
LINTON-SMITH, STEPHEN A	04/01/14	06/30/14	CONSTITUENT ADVOCATE	9,999.99	
PATRICK, MICHELLE S	06/16/14	06/30/14	EXECUTIVE ASST TO DIST DIR	1,666.67	
PONDER, JACQUELINE A	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75	
ROMBY, AHMAWN R	03/18/14	06/30/14	STAFF ASSISTANT	5,150.00	
SPANIER, MYRON D	04/01/14	04/02/14	SENIOR CONSTITUENT ADVOCATE	277.78	
SPANIER, MYRON D	04/01/14	04/02/14	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,111.11	
SUTTON, CLAY	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,000.01	
VANDERPLAS, JONATHAN T	04/30/14	06/30/14	LEGISLATIVE COUNSEL	9,488.90	
WILLIAMS, MARY A	04/01/14	04/23/14	SCHEDULER	2,926.11	
WILLIAMS, MARY A	04/01/14	04/23/14	SCHEDULER (OTHER COMPENSATION)	1,145.00	
				PERSONNEL COMPENSATION TOTALS:	183,871.10

TRAVEL

04-04	AP	E0135864	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	259.00
04-04	AP	E0135864	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	259.00
04-07	AP	E0137150	LINTON-SMITH, STEPHEN A.	03/22/14	03/28/14	PRIVATE AUTO MILEAGE	36.00
04-07	AP	E0137153	KERIN, DREW A	03/02/14	03/15/14	PRIVATE AUTO MILEAGE	79.50
04-07	AP	E0137153	KERIN, DREW A	02/28/14	03/21/14	TAXI/PARKING/TOLLS	23.00
04-15	AP	E0140185	SPANIER, MYRON D	03/15/14	03/28/14	PRIVATE AUTO MILEAGE	109.50
04-17	AP	E0141741	PONDER, JACQUELINE A	02/25/14	02/25/14	TAXI/PARKING/TOLLS	15.00
04-21	AP	E0141748	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	651.00
04-21	AP	E0141748	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	389.00
04-21	AP	E0141748	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	518.00
04-21	AP	E0141748	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	518.00
04-21	AP	E0141748	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	MEALS	28.89
04-21	AP	E0141748	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	TAXI/PARKING/TOLLS	22.55
04-23	AP	E0143635	LINTON-SMITH, STEPHEN A.	03/26/14	03/28/14	COMMERCIAL TRANSPORTATION	461.00
04-23	AP	E0143635	LINTON-SMITH, STEPHEN A.	03/26/14	03/28/14	TRAVEL SUBSISTENCE	216.91
04-25	AP	E0144609	LINTON-SMITH, STEPHEN A.	03/26/14	03/28/14	LODGING	148.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
04-30	AP E0145840	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	518.00	
05-01	AP E0145859	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	518.00	
05-15	AP E0151936	LINTON-SMITH, STEPHEN A.	04/19/14 04/29/14	PRIVATE AUTO MILEAGE	41.00	
05-16	AP E0151928	CITIBANK GOV CARD SERVICE	04/15/14 04/27/14	MEALS	7.31	
05-16	AP E0152011	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION	518.00	
05-16	AP E0152015	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	259.00	
05-16	AP E0152015	CITIBANK GOV CARD SERVICE	03/27/14 04/10/14	TAXI/PARKING/TOLLS	28.89	
05-20	AP E0154373	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	518.00	
05-21	AP E0154557	PONDER,JACQUELINE A	04/27/14 05/01/14	TAXI/PARKING/TOLLS	32.41	
05-22	AP E0154562	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	259.00	
05-28	AP E0156830	KERIN,DREW A	04/03/14 05/18/14	PRIVATE AUTO MILEAGE	260.50	
05-28	AP E0156830	KERIN,DREW A	04/10/14 05/09/14	TAXI/PARKING/TOLLS	29.00	
05-29	AP E0156829	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	518.00	
06-16	AR AC-09383	HON MICHAEL H COFFMAN	02/18/14 02/26/14	TRAVEL SUBSISTENCE	-89.70	
06-23	AP E0166537	CITIBANK GOV CARD SERVICE	05/26/14 05/26/14	COMMERCIAL TRANSPORTATION	558.00	
06-23	AP E0166537	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	LODGING	625.00	
06-23	AP E0166537	CITIBANK GOV CARD SERVICE	04/27/14 05/26/14	MEALS	33.02	
06-23	AP E0166537	CITIBANK GOV CARD SERVICE	04/28/14 04/29/14	TAXI/PARKING/TOLLS	31.70	
06-23	AP E0166546	CITIBANK GOV CARD SERVICE	05/22/14 06/16/14	TRAVEL SUBSISTENCE	442.10	
06-23	AP E0166550	LINTON-SMITH, STEPHEN A.	05/07/14 05/30/14	PRIVATE AUTO MILEAGE	102.60	
06-23	AP E0166550	LINTON-SMITH, STEPHEN A.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	3.00	
06-23	AP E0166551	GREEN, KATHLEEN M.	05/15/14 06/06/14	PRIVATE AUTO MILEAGE	74.10	
06-23	AP E0166552	KERIN,DREW A	05/20/14 06/08/14	PRIVATE AUTO MILEAGE	110.00	
06-26	AP E0167702	PONDER,JACQUELINE A	04/27/14 05/01/14	LODGING	684.72	
06-26	AP E0167836	PONDER,JACQUELINE A	04/18/14 04/18/14	MEALS	3.00	
06-26	AP E0167836	PONDER,JACQUELINE A	04/29/14 05/01/14	TAXI/PARKING/TOLLS	41.23	
				TRAVEL TOTALS:	9,860.28	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0137145	COMCAST CABLE	04/02/14 05/01/14	UTILITIES	162.97	
04-16	AP 00724124	CHERRY CREEK PLACE IV	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-17	AP E0141746	AURORA PUBLIC SCHOOL	04/26/14 04/26/14	TEMPORARY SPACE RENTAL	75.70	
04-23	AP E0143621	CENTURYLINK	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	474.38	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	108.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	734.81	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.13	
05-05	AP E0147118	COMCAST CABLE	05/02/14 06/01/14	UTILITIES	162.98	
05-16	AP 00729469	CHERRY CREEK PLACE IV	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-21	AP E0154557	PONDER,JACQUELINE A	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	3.51	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.50	
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,210.64	
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.23	

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05-28	AP	E0157210	CENTURYLINK	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	473.87
06-16	AP	00736916	CHERRY CREEK PLACE IV	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-20	AP	E0166536	COMCAST CABLE	06/02/14	07/01/14	UTILITIES	162.98
06-23	AP	E0166545	CENTURYLINK	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	477.90
06-23	AP	E0166550	LINTON-SMITH, STEPHEN A.	05/30/14	05/30/14	EQUIP RENTAL (EFF 1/3/03)	103.81
06-23	AP	E0166553	GREEN, KATHLEEN M.	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	40.98
06-26	AP	E0167791	GREEN, KATHLEEN M.	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	98.31
06-26	AP	E0167836	PONDER,JACQUELINE A	05/04/14	05/04/14	POSTAGE / COURIER / BOX RENTAL	40.97
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	694.91
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.35
RENT, COMMUNICATION, UTILITIES TOTALS:							20,442.93
PRINTING AND REPRODUCTION							
04-03	AP	E0135871	ACCURATE WORD LLC	03/24/14	03/24/14	PRINTING & REPRODUCTION	29.95
04-03	AP	E0135875	ACCURATE WORD LLC	03/24/14	03/24/14	PRINTING & REPRODUCTION	69.95
04-15	AP	E0140149	REVOLVIS CONSULTING INC	03/25/14	03/25/14	PRINTING & REPRODUCTION	9,042.00
04-23	AP	E0143623	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	39.95
04-23	AP	E0143624	PERMA-GRAPHICS INC	04/04/14	04/04/14	PRINTING & REPRODUCTION	15.00
05-05	AP	E0147104	REVOLVIS CONSULTING INC	01/23/14	01/23/14	PRINTING & REPRODUCTION	10,945.20
05-15	AP	E0152013	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	39.95
05-15	AP	E0152018	ACCURATE WORD LLC	04/29/14	04/29/14	PRINTING & REPRODUCTION	50.90
05-16	AP	E0152005	FRANKING GRID LLC	04/15/14	04/27/14	ADVERTISEMENTS	2,823.12
06-23	AP	E0166547	ACCURATE WORD LLC	06/03/14	06/03/14	PRINTING & REPRODUCTION	332.00
06-23	AP	E0166554	ACCURATE WORD LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION	29.95
06-24	AP	E0166548	ACCURATE WORD LLC	06/02/14	06/02/14	PRINTING & REPRODUCTION	69.95
06-26	AP	E0167834	PONDER,JACQUELINE A	05/11/14	05/11/14	PRINTING & REPRODUCTION	16.36
PRINTING AND REPRODUCTION TOTALS:							23,504.28
OTHER SERVICES							
04-16	AP	00723256	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	E0144608	ADT SECURITY SERVICES	05/01/14	05/31/14	SECURITY SERVICE	38.35
05-16	AP	00728603	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	E0156803	ADT SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	38.25
06-16	AP	00736059	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,731.60
SUPPLIES AND MATERIALS							
04-07	AP	E0137153	KERIN,DREW A	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	60.24
04-07	AP	E0137162	GREEN, KATHLEEN M.	03/11/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	155.65
04-17	AP	E0141741	PONDER,JACQUELINE A	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	3.57
04-18	AP	E0141749	STAPLES ADVANTAGE	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	155.95
04-23	AP	E0143619	PONDER,JACQUELINE A	04/06/14	04/06/14	OFFICE SUPPLIES (OUTSIDE)	21.34
04-23	AP	E0143628	THE WALL STREET JOURNAL	07/31/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	530.65
04-23	AP	E0143634	DEER PARK WATER	02/27/14	03/26/14	WATER	56.76
04-23	AP	E0143635	LINTON-SMITH, STEPHEN A.	03/15/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	27.76
04-23	AP	E0143636	CITIBANK GOV CARD SERVICE	03/08/14	03/08/14	FOOD & BEVERAGE	107.74
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-129.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	146.47
05-01	AP	E0145861	THE DENVER POST LLC	05/06/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	163.00
05-05	AP	E0147108	GREEN, KATHLEEN M.	04/11/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	217.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
05-21	AP E0154557	PONDER,JACQUELINE A	05/15/14 05/15/14	FOOD & BEVERAGE		225.00
05-28	AP E0156799	DEER PARK WATER	01/27/14 02/26/14	WATER		0.60
05-28	AP E0156830	KERIN,DREW A	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		38.85
05-29	AP E0156798	STAPLES ADVANTAGE	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		257.81
05-29	AP E0156827	DEER PARK WATER	03/27/14 04/26/14	WATER		71.80
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-132.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		139.48
06-03	AP 00732643	GEM LASER EXPRESS INC	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		225.98
06-23	AP E0166549	THE WALL STREET JOURNAL	07/26/14 07/26/15	PUBLICATIONS/REFERENCE MAT'L		323.88
06-23	AP E0166550	LINTON-SMITH, STEPHEN A.	05/31/14 05/31/14	FOOD & BEVERAGE		266.98
06-23	AP E0166550	LINTON-SMITH, STEPHEN A.	05/17/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		111.93
06-23	AP E0166553	GREEN, KATHLEEN M.	05/30/14 05/30/14	FOOD & BEVERAGE		112.72
06-26	AP E0167838	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		23.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-260.50
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		246.62
					SUPPLIES AND MATERIALS TOTALS:	3,169.51
EQUIPMENT						
05-16	AP E0152006	LAZERTRONIX INC	05/07/14 05/07/14	MAINTENANCE / REPAIRS		45.00
					EQUIPMENT TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,456.55
					OFFICE TOTALS:	256,456.55
2012 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP 00732425	ABERDEEN AREA CHAMBER OF COMMERCE	05/08/12 05/08/12	FOOD & BEVERAGE		-10.00
					SUPPLIES AND MATERIALS TOTALS:	-10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.00
					OFFICE TOTALS:	-10.00
2014 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,197.80
					PERSONNEL COMPENSATION	229,630.35
					TRAVEL	12,766.18
					RENT, COMMUNICATION, UTILITIES	34,767.08
					PRINTING AND REPRODUCTION	479.46
					OTHER SERVICES	9,670.19
					SUPPLIES AND MATERIALS	2,018.91
					EQUIPMENT	1,686.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,215.97
					OFFICE TOTALS:	292,215.97

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	160.56
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-8.75
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	488.09
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-22.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	348.93
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	240.37
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-8.75
FRANKED MAIL TOTALS:							1,197.80
PERSONNEL COMPENSATION							
			ARCHER, LINDA W	04/01/14	06/30/14	CASEWORK MANAGER	11,499.99
			CASSIDY, PATRICK P	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
			CONNOR IV, WILLIAM T	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT/AIDE	9,249.99
			DARNER, MICHAEL P	06/01/14	06/30/14	SHARED EMPLOYEE	2,000.00
			DILLIHAY, MARILYN J	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01
			DONALD, JONATHAN R	04/01/14	04/30/14	STAFF ASSISTANT	2,166.67
			DONALD, JONATHAN R	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	4,833.33
			DONCHES, MICHELLE M.	04/01/14	06/30/14	SHARED EMPLOYEE	3,074.76
			DULNIAK, CRAIG J	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	16,250.01
			EISENSTATT, MICHAEL R	04/01/14	06/30/14	STAFF AIDE	7,500.00
			FULTON, MICHAEL G	04/01/14	06/30/14	LEGIS CORRES/LEGIS ASST	9,500.01
			GARMISA, BENJAMIN C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	14,250.00
			GREENFIELD, GEORGE R.	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
			GREENGRASS, DAVID	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,000.00
			HENRY JR, WILLIE L	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00
			HERNANDEZ, BRITTANY J.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.01
			JORDAN, JEREMY M.	04/01/14	06/30/14	CONSTITUENT SERVICES REP	8,750.01
			LOBBINS, TONI Y	05/05/14	06/30/14	STAFF ASSISTANT	4,044.45
			MAREK, JOHN R	04/01/14	05/31/14	CONSTITUENT SERVICES AIDE	2,066.67
			MAYNARD, RICK	04/01/14	05/31/14	PART-TIME EMPLOYEE	1,291.67
			SELF, MARY	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00
			SOWELL, SUSAN M	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99
			THOMAS, MARZIE	04/01/14	06/30/14	DISTRICT DIRECTOR	16,152.78
PERSONNEL COMPENSATION TOTALS:							229,630.35
TRAVEL							
04-04	AP	E0136744	HON. STEVE COHEN	02/06/14	03/27/14	PRIVATE AUTO MILEAGE	62.18
04-09	AP	E0139404	JORDAN, JEREMY	03/31/14	04/05/14	PRIVATE AUTO MILEAGE	12.80
04-09	AP	E0139405	ARCHER, LINDA W	03/28/14	03/31/14	PRIVATE AUTO MILEAGE	6.69
04-14	AP	E0140280	CONNOR IV, WILLIAM T.	04/01/14	04/01/14	TAXI/PARKING/TOLLS	37.84
04-16	AP	E0142017	HON. STEVE COHEN	04/01/14	04/10/14	PRIVATE AUTO MILEAGE	23.23
04-23	AP	E0143691	JORDAN, JEREMY	04/08/14	04/12/14	PRIVATE AUTO MILEAGE	28.13
04-23	AP	E0143697	ARCHER, LINDA W	04/09/14	04/10/14	PRIVATE AUTO MILEAGE	22.31
04-28	AP	E0144113	CITIBANK GOV CARD SERVICE	03/03/14	04/12/14	COMMERCIAL TRANSPORTATION	5,291.50
04-28	AP	E0144907	JORDAN, JEREMY	04/16/14	04/18/14	PRIVATE AUTO MILEAGE	40.35
05-01	AP	E0146177	JORDAN, JEREMY	04/23/14	04/28/14	PRIVATE AUTO MILEAGE	57.57
05-02	AP	E0147392	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	806.00
05-07	AP	E0149144	HERNANDEZ, BRITTANY J.	04/11/14	04/12/14	TRAVEL SUBSISTENCE	106.25
05-13	AP	E0151401	CITIBANK GOV CARD SERVICE	04/28/14	05/09/14	COMMERCIAL TRANSPORTATION	2,272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
05-16	AP E0153403	HON. STEVE COHEN	04/28/14 05/09/14	PRIVATE AUTO MILEAGE		19.98
05-20	AP E0154322	HON. STEVE COHEN	05/04/14 05/06/14	TRAVEL SUBSISTENCE		585.80
05-21	AP E0155036	JORDAN, JEREMY	04/30/14 05/15/14	PRIVATE AUTO MILEAGE		52.72
05-21	AP E0155037	DONALD, JONATHAN R.	05/15/14 05/18/14	PRIVATE AUTO MILEAGE		50.59
05-21	AP E0155038	LOBBINS, TONI Y.	05/12/14 05/15/14	PRIVATE AUTO MILEAGE		27.11
05-30	AP E0157955	JORDAN, JEREMY	05/20/14 05/26/14	PRIVATE AUTO MILEAGE		23.47
06-06	AP E0160434	HON. STEVE COHEN	05/19/14 05/30/14	PRIVATE AUTO MILEAGE		14.99
06-12	AP E0162706	JORDAN, JEREMY	06/03/14 06/03/14	PRIVATE AUTO MILEAGE		18.33
06-16	AP E0163960	CITIBANK GOV CARD SERVICE	05/19/14 05/30/14	COMMERCIAL TRANSPORTATION		939.80
06-18	AP E0165045	CITIBANK GOV CARD SERVICE	05/03/14 06/12/14	COMMERCIAL TRANSPORTATION		2,261.50
06-25	AP E0167652	DILLIHAY, MARILYN J	06/20/14 06/20/14	PRIVATE AUTO MILEAGE		5.04
				TRAVEL TOTALS:		12,766.18
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		359.82
04-16	AP 00723857	RIVERFRONT DEVELOPMENT	04/03/14 05/02/14	DISTRICT OFFICE PARKING		372.00
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		4.38
04-23	AP E0143693	AT&T MOBILITY	03/07/13 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		359.23
04-23	AP E0143694	COMCAST CABLE	04/24/13 05/23/14	UTILITIES		120.76
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		5,058.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,274.19
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		71.41
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		4.85
05-01	AP E0146428	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/24/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		2,501.24
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		19.65
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		14.45
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		349.82
05-13	AP E0152125	AT&T MOBILITY	04/07/13 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		359.23
05-16	AP 00729201	RIVERFRONT DEVELOPMENT	05/03/14 06/02/14	DISTRICT OFFICE PARKING		372.00
05-21	AP E0155034	COMCAST CABLE	05/24/13 06/23/14	UTILITIES		120.76
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,057.23
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		71.41
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
05-22	AP E0155285	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/06/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		6,418.20
05-23	AP E0155981	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/30/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		2,513.96
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		349.82
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		4.83
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		5,058.00
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		4.96

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06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	349.82	
06-16	AP	00736650	RIVERFRONT DEVELOPMENT	06/03/14	07/02/14	DISTRICT OFFICE PARKING	372.00	
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	9.66	
06-18	AP	E0165004	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	354.19	
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	21.52	
06-20	AP	E0166129	COMCAST CABLE	06/24/13	07/23/14	UTILITIES	120.76	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,082.32	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.41	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,767.08
PRINTING AND REPRODUCTION								
05-07	AP	E0149145	XEROX CORPORATION	12/20/13	03/20/14	PRINTING & REPRODUCTION	165.96	
06-06	AP	E0160436	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	33.50	
06-18	AP	E0165046	DAVID L. ANDRUKITUS INC	06/09/14	06/09/14	PRINTING & REPRODUCTION	33.50	
06-18	AP	E0165047	DAVID L. ANDRUKITUS INC	06/10/14	06/10/14	PRINTING & REPRODUCTION	33.50	
06-20	AP	E0166130	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	33.50	
06-20	AP	E0166150	DAVID L. ANDRUKITUS INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	179.50	
							PRINTING AND REPRODUCTION TOTALS:	479.46
OTHER SERVICES								
04-07	AP	00722326	COOK'S MOBILE SHREDDING SERVICES INC	03/17/14	03/17/14	JANITORIAL AND MAINT SERV	200.00	
04-16	AP	00723561	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	1,028.13	
05-16	AP	00728908	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	1,028.03	
06-16	AP	00736362	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
06-20	AP	E0166128	COOK'S MOBILE SHREDDING SERVICES INC	06/11/14	06/11/14	JANITORIAL AND MAINT SERV	200.00	
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	1,028.03	
							OTHER SERVICES TOTALS:	9,670.19
SUPPLIES AND MATERIALS								
04-02	AP	00721860	HON. STEVE COHEN	03/21/14	03/21/14	FOOD & BEVERAGE	690.00	
04-09	AP	E0139405	ARCHER, LINDA W	03/24/14	03/24/14	FOOD & BEVERAGE	56.98	
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	21.71	
04-23	AP	E0143696	THE COMMERCIAL APPEAL	04/23/14	04/23/15	PUBLICATIONS/REFERENCE MAT'L	250.30	
04-23	AP	E0143697	ARCHER, LINDA W	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	157.82	
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-18.00	
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	4.44	
05-01	AP	E0146176	DILLIHAY, MARILYN J	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	9.05	
05-13	AP	E0152129	DULNIAK, CRAIG J	05/08/14	05/08/14	FOOD & BEVERAGE	42.26	
05-16	AP	E0153428	ARCHER, LINDA W	04/23/14	04/23/14	FOOD & BEVERAGE	33.92	
05-21	AP	E0155033	GREENGRASS, DAVID	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	21.14	
05-21	AP	E0155035	THOMAS, MARZIE	05/13/14	05/13/14	FOOD & BEVERAGE	125.48	
05-30	AP	E0157956	QUENCH USA LLC	06/01/14	08/31/14	WATER	74.91	
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-95.40	
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	572.07	
06-27	AP	E0168634	DULNIAK, CRAIG J	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	65.91	
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-26.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	32.87	
					SUPPLIES AND MATERIALS TOTALS:	2,018.91
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	52.00	
05-07	AP	00727617	04/26/14 04/26/14	DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS	1,530.00	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	52.00	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	52.00	
					EQUIPMENT TOTALS:	1,686.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,215.97
					OFFICE TOTALS:	292,215.97
2013 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-04	AP	00722168	12/19/13 12/19/13	DIAMOND PRINTING CO PRINTING & REPRODUCTION	3,286.00	
04-24	AP	E0144191	12/13/13 12/13/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	2,994.70	
					PRINTING AND REPRODUCTION TOTALS:	6,280.70
SUPPLIES AND MATERIALS						
06-13	AP	00733196	01/08/14 01/08/14	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	15.99	
06-13	AP	00733196	01/08/14 01/08/14	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 4	438.80	
					SUPPLIES AND MATERIALS TOTALS:	454.79
EQUIPMENT						
06-05	AP	00732807	01/09/14 01/09/14	AT&T MOBILITY COMPUTER HARDW PURCH LESS THAN \$25,000	729.99	
					EQUIPMENT TOTALS:	729.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,465.48
					OFFICE TOTALS:	7,465.48
2014 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,333.49
					PERSONNEL COMPENSATION	429,870.18
					TRAVEL	18,093.84
					RENT, COMMUNICATION, UTILITIES	48,382.88
					PRINTING AND REPRODUCTION	554.24
					OTHER SERVICES	9,195.00
					SUPPLIES AND MATERIALS	6,680.53
					EQUIPMENT	1,456.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,566.84
					OFFICE TOTALS:	517,566.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	910.94	

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04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-118.71	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	684.36	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-54.30	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	494.84	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-57.60	
							FRANKED MAIL TOTALS:	1,859.53
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		04/11/14	06/10/14	SHARED EMPLOYEE	540.00	
		ANFINSON, T E		04/01/14	06/30/14	SHARED EMPLOYEE	1,200.00	
		BOWIE, MARIA R		04/01/14	06/30/14	DEPUTY CHEIF OF STAFF	33,500.00	
		BRACE, KAYLEE		04/01/14	06/30/14	DISTRICT SCHEDULER	9,500.00	
		CORLEY, SARAH A		04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	12,999.99	
		DAVIS, TERESA F		04/01/14	06/30/14	STAFF ASSISTANT	8,249.99	
		EDWARDS, DAVID S		04/01/14	06/30/14	LEGISLATIVE COUNSEL	12,499.99	
		GROGIS, JOSHUA A		04/01/14	06/30/14	DISTRICT DIRECTOR	19,750.01	
		HEAD, LISA G		04/01/14	06/30/14	CASEWORKER	10,699.99	
		HOMER, DEBE		04/01/14	06/30/14	LAWTON OFFICE MGR/CASEWORKER	17,500.00	
		MORGAN, MARY A		04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,000.00	
		MURPHY, SEAN P		04/01/14	06/30/14	CHIEF OF STAFF	10,525.74	
		PARKER, SABRIINA		04/01/14	06/30/14	SCHEDULER	15,500.00	
		PETERS, JEFF		04/01/14	06/30/14	FIELD REPRESENTATIVE	10,999.99	
		POLLARD, MELISSA A		04/01/14	06/30/14	CASEWORKER	11,529.26	
		RALLS, KATHLEEN A		04/01/14	06/30/14	SHARED EMPLOYEE	2,400.00	
		ROBERTS, WILLIAM G		04/01/14	06/30/14	FIELD REPRESENTATIVE	8,500.00	
		SANDMAN, JOHNNY J		04/01/14	06/30/14	MILITARY & VETERANS CASEWORKER	9,968.74	
		WASKIEWICZ, STEVE		04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,499.99	
							PERSONNEL COMPENSATION TOTALS:	218,363.69
TRAVEL								
04-08	AP	E0139052	BRACE, KAYLEE	03/17/14	03/24/14	PRIVATE AUTO MILEAGE	89.10	
04-09	AP	E0139059	PETERS, JEFF	03/16/14	04/01/14	PRIVATE AUTO MILEAGE	273.15	
04-09	AP	E0139124	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	197.00	
04-09	AP	E0139124	CITIBANK GOV CARD SERVICE	03/09/14	03/09/14	COMMERCIAL TRANSPORTATION	683.00	
04-09	AP	E0139124	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	197.00	
04-09	AP	E0139124	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	COMMERCIAL TRANSPORTATION	960.00	
04-09	AP	E0139124	CITIBANK GOV CARD SERVICE	03/22/14	03/22/14	COMMERCIAL TRANSPORTATION	197.00	
04-09	AP	E0139124	CITIBANK GOV CARD SERVICE	03/07/14	03/07/14	MEALS	29.00	
04-10	AP	E0140054	HON. TOM COLE	03/06/14	03/06/14	MEALS	29.00	
04-10	AP	E0140054	HON. TOM COLE	02/04/14	03/31/14	TAXI/PARKING/TOLLS	149.00	
04-10	AP	E0140124	MURPHY, SEAN P	04/01/14	04/01/14	TAXI/PARKING/TOLLS	8.91	
04-22	AP	E0143575	ROBERTS, WILLIAM G	04/01/14	04/04/14	COMMERCIAL TRANSPORTATION	578.00	
04-22	AP	E0143575	ROBERTS, WILLIAM G	03/04/14	03/26/14	PRIVATE AUTO MILEAGE	621.45	
04-22	AP	E0143575	ROBERTS, WILLIAM G	03/04/14	03/31/14	TAXI/PARKING/TOLLS	48.65	
04-22	AP	E0143575	ROBERTS, WILLIAM G	04/01/14	04/04/14	TRAVEL SUBSISTENCE	678.01	
04-23	AP	E0143579	HEAD, LISA G	01/09/14	04/17/14	PRIVATE AUTO MILEAGE	348.75	
04-23	AP	E0143579	HEAD, LISA G	03/24/14	04/03/14	TAXI/PARKING/TOLLS	11.10	
05-06	AP	E0148775	PETERS, JEFF	04/03/14	04/26/14	PRIVATE AUTO MILEAGE	375.75	
05-06	AP	E0148820	ROBERTS, WILLIAM G	04/08/14	04/25/14	PRIVATE AUTO MILEAGE	411.75	
05-06	AP	E0148820	ROBERTS, WILLIAM G	04/08/14	04/25/14	TAXI/PARKING/TOLLS	74.70	
05-07	AP	E0148815	POLLARD, MELISSA A	04/15/14	04/28/14	PRIVATE AUTO MILEAGE	434.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
05-07	AP E0148819	SANDMAN,JOHNNY J	02/24/14 04/01/14	PRIVATE AUTO MILEAGE		184.95
05-13	AP E0151777	POLLARD, MELISSA A.	03/20/14 04/08/14	PRIVATE AUTO MILEAGE		543.60
05-13	AP E0151926	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION		683.00
05-13	AP E0151926	CITIBANK GOV CARD SERVICE	04/26/14 04/26/14	COMMERCIAL TRANSPORTATION		197.00
05-28	AP E0156789	LAWTON FORT SILL CHAMBER OF COMMERCE	04/17/14 04/17/14	TRAVEL SUBSISTENCE		239.30
06-10	AP E0162021	BRACE, KAYLEE	05/15/14 05/15/14	PRIVATE AUTO MILEAGE		4.95
06-10	AP E0162041	PETERS, JEFF	05/02/14 05/22/14	PRIVATE AUTO MILEAGE		191.70
06-10	AP E0162064	HON. TOM COLE	05/02/14 05/02/14	MEALS		9.52
06-10	AP E0162064	HON. TOM COLE	04/30/14 05/20/14	TAXI/PARKING/TOLLS		150.00
06-10	AP E0162066	GROGIS,JOSHUA A	04/09/14 04/09/14	MEALS		35.00
06-10	AP E0162066	GROGIS,JOSHUA A	05/15/14 05/15/14	TAXI/PARKING/TOLLS		10.00
06-11	AP E0162038	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION		499.00
06-11	AP E0162038	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION		499.00
06-11	AP E0162038	CITIBANK GOV CARD SERVICE	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		296.00
06-11	AP E0162038	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	COMMERCIAL TRANSPORTATION		197.00
06-11	AP E0162038	CITIBANK GOV CARD SERVICE	05/05/14 05/20/14	MEALS		131.85
06-11	AP E0162059	GROGIS,JOSHUA A	03/17/14 05/28/14	PRIVATE AUTO MILEAGE		1,201.50
06-12	AP E0163242	MURPHY, SEAN P.	06/02/14 06/06/14	COMMERCIAL TRANSPORTATION		547.79
06-12	AP E0163242	MURPHY, SEAN P.	06/02/14 06/06/14	TRAVEL SUBSISTENCE		1,086.59
06-17	AP E0164760	POLLARD, MELISSA A.	05/12/14 06/11/14	PRIVATE AUTO MILEAGE		606.15
06-25	AP E0167781	MURPHY, SEAN P.	06/09/14 06/09/14	TAXI/PARKING/TOLLS		17.42
				TRAVEL TOTALS:		13,726.34
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137203	COX COMMUNICATIONS	02/22/14 03/21/14	UTILITIES		472.74
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		4.60
04-09	AP E0139119	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,315.47
04-10	AP 00722477	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		3.71
04-10	AP E0140054	HON. TOM COLE	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		136.60
04-10	AP E0140054	HON. TOM COLE	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		141.28
04-10	AP E0140054	HON. TOM COLE	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		141.28
04-10	AP E0140125	FIDELITY COMMUNICATIONS	04/08/14 05/07/14	UTILITIES		69.99
04-16	AP 00723112	PONACO OIL COMPANY INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		775.00
04-16	AP 00723113	WICHITA NATIONAL LIFE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		320.00
04-16	AP 00723114	ENERGY SQUARE PARTNERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
04-22	AP E0143599	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		70.55
04-23	AP E0143597	AT&T	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE		357.81
04-25	AP E0144566	CABLE ONE INC	04/23/14 05/22/14	UTILITIES		199.95
04-25	AP E0144616	CABLE ONE INC	04/23/14 05/22/14	UTILITIES		83.68
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		103.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		743.59
04-25	GL EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		102.01
04-25	GL EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		67.11

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04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
04-30	AP	E0145951	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	306.11
04-30	AP	E0145992	PARKER, SABRINA	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	36.65
05-05	AP	E0147158	COX COMMUNICATIONS	03/22/14	04/21/14	UTILITIES	472.74
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	10.83
05-13	AP	E0151881	FIDELITY COMMUNICATIONS	05/08/14	06/07/14	UTILITIES	69.99
05-13	AP	E0151931	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,361.16
05-16	AP	00728461	PONACO OIL COMPANY INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-16	AP	00728462	WICHITA NATIONAL LIFE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	00728463	ENERGY SQUARE PARTNERS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	103.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	768.17
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	102.01
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	75.34
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	5.68
05-22	AP	E0155601	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-22	AP	E0155606	PARKER, SABRINA	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	66.88
05-22	AP	E0155610	AT&T	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	357.83
05-23	AP	E0155858	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-23	AP	E0155860	PROCMM VOICE & DATA SOLUTIONS	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-23	AP	E0155873	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	44.32
05-27	AP	E0156788	CABLE ONE INC	05/23/14	06/22/14	UTILITIES	83.70
05-28	AP	E0156787	CABLE ONE INC	05/23/14	06/22/14	UTILITIES	199.95
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	33.25
06-03	AP	E0159163	COX COMMUNICATIONS	04/22/14	05/21/14	UTILITIES	472.74
06-03	AP	E0159185	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	231.82
06-10	AP	E0162015	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,363.16
06-10	AP	E0162017	FIDELITY COMMUNICATIONS	07/07/14	07/07/14	UTILITIES	69.99
06-13	AP	E0163168	MILLER, JOSHUA T	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	37.64
06-16	AP	00735919	PONACO OIL COMPANY INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-16	AP	00735920	WICHITA NATIONAL LIFE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	00735921	ENERGY SQUARE PARTNERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-17	AP	E0164743	CITIBANK GOV CARD SERVICE	05/02/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	6.67
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	4.83
06-20	AP	E0165945	AT&T	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	357.83
06-23	AP	00737333	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	10.42
06-25	AR	AC-09432	BRACE, KAYLEE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	-33.25
06-25	AP	E0167776	CABLE ONE INC	06/23/14	07/22/14	UTILITIES	83.70
06-25	AP	E0167786	CABLE ONE INC	06/23/14	07/22/14	UTILITIES	199.95
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	8.53
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	764.70
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	102.01
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	64.52
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,504.24
04-08	AP	E0139120	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/19/14	03/19/14	PRINTING & REPRODUCTION	119.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
04-14	AP E0140055	CLEAR CHANNEL BROADCASTING INC	08/08/14 08/09/14	ADVERTISEMENTS		390.00
04-22	AP E0143577	ACCURATE WORD LLC	02/11/14 02/11/14	PRINTING & REPRODUCTION		44.95
04-25	AP E0144617	ACCURATE WORD LLC	04/16/14 04/16/14	PRINTING & REPRODUCTION		59.90
05-16	AP 00729645	CLEAR CHANNEL BROADCASTING INC	08/08/14 08/09/14	ADVERTISEMENTS		-390.00
05-22	AP E0155663	ACCURATE WORD LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION		29.95
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		71.80
				PRINTING AND REPRODUCTION TOTALS:		326.40
OTHER SERVICES						
04-01	AP 00722100	SHRED OK INC	02/25/14 02/25/14	JANITORIAL AND MAINT SERV		35.00
04-09	AP E0139100	SHRED OK INC	03/20/14 03/25/14	JANITORIAL AND MAINT SERV		70.00
04-16	AP 00722786	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-13	AP E0151932	SHRED OK INC	04/24/14 04/24/14	JANITORIAL AND MAINT SERV		35.00
05-16	AP 00728132	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-10	AP E0162018	SHRED OK INC	05/15/14 05/20/14	JANITORIAL AND MAINT SERV		70.00
06-16	AP 00735590	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP E0167783	MORGAN, MARY A.	07/17/14 07/18/14	TRAINING		60.00
				OTHER SERVICES TOTALS:		5,625.00
SUPPLIES AND MATERIALS						
04-03	AP E0137209	THE WYNNWOOD GAZETTE	04/01/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L		28.00
04-03	AP E0137212	THE RUSH SPRINGS GAZETTE INC	04/10/14 04/10/15	PUBLICATIONS/REFERENCE MAT'L		35.00
04-03	AP E0137217	COPELIN'S OFFICE CENTER	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		52.44
04-08	AP E0139041	EUREKA WATER COMPANY	01/16/14 01/16/14	WATER		6.45
04-08	AP E0139050	EUREKA WATER COMPANY	02/27/14 02/27/14	WATER		12.90
04-08	AP E0139052	BRACE, KAYLEE	03/26/14 03/26/14	FOOD & BEVERAGE		14.21
04-08	AP E0139061	EUREKA WATER COMPANY	02/13/14 02/13/14	WATER		6.45
04-08	AP E0139081	EUREKA WATER COMPANY	01/30/14 01/30/14	WATER		12.90
04-09	AP E0139059	PETERS, JEFF	04/01/14 04/01/14	FOOD & BEVERAGE		12.00
04-09	AP E0139125	THE ARDMOREITE	03/14/14 03/14/15	PUBLICATIONS/REFERENCE MAT'L		204.00
04-10	AP E0140126	PARKER, SABRINA	04/01/14 04/01/14	PUBLICATIONS/REFERENCE MAT'L		24.49
04-22	AP E0143596	EUREKA WATER COMPANY	04/01/14 04/30/14	WATER		10.50
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		53.96
04-23	AP E0143598	FIRST CHOICE COFFEE SERVICES	04/10/14 04/10/14	FOOD & BEVERAGE		135.43
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-241.30
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		367.56
05-05	AP E0147161	FIRST CHOICE COFFEE SERVICES	04/24/14 04/24/14	FOOD & BEVERAGE		76.07
05-06	AP E0148817	THE DUNCAN BANNER	04/23/14 04/23/15	PUBLICATIONS/REFERENCE MAT'L		144.00
05-06	AP E0148818	THE MARLOW REVIEW	04/22/14 04/22/15	PUBLICATIONS/REFERENCE MAT'L		38.00
05-06	AP E0148822	COPELIN'S OFFICE CENTER	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		135.83
05-07	AP E0148823	THE FREDERICK PRESS	05/05/14 05/05/15	PUBLICATIONS/REFERENCE MAT'L		43.92
05-13	AP E0151926	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	FOOD & BEVERAGE		74.00
05-15	AP E0152991	FIRST CHOICE COFFEE SERVICES	05/08/14 05/08/14	FOOD & BEVERAGE		140.39
05-15	AP E0152998	FIRST CHOICE COFFEE SERVICES	05/12/14 05/12/14	FOOD & BEVERAGE		6.27
05-22	AP E0155599	EUREKA WATER COMPANY	04/24/14 04/24/14	WATER		12.90

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05-22	AP	E0155654	EUREKA WATER COMPANY	04/10/14	04/10/14	WATER	6.45
05-23	AP	E0155831	EUREKA WATER COMPANY	03/27/14	03/27/14	WATER	12.90
05-23	AP	E0155854	FIRST CHOICE COFFEE SERVICES	05/12/14	05/12/14	FOOD & BEVERAGE	12.95
05-23	AP	E0155861	EUREKA WATER COMPANY	03/13/14	03/13/14	WATER	6.45
05-23	AP	E0155863	EUREKA WATER COMPANY	05/01/14	05/31/14	WATER	10.50
05-23	AP	E0155872	COPELIN'S OFFICE CENTER	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	109.80
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	42.98
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-134.15
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	437.46
06-10	AP	E0162019	COPELIN'S OFFICE CENTER	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	115.93
06-10	AP	E0162043	PARKER, SABRINA	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	10.15
06-10	AP	E0162043	PARKER, SABRINA	05/23/14	05/23/14	PUBLICATIONS/REFERENCE MAT'L	21.03
06-10	AP	E0162065	FIRST CHOICE COFFEE SERVICES	05/29/14	05/29/14	FOOD & BEVERAGE	129.88
06-10	AP	E0162066	GROGIS, JOSHUA A	03/24/14	03/24/14	FOOD & BEVERAGE	140.36
06-17	AP	E0164743	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	FOOD & BEVERAGE	100.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	50.97
06-20	AP	E0165936	DAIHS FIRST CHOICE COFFEE SERVICES	06/12/14	06/12/14	FOOD & BEVERAGE	95.70
06-25	AP	E0167755	EUREKA WATER COMPANY	06/01/14	06/30/14	WATER	10.50
06-25	AP	E0167757	MURPHY, SEAN P.	06/19/14	06/19/14	FOOD & BEVERAGE	14.28
06-25	AP	E0167777	THE OKLAHOMAN	07/07/14	07/07/15	PUBLICATIONS/REFERENCE MAT'L	131.04
06-25	AP	E0167778	EUREKA WATER COMPANY	05/08/14	05/08/14	WATER	6.85
06-25	AP	E0167780	COPELIN'S OFFICE CENTER	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	35.49
06-25	AP	E0167784	EUREKA WATER COMPANY	05/22/14	05/22/14	WATER	13.90
06-26	AP	E0167754	THE HEALDTON HERALD	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	33.00
06-26	AP	E0167782	THE HEALDTON HERALD	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	36.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-114.10
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	165.59
						SUPPLIES AND MATERIALS TOTALS:	2,908.28
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	242.78
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	242.78
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	242.78
						EQUIPMENT TOTALS:	728.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,041.82
						OFFICE TOTALS:	271,041.82
			2013 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-01	AP	00611226	HON. TOM COLE	01/13/13	01/13/13	TAXI/PARKING/TOLLS	-18.00
						TRAVEL TOTALS:	-18.00
			PRINTING AND REPRODUCTION				
04-09	AP	E0139118	CLEAR CHANNEL BROADCASTING INC	08/20/13	08/20/13	ADVERTISEMENTS	195.00
05-16	AP	00729645	CLEAR CHANNEL BROADCASTING INC	08/08/13	08/09/13	ADVERTISEMENTS	390.00
						PRINTING AND REPRODUCTION TOTALS:	585.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0139084	EUREKA WATER COMPANY	01/02/14	01/02/14	WATER	6.45
05-16	AR	AC-09320	TULSA WORLD	08/25/13	08/24/14	PUBLICATIONS/REFERENCE MAT'L	-123.00
						SUPPLIES AND MATERIALS TOTALS:	-116.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.45
					OFFICE TOTALS:	450.45
2014 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,283.29
					PERSONNEL COMPENSATION	195,312.45
					TRAVEL	15,271.49
					RENT, COMMUNICATION, UTILITIES	18,112.57
					PRINTING AND REPRODUCTION	38,002.98
					OTHER SERVICES	8,831.46
					SUPPLIES AND MATERIALS	7,621.01
					EQUIPMENT	698.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,133.90
					OFFICE TOTALS:	291,133.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	03/01/14	03/31/14	FRANKED MAIL	2,716.97
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	1,789.89
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-56.30
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	1,347.26
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-80.49
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	1,679.11
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-113.15
					FRANKED MAIL TOTALS:	7,283.29
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		BIENIEK,KRISTINE D	04/01/14	06/30/14	RECEPTIONIST	6,999.99
		DELBELLO,JUSTIN T	04/07/14	06/30/14	FIELD REPRESENTATIVE	6,533.33
		DILLS,DANIELLE H	04/01/14	06/30/14	DISTRICT LIAISON	11,250.00
		FLINT,ERICA A	04/01/14	06/30/14	PRESS SECRETARY	12,375.00
		FOSTER,JOHN C	04/07/14	06/30/14	STAFF ASSISTANT	7,000.00
		FREELAND,JEFFREY K	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	16,250.01
		GOULD,ALEXANDRA J	04/01/14	06/30/14	PART-TIME EMPLOYEE	1,950.00
		GRANT,CHRISTOPHER M	04/01/14	06/30/14	CHIEF OF STAFF	39,999.99
		HOOK,ERYNN D	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,499.99
		KNIGHT,EMILY E	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,124.99
		KRACKER,MICHAEL A	04/01/14	06/30/14	DISTRICT DIRECTOR	13,749.99
		LOOMIS,GRANT J	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	23,750.01
		MACNEIL,MATTHEW D	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,833.34
		MACNEIL,MATTHEW D	06/01/14	06/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	650.00
		MCADAMS,MICHAEL J	06/16/14	06/30/14	COMMUNICATIONS DIRECTOR	2,395.83

		NOLAND,ASHLEY W	04/01/14	06/30/14	SCHEDULER	9,999.99
		TATUM,THOMAS J	06/01/14	06/30/14	SHARED EMPLOYEE	5,000.00
		TRANKLE,JEROME D	04/01/14	06/30/14	PART-TIME EMPLOYEE	1,950.00
					PERSONNEL COMPENSATION TOTALS:	195,312.45
		TRAVEL				
04-03	AP	E0136877 DILLS, DANIELLE H.	03/18/14	03/28/14	PRIVATE AUTO MILEAGE	123.76
04-03	AP	E0136878 MACNEIL, MATTHEW D.	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	119.34
04-04	AP	E0137794 HON CHRISTOPHER COLLINS	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	796.88
04-08	AP	E0138379 FREELAND,JEFFREY K	03/18/14	03/20/14	PRIVATE AUTO MILEAGE	497.28
04-17	AP	E0142343 GRANT, CHRISTOPHER M.	02/11/14	03/17/14	PRIVATE AUTO MILEAGE	1,789.03
04-18	AP	E0142379 CITIBANK GOV CARD SERVICE	03/03/14	03/27/14	COMMERCIAL TRANSPORTATION	1,138.99
04-18	AP	E0142596 KNIGHT, EMILY E.	03/17/14	03/21/14	PRIVATE AUTO MILEAGE	140.84
04-18	AP	E0142597 FREELAND,JEFFREY K	04/15/14	04/15/14	TAXI/PARKING/TOLLS	66.00
04-30	AP	E0146210 KRACKER, MICHAEL A.	03/11/14	04/14/14	PRIVATE AUTO MILEAGE	246.51
04-30	AP	E0146210 KRACKER, MICHAEL A.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	56.90
04-30	AP	E0146214 HON CHRISTOPHER COLLINS	04/14/14	04/16/14	PRIVATE AUTO MILEAGE	281.12
05-12	AP	E0151433 MACNEIL, MATTHEW D.	04/04/14	04/30/14	PRIVATE AUTO MILEAGE	199.92
05-13	AP	E0151451 CITIBANK GOV CARD SERVICE	04/01/14	05/22/14	COMMERCIAL TRANSPORTATION	3,645.00
05-15	AP	E0153140 KNIGHT, EMILY E.	04/02/14	04/26/14	PRIVATE AUTO MILEAGE	190.06
05-15	AP	E0153141 DILLS, DANIELLE H.	04/08/14	04/28/14	PRIVATE AUTO MILEAGE	230.16
05-27	AP	E0156308 LOOMIS, GRANT J.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	20.00
05-27	AP	E0156308 LOOMIS, GRANT J.	05/22/14	05/22/14	TAXI/PARKING/TOLLS	50.02
05-27	AP	E0156309 LOOMIS, GRANT J.	05/21/14	05/22/14	LODGING	399.61
06-04	AP	E0159781 MACNEIL, MATTHEW D.	05/09/14	05/22/14	PRIVATE AUTO MILEAGE	331.41
06-05	AP	E0159780 HON CHRISTOPHER COLLINS	05/03/14	05/26/14	PRIVATE AUTO MILEAGE	700.00
06-05	AP	E0160210 KRACKER, MICHAEL A.	05/01/14	05/21/14	PRIVATE AUTO MILEAGE	260.85
06-05	AP	E0160211 KRACKER, MICHAEL A.	06/05/14	06/05/14	TAXI/PARKING/TOLLS	19.63
06-11	AP	E0162414 DELBELLO, JUSTIN T.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	261.07
06-11	AP	E0162427 CITIBANK GOV CARD SERVICE	04/30/14	05/27/14	COMMERCIAL TRANSPORTATION	2,010.00
06-18	AP	E0164930 KNIGHT, EMILY E.	05/01/14	05/23/14	PRIVATE AUTO MILEAGE	155.06
06-18	AP	E0164931 DILLS, DANIELLE H.	05/03/14	05/22/14	PRIVATE AUTO MILEAGE	134.00
06-19	AP	E0165605 GRANT, CHRISTOPHER M.	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	893.76
06-19	AP	E0165606 GRANT, CHRISTOPHER M.	05/27/14	06/11/14	TAXI/PARKING/TOLLS	339.20
06-20	AP	E0165802 GRANT, CHRISTOPHER M.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	175.09
					TRAVEL TOTALS:	15,271.49
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138380 VERIZON	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	205.49
04-08	AP	E0138383 KNIGHT, EMILY E.	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	49.00
04-08	AP	E0138384 TIME WARNER CABLE	04/02/14	05/01/14	UTILITIES	279.06
04-16	AP	00723411 NORTH FOREST PROPERTIES 1 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
04-16	AP	00724190 CHANLER AGENCY INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-17	AP	E0142365 NYSEG	03/13/14	04/09/14	UTILITIES	97.23
04-17	AP	E0142366 NYSEG	03/13/14	04/09/14	UTILITIES	80.42
04-17	AP	E0142378 VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.15
04-25	AP	E0144621 TIME WARNER CABLE	04/19/14	05/18/14	UTILITIES	102.99
04-25	AP	E0144698 TIME WARNER CABLE	04/23/14	05/22/14	UTILITIES	187.00
04-25	AP	E0144700 BIENIEK, KRISTINE D.	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	245.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	498.70	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
04-29	AP	E0145558	03/11/14 04/08/14	UTILITIES	98.65	
05-12	AP	E0151436	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	114.72	
05-12	AP	E0151437	03/17/14 04/16/14	UTILITIES	82.34	
05-12	AP	E0151450	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.31	
05-15	AP	E0153145	04/10/14 05/10/14	UTILITIES	81.34	
05-15	AP	E0153162	04/10/14 05/10/14	UTILITIES	124.94	
05-16	AP	00728758	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
05-16	AP	00729535	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.50	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	574.59	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
05-27	AP	E0156294	05/19/14 06/18/14	UTILITIES	102.99	
05-27	AP	E0156295	05/23/14 06/22/14	UTILITIES	187.04	
05-27	AP	E0156301	04/09/14 05/08/14	UTILITIES	100.45	
05-27	AP	E0156303	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	76.80	
05-27	AP	E0156304	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	196.00	
06-04	AP	E0159795	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	77.81	
06-04	AP	E0159796	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	25.32	
06-05	AP	E0159782	02/01/14 04/30/14	UTILITIES	60.88	
06-06	AP	E0160416	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	114.68	
06-09	AP	E0160417	04/16/14 05/15/14	UTILITIES	35.88	
06-16	AP	00736214	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
06-16	AP	00736981	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-18	AP	E0164925	06/19/14 07/18/14	UTILITIES	102.99	
06-18	AP	E0164927	05/11/14 06/11/14	UTILITIES	121.71	
06-18	AP	E0164929	05/11/14 06/11/14	UTILITIES	88.99	
06-18	AP	E0164932	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	196.00	
06-18	AP	E0164933	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.31	
06-26	AP	E0168248	05/09/14 06/09/14	UTILITIES	91.34	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	449.62	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	84.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,112.57
PRINTING AND REPRODUCTION						
04-08	AP	E0136733	04/02/14 04/02/14	PRINTING & REPRODUCTION	36,450.91	
04-08	AP	E0138382	04/02/14 04/02/14	PRINTING & REPRODUCTION	69.95	
04-10	AP	00722592	03/27/14 03/27/14	PRINTING & REPRODUCTION	463.82	
04-25	AP	E0144620	04/17/14 04/17/14	PRINTING & REPRODUCTION	174.00	

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04-30	AP	E0146209	ACCURATE WORD LLC	04/29/14	04/29/14	PRINTING & REPRODUCTION	139.90
05-13	AP	E0151442	UNITED BUSINESS SYSTEMS	05/05/14	06/04/14	PRINTING & REPRODUCTION	61.80
05-16	AP	E0153163	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	47.46
06-06	AP	00732893	PUBLIC PRINTER	04/11/14	04/11/14	PRINTING & REPRODUCTION	242.62
06-09	AP	00732877	PUBLIC PRINTER	03/05/14	03/05/14	PRINTING & REPRODUCTION	242.62
06-26	AP	E0168247	ACCURATE WORD LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	109.90
PRINTING AND REPRODUCTION TOTALS:							38,002.98
OTHER SERVICES							
04-16	AP	00723036	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00724071	BEACON IT SERVICES LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	TECHNOLOGY SERVICE CONTRACTS	52.86
05-16	AP	00728385	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00729417	BEACON IT SERVICES LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-05	AP	E0160212	UNITED BUSINESS SYSTEMS	06/05/14	07/04/14	TECHNOLOGY SERVICE CONTRACTS	61.80
06-16	AP	00735842	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736863	BEACON IT SERVICES LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-27	AP	E0168249	UNITED BUSINESS SYSTEMS	06/23/14	07/22/14	TECHNOLOGY SERVICE CONTRACTS	61.80
OTHER SERVICES TOTALS:							8,831.46
SUPPLIES AND MATERIALS							
04-02	AP	E0136876	AMAZON VENDING SERVICES INC	04/01/14	04/01/14	WATER	32.36
04-02	AP	E0136879	OFFICE DEPOT INC	03/11/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	39.98
04-03	AP	E0136731	STAPLES INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	12.24
04-04	AP	E0136875	STAPLES INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	258.30
04-08	AP	E0138378	HOOK, ERYNN D.	04/07/14	04/07/14	FOOD & BEVERAGE	11.28
04-17	AP	E0142376	AMAZON VENDING SERVICES INC	04/09/14	04/09/14	WATER	42.87
04-17	AP	E0142380	ARCADE HERALD INC	04/14/14	04/15/14	PUBLICATIONS/REFERENCE MAT'L	38.00
04-17	AP	E0142382	LOOMIS, GRANT J.	04/07/14	04/07/14	FOOD & BEVERAGE	156.84
04-18	AP	E0142368	INNERSPACE OFFICE INTERIORS	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	225.00
04-21	AP	00726853	CITI PCARD-DUNKIN	03/01/14	03/28/14	FOOD & BEVERAGE	19.99
04-25	AP	E0144583	OFFICE DEPOT INC	04/03/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	209.69
04-29	AP	E0145552	OFFICE DEPOT INC	04/10/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	4.09
04-30	AP	E0146211	DILLS, DANIELLE H.	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	36.87
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-442.35
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,656.33
05-12	AP	E0151438	WARSAWS COUNTRY COURIER	04/30/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	38.00
05-12	AP	E0151439	THE NEW YORK TIMES	04/17/14	02/15/15	PUBLICATIONS/REFERENCE MAT'L	359.55
05-12	AP	E0151440	STADRI EMBLEMS INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	774.50
05-12	AP	E0151444	STAPLES INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	112.89
05-12	AP	E0151445	STAPLES INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	182.95
05-12	AP	E0151446	STAPLES INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	10.54
05-12	AP	E0151447	STAPLES INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	10.86
05-13	AP	E0151435	VILLAGE OF GENESEO	05/02/14	05/02/14	HABITATION EXPENSE	65.00
05-13	AP	E0151449	HOOK, ERYNN D.	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	4.19
05-13	AP	E0151456	AMAZON VENDING SERVICES INC	05/09/14	05/09/14	WATER	35.29
05-15	AP	E0153142	OFFICE DEPOT INC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99
05-15	AP	E0153143	OFFICE DEPOT INC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	59.99
05-16	AP	E0151443	DELBELLO, JUSTIN T.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	12.98
05-16	AP	E0153144	AVI FOOD SYSTEMS INC	05/03/14	05/03/14	OFFICE SUPPLIES (OUTSIDE)	187.50
05-16	AP	E0153164	COVERALL SERVICE COMPANY	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	91.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
05-19	AP E0153146	TRANKLE, JEROME D.	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	6.50	
05-27	AP E0156296	OFFICE DEPOT INC	05/06/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	26.59	
05-27	AP E0156299	OFFICE DEPOT INC	05/05/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	59.99	
05-27	AP E0156300	OFFICE DEPOT INC	04/30/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)	182.86	
05-27	AP E0156302	AMAZON VENDING SERVICES INC	05/16/14 05/16/14	WATER	32.36	
05-27	AP E0156306	OFFICE DEPOT INC	05/12/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	49.95	
05-27	AP E0156307	OFFICE DEPOT INC	05/07/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	32.44	
05-29	GL FRM0039419		05/09/14 05/09/14	FRAMING (TRANSFER)	50.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-407.70	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	869.36	
06-04	AP E0159797	GENERAL DISPLAY COMPANY	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	545.00	
06-11	AP E0162415	AMAZON VENDING SERVICES INC	06/09/14 06/09/14	WATER	42.87	
06-16	AR AC-09395	FEDERAL EXPRESS CORP	05/09/14 05/09/14	FRAMING (TRANSFER)	-50.00	
06-19	AP 00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	102.76	
06-19	AP 00737272	CITI PCARD-WALMART.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	58.67	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-809.25	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	2,501.11	
					SUPPLIES AND MATERIALS TOTALS:	7,621.01
EQUIPMENT						
04-25	AP E0144699	UNITED BUSINESS SYSTEMS	04/23/14 05/22/14	MAINTENANCE / REPAIRS	56.65	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	135.00	
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES	79.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	135.00	
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES	79.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	135.00	
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES	79.00	
					EQUIPMENT TOTALS:	698.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,133.90
					OFFICE TOTALS:	291,133.90
2013 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP E0142367	GRANT, CHRISTOPHER M.	11/21/13 11/21/13	TAXI/PARKING/TOLLS	75.04	
04-17	AP E0142367	GRANT, CHRISTOPHER M.	12/04/13 12/04/13	TAXI/PARKING/TOLLS	50.02	
04-17	AP E0142367	GRANT, CHRISTOPHER M.	12/12/13 12/12/13	TAXI/PARKING/TOLLS	25.01	
					TRAVEL TOTALS:	150.07
SUPPLIES AND MATERIALS						
04-07	AR AC-09198	OFFICE DEPOT	11/20/13 11/21/13	FOOD & BEVERAGE	-65.95	
04-22	AP 00726878	GEORGE W ALLEN COMPANY INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	337.50	
04-22	AP 00726878	GEORGE W ALLEN COMPANY INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)	496.00	
					SUPPLIES AND MATERIALS TOTALS:	767.55
EQUIPMENT						
04-22	AP 00726878	GEORGE W ALLEN COMPANY INC	12/12/13 12/12/13	WARRANTIES	89.00	

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2014 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 89.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,006.62
OFFICE TOTALS: 1,006.62

FRANKED MAIL 76,503.58 30,388.77
PERSONNEL COMPENSATION 388,723.65 195,216.83
TRAVEL 22,587.68 13,865.43
RENT, COMMUNICATION, UTILITIES 41,707.21 14,295.24
PRINTING AND REPRODUCTION 66,513.62 66,386.47
OTHER SERVICES 19,350.00 9,675.00
SUPPLIES AND MATERIALS 6,922.15 2,532.10
EQUIPMENT 1,049.68 664.84
OFFICIAL EXPENSES OF MEMBERS TOTALS: 623,357.57 333,024.68
OFFICE TOTALS: 623,357.57 333,024.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 00727201 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 24,137.47
04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 675.25
04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -21.30
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 66.85
05-29 AP 00732402 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 2,602.74
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 250.37
06-30 AP 00737713 UNITED STATES POSTAL SERVICE 05/01/14 05/30/14 FRANKED MAIL 2,677.39
FRANKED MAIL TOTALS: 30,388.77

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W. 04/01/14 05/31/14 PROFESSIONAL STAFF MEMBER 2,500.00
BABB, ALISON 04/01/14 06/30/14 SHARED EMPLOYEE 3,750.00
BELAIR, BRENDAN M. 04/01/14 06/30/14 CHIEF OF STAFF 34,801.25
DYER, CINDY S 04/01/14 06/30/14 CASEWORKER 10,612.50
EVANS, KATHRYN E 04/01/14 06/30/14 LEGISLATIVE CORRESPONDENT 8,869.99
GIBSON, LEEANN C. 04/01/14 06/30/14 DIR. OF CONSTITUENT OUTREACH 8,000.01
HILL, CATHERINE K 06/11/14 06/30/14 CASEWORKER 2,333.33
KATZ, JOEL N 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 12,070.00
KENDALL, JAMES D 04/01/14 06/30/14 DISTRICT DIRECTOR 17,500.01
KOKALY, WILLIAM M 04/01/14 06/30/14 FIELD REPRESENTATIVE 11,750.00
LACKEY, JENNIFER C 04/01/14 06/30/14 LEGISLATIVE DIRECTOR 18,958.90
MCNABB, KELLEY L 04/01/14 06/30/14 COMMUNICATIONS DIRECTOR 16,320.01
RILEY, ERNESTEEN 04/01/14 06/30/14 STAFF ASSISTANT 6,999.99
ROBINSON, MATTHEW G 04/01/14 06/30/14 STAFF ASSISTANT 8,470.00
ROBINSON, VERNON D 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 11,095.00
SIMMONS, LISA 04/01/14 06/03/14 CASEWORKER 6,982.50
TAYLOR, LINDSEY N 04/01/14 06/30/14 SCHEDULER 12,570.01
THOMPSON, MICHAEL L 05/12/14 06/30/14 PAID INTERN 1,633.33
PERSONNEL COMPENSATION TOTALS: 195,216.83

TRAVEL

04-17 AP 00722214 HON DOUGLAS A COLLINS 03/12/14 03/13/14 GASOLINE 33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
04-22	AP 00722703	DYER, CINDY	01/24/14 02/20/14	PRIVATE AUTO MILEAGE		81.76
04-24	AP 00722672	KENDALL, JAMES D.	03/03/14 04/10/14	PRIVATE AUTO MILEAGE		448.56
04-24	AP 00726754	CITIBANK GOV CARD SERVICE	03/06/14 03/23/14	TRAVEL SUBSISTENCE		4,320.94
04-24	AP 00726755	CITIBANK GOV CARD SERVICE	03/19/14 03/20/14	TRAVEL SUBSISTENCE		502.73
04-24	AP 00726756	CITIBANK GOV CARD SERVICE	03/10/14 03/20/14	TRAVEL SUBSISTENCE		717.97
05-14	AP 00716556	JACOBY, WILLIAM A.	01/24/14 02/20/14	PRIVATE AUTO MILEAGE		-81.76
05-14	AP 00726990	SIMMONS, LISA	04/17/14 04/17/14	PRIVATE AUTO MILEAGE		57.01
05-14	AP 00727084	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	TRAVEL SUBSISTENCE		2,208.04
05-14	AP 00727812	HON DOUGLAS A COLLINS	01/07/14 05/01/14	PRIVATE AUTO MILEAGE		1,319.70
05-22	AP E0152553	BELAIR, BRENDAN M.	01/07/14 04/28/14	PRIVATE AUTO MILEAGE		62.27
06-03	AP 00732427	ROBINSON, VERNON D.	05/12/14 05/16/14	TRAVEL SUBSISTENCE		366.66
06-17	AP 00732760	KENDALL, JAMES D.	04/17/14 05/26/14	PRIVATE AUTO MILEAGE		389.76
06-18	AP 00732431	CITIBANK GOV CARD SERVICE	04/03/14 04/25/14	TRAVEL SUBSISTENCE		1,326.67
06-18	AP 00732432	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	TRAVEL SUBSISTENCE		1,602.00
06-18	AP 00732765	KOKALY, WILLIAM M.	05/14/14 05/29/14	PRIVATE AUTO MILEAGE		421.12
06-20	AP 00737220	MCNABB, KELLEY L.	06/12/14 06/12/14	TRAVEL SUBSISTENCE		89.00
				TRAVEL TOTALS:		13,865.43
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		3.28
04-16	AP 00723926	111 GREEN STREET LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
04-18	AP 00722300	COX COMMUNICATIONS&ELECTRONICS INC	03/31/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-24	AP 00722673	CHARTER COMMUNICATIONS	04/09/14 05/08/14	UTILITIES		111.12
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		103.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		884.71
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		16.33
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.09
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL		13.50
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		7.13
04-29	AP 00727197	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL		9.54
05-07	AP 00727662	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL		15.86
05-13	AP 00727941	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL		10.10
05-13	AP 00727941	UNITED PARCEL SERVICE	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL		22.38
05-14	AP 00726988	AT & T	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		630.95
05-14	AP 00726989	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.03
05-15	AP 00726987	VERIZON WIRELESS	04/02/14 05/01/14	DISTRICT OFFICE RENT (FEDERAL)		109.36
05-16	AP 00729271	111 GREEN STREET LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		103.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		604.87
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		16.33
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		28.89
05-28	AP 00732271	UNITED PARCEL SERVICE	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		6.18

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05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	6.95
06-03	AP	00727848	CHARTER COMMUNICATIONS	05/09/14	06/08/14	UTILITIES	110.78
06-05	AP	00732818	UNITED PARCEL SERVICE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	123.14
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	74.46
06-10	AP	00733042	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	4.62
06-12	AP	00732437	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.14
06-16	AP	00736718	111 GREEN STREET LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-18	AP	00732435	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.98
06-18	AP	00732436	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
06-18	AP	00732765	KOKALY, WILLIAM M.	03/12/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	93.47
06-18	AP	00733126	CHARTER COMMUNICATIONS	06/09/14	07/08/14	UTILITIES	112.42
06-23	AP	00737333	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	7.59
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	9.80
06-26	AP	00737563	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	7.09
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	834.55
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.80
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	35.00
06-30	AP	00715805	AT & T	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	-630.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,295.24
			PRINTING AND REPRODUCTION				
04-17	AP	00722560	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	13.00
05-28	AP	E0155575	AGENCY 7 INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	13,403.35
06-03	AP	00728070	AGENCY 7 INC	04/22/14	04/22/14	PRINTING & REPRODUCTION	6,339.36
06-03	AP	00728071	AGENCY 7 INC	03/25/14	03/25/14	PRINTING & REPRODUCTION	6,602.21
06-04	AP	E0159028	AGENCY 7 INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	38,349.80
06-17	AP	00732932	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	39.95
06-18	AP	00733124	AGENCY 7 INC	02/21/14	02/21/14	ADVERTISEMENTS	1,562.50
06-20	AP	00737219	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	66,386.47
			OTHER SERVICES				
04-16	AP	00722889	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00728237	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00735694	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
04-07	AP	00721960	GEORGE W ALLEN COMPANY INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	3.41
04-07	AP	00721963	GEORGE W ALLEN COMPANY INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	32.91
04-17	AP	00722301	MCGARITY'S OFFICE SUPPLY	03/06/14	03/06/14	FOOD & BEVERAGE	21.94
04-17	AP	00722301	MCGARITY'S OFFICE SUPPLY	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	81.22
04-17	AP	00722305	TIMES-COURIER PUBLISHING COMPANY INC	03/24/14	03/23/15	PUBLICATIONS/REFERENCE MAT'L	34.00
04-17	AP	00722561	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	FOOD & BEVERAGE	35.84
04-17	AP	00722561	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	3.64
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99
04-24	AP	00722674	THE TIMES	04/21/14	04/21/15	PUBLICATIONS/REFERENCE MAT'L	90.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-133.15
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		357.37
05-14	AP	00726758	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		124.26
05-14	AP	00727255	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		115.57
05-14	AP	00727814	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		29.00
05-15	AP	00726991	04/21/14 04/21/15	PUBLICATIONS/REFERENCE MAT'L		347.92
05-29	AP	00732405	04/30/14 04/30/14	WATER		19.99
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		245.20
06-03	AP	00728075	05/13/14 05/13/14	FOOD & BEVERAGE		30.10
06-03	AP	00728075	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)		25.90
06-17	AP	00732927	05/27/14 05/27/14	FOOD & BEVERAGE		9.56
06-17	AP	00732927	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		13.58
06-17	AP	00732928	06/06/14 06/06/15	PUBLICATIONS/REFERENCE MAT'L		27.00
06-17	AP	00732929	06/06/14 06/06/15	PUBLICATIONS/REFERENCE MAT'L		31.00
06-17	AP	00733129	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		35.00
06-18	AP	00732434	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		95.79
06-18	AP	00732766	06/28/14 06/27/15	PUBLICATIONS/REFERENCE MAT'L		31.00
06-18	AP	00737177	03/18/14 03/30/14	OFFICE SUPPLIES (OUTSIDE)		309.28
06-20	AP	00737223	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		37.00
06-20	AP	00737332	05/31/14 05/31/14	WATER		19.99
06-23	AP	00737222	07/09/14 07/08/15	PUBLICATIONS/REFERENCE MAT'L		37.00
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		400.37
					SUPPLIES AND MATERIALS TOTALS:	2,532.10
EQUIPMENT						
04-30	GL	MNT0038717	04/21/14 04/30/14	MAINTENANCE / REPAIRS		40.00
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		128.28
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		120.00
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		128.28
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		120.00
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		128.28
					EQUIPMENT TOTALS:	664.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,024.68
					OFFICE TOTALS:	333,024.68
2013 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP	00727812	HON DOUGLAS A COLLINS	10/14/13 12/12/13	PRIVATE AUTO MILEAGE	593.49
05-22	AP	E0152553	BELAIR, BRENDAN M.	10/14/13 12/12/13	PRIVATE AUTO MILEAGE	39.55
					TRAVEL TOTALS:	633.04
RENT, COMMUNICATION, UTILITIES						
04-09	AP	00722464	COX COMMUNICATIONS&ELECTRONICS INC	03/11/14 03/11/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	199.08
04-09	AP	00722464	COX COMMUNICATIONS&ELECTRONICS INC	03/11/14 03/11/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	789.21

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04-09	AP	00722464	COX COMMUNICATIONS&ELECTRONICS INC	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	790.25
04-09	AP	00722464	COX COMMUNICATIONS&ELECTRONICS INC	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	5,404.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,183.08
			PRINTING AND REPRODUCTION				
04-21	AP	00726822	ACCESSNORTHGA.COM	12/05/13	12/10/13	ADVERTISEMENTS	1,000.00
04-22	AP	00717191	ACCESSNORTHGA.COM	12/05/13	12/10/13	ADVERTISEMENTS	-1,000.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
			OTHER SERVICES				
06-03	AP	00732017	RISING TIDE MEDIA GROUP LLC	12/29/13	12/29/13	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
			SUPPLIES AND MATERIALS				
05-14	AP	00727083	ARISTOTLE INTERNATIONAL INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
						SUPPLIES AND MATERIALS TOTALS:	6,500.00
			EQUIPMENT				
04-18	AP	00726672	MORE DIRECT INC	01/23/14	01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,137.78
						EQUIPMENT TOTALS:	1,137.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,453.90
						OFFICE TOTALS:	20,453.90

2014 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,051.99	569.75
PERSONNEL COMPENSATION	447,757.11	221,177.76
TRAVEL	27,829.66	17,721.89
RENT, COMMUNICATION, UTILITIES	35,119.29	21,004.00
PRINTING AND REPRODUCTION	99.85	39.95
OTHER SERVICES	9,662.03	5,843.39
SUPPLIES AND MATERIALS	6,573.49	4,063.03
EQUIPMENT	1,352.58	676.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,446.00	271,096.06
OFFICE TOTALS:	529,446.00	271,096.06

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	178.52
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-66.10
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	380.53
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-133.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	286.65
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-76.20
						FRANKED MAIL TOTALS:	569.75
			PERSONNEL COMPENSATION				
			APOLINARIO, GLORIA G	04/01/14	06/30/14	REGIONAL DIRECTOR	9,000.00
			BALZANO, PAUL N.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	23,750.01
			BARBER, JACKIE	04/01/14	06/30/14	SHARED EMPLOYEE	300.00
			BOBBITT, LEE	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
			CHRISTENSEN, LEAH T	04/01/14	06/30/14	SCHEDULER	12,000.00
			GRAVES, SCOTT C.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
			HORDER, MICHAEL	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
		LESTER, DEAN A.	04/01/14 06/30/14	SHARED EMPLOYEE		4,250.01
		MONOSON, THEODORE L	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		20,000.01
		PADILLA, CORBETTE S	04/01/14 06/30/14	REGIONAL DIRECTOR		11,250.00
		POWELL, JO A.	04/01/14 06/30/14	REGIONAL DIRECTOR		13,775.01
		RUSSELL, MATTHEW	04/01/14 06/30/14	MILITARY LEGISLATIVE ASST		12,000.00
		SCHERTZ, MATT	04/01/14 06/30/14	SHARED EMPLOYEE		300.00
		SIDDIQUI, FAISAL	04/01/14 06/30/14	SHARED EMPLOYEE		4,200.00
		STEGEMOLLER, HILARY H	04/01/14 06/30/14	REGIONAL DIRECTOR		9,999.99
		THOMAS, EVAN	04/01/14 06/30/14	DISTRICT DIRECTOR		16,250.01
		WATSON, NANCY A.	04/01/14 06/30/14	REGIONAL DIRECTOR		9,999.99
		WILLIAMS, DIANE D	04/01/14 06/30/14	REGIONAL DIRECTOR		9,999.99
				PERSONNEL COMPENSATION TOTALS:		221,177.76
		TRAVEL				
04-07	AP E0137889	POWELL, JO A.	03/21/14 03/21/14	PRIVATE AUTO MILEAGE		94.86
04-09	AP E0139804	HON. K. MICHAEL CONAWAY	02/25/14 03/24/14	COMMERCIAL TRANSPORTATION		2,608.00
04-09	AP E0139804	HON. K. MICHAEL CONAWAY	02/19/14 03/08/14	LODGING		435.56
04-17	AP E0142401	WILLIAMS, DIANE	03/17/14 03/28/14	PRIVATE AUTO MILEAGE		341.50
04-17	AP E0142402	THOMAS, EVAN	03/22/14 03/23/14	LODGING		180.20
04-17	AP E0142402	THOMAS, EVAN	02/27/14 03/25/14	PRIVATE AUTO MILEAGE		944.01
04-17	AP E0142403	CITIBANK GOV CARD SERVICE	03/15/14 03/22/14	COMMERCIAL TRANSPORTATION		2,318.50
04-17	AP E0142411	WATSON, NANCY A.	03/12/14 03/26/14	PRIVATE AUTO MILEAGE		122.91
04-28	AP E0145120	HON. K. MICHAEL CONAWAY	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		518.50
05-02	AP E0147016	THOMAS, EVAN	04/15/14 04/19/14	LODGING		288.97
05-02	AP E0147016	THOMAS, EVAN	04/08/14 04/24/14	PRIVATE AUTO MILEAGE		1,025.10
05-05	AP E0147520	ALBARES, MIKE	04/18/14 04/24/14	COMMERCIAL TRANSPORTATION		50.00
05-05	AP E0147520	ALBARES, MIKE	04/18/14 04/22/14	MEALS		25.98
05-05	AP E0147520	ALBARES, MIKE	04/21/14 04/23/14	PRIVATE AUTO MILEAGE		304.08
05-05	AP E0147520	ALBARES, MIKE	04/24/14 04/24/14	TAXI/PARKING/TOLLS		22.00
05-05	AP E0147521	CRAMER, CARA M.	04/16/14 04/17/14	LODGING		112.86
05-05	AP E0147521	CRAMER, CARA M.	04/17/14 04/17/14	MEALS		10.87
05-05	AP E0147521	CRAMER, CARA M.	04/16/14 04/18/14	PRIVATE AUTO MILEAGE		275.28
05-05	AP E0147521	CRAMER, CARA M.	04/15/14 04/15/14	TAXI/PARKING/TOLLS		20.00
05-12	AP E0151334	STEGEMOLLER, HILARY H	04/08/14 04/17/14	PRIVATE AUTO MILEAGE		157.08
05-13	AP 00727953	ALBARES, MIKE	04/18/14 04/24/14	COMMERCIAL TRANSPORTATION		-50.00
05-13	AP 00727953	ALBARES, MIKE	04/18/14 04/22/14	MEALS		-25.98
05-13	AP 00727953	ALBARES, MIKE	04/21/14 04/23/14	PRIVATE AUTO MILEAGE		-304.08
05-13	AP 00727953	ALBARES, MIKE	04/24/14 04/24/14	TAXI/PARKING/TOLLS		-22.00
05-13	AP 00727954	CRAMER, CARA M.	04/16/14 04/17/14	LODGING		-112.86
05-13	AP 00727954	CRAMER, CARA M.	04/17/14 04/17/14	MEALS		-10.87
05-13	AP 00727954	CRAMER, CARA M.	04/16/14 04/18/14	PRIVATE AUTO MILEAGE		-275.28
05-13	AP 00727954	CRAMER, CARA M.	04/15/14 04/15/14	TAXI/PARKING/TOLLS		-20.00
05-16	AP E0153462	STEGEMOLLER, HILARY H	03/19/14 03/27/14	PRIVATE AUTO MILEAGE		86.10
05-16	AP E0153464	CITIBANK GOV CARD SERVICE	05/12/14 05/15/14	COMMERCIAL TRANSPORTATION		559.00

05-16	AP	E0153469	POWELL, JO A	03/27/14	05/06/14	PRIVATE AUTO MILEAGE	27.54
05-19	AP	E0153463	APOLINARIO, GLORIA G	02/15/14	03/10/14	PRIVATE AUTO MILEAGE	107.61
05-22	AP	E0155369	POWELL, JO A	05/13/14	05/14/14	PRIVATE AUTO MILEAGE	65.28
05-22	AP	E0155370	WILLIAMS, DIANE	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	185.84
05-22	AP	E0155371	WILLIAMS, DIANE	04/15/14	04/26/14	PRIVATE AUTO MILEAGE	168.40
05-22	AP	E0155372	MONOSON, THEODORE L	05/14/14	05/14/14	LODGING	219.15
05-22	AP	E0155372	MONOSON, THEODORE L	05/14/14	05/14/14	MEALS	72.19
05-22	AP	E0155372	MONOSON, THEODORE L	05/13/14	05/13/14	GASOLINE	68.69
05-22	AP	E0155372	MONOSON, THEODORE L	05/12/14	05/12/14	TAXI/PARKING/TOLLS	25.36
05-22	AP	E0155401	WATSON, NANCY A	04/09/14	04/17/14	PRIVATE AUTO MILEAGE	200.94
05-23	AP	E0156229	WATSON, NANCY A	05/15/14	05/18/14	LODGING	502.55
05-23	AP	E0156229	WATSON, NANCY A	05/15/14	05/16/14	MEALS	27.54
05-23	AP	E0156229	WATSON, NANCY A	05/15/14	05/18/14	PRIVATE AUTO MILEAGE	328.95
05-23	AP	E0156230	THOMAS, EVAN	05/14/14	05/15/14	LODGING	237.29
05-23	AP	E0156230	THOMAS, EVAN	05/14/14	05/14/14	MEALS	37.01
05-23	AP	E0156230	THOMAS, EVAN	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	555.39
05-27	AP	E0156930	HON. K. MICHAEL CONAWAY	04/04/14	04/06/14	COMMERCIAL TRANSPORTATION	787.50
05-27	AP	E0156930	HON. K. MICHAEL CONAWAY	03/22/14	03/23/14	LODGING	180.20
05-27	AP	E0156930	HON. K. MICHAEL CONAWAY	04/04/14	04/06/14	CAR RENTAL	108.29
05-27	AP	E0156930	HON. K. MICHAEL CONAWAY	03/21/14	04/05/14	GASOLINE	96.94
06-09	AP	E0160875	CITIBANK GOV CARD SERVICE	05/31/14	06/04/14	COMMERCIAL TRANSPORTATION	763.50
06-09	AP	E0160875	CITIBANK GOV CARD SERVICE	05/13/14	05/15/14	LODGING	190.97
06-09	AP	E0160875	CITIBANK GOV CARD SERVICE	05/31/14	06/04/14	CAR RENTAL	232.42
06-09	AP	E0160876	WATSON, NANCY A	05/22/14	05/23/14	PRIVATE AUTO MILEAGE	92.31
06-09	AP	E0160877	THOMAS, EVAN	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	60.00
06-09	AP	E0160877	THOMAS, EVAN	05/27/14	05/29/14	LODGING	512.96
06-09	AP	E0160877	THOMAS, EVAN	05/29/14	05/29/14	MEALS	11.31
06-09	AP	E0160877	THOMAS, EVAN	05/28/14	05/28/14	TAXI/PARKING/TOLLS	6.57
06-09	AP	E0160878	HON. K. MICHAEL CONAWAY	01/03/14	06/02/14	PRIVATE AUTO MILEAGE	126.48
06-11	AP	E0162576	HON. K. MICHAEL CONAWAY	05/09/14	05/19/14	COMMERCIAL TRANSPORTATION	638.50
06-11	AP	E0162576	HON. K. MICHAEL CONAWAY	04/16/14	04/18/14	LODGING	288.97
06-11	AP	E0162871	HORDER, MICHAEL	05/31/14	06/08/14	MEALS	69.71
06-11	AP	E0162871	HORDER, MICHAEL	05/31/14	06/08/14	CAR RENTAL	477.96
06-11	AP	E0162871	HORDER, MICHAEL	06/01/14	06/08/14	GASOLINE	165.25
06-27	AP	E0168638	WILLIAMS, DIANE	05/17/14	06/10/14	PRIVATE AUTO MILEAGE	402.03
						TRAVEL TOTALS:	17,721.89
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0137886	VERIZON SOUTHWEST	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	321.27
04-07	AP	E0137888	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.07
04-09	AP	E0139798	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
04-09	AP	E0139799	VERIZON SOUTHWEST	02/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.63
04-09	AP	E0139800	VERIZON SOUTHWEST	02/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.86
04-09	AP	E0139801	VERIZON WIRELESS	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	320.17
04-09	AP	E0139802	SUDDENLINK	04/01/14	04/30/14	UTILITIES	91.13
04-09	AP	E0139803	SUDDENLINK	04/01/14	04/30/14	UTILITIES	171.97
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-16	AP	00723800	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00723866	CLAYDESTA BUILDINGS L P	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	00723966	CLAYDESTA BUILDINGS L P	04/03/14	04/30/14	DISTRICT OFFICE PARKING	75.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
04-17	AP E0142402	THOMAS, EVAN	03/24/14 03/24/14	POSTAGE / COURIER / BOX RENTAL	23.60	
04-17	AP E0142406	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.71	
04-17	AP E0142408	CHARTER COMMUNICATIONS	04/15/14 05/14/14	UTILITIES	249.52	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	665.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	24.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	108.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,039.47	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.38	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.84	
05-02	AP E0147014	VERIZON WIRELESS	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	456.59	
05-02	AP E0147015	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.09	
05-02	AP E0147017	SUDDENLINK	05/01/14 05/31/14	UTILITIES	91.13	
05-02	AP E0147018	SUDDENLINK	05/01/14 05/31/14	UTILITIES	171.97	
05-05	AP E0147013	VERIZON SOUTHWEST	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	321.37	
05-12	AP E0151329	VERIZON SOUTHWEST	03/25/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.89	
05-12	AP E0151330	VERIZON SOUTH	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53	
05-12	AP E0151331	VERIZON SOUTH	03/28/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.64	
05-16	AP 00729144	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00729210	CLAYDESTA BUILDINGS L P	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
05-16	AP 00729311	CLAYDESTA BUILDINGS L P	05/03/14 05/31/14	DISTRICT OFFICE PARKING	75.78	
05-16	AP E0153461	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.24	
05-16	AP E0153465	AT&T	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE	933.22	
05-16	AP E0153466	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	448.29	
05-16	AP E0153467	CHARTER COMMUNICATIONS	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	245.84	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	24.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,046.22	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.38	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.00	
05-22	AP E0155365	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.09	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	665.00	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	109.50	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	30.64	
06-03	AP E0159071	VERIZON SOUTHWEST	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	321.36	
06-03	AP E0159072	VERIZON WIRELESS	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE	317.48	
06-03	AP E0159073	SUDDENLINK	06/01/14 06/30/14	UTILITIES	171.97	
06-03	AP E0159074	SUDDENLINK	06/01/14 06/30/14	UTILITIES	91.13	
06-03	AP E0159076	WATSON, NANCY A.	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	207.36	
06-05	AP 00732838	AT&T	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE	929.14	
06-06	AP 00732855	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-09	AP E0160872	VERIZON SOUTHWEST	04/25/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.89	
06-09	AP E0160874	AT&T	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	939.43	
06-11	AP E0162568	VERIZON COMMUNICATIONS	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53	

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06-11	AP	E0162569	VERIZON SOUTH	04/28/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.64
06-11	AP	E0162574	CHARTER COMMUNICATIONS	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	245.84
06-16	AP	00736659	CLAYDESTA BUILDINGS L P	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00736758	CLAYDESTA BUILDINGS L P	06/03/14	06/30/14	DISTRICT OFFICE PARKING	75.78
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	12.43
06-25	AP	E0167691	VERIZON CALIFORNIA	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	321.36
06-25	AP	E0167692	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.09
06-25	AP	E0167693	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.76
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,206.31
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.38
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.93
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,004.00
			PRINTING AND REPRODUCTION				
06-03	AP	E0159075	ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
			OTHER SERVICES				
04-16	AP	00722896	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	82.88
05-16	AP	00728244	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	82.88
06-16	AP	00735701	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	E0167700	GRAVES, SCOTT C.	06/09/14	06/09/14	TRAINING	239.75
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	82.88
						OTHER SERVICES TOTALS:	5,843.39
			SUPPLIES AND MATERIALS				
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	89.84
04-17	AP	E0142409	CULLIGAN WATER OF W TEXAS INC	04/01/14	04/30/14	WATER	14.25
04-17	AP	E0142410	ANGELO WATER SERVICE CO	04/01/14	04/30/14	WATER	14.61
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-154.90
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	378.82
05-02	AP	E0147019	BALLINGER LEDGER	05/12/14	05/11/15	PUBLICATIONS/REFERENCE MAT'L	34.00
05-02	AP	E0147020	THE WALL STREET JOURNAL	05/06/14	05/05/15	PUBLICATIONS/REFERENCE MAT'L	395.93
05-12	AP	E0151333	CULLIGAN WATER OF W TEXAS INC	05/01/14	05/31/14	WATER	14.25
05-16	AP	E0153468	THE EDEN ECHO	05/23/14	05/22/15	PUBLICATIONS/REFERENCE MAT'L	28.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	66.45
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	7.42
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	49.29
05-22	AP	E0155366	THE LLANO NEWS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00
05-22	AP	E0155368	PADILLA,CORBETTE S	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	30.82
05-23	AP	E0156229	WATSON, NANCY A.	05/16/14	05/17/14	OFFICE SUPPLIES (OUTSIDE)	60.56
05-23	AP	E0156230	THOMAS, EVAN	05/07/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	16.74
05-23	AP	E0156236	QUORUM REPORT	06/24/14	06/23/15	PUBLICATIONS/REFERENCE MAT'L	649.00
05-27	AP	E0156921	GEORGE W ALLEN COMPANY INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	472.80
05-27	AP	E0156925	GEORGE W ALLEN COMPANY INC	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	688.00
05-27	AP	E0156927	GEORGE W ALLEN COMPANY INC	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	42.00
05-27	AP	E0156928	GEORGE W ALLEN COMPANY INC	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	398.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
05-27	AP E0156929	GEORGE W ALLEN COMPANY INC	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)		104.00
05-28	AP E0156922	GEORGE W ALLEN COMPANY INC	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)		131.50
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-506.10
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		395.51
06-11	AP E0162575	CULLIGAN WATER OF W TEXAS INC	06/01/14 06/30/14	WATER		42.65
06-25	AP E0167696	THE MASON COUNTY NEWS	08/11/14 08/10/15	PUBLICATIONS/REFERENCE MAT'L		33.00
06-25	AP E0167697	ANGELO WATER SERVICE CO	05/01/14 05/31/14	WATER		33.81
06-25	AP E0167698	ANGELO WATER SERVICE CO	06/01/14 06/30/14	WATER		17.61
06-25	AP E0167699	ANGELO WATER SERVICE CO	07/01/14 07/31/14	WATER		31.46
06-25	AP E0167700	GRAVES, SCOTT C.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		99.85
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-119.25
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		478.11
				SUPPLIES AND MATERIALS TOTALS:		4,063.03
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		195.51
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		29.92
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		195.51
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		29.92
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		195.51
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		29.92
				EQUIPMENT TOTALS:		676.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,096.06
				OFFICE TOTALS:		271,096.06
2013 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP E0160879	HON. K. MICHAEL CONAWAY	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		20.40
				TRAVEL TOTALS:		20.40
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00722481	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		816.47
04-10	AP E0104390	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		-816.47
06-06	AP 00732855	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-600.00
EQUIPMENT						
04-15	AP 00722696	GEORGE W ALLEN COMPANY INC	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		877.00
04-15	AP 00722698	GEORGE W ALLEN COMPANY INC	02/26/14 02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		877.00
04-15	AP 00722702	GEORGE W ALLEN COMPANY INC	02/14/14 02/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		877.00
04-15	AP 00722707	GEORGE W ALLEN COMPANY INC	03/12/14 03/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		877.00
06-04	AP 00732718	GEORGE W ALLEN COMPANY INC	02/14/14 02/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,744.00
06-04	AP 00732719	GEORGE W ALLEN COMPANY INC	02/24/14 02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,069.00
				EQUIPMENT TOTALS:		11,321.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,741.40

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2014 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,741.40

FRANKED MAIL	1,989.24	332.71
PERSONNEL COMPENSATION	420,037.26	205,525.03
TRAVEL	2,039.23	994.33
RENT, COMMUNICATION, UTILITIES	41,867.25	25,547.89
PRINTING AND REPRODUCTION	567.00	567.00
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	5,665.72	2,884.67
EQUIPMENT	1,289.04	644.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>484,764.74</u>	<u>242,151.15</u>
OFFICE TOTALS:	<u>484,764.74</u>	<u>242,151.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	220.66
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-130.65
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	449.92
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-213.05
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	180.43
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-174.60
					FRANKED MAIL TOTALS:	332.71
PERSONNEL COMPENSATION						
	ABBASI,HERA A	04/01/14	04/10/14	LEGISLATIVE ASSISTANT		1,611.11
	ABBASI,HERA A	04/01/14	04/10/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,255.56
	BANKS, LINDA M.	04/01/14	06/30/14	SHARED EMPLOYEE		3,750.00
	BONAIUTO,DOMINIC J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR		22,500.00
	BURKE,GEORGE A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR		13,250.01
	CHAMBLISS,PATIENCE B	04/01/14	06/30/14	PART-TIME EMPLOYEE		8,124.99
	COLLINS,MICHAEL E	04/01/14	06/30/14	FAIRFAX OUTREACH DIR		12,500.01
	DAVENPORT,COLLIN G	04/01/14	06/30/14	PRINCE WILLIAM DIRECTOR		15,000.00
	GILLIS,RHONDA C	04/01/14	06/30/14	SCHEDULER		17,750.01
	HARPER, KEVIN	04/01/14	06/30/14	STAFF ASSISTANT		9,000.00
	MONTGOMERY,BILLY C	04/01/14	06/30/14	CONSTITUENT SERVICE REP.		8,000.01
	NELSON,MARGO	04/01/14	06/10/14	STAFF ASSISTANT		7,194.44
	NELSON,MARGO	06/01/14	06/10/14	STAFF ASSISTANT (OTHER COMPENSATION)		102.78
	RHODESIDE,BENJAMIN	04/01/14	04/08/14	LEGISLATIVE ASSISTANT		1,266.67
	RHODESIDE,BENJAMIN	04/09/14	06/30/14	SR. POLICY ADVISOR OV & REFORM		12,983.33
	SEWELL,BRIANA D	06/02/14	06/30/14	PART-TIME EMPLOYEE		1,611.11
	SMITH,PETER J	04/01/14	06/30/14	SPEC ASST TO CONG/DEPUTY COM		13,625.01
	STARK,SHARON E	04/01/14	06/30/14	DISTRICT DIRECTOR		21,249.99
	WALKINSHAW,JAMES R	04/01/14	06/30/14	CHIEF OF STAFF		33,750.00
				PERSONNEL COMPENSATION TOTALS:		205,525.03
TRAVEL						
04-23	AP E0143673	SMITH,PETER J	03/17/14	03/27/14	PRIVATE AUTO MILEAGE	182.06
04-23	AP E0143673	SMITH,PETER J	03/31/14	04/10/14	PRIVATE AUTO MILEAGE	242.31
04-23	AP E0143673	SMITH,PETER J	04/11/14	04/17/14	PRIVATE AUTO MILEAGE	76.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GERALD E. "GERRY" CONNOLLY—Con.						
06-02	AP E0158373	SMITH,PETER J	04/23/14 05/01/14	PRIVATE AUTO MILEAGE	181.44	
06-02	AP E0158373	SMITH,PETER J	05/02/14 05/10/14	PRIVATE AUTO MILEAGE	198.35	
06-02	AP E0158373	SMITH,PETER J	05/12/14 05/22/14	PRIVATE AUTO MILEAGE	113.34	
					TRAVEL TOTALS:	994.33
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135982	COMCAST	04/02/14 05/01/14	UTILITIES	142.18	
04-15	AP E0141729	VERIZON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	331.23	
04-16	AP 00723115	4115 ANNANDALE ROAD LIMITED	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
04-16	AP 00723116	RIDGEWOOD 2000 LLP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
04-23	AP E0143674	WALKINSHAW, JAMES R.	04/02/14 04/02/14	TEMPORARY SPACE RENTAL	300.00	
04-23	AP E0143674	WALKINSHAW, JAMES R.	06/06/14 06/08/14	TEMPORARY SPACE RENTAL	695.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	113.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	577.65	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	156.97	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.57	
04-30	AP E0146015	VERIZON	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE	206.28	
05-05	AP E0147934	COMCAST	05/02/14 06/01/14	UTILITIES	142.19	
05-12	AP E0151426	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	335.11	
05-16	AP 00728464	4115 ANNANDALE ROAD LIMITED	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
05-16	AP 00728465	RIDGEWOOD 2000 LLP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	113.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	607.26	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	156.97	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.54	
06-02	AP E0158364	COMCAST	06/02/14 07/01/14	UTILITIES	142.29	
06-04	AP E0159588	VERIZON	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	206.28	
06-04	AP E0159593	ICONSTITUENT LLC	04/07/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
06-16	AP 00735922	4115 ANNANDALE ROAD LIMITED	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
06-16	AP 00735923	RIDGEWOOD 2000 LLP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
06-16	AP E0164032	VERIZON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	327.62	
06-27	AP E0168764	VERIZON	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE	206.28	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	598.38	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	156.97	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,547.89
PRINTING AND REPRODUCTION						
04-28	AP E0145187	DAVID L. ANDRUKITUS INC	04/17/14 04/17/14	PRINTING & REPRODUCTION	140.00	
05-27	AP E0156482	DAVID L. ANDRUKITUS INC	05/16/14 05/16/14	PRINTING & REPRODUCTION	140.00	
06-17	AP E0164843	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION	255.00	

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06-24	GL	PIX0040022	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	567.00
		OTHER SERVICES					
04-16	AP	00722863	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728212	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735669	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
		SUPPLIES AND MATERIALS					
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	358.72
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	43.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-371.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	784.64
05-12	AP	E0150871	BEANETICS COFFEE ROASTERS	03/14/14	04/09/14	FOOD & BEVERAGE	111.30
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	519.84
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	25.75
05-27	AP	E0156478	WALKINSHAW, JAMES R.	05/05/14	05/05/14	FOOD & BEVERAGE	250.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	159.87
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-700.50
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	696.07
06-05	AP	00732704	CDW GOVERNMENT INC. C/O ISM IN	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	179.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	100.43
06-30	AP	E0168756	SEWELL, BRIANA D.	06/23/14	06/23/14	FOOD & BEVERAGE	35.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-618.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,311.20
						SUPPLIES AND MATERIALS TOTALS:	2,884.67
		EQUIPMENT					
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	214.84
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	214.84
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	214.84
						EQUIPMENT TOTALS:	644.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,151.15
						OFFICE TOTALS:	242,151.15

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

FRANKED MAIL	138.04	97.41
PERSONNEL COMPENSATION	445,883.23	201,683.23
TRAVEL	26,175.83	18,537.02
RENT, COMMUNICATION, UTILITIES	58,220.09	28,238.67
PRINTING AND REPRODUCTION	3,996.70	2,217.00
OTHER SERVICES	19,157.12	6,973.32
SUPPLIES AND MATERIALS	15,081.08	4,530.89
EQUIPMENT	9,542.80	7,399.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,194.89	269,677.23
OFFICE TOTALS:	578,194.89	269,677.23

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	27.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		25.57
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		48.03
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-4.00
					FRANKED MAIL TOTALS:	97.41
PERSONNEL COMPENSATION						
		AMEEN,FAWZIEH S	05/22/14 06/30/14	CONSTITUENT WORKER		3,575.00
		BROWN, MARION A.	04/01/14 04/15/14	OUTREACH DIRECTOR		3,012.42
		CAMPBELL, SHAWNDERIC L.	04/01/14 06/30/14	STAFF ASSISTANT		11,210.49
		DARBY, DAVONNE E.	04/01/14 06/30/14	ASSISTANT FOR CONST. SERV.		9,999.99
		GARRETT,SUNCERIA	04/01/14 06/30/14	STAFF ASSISTANT		12,050.01
		GORNO,KATHERINE E	04/01/14 06/30/14	CONGRESSIONAL AIDE		12,750.00
		HERVIG,DANIEL A	04/01/14 06/30/14	STAFF ASSISTANT		10,500.00
		LAWSON,DION A	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		LIPSEY,YOLONDA L.	04/01/14 06/30/14	DISTRICT DIRECTOR		18,099.99
		MARTIN, CYNTHIA A.	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		PERRINO, JENNIFER E.	04/01/14 04/10/14	STAFF ASSISTANT		1,208.33
		PERRINO, JENNIFER E.	04/01/14 04/10/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,721.88
		PETRENZ,BETTY D	04/01/14 06/30/14	STAFF ASSISTANT		12,916.67
		SCHREIBER, LOUIS A.	04/01/14 06/30/14	SHARED EMPLOYEE		300.00
		SHELBY-CROOMS, RINIA L.	04/01/14 06/30/14	SCHEDULER		20,069.01
		SPERLING,ERIK A	04/21/14 06/30/14	LEGISLATIVE ASSISTANT		8,166.67
		ZAMAR,YVESNER H	04/01/14 06/30/14	STAFF ASSISTANT		8,000.01
		ZORN,JUSTIN M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		21,000.00
					PERSONNEL COMPENSATION TOTALS:	201,683.23
TRAVEL						
04-07	AP E0136534	CITIBANK GOV CARD SERVICE	02/28/14 04/04/14	COMMERCIAL TRANSPORTATION		4,749.00
04-07	AP E0136534	CITIBANK GOV CARD SERVICE	03/23/14 03/23/14	TAXI/PARKING/TOLLS		84.00
04-16	AP 00723433	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE		699.72
04-18	AP E0142196	LIPSEY,YOLONDA L.	03/01/14 03/30/14	PRIVATE AUTO MILEAGE		494.87
04-18	AP E0142196	LIPSEY,YOLONDA L.	03/01/14 03/31/14	TAXI/PARKING/TOLLS		90.00
05-13	AP E0150737	LIPSEY,YOLONDA L.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		288.99
05-14	AP E0151532	PETRENZ,BETTY D	02/03/14 03/25/14	PRIVATE AUTO MILEAGE		164.90
05-15	AP E0151399	CITIBANK GOV CARD SERVICE	04/01/14 05/02/14	COMMERCIAL TRANSPORTATION		4,730.00
05-15	AP E0151399	CITIBANK GOV CARD SERVICE	04/13/14 04/13/14	TAXI/PARKING/TOLLS		409.00
05-16	AP 00728780	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE		699.72
05-22	AP 00732268	DARBY, DAVONNE E.	02/24/14 04/14/14	PRIVATE AUTO MILEAGE		33.10
05-22	AP 00732268	DARBY, DAVONNE E.	02/24/14 04/12/14	TAXI/PARKING/TOLLS		16.50
06-02	AP E0158493	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION		2,726.00
06-02	AP E0158493	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	LODGING		115.00
06-16	AP 00736236	GMAC/ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE		699.72
06-16	AP E0163983	LIPSEY,YOLONDA L.	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		451.64
06-16	AP E0163983	LIPSEY,YOLONDA L.	05/02/14 05/31/14	TAXI/PARKING/TOLLS		60.00
06-18	AP E0164928	CITIBANK GOV CARD SERVICE	06/12/14 06/17/14	COMMERCIAL TRANSPORTATION		810.00

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06-19	AP	E0164802	GARRETT, SUNCERIA	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	514.96
06-20	AP	E0166017	DARBY, DAVONNE E	05/17/14	06/13/14	PRIVATE AUTO MILEAGE	49.90
06-23	AP	E0166891	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	540.00
06-26	AP	E0167199	GARRETT, SUNCERIA	03/01/14	03/30/14	PRIVATE AUTO MILEAGE	110.00
						TRAVEL TOTALS:	18,537.02
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
04-10	AP	E0138556	VFW POST 345	04/12/14	04/12/14	TEMPORARY SPACE RENTAL	530.00
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	53.20
04-16	AP	00723757	BEACON COMMERCIAL PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
04-17	AP	E0141214	ARAMARK REFRESHMENT SERVICES	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	111.33
04-21	AP	00726853	CITI PCARD-COMCAST OF CNP	03/01/14	03/28/14	UTILITIES	459.53
04-21	AP	00726853	CITI PCARD-COMCAST OF DETROIT	03/01/14	03/28/14	UTILITIES	974.39
04-21	AP	00726853	CITI PCARD-TIV TIVO SERVICE	03/01/14	03/28/14	RECORDING (OUTSIDE)	15.85
04-22	AP	E0143439	ARAMARK REFRESHMENT SERVICES	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	64.15
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	140.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	155.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	655.60
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.22
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	30.31
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-30	AP	E0145549	ANSWERING SERVICE INC-SOUTHERN DATABASE	02/21/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	232.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	31.96
05-05	AP	E0147113	ARAMARK REFRESHMENT SERVICES	05/01/14	05/31/14	EQUIP RENTAL (EFF 1/3/03)	111.33
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
05-16	AP	00729102	BEACON COMMERCIAL PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
05-20	AP	00732083	CITI PCARD-COMCAST OF CNP	03/29/14	04/28/14	UTILITIES	459.55
05-20	AP	00732083	CITI PCARD-COMCAST OF DETROIT	03/29/14	04/28/14	UTILITIES	435.47
05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	124.28
05-20	AP	00732083	CITI PCARD-VZWLSS MY VZ VB P	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	123.82
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	4.59
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	232.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	155.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,135.33
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	79.22
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
05-22	AP	E0154592	ARAMARK REFRESHMENT SERVICES	05/01/14	05/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	29.65
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
05-28	AP	E0157001	ANSWERING SERVICE INC-SOUTHERN DATABASE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	256.12
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	20.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	54.85
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	5.13
06-03	AP	E0158817	ARAMARK REFRESHMENT SERVICES	06/01/14	06/30/14	EQUIP RENTAL (EFF 1/3/03)	111.33
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	5.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
06-12	AP 00733147	GENERAL SERVICES ADMIN	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50	
06-16	AP 00736552	BEACON COMMERCIAL PROPERTIES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	32.70	
06-19	AP 00737272	CITI PCARD-COMCAST OF CNP	04/29/14 05/28/14	UTILITIES	93.55	
06-19	AP 00737272	CITI PCARD-COMCAST OF DETROIT	04/29/14 05/28/14	UTILITIES	612.07	
06-19	AP 00737272	CITI PCARD-TIV TIVO SERVICE	04/29/14 05/28/14	RECORDING (OUTSIDE)	15.85	
06-19	AP 00737272	CITI PCARD-VZWRLSS APOCC VISB	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	273.71	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	12.52	
06-24	AP E0166887	ANSWERING SERVICE INC-SOUTHERN DATABASE	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	238.48	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	140.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	797.88	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.22	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,370.00	
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,238.67
PRINTING AND REPRODUCTION						
04-01	AP E0134778	DAVID L. ANDRUKITUS INC	03/25/14 03/25/14	PRINTING & REPRODUCTION	75.00	
04-01	AP E0134779	DAVID L. ANDRUKITUS INC	03/25/14 03/25/14	PRINTING & REPRODUCTION	67.00	
04-09	AP E0138349	DAVID L. ANDRUKITUS INC	04/02/14 04/02/14	PRINTING & REPRODUCTION	75.00	
04-18	AP E0141942	MONICA MORGAN PHOTOGRAPHY LLC	04/12/14 04/12/14	PRINTING & REPRODUCTION	400.00	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	72.60	
04-29	AP E0145547	DAVID L. ANDRUKITUS INC	04/23/14 04/23/14	PRINTING & REPRODUCTION	75.00	
05-20	AP 00732083	CITI PCARD-MICHIGAN CHRONICLE	03/29/14 04/28/14	ADVERTISEMENTS	655.50	
05-20	AP 00732083	CITI PCARD-RADIO ONE DETROIT	03/29/14 04/28/14	ADVERTISEMENTS	160.00	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	66.90	
06-17	AP E0164801	DAVID L. ANDRUKITUS INC	06/11/14 06/11/14	PRINTING & REPRODUCTION	345.00	
06-26	AP E0167709	DAVID L. ANDRUKITUS INC	06/24/14 06/24/14	PRINTING & REPRODUCTION	225.00	
				PRINTING AND REPRODUCTION TOTALS:		2,217.00
OTHER SERVICES						
04-16	AP 00723618	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	281.10	
05-16	AP 00728964	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	281.10	
06-16	AP 00736417	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-26	AP 00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	756.12	
				OTHER SERVICES TOTALS:		6,973.32
SUPPLIES AND MATERIALS						
04-07	AP E0136678	OFFICE DEPOT INC	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	490.16	
04-07	AP E0136830	ARAMARK REFRESHMENT SERVICES	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	71.35	
04-07	GL FRM0038101	.....	03/06/14 03/06/14	FRAMING (TRANSFER)	62.00	
04-09	AP E0138348	HON JOHN CONYERS JR	04/03/14 04/03/14	AUTO EXPENSES	156.00	

04-11	AP	E0139196	CAPITOLHOST	03/06/14	03/06/14	FOOD & BEVERAGE	180.90
04-16	AP	E0141209	SHARP ELECTRONICS CORP	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	64.00
04-16	AP	E0141211	MORE DIRECT INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	437.50
04-17	AP	E0141647	LIPSEY YOLONDA L	04/12/14	04/12/14	FOOD & BEVERAGE	101.90
04-21	AP	00726853	CITI PCARD-DETROIT MEDIA PARTNERS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	30.44
04-21	AP	00726853	CITI PCARD-NRI THE NEW REPUBLIC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	59.97
04-21	AP	00726853	CITI PCARD-SAFEWAY STORE	03/01/14	03/28/14	FOOD & BEVERAGE	58.38
04-23	AP	E0143700	OFFICE DEPOT INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	110.37
04-23	AP	E0143701	OFFICE DEPOT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	71.12
04-23	AP	E0144065	ABSOPURE WATER COMPANY	03/25/14	03/25/14	WATER	30.00
04-24	AP	E0144064	ABSOPURE WATER COMPANY	04/01/14	04/30/14	WATER	9.54
04-29	AP	E0145548	DETROIT MEDIA PARTNERSHIP LP	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	228.02
04-29	AP	E0145551	ARAMARK REFRESHMENT SERVICES	04/23/14	04/23/14	FOOD & BEVERAGE	238.97
04-30	AP	E0145550	OFFICE DEPOT INC	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	35.18
05-13	AP	E0150613	ABSOPURE WATER COMPANY	04/01/14	04/30/14	FOOD & BEVERAGE	15.85
05-13	AP	E0150614	OFFICE DEPOT INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	25.52
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	284.99
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	39.12
05-20	AP	00732083	CITI PCARD-DETROIT MEDIA PARTNERS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44
05-20	AP	00732083	CITI PCARD-SHARP BUSINESS SYS- DC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	64.00
05-20	AP	00732083	CITI PCARD-WASHPOS SUBSCRIPTION	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	46.95
05-29	AP	E0157312	ABSOPURE WATER COMPANY	05/01/14	05/31/14	WATER	9.54
05-29	AP	E0157314	ARAMARK REFRESHMENT SERVICES	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	125.47
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	139.80
06-02	AP	E0158492	MORE DIRECT INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	83.10
06-05	AP	E0159421	OFFICE DEPOT INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	37.15
06-10	AP	E0161735	THE NEW YORK TIMES	05/16/14	11/13/14	PUBLICATIONS/REFERENCE MAT'L	464.67
06-12	AP	E0161736	LIPSEY YOLONDA L	04/12/14	04/12/14	FOOD & BEVERAGE	225.00
06-12	AP	E0161744	HON JOHN CONYERS JR	02/06/14	02/06/14	AUTO EXPENSES	40.11
06-12	AP	E0161745	HON JOHN CONYERS JR	06/04/14	06/04/14	AUTO EXPENSES	40.11
06-12	AP	E0162819	ABSOPURE WATER COMPANY	06/01/14	06/30/14	WATER	15.85
06-12	GL	FRM0039748		06/06/14	06/06/14	FRAMING (TRANSFER)	31.00
06-17	AP	E0164794	ABSOPURE WATER COMPANY	05/09/14	05/09/14	WATER	22.50
06-19	AP	00737272	CITI PCARD-BARNES&NOBLE MRKTPLACE	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	24.49
06-19	AP	00737272	CITI PCARD-DETROIT MEDIA PARTNERS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44
06-19	AP	00737272	CITI PCARD-WASHPOS SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.65
06-20	AP	E0166016	ARAMARK REFRESHMENT SERVICES	06/18/14	06/18/14	FOOD & BEVERAGE	150.26
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	144.38
						SUPPLIES AND MATERIALS TOTALS:	4,530.89
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	279.80
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	114.57
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	WARRANTIES	25.08
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	279.80
05-30	GL	MNT0039410		05/22/14	05/31/14	MAINTENANCE / REPAIRS	28.06
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	302.40
06-12	AP	00733173	PC MALL GOV INC (PCMG)	03/05/14	03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,700.78
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	366.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES		302.40
					EQUIPMENT TOTALS:	7,399.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,677.23
					OFFICE TOTALS:	269,677.23
2014 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,245.14
					PERSONNEL COMPENSATION	181,258.32
					TRAVEL	25,051.05
					RENT, COMMUNICATION, UTILITIES	18,153.87
					PRINTING AND REPRODUCTION	5,281.77
					OTHER SERVICES	9,519.00
					SUPPLIES AND MATERIALS	6,162.97
					EQUIPMENT	328.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,001.01
					OFFICE TOTALS:	300,001.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-16	AP E0141938	THE FRANKING GROUP	03/04/14 03/04/14	FRANKED MAIL		17,224.00
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		21,336.23
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		4,256.90
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-78.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		4,191.45
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-69.95
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		7,463.91
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-78.80
					FRANKED MAIL TOTALS:	54,245.14
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/14 06/30/14	SHARED EMPLOYEE		1,500.00
		COZAD,CLAIRE C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,750.00
		FRESQUEZ,MICHAEL A	04/01/14 06/30/14	SENIOR ADVISOR		19,250.01
		GROVES,MATTHEW M	04/01/14 06/30/14	LEGISLATIVE COUNSEL		12,500.01
		HARTL, KELLIE J.	04/01/14 06/30/14	EXECUTIVE ASSISTANT		9,750.00
		HIGGINS,DAKOTA J	04/01/14 06/30/14	STAFF ASSISTANT		2,250.00
		ITNYRE,TIMOTHY J	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		16,500.00
		KNOX,MATTHEW A	04/01/14 06/30/14	DISTRICT DIRECTOR		17,625.00
		LEJA,JANICE C	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,374.99
		LESOVSKY,DILLON M	04/01/14 06/30/14	STAFF ASSISTANT		6,750.00
		LINN,WALLACE D	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,600.00
		MITCHELL,KATHRYN R	04/01/14 06/30/14	SCHEDULER		7,749.99
		MULLIN, MICHAEL P.	03/21/14 06/30/14	PAID INTERN		3,333.33

		RESCIGNO,PETER R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
		ROWE,DAWN M	04/01/14	06/30/14	FIELD REPRESENTATIVE	3,750.00
		SMITH,JEREMY A	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	7,500.00
		SOBEL,JOHN A	04/01/14	06/30/14	CHIEF OF STAFF	31,749.99
		STEINBACK,MERLENE L	04/01/14	06/30/14	CASEWORKER	7,074.99
		WESSEL,CAMERON B	04/01/14	06/30/14	CASEWORKER MANAGER	8,750.01
					PERSONNEL COMPENSATION TOTALS:	181,258.32
		TRAVEL				
04-15	AP	E0141925 GROVES, MATTHEW M.	04/07/14	04/07/14	TAXI/PARKING/TOLLS	21.00
04-15	AP	E0141928 WESSEL, CAMERON B.	03/04/14	03/21/14	PRIVATE AUTO MILEAGE	166.00
04-15	AP	E0141931 STEINBACK, MERLENE L.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	29.83
04-16	AP	E0141930 CITIBANK GOV CARD SERVICE	02/28/14	04/01/14	TRAVEL SUBSISTENCE	4,320.00
04-17	AP	E0141926 CITIBANK GOV CARD SERVICE	03/16/14	03/20/14	TRAVEL SUBSISTENCE	1,063.14
04-18	AP	E0141927 THE BOEING COMPANY	04/07/14	04/07/14	MEALS	22.00
05-09	AP	E0150585 STEINBACK, MERLENE L.	04/14/14	04/17/14	PRIVATE AUTO MILEAGE	65.09
05-09	AP	E0150589 CITIBANK GOV CARD SERVICE	04/13/14	04/17/14	TRAVEL SUBSISTENCE	1,922.73
05-09	AP	E0150590 WESSEL, CAMERON B.	04/17/14	04/30/14	PRIVATE AUTO MILEAGE	42.34
05-09	AP	E0150602 LESOVSKY, DILLON M.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	46.56
05-09	AP	E0150603 SOBEL, JOHN A.	04/30/14	04/30/14	TAXI/PARKING/TOLLS	29.80
05-09	AP	E0150603 SOBEL, JOHN A.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	42.14
05-09	AP	E0150603 SOBEL, JOHN A.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	11.27
05-13	AP	E0150588 CITIBANK GOV CARD SERVICE	04/13/14	04/27/14	TRAVEL SUBSISTENCE	2,885.74
05-22	AP	E0155331 HARTL, KELLIE J.	04/13/14	04/13/14	TAXI/PARKING/TOLLS	11.92
05-22	AP	E0155334 LINN, WALLACE D.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	57.74
05-23	AP	E0155333 CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	TRAVEL SUBSISTENCE	2,158.50
05-23	AP	E0155338 CITIBANK GOV CARD SERVICE	03/27/14	04/23/14	TRAVEL SUBSISTENCE	3,286.44
06-16	AP	E0164159 CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	TRAVEL SUBSISTENCE	195.78
06-16	AP	E0164161 CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	TRAVEL SUBSISTENCE	1,447.28
06-16	AP	E0164162 CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	TRAVEL SUBSISTENCE	6,829.58
06-16	AP	E0164163 STEINBACK, MERLENE L.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	167.01
06-17	AP	E0164155 LESOVSKY, DILLON M.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	36.74
06-17	AP	E0164165 LINN, WALLACE D.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	192.42
					TRAVEL TOTALS:	25,051.05
		RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0141929 VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	367.53
04-16	AP	00723933 TOWN OF APPLE VALLEY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-16	AP	00724039 DEMETRIS HADJICONSTANTIS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-21	AP	00726853 CITI PCARD-VERIZON RECURRING PAY	03/01/14	03/28/14	UTILITIES	612.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	1,098.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.75
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	165.03
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.48
05-09	AP	E0150598 VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	367.75
05-16	AP	00729278 TOWN OF APPLE VALLEY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-16	AP	00729384 DEMETRIS HADJICONSTANTIS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-20	AP	00732083 CITI PCARD-HAMPTON INN & SUITES H	03/29/14	04/28/14	TEMPORARY SPACE RENTAL	1,075.00
05-20	AP	00732083 CITI PCARD-VERIZON RECURRING PAY	03/29/14	04/28/14	UTILITIES	613.03
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	169.35	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.82	
05-28	AP	00732271	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	88.77	
05-30	GL	GRP0039414	05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	50.00	
06-05	AP	E0158800	05/27/14 05/27/14	TEMPORARY SPACE RENTAL	1,490.40	
06-16	AP	00736725	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93	
06-16	AP	E0164158	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	477.18	
06-19	AP	00737272	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	17.45	
06-19	AP	00737272	04/29/14 05/28/14	UTILITIES	613.38	
06-19	AP	00737272	04/29/14 05/28/14	UTILITIES	299.99	
06-26	AP	00737609	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	184.22	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,153.87
PRINTING AND REPRODUCTION						
04-21	AP	00726853	03/01/14 03/28/14	PRINTING & REPRODUCTION	16.90	
04-22	AP	E0143445	04/14/14 04/14/14	PRINTING & REPRODUCTION	175.18	
05-20	AP	00732083	03/29/14 04/28/14	MISCELLANEOUS PRINTING	72.35	
05-21	AP	E0155330	05/16/14 05/16/14	PRINTING & REPRODUCTION	608.50	
05-21	AP	E0155332	05/02/14 05/02/14	PRINTING & REPRODUCTION	29.95	
05-22	AP	E0155339	04/30/14 04/30/14	PRINTING & REPRODUCTION	194.40	
05-27	AP	E0156322	04/24/14 04/24/14	PRINTING & REPRODUCTION	3,174.00	
06-16	AP	E0164164	05/30/14 05/30/14	PRINTING & REPRODUCTION	947.52	
06-19	AP	00737272	04/29/14 05/28/14	PRINTING & REPRODUCTION	62.97	
					PRINTING AND REPRODUCTION TOTALS:	5,281.77
OTHER SERVICES						
04-16	AP	00722892	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-16	AP	00728240	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-16	AP	00735697	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	9,519.00
SUPPLIES AND MATERIALS						
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	362.10	
04-21	AP	00726853	03/01/14 03/28/14	WATER	46.25	
04-21	AP	00726853	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	82.00	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	228.33	
04-22	AP	E0143446	04/14/14 04/14/14	FOOD & BEVERAGE	41.85	
04-22	AP	E0143446	04/16/14 04/16/14	FOOD & BEVERAGE	292.01	
04-22	AP	E0143446	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	46.73	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-125.50	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	141.47	
05-09	AP	E0150603	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)	21.59	

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05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	438.36
05-20	AP	00732083	CITI PCARD-CROWN AWARDS INC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	37.75
05-20	AP	00732083	CITI PCARD-DOLRTREE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	129.60
05-20	AP	00732083	CITI PCARD-SMARTNFINAL	03/29/14	04/28/14	FOOD & BEVERAGE	220.13
05-20	AP	00732083	CITI PCARD-TARGET	03/29/14	04/28/14	FOOD & BEVERAGE	287.54
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-159.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	241.32
06-17	AP	E0164160	SOBEL, JOHN A.	05/21/14	05/21/14	FOOD & BEVERAGE	750.00
06-17	AP	E0164160	SOBEL, JOHN A.	05/27/14	05/27/14	FOOD & BEVERAGE	822.80
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	276.49
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	FOOD & BEVERAGE	35.07
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	70.70
06-19	AP	00737272	CITI PCARD-DOLLAR GENERAL	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	17.28
06-19	AP	00737272	CITI PCARD-DS WATERS STANDARD COF	04/29/14	05/28/14	WATER	70.87
06-19	AP	00737272	CITI PCARD-PARTY AMERICA	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	31.05
06-19	AP	00737272	CITI PCARD-SMARTNFINAL	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	11.86
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	712.10
06-19	AP	00737272	CITI PCARD-TARGET	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	110.42
06-19	AP	00737272	CITI PCARD-THE CAKE SHOP	04/29/14	05/28/14	FOOD & BEVERAGE	269.97
06-19	AP	00737272	CITI PCARD-WAL-MART	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	25.54
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-190.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	817.59
						SUPPLIES AND MATERIALS TOTALS:	6,162.97
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	81.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	28.63
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	81.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	81.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	328.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,001.01
						OFFICE TOTALS:	300,001.01
			2013 HON. PAUL COOK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722183	KYVON	02/26/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	350.00
05-09	AP	E0150580	KYVON	09/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	575.00
			SUPPLIES AND MATERIALS				
05-21	AP	00732069	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	192.50
						SUPPLIES AND MATERIALS TOTALS:	192.50
			EQUIPMENT				
05-21	AP	00732069	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	WARRANTIES QTY - 2	120.00
						EQUIPMENT TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887.50
						OFFICE TOTALS:	887.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,492.41	2,686.77
				PERSONNEL COMPENSATION	466,113.63	228,518.60
				TRAVEL	17,846.45	15,100.31
				RENT, COMMUNICATION, UTILITIES	43,136.40	23,126.51
				PRINTING AND REPRODUCTION	1,667.33	797.59
				OTHER SERVICES	30,202.87	17,214.35
				SUPPLIES AND MATERIALS	15,924.48	2,982.00
				EQUIPMENT	3,196.20	2,446.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,579.77	292,872.73
				OFFICE TOTALS:	581,579.77	292,872.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		927.45
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		59.64
05-29	AP	00732402	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		1,520.79
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-6.85
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		220.74
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-35.00
				FRANKED MAIL TOTALS:		2,686.77
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	CARROLL, CHRISTOPHER D		15,000.00
			04/01/14 06/30/14	CURTIS, ANN W		10,500.00
			04/01/14 06/30/14	DAVIDSON, LAURA		15,633.24
			04/01/14 06/30/14	DEGRAFINREID, ALFRED		12,500.01
			04/01/14 06/30/14	FELDHaus, MARY K		9,999.99
			04/01/14 06/30/14	FLOYD-BUGGS, KATHY		12,999.99
			04/01/14 06/30/14	GOETZ, VICTOR V		8,750.01
			04/01/14 06/30/14	JERROLDs, CHRISTOPHER B		5,593.34
			04/01/14 06/30/14	LUMIA, JASON J.		30,000.00
			04/01/14 06/30/14	MAJORS JR, DONALD E.		8,835.00
			04/01/14 06/30/14	NEAL, MELISSA M		12,000.00
			04/01/14 06/30/14	QUIGLEY, LISA		39,957.00
			04/01/14 06/30/14	SHELTON, ASHLEY N		15,500.01
			04/01/14 06/30/14	SURRATT, GABRIEL G		16,250.01
			04/01/14 06/30/14	WOOD, JOHN G.		15,000.00
				PERSONNEL COMPENSATION TOTALS:		228,518.60
TRAVEL						
04-02	AP	E0136412	03/06/14 03/28/14	MAJORS JR, DONALD E.		48.16
04-02	AP	E0136414	03/02/14 03/26/14	CITIBANK GOV CARD SERVICE		4,465.56
04-02	AP	E0136415	03/24/14 03/27/14	CITIBANK GOV CARD SERVICE		316.50
04-02	AP	E0136417	03/04/14 03/27/14	DEGRAFINREID, ALFRED		131.60

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04-02	AP	E0136426	FLOYD-BUGGS, KATHY	02/27/14	03/30/14	PRIVATE AUTO MILEAGE	105.28
04-07	AP	E0136413	CENTRAL PARKING SYSTEMS 2	03/04/14	03/04/14	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0141526	FELDDHAUS, MARY K	03/29/14	03/29/14	PRIVATE AUTO MILEAGE	29.12
04-29	AP	E0145272	QUIGLEY,LISA	02/05/14	02/05/14	TAXI/PARKING/TOLLS	38.80
04-29	AP	E0145273	FLOYD-BUGGS, KATHY	04/22/14	04/23/14	PRIVATE AUTO MILEAGE	21.28
04-29	AP	E0145274	FLOYD-BUGGS, KATHY	04/01/14	04/19/14	PRIVATE AUTO MILEAGE	174.72
04-29	AP	E0145275	SHELTON, ASHLEY N.	04/10/14	04/13/14	TRAVEL SUBSISTENCE	1,010.35
04-29	AP	E0145279	DEGRAFINREID, ALFRED	04/10/14	04/10/14	TRAVEL SUBSISTENCE	266.81
04-30	AP	E0145982	CITIBANK GOV CARD SERVICE	03/26/14	03/26/14	TRAVEL SUBSISTENCE	1,554.01
05-06	AP	E0148494	CENTRAL PARKING SYSTEMS 2	04/17/14	04/17/14	TAXI/PARKING/TOLLS	10.00
05-15	AP	E0152875	CARROLL, CHRISTOPHER D.	04/22/14	04/28/14	TRAVEL SUBSISTENCE	1,067.12
05-15	AP	E0152882	FELDDHAUS, MARY K	05/03/14	05/03/14	TAXI/PARKING/TOLLS	17.48
05-15	AP	E0152883	FELDDHAUS, MARY K	04/10/14	04/30/14	PRIVATE AUTO MILEAGE	26.54
06-09	AP	E0160888	FLOYD-BUGGS, KATHY	04/24/14	05/29/14	PRIVATE AUTO MILEAGE	113.68
06-09	AP	E0160891	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	TRAVEL SUBSISTENCE	3,844.73
06-09	AP	E0160892	CITIBANK GOV CARD SERVICE	05/06/14	05/09/14	COMMERCIAL TRANSPORTATION	1,245.00
06-09	AP	E0160895	DEGRAFINREID, ALFRED	05/01/14	05/17/14	PRIVATE AUTO MILEAGE	83.23
06-09	AP	E0160897	MAJORS JR, DONALD E.	05/07/14	05/14/14	PRIVATE AUTO MILEAGE	104.16
06-09	AP	E0160898	QUIGLEY,LISA	05/23/14	05/23/14	TAXI/PARKING/TOLLS	16.39
06-09	AP	E0161179	HON. JIM COOPER	05/22/14	05/22/14	TAXI/PARKING/TOLLS	17.27
06-09	AP	E0161287	QUIGLEY,LISA	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	373.52
06-09	AP	E0161287	QUIGLEY,LISA	05/01/14	05/01/14	TAXI/PARKING/TOLLS	9.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,100.31
04-07	AP	E0137820	LOEWS VANDERBILT HOTEL	03/28/14	03/31/14	TEMPORARY SPACE RENTAL	512.86
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	308.56
04-15	AP	E0141481	AT & T	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	81.56
04-16	AP	00723117	NASHVILLE PUBLIC LIBRARY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
04-16	AP	00724070	CENTRAL PARKING SYSTEMS OF TN	04/03/14	05/02/14	DISTRICT OFFICE PARKING	1,265.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	7.74
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,069.13
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.23
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.20
05-06	AP	E0148493	COMCAST CABLE	04/20/14	05/19/14	UTILITIES	84.12
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	50.76
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.24
05-15	AP	E0152880	AT & T	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	95.11
05-16	AP	00728466	NASHVILLE PUBLIC LIBRARY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
05-16	AP	00729416	CENTRAL PARKING SYSTEMS OF TN	05/03/14	06/02/14	DISTRICT OFFICE PARKING	1,265.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,161.80
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.23
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.61
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	25.91
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	306.24
06-09	AP	E0160889	UNITED STATES POSTAL SERVICE	06/30/14	06/30/15	POSTAGE / COURIER / BOX RENTAL	232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
06-09	AP E0160890	AT & T	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	95.11	
06-09	AP E0160916	COMCAST	05/20/14 06/19/14	UTILITIES	93.62	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	308.56	
06-16	AP 00735924	NASHVILLE PUBLIC LIBRARY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
06-16	AP 00736862	CENTRAL PARKING SYSTEMS OF TN	06/03/14 07/02/14	DISTRICT OFFICE PARKING	1,265.00	
06-27	AR AC-09442	VERIZON WIRELESS	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE	-3.60	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,136.18	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.33	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,126.51	
PRINTING AND REPRODUCTION						
04-02	AP E0136410	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	59.90	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	224.20	
05-15	AP E0152881	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION	39.95	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	24.60	
06-09	AP E0160887	RICOH USA INC	04/02/14 04/02/14	PRINTING & REPRODUCTION	354.84	
06-09	AP E0160901	ACCURATE WORD LLC	05/27/14 05/27/14	PRINTING & REPRODUCTION	59.90	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	34.20	
				PRINTING AND REPRODUCTION TOTALS:	797.59	
OTHER SERVICES						
04-02	AP E0136405	CSS ALARM AND SERVICES	04/01/14 04/30/14	SECURITY SERVICE	28.00	
04-02	AP E0136418	CINTAS CORPORATION	03/28/14 03/28/14	JANITORIAL AND MAINT SERV	44.60	
04-07	AP E0136737	JANI KING OF NASHVILLE	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	468.46	
04-07	AP E0137818	GOVTRENDS LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-15	AP E0141484	CSS ALARM AND SERVICES	05/01/14 05/31/14	SECURITY SERVICE	28.00	
04-15	AP E0141534	JANI KING OF NASHVILLE	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	475.49	
04-16	AP 00723000	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00723602	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
05-06	AP E0148474	NOSSAMAN LLP	03/31/14 03/31/14	CONSULTANT CONTRACT SERVICE	97.50	
05-06	AP E0148477	NOSSAMAN LLP	03/31/14 03/31/14	CONSULTANT CONTRACT SERVICE	292.50	
05-06	AP E0148491	CINTAS CORPORATION	04/24/14 04/24/14	JANITORIAL AND MAINT SERV	44.60	
05-15	AP E0152884	GOVTRENDS LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP 00728348	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00728948	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
06-09	AP E0160886	GOVTRENDS LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-09	AP E0160894	CINTAS CORPORATION	05/23/14 05/28/14	JANITORIAL AND MAINT SERV	89.20	
06-09	AP E0160896	NOSSAMAN LLP	04/24/14 04/30/14	CONSULTANT CONTRACT SERVICE	1,560.00	
06-09	AP E0160902	COIT SERVICES INC	04/21/14 04/21/14	JANITORIAL AND MAINT SERV	270.00	
06-09	AP E0160915	NOSSAMAN LLP	04/15/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	1,560.00	
06-09	AP E0160923	CSS ALARM AND SERVICES	06/01/14 06/30/14	SECURITY SERVICE	28.00	
06-16	AP 00735805	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

500

06-16	AP	00736402	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	17,214.35
			SUPPLIES AND MATERIALS				
04-02	AP	E0136407	OFFICE DEPOT INC	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	20.34
04-02	AP	E0136409	OFFICE DEPOT INC	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	33.38
04-07	AP	E0136411	THE NEW YORK TIMES	01/22/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	884.00
04-07	AP	E0137817	TNTRIBUNE	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	45.00
04-15	AP	E0141483	THE WALL STREET JOURNAL	04/26/14	04/26/15	PUBLICATIONS/REFERENCE MAT'L	323.88
04-15	AP	E0141485	NASHVILLE BUSINESS JOURNAL	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	98.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	88.97
04-23	AP	E0141480	FOREIGN AFFAIRS	04/28/14	04/28/15	PUBLICATIONS/REFERENCE MAT'L	49.95
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	25.66
05-06	AP	E0148479	OFFICE DEPOT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	12.49
05-06	AP	E0148481	OFFICE DEPOT INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	8.99
05-06	AP	E0148492	OFFICE DEPOT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	53.96
05-06	AP	E0148495	OFFICE DEPOT INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	51.57
05-06	AP	E0148496	OFFICE DEPOT INC	04/19/14	04/19/14	OFFICE SUPPLIES (OUTSIDE)	99.52
05-15	AP	E0152876	OFFICE DEPOT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	115.50
05-15	AP	E0152877	OFFICE DEPOT INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	12.47
05-15	AP	E0152878	OFFICE DEPOT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	12.50
05-15	AP	E0152879	THE NEW YORK TIMES	04/24/14	04/22/15	PUBLICATIONS/REFERENCE MAT'L	214.20
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	57.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	58.19
06-09	AP	E0160893	NASHVILLE BUSINESS JOURNAL	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	98.00
06-09	AP	E0160899	FINANCIAL TIMES	04/04/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	316.19
06-16	AP	00733241	GEM LASER EXPRESS INC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	62.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-168.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	331.26
						SUPPLIES AND MATERIALS TOTALS:	2,982.00
			EQUIPMENT				
04-07	AP	E0137815	RICOH USA INC	01/21/14	01/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000	725.58
04-07	AP	E0137816	RICOH USA INC	01/22/14	01/22/14	MAINTENANCE / REPAIRS	1,016.02
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	235.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	235.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	2,446.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,872.73
						OFFICE TOTALS:	292,872.73
			2013 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			SHORKEY,STEVEN P	12/01/13	12/20/13	HEALTH CARE POLICY ADVISOR	-666.67
						PERSONNEL COMPENSATION TOTALS:	-666.67
			OTHER SERVICES				
04-02	AP	E0136406	CINTAS CORPORATION	12/17/13	12/17/13	JANITORIAL AND MAINT SERV	44.60
						OTHER SERVICES TOTALS:	44.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JIM COOPER—Con.							
SUPPLIES AND MATERIALS							
04-07	AP E0137814	RICOH USA INC	06/28/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		150.38	
					SUPPLIES AND MATERIALS TOTALS:	150.38	
EQUIPMENT							
04-07	AP E0137813	RICOH USA INC	08/21/13 08/21/13	MAINTENANCE / REPAIRS		1,372.50	
					EQUIPMENT TOTALS:	1,372.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.81	
					OFFICE TOTALS:	900.81	
2012 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-27	AR AC-09440	RICOH AMERICAS CORP	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		-513.71	
					SUPPLIES AND MATERIALS TOTALS:	-513.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-513.71	
					OFFICE TOTALS:	-513.71	
2014 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	268.08 97.01	
					PERSONNEL COMPENSATION	436,950.40 215,263.87	
					TRAVEL	21,446.12 16,406.92	
					RENT, COMMUNICATION, UTILITIES	82,453.29 47,961.10	
					PRINTING AND REPRODUCTION	1,415.72 1,277.52	
					OTHER SERVICES	9,240.00 4,650.00	
					SUPPLIES AND MATERIALS	4,846.18 3,806.87	
					EQUIPMENT	888.00 444.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,507.79 289,907.29	
					OFFICE TOTALS:	557,507.79 289,907.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		79.40	
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-94.30	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		71.93	
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-39.20	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		90.43	
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-11.25	
					FRANKED MAIL TOTALS:	97.01	
PERSONNEL COMPENSATION							
					AWAN, ABID A.	04/01/14 06/30/14 SHARED EMPLOYEE	5,199.99
					AWAN, IMRAN	04/01/14 06/30/14 SHARED EMPLOYEE	300.00
					BOURBON, CHRISTY M	04/01/14 06/30/14 EXEC ASST/DIST SCHEDULER	15,000.00

FLICK,ANDREW J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99
FUNKHOUSER, MEGAN L	04/01/14	06/30/14	LEGISLATIVE AIDE	11,250.00
GILL, KELLY S.	04/01/14	06/30/14	DIR OF CONSTITUENT SVCS	17,874.99
GRADY,DONALD F	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
KAHANEK,JESSICA L	04/01/14	05/31/14	COMMUNICATIONS DIRECTOR	5,666.67
LEMAY,IAN F	04/01/14	06/30/14	DISTRICT DIRECTOR	21,249.99
LOPEZ, JUAN E.	04/01/14	06/30/14	CHIEF OF STAFF	33,750.00
MARTINEZ-PERALTA,DANIEL A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,750.01
PETERSEN,JEREMY S	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	23,750.01
ROEHL,MEGAN	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	12,083.34
SANTIAGO,CLAUDIA L	04/01/14	06/30/14	SCHEDULER	7,500.00
SIMS,KAITLYN M	06/01/14	06/30/14	PAID INTERN	1,500.00
SOLBERG,KRISTINA S	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,250.00
WAINWRIGHT,MATTHEW W	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	6,666.66
ZAMORA,DIANNA	06/09/14	06/30/14	COMMUNICATIONS DIRECTOR	3,972.22
			PERSONNEL COMPENSATION TOTALS:	215,263.87

TRAVEL							
04-14	AP	E0141269	L & S SEDANS	02/01/14	02/28/14	TAXI/PARKING/TOLLS	432.00
04-15	AP	E0141813	GRADY, DONALD F.	03/16/14	03/21/14	CAR RENTAL	295.41
04-15	AP	E0141813	GRADY, DONALD F.	03/16/14	03/21/14	TRAVEL SUBSISTENCE	273.14
04-15	AP	E0141826	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	501.00
04-15	AP	E0141826	CITIBANK GOV CARD SERVICE	03/16/14	03/21/14	COMMERCIAL TRANSPORTATION	1,524.00
04-15	AP	E0141826	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	284.00
04-15	AP	E0141826	CITIBANK GOV CARD SERVICE	03/16/14	03/21/14	LODGING	1,444.95
04-21	AP	E0143192	SOLBERG, KRISTINA S.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	144.00
04-21	AP	E0143193	BOURBON, CHRISTY M.	03/05/14	03/21/14	PRIVATE AUTO MILEAGE	28.00
04-21	AP	E0143194	GILL, KELLY S.	03/06/14	03/26/14	PRIVATE AUTO MILEAGE	31.00
04-21	AP	E0143196	LEMAY, IAN	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	358.00
04-21	AP	E0143197	ROEHL,MEGAN	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	212.00
04-21	AP	E0143198	HON JAMES COSTA	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143198	HON JAMES COSTA	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143198	HON JAMES COSTA	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143198	HON JAMES COSTA	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143198	HON JAMES COSTA	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143198	HON JAMES COSTA	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	120.50
04-21	AP	E0143198	HON JAMES COSTA	02/07/14	02/18/14	PRIVATE AUTO MILEAGE	120.50
04-21	AP	E0143198	HON JAMES COSTA	03/15/14	03/31/14	PRIVATE AUTO MILEAGE	289.50
04-21	AP	E0143199	HON JAMES COSTA	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	302.80
04-21	AP	E0143199	HON JAMES COSTA	01/17/14	01/17/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143199	HON JAMES COSTA	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	290.00
04-21	AP	E0143199	HON JAMES COSTA	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143199	HON JAMES COSTA	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	320.00
04-21	AP	E0143199	HON JAMES COSTA	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143199	HON JAMES COSTA	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143199	HON JAMES COSTA	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143199	HON JAMES COSTA	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143199	HON JAMES COSTA	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	303.00
04-21	AP	E0143199	HON JAMES COSTA	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	194.00
04-21	AP	E0143200	LOPEZ, JUAN E.	01/20/14	01/26/14	COMMERCIAL TRANSPORTATION	447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
04-21	AP E0143200	LOPEZ, JUAN E.	02/18/14 02/23/14	COMMERCIAL TRANSPORTATION		530.00
04-21	AP E0143200	LOPEZ, JUAN E.	01/20/14 01/25/14	LODGING		481.65
04-21	AP E0143200	LOPEZ, JUAN E.	02/18/14 02/20/14	LODGING		192.66
04-21	AP E0143200	LOPEZ, JUAN E.	02/20/14 02/21/14	LODGING		89.32
04-21	AP E0143200	LOPEZ, JUAN E.	02/18/14 02/23/14	CAR RENTAL		291.79
04-21	AP E0143200	LOPEZ, JUAN E.	01/20/14 01/26/14	TRAVEL SUBSISTENCE		240.21
04-21	AP E0143200	LOPEZ, JUAN E.	02/18/14 02/23/14	TRAVEL SUBSISTENCE		193.45
04-22	AP E0143507	FLICK,ANDREW J	03/16/14 03/21/14	TRAVEL SUBSISTENCE		179.46
04-22	AP E0143515	PETERSEN, JEREMY S.	03/16/14 03/23/14	TRAVEL SUBSISTENCE		245.13
04-23	AP E0143510	WAINWRIGHT, MATTHEW W.	03/05/14 03/05/14	COMMERCIAL TRANSPORTATION		28.00
04-23	AP E0143510	WAINWRIGHT, MATTHEW W.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		121.00
04-29	AP E0145602	FLICK,ANDREW J	04/28/14 04/28/14	TAXI/PARKING/TOLLS		17.81
05-05	AP E0147680	FUNKHOUSER, MEGAN L.	04/28/14 04/28/14	TAXI/PARKING/TOLLS		10.00
05-05	AP E0147681	FLICK,ANDREW J	04/29/14 04/29/14	TAXI/PARKING/TOLLS		20.04
05-05	AP E0147686	SOLBERG, KRISTINA S.	02/02/14 02/06/14	TRAVEL SUBSISTENCE		67.87
05-27	AP E0156943	FLICK,ANDREW J	05/15/14 05/15/14	TAXI/PARKING/TOLLS		16.52
05-27	AP E0156946	BOURBON, CHRISTY M.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		52.00
05-27	AP E0156959	LEMAY, IAN	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		126.00
05-27	AP E0156966	SOLBERG, KRISTINA S.	04/01/13 04/30/14	PRIVATE AUTO MILEAGE		52.50
05-27	AP E0156967	HON JAMES COSTA	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		293.00
05-27	AP E0156968	ROEHL,MEGAN	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		70.50
05-27	AP E0156968	ROEHL,MEGAN	04/09/14 04/10/14	TAXI/PARKING/TOLLS		6.00
06-27	AP E0168563	L & S SEDANS	05/01/14 05/31/14	TAXI/PARKING/TOLLS		756.00
06-27	AP E0168650	BOURBON, CHRISTY M.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		28.00
06-27	AP E0168655	GILL, KELLY S.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		83.00
06-27	AP E0168656	MARTINEZ-PERALTA, DANIEL A.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		123.00
06-27	AP E0168657	GRADY, DONALD F.	06/11/14 06/11/14	TAXI/PARKING/TOLLS		25.00
06-27	AP E0168658	WAINWRIGHT, MATTHEW W.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		113.00
06-27	AP E0168658	WAINWRIGHT, MATTHEW W.	05/05/14 05/05/14	TRAVEL SUBSISTENCE		68.00
06-27	AP E0168661	SOLBERG, KRISTINA S.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		26.00
06-27	AP E0168662	FLICK,ANDREW J	05/28/14 05/28/14	TAXI/PARKING/TOLLS		17.27
06-27	AP E0168664	HON JAMES COSTA	06/17/14 06/17/14	TAXI/PARKING/TOLLS		25.00
06-27	AP E0168664	HON JAMES COSTA	06/18/14 06/18/14	TAXI/PARKING/TOLLS		12.94
06-27	AP E0168666	LEMAY, IAN	05/01/14 05/25/14	PRIVATE AUTO MILEAGE		395.00
06-27	AP E0168668	ROEHL,MEGAN	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		162.00
				TRAVEL TOTALS:		16,406.92
		RENT, COMMUNICATION, UTILITIES				
04-14	AP E0140967	AT&T	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE		328.27
04-16	AP 00723673	DEPARTMENT OF PUBLIC WORKS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,320.00
04-16	AP 00723965	M L STREET PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
04-21	AP E0143195	COMCAST	04/03/14 05/02/14	UTILITIES		107.64
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		6.01
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00

04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,248.85
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.54
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.85
04-29	AP	E0145591	VERIZON WIRELESS	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	455.95
04-29	AP	E0145595	AT&T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,113.49
05-01	AP	00727195	UNITED PARCEL SERVICE	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	79.84
05-05	AP	E0147678	DCS CONGRESSIONAL LLC	02/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	4,997.07
05-05	AP	E0147683	AT&T	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	355.51
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	40.96
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	81.25
05-13	AP	E0151858	AT&T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,144.75
05-16	AP	00729019	DEPARTMENT OF PUBLIC WORKS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
05-16	AP	00729310	M L STREET PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	118.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,634.83
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.17
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	12.40
05-27	AP	E0156940	DEPARTMENT OF PUBLIC WORKS	05/14/14	05/14/14	TEMPORARY SPACE RENTAL	125.00
05-27	AP	E0156948	AT&T	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,154.50
05-27	AP	E0156953	VERIZON WIRELESS	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	446.59
05-28	AP	00732271	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	36.25
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	15.32
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	5.68
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	6.37
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	39.98
06-10	AP	00733042	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	3.71
06-16	AP	00736471	DEPARTMENT OF PUBLIC WORKS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
06-16	AP	00736757	M L STREET PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	7.59
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	5.72
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	18.19
06-27	AP	E0168558	DCS CONGRESSIONAL LLC	02/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,885.46
06-27	AP	E0168569	COMCAST	05/03/14	06/02/14	UTILITIES	107.64
06-27	AP	E0168659	VERIZON WIRELESS	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	815.30
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,388.79
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.47
06-30	AP	E0169132	AT&T	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,138.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,961.10
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	62.30
05-05	AP	E0147689	DAVID L. ANDRUKITUS INC	02/20/14	02/20/14	PRINTING & REPRODUCTION	757.50
05-27	AP	E0156955	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	175.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		23.00
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
06-27	AP E0168652	DAVID L. ANDRUKITUS INC	06/10/14 06/10/14	PRINTING & REPRODUCTION		237.50
					PRINTING AND REPRODUCTION TOTALS:	1,277.52
OTHER SERVICES						
04-16	AP 00724187	SAGE SYSTEMS LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
04-21	AP E0143191	FUNKHOUSER, MEGAN L.	03/27/14 03/28/14	TRAINING		60.00
05-16	AP 00729532	SAGE SYSTEMS LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
06-16	AP 00736978	SAGE SYSTEMS LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
					OTHER SERVICES TOTALS:	4,650.00
SUPPLIES AND MATERIALS						
04-14	AP E0140996	MORE DIRECT INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		95.93
04-14	AP E0141275	ALHAMBRA	03/01/14 03/31/14	WATER		80.16
04-14	AP E0141280	CDW GOVERNMENT INC. C/O ISM IN	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		279.96
04-21	AP E0143192	SOLBERG, KRISTINA S.	03/04/14 03/04/14	FOOD & BEVERAGE		25.00
04-21	AP E0143197	ROEHL, MEGAN	03/28/14 03/28/14	FOOD & BEVERAGE		20.00
04-22	AP E0143505	ROEHL, MEGAN	03/27/14 03/27/14	FOOD & BEVERAGE		30.00
04-23	AP E0143504	FRESNO COMPACT	03/05/14 03/05/14	FOOD & BEVERAGE		40.00
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-396.10
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,020.18
05-05	AP E0147682	LOPEZ, JUAN E.	04/10/14 04/10/14	FOOD & BEVERAGE		16.49
05-05	AP E0147686	SOLBERG, KRISTINA S.	01/28/14 01/28/14	FOOD & BEVERAGE		40.00
05-05	AP E0147686	SOLBERG, KRISTINA S.	04/25/14 04/25/14	FOOD & BEVERAGE		35.00
05-13	AP E0150820	IL CREATIONS	04/29/14 04/29/14	FOOD & BEVERAGE		868.60
05-27	AP E0156941	LEMAY, IAN	05/06/14 05/06/14	PUBLICATIONS/REFERENCE MAT'L		128.70
05-27	AP E0156952	MORE DIRECT INC	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		499.00
05-27	AP E0156960	ALHAMBRA & SIERRA SPRINGS	04/07/14 04/07/14	WATER		78.26
05-27	AP E0156966	SOLBERG, KRISTINA S.	04/30/14 04/30/14	FOOD & BEVERAGE		30.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-83.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		564.07
06-27	AP E0168656	MARTINEZ-PERALTA, DANIEL A.	05/20/14 05/20/14	FOOD & BEVERAGE		23.00
06-27	AP E0168661	SOLBERG, KRISTINA S.	05/06/14 05/06/14	FOOD & BEVERAGE		38.00
06-27	AP E0168661	SOLBERG, KRISTINA S.	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		12.99
06-27	AP E0168668	ROEHL, MEGAN	05/15/14 05/15/14	FOOD & BEVERAGE		35.00
06-30	AP E0168654	MADERA CHAMBER OF COMMERCE	03/06/14 03/06/14	FOOD & BEVERAGE		40.00
06-30	AP E0169139	FLICK, ANDREW J	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		14.99
06-30	AP E0169143	ALHAMBRA	05/01/14 05/31/14	WATER		67.35
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-22.05
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		225.54
					SUPPLIES AND MATERIALS TOTALS:	3,806.87
EQUIPMENT						
04-30	GL MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		148.00
05-30	GL MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		148.00

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06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	148.00
					EQUIPMENT TOTALS:	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,907.29
					OFFICE TOTALS:	289,907.29

2013 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

04-15	AP	E0141809	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,269.50
						PRINTING AND REPRODUCTION TOTALS:	1,269.50
						SUPPLIES AND MATERIALS	
05-09	AP	E0149995	HAUTE ON THE HILL	10/30/13	10/30/13	FOOD & BEVERAGE	1,698.50
						SUPPLIES AND MATERIALS TOTALS:	1,698.50
						EQUIPMENT	
06-27	AP	00737652	DELL MARKETING LP	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,419.94
						EQUIPMENT TOTALS:	1,419.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,387.94
						OFFICE TOTALS:	4,387.94

2014 HON. TOM COTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,616.45	1,236.52
PERSONNEL COMPENSATION	463,136.33	238,811.33
TRAVEL	33,284.31	17,758.37
RENT, COMMUNICATION, UTILITIES	32,949.86	17,313.80
PRINTING AND REPRODUCTION	282.10	129.40
OTHER SERVICES	16,836.35	9,319.95
SUPPLIES AND MATERIALS	9,505.02	4,140.60
EQUIPMENT	6,586.76	5,305.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,197.18	294,015.85
OFFICE TOTALS:	565,197.18	294,015.85

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	537.54
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-45.30
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	444.80
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-79.95
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	486.38
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-106.95
						FRANKED MAIL TOTALS:	1,236.52

PERSONNEL COMPENSATION

BAKER, ELIZA B	04/01/14	06/30/14	EXECUTIVE ASSISTANT	22,500.00
COUTTS, DOUGLAS C	04/01/14	06/30/14	CHIEF OF STAFF	27,500.01
CROSS, TRACY	04/01/14	06/30/14	CASEWORKER	10,500.00
DEGROOT, JENSEN A	04/01/14	05/31/14	PART-TIME EMPLOYEE	512.00
HALL, REBEKAH A	06/02/14	06/30/14	STAFF ASSIST/CONSTITI ADVOCATE	2,255.56
HANEY, DYLAN K	05/12/14	06/30/14	PART-TIME EMPLOYEE	2,613.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
		HARST, LISA B	04/01/14 06/30/14	STAFF ASSISTANT		8,035.74
		HERRING, PATRICIA A.	04/01/14 06/30/14	CHIEF CASEWORKER		16,050.00
		HILER, JONATHAN D	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,000.01
		HOLCOMB, TERRIE D	04/01/14 06/30/14	CASEWORKER		7,500.00
		JENKINS, ROSALIND K	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		MARTIN, JOHN M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,500.01
		MONCUS, ALYSHA A	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,000.01
		MOODY, VANESSA	04/01/14 06/30/14	FIELD REPRESENTATIVE		11,127.99
		NELMS, LESLEY E	04/01/14 06/30/14	DISTRICT DIRECTOR		22,500.00
		PORTER, ALBERT D	04/01/14 06/30/14	PART-TIME EMPLOYEE		9,916.67
		RABBITT, CAROLINE	04/01/14 06/30/14	PRESS SECRETARY		13,749.99
		RUHLEN, MARY E	04/01/14 06/30/14	SHARED EMPLOYEE		4,050.00
		TODD, JOHN C	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,999.99
		WILKINS, CATHERINE E	04/01/14 06/30/14	STAFF ASSISTANT		8,750.01
		WILSON, ELAINE B	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		238,811.33
TRAVEL						
04-07	AP E0138441	CITIBANK GOV CARD SERVICE	03/12/14 03/25/14	TRAVEL SUBSISTENCE		456.02
04-08	AP E0137387	CITIBANK GOV CARD SERVICE	03/05/14 03/28/14	TRAVEL SUBSISTENCE		2,264.20
04-09	AP E0139738	PORTER, ALBERT D.	03/25/14 03/25/14	PRIVATE AUTO MILEAGE		111.72
04-09	AP E0139739	HERRING, PATRICIA A.	03/26/14 03/26/14	MEALS		52.40
04-09	AP E0139739	HERRING, PATRICIA A.	03/24/14 04/14/14	PRIVATE AUTO MILEAGE		790.86
04-10	AP E0139740	MOODY, VANESSA	03/25/14 04/03/14	PRIVATE AUTO MILEAGE		354.90
04-10	AP E0139741	NELMS, LESLEY E.	03/26/14 04/03/14	PRIVATE AUTO MILEAGE		474.18
04-24	AP E0144107	PORTER, ALBERT D.	04/03/14 04/18/14	PRIVATE AUTO MILEAGE		383.04
04-24	AP E0144116	MOODY, VANESSA	03/25/14 04/16/14	MEALS		36.71
04-24	AP E0144116	MOODY, VANESSA	04/08/14 04/17/14	PRIVATE AUTO MILEAGE		587.58
04-24	AP E0144117	HERRING, PATRICIA A.	04/11/14 04/16/14	MEALS		31.37
04-24	AP E0144117	HERRING, PATRICIA A.	04/08/14 04/16/14	PRIVATE AUTO MILEAGE		459.06
04-25	AP E0144484	HARST, LISA B.	04/09/14 04/17/14	PRIVATE AUTO MILEAGE		341.88
04-25	AP E0144484	HARST, LISA B.	04/10/14 04/16/14	TRAVEL SUBSISTENCE		105.45
04-28	AP E0144497	HOLCOMB, TERRIE D.	04/08/14 04/08/14	MEALS		10.05
04-28	AP E0144497	HOLCOMB, TERRIE D.	04/08/14 04/08/14	PRIVATE AUTO MILEAGE		84.00
04-29	AP E0144115	NELMS, LESLEY E.	04/17/14 04/18/14	PRIVATE AUTO MILEAGE		145.32
05-07	AP E0148952	HARST, LISA B.	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		57.12
05-07	AP E0149120	HERRING, PATRICIA A.	04/23/14 05/03/14	MEALS		22.27
05-07	AP E0149120	HERRING, PATRICIA A.	04/23/14 05/03/14	PRIVATE AUTO MILEAGE		444.36
05-07	AP E0149121	PORTER, ALBERT D.	04/23/14 04/29/14	PRIVATE AUTO MILEAGE		175.14
05-07	AP E0149122	MOODY, VANESSA	04/21/14 05/02/14	PRIVATE AUTO MILEAGE		309.12
05-07	AP E0149123	CITIBANK GOV CARD SERVICE	03/29/14 04/16/14	TRAVEL SUBSISTENCE		1,761.46
05-07	AP E0149124	CITIBANK GOV CARD SERVICE	03/31/14 04/27/14	TRAVEL SUBSISTENCE		1,642.00
05-21	AP E0154662	NELMS, LESLEY E.	05/08/14 05/13/14	PRIVATE AUTO MILEAGE		311.64
05-21	AP E0154711	HERRING, PATRICIA A.	05/13/14 05/17/14	MEALS		9.85

05-21	AP	E0154711	HERRING, PATRICIA A.	05/14/14	05/17/14	PRIVATE AUTO MILEAGE	217.98
05-21	AP	E0154712	HOLCOMB, TERRIE D.	05/15/14	05/15/14	MEALS	9.64
05-21	AP	E0154712	HOLCOMB, TERRIE D.	05/15/14	05/16/14	PRIVATE AUTO MILEAGE	99.12
05-21	AP	E0154713	PORTER, ALBERT D.	05/08/14	05/12/14	PRIVATE AUTO MILEAGE	158.76
05-22	AP	E0154709	HANEY, DYLAN K.	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	15.96
05-22	AP	E0155139	MOODY, VANESSA	04/24/14	05/16/14	MEALS	43.10
05-22	AP	E0155139	MOODY, VANESSA	05/06/14	05/16/14	PRIVATE AUTO MILEAGE	456.96
06-05	AP	E0160149	NELMS, LESLEY E.	05/27/14	05/30/14	PRIVATE AUTO MILEAGE	238.56
06-05	AP	E0160151	PORTER, ALBERT D.	05/19/14	05/29/14	PRIVATE AUTO MILEAGE	440.58
06-05	AP	E0160152	MOODY, VANESSA	05/21/14	05/27/14	PRIVATE AUTO MILEAGE	390.60
06-05	AP	E0160155	HARST, LISA B.	05/21/14	05/22/14	MEALS	16.44
06-05	AP	E0160155	HARST, LISA B.	05/21/14	05/22/14	PRIVATE AUTO MILEAGE	173.04
06-05	AP	E0160185	CITIBANK GOV CARD SERVICE	04/27/14	05/31/14	TRAVEL SUBSISTENCE	2,393.44
06-06	AP	E0160184	CITIBANK GOV CARD SERVICE	05/09/14	05/22/14	TRAVEL SUBSISTENCE	424.25
06-18	AP	E0165246	HOLCOMB, TERRIE D.	06/05/14	06/05/14	PRIVATE AUTO MILEAGE	27.72
06-18	AP	E0165248	PORTER, ALBERT D.	06/06/14	06/13/14	PRIVATE AUTO MILEAGE	143.64
06-18	AP	E0165253	MOODY, VANESSA	06/04/14	06/11/14	PRIVATE AUTO MILEAGE	415.84
06-18	AP	E0165255	HERRING, PATRICIA A.	06/10/14	06/12/14	MEALS	29.43
06-18	AP	E0165255	HERRING, PATRICIA A.	06/10/14	06/12/14	PRIVATE AUTO MILEAGE	435.96
06-18	AP	E0165256	NELMS, LESLEY E.	06/05/14	06/09/14	MEALS	9.09
06-18	AP	E0165256	NELMS, LESLEY E.	06/02/14	06/06/14	PRIVATE AUTO MILEAGE	196.56
						TRAVEL TOTALS:	17,758.37
RENT, COMMUNICATION, UTILITIES							
04-08	AP	E0138485	AT&T	01/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	166.24
04-08	AP	E0138495	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.27
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	14.99
04-15	AP	E0141407	CENTURY LINK	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	253.60
04-15	AP	E0141408	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.22
04-15	AP	E0141409	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	239.92
04-15	AP	E0141410	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	300.95
04-16	AP	00723903	UNION COUNTY ARKANSAS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,004.19
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.91
04-29	AP	E0144115	NELMS, LESLEY E.	04/18/14	04/20/14	POSTAGE / COURIER / BOX RENTAL	745.00
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	19.00
05-07	AP	E0148953	AT&T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	166.31
05-07	AP	E0149119	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.56
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	7.15
05-12	AP	E0151387	AT&T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	241.47
05-12	AP	E0151392	AT&T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.24
05-12	AP	E0151393	AT&T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	301.04
05-14	AP	E0152549	CENTURY LINK	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	259.23
05-16	AP	00729247	UNION COUNTY ARKANSAS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	31.59
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,001.24
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		38.82
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	126.08
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	38.87
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	7.54
06-11	AP	E0161988	AT&T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	166.32
06-16	AP	00736694	UNION COUNTY ARKANSAS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	AP	E0165233	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.24
06-18	AP	E0165237	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	303.04
06-18	AP	E0165240	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	251.35
06-18	AP	E0165242	CENTURY LINK	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE	259.23
06-18	AP	E0165254	HARST, LISA B.	06/06/14 06/06/14	TEMPORARY SPACE RENTAL	250.00
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	6.59
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	955.70
06-27	GL	EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.65
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,313.80
PRINTING AND REPRODUCTION						
04-29	AP	E0145435	ACCURATE WORD LLC	04/23/14 04/23/14	PRINTING & REPRODUCTION	122.90
05-27	GL	PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
				PRINTING AND REPRODUCTION TOTALS:		129.40
OTHER SERVICES						
04-16	AP	00722882	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	621.65
04-25	AP	00726896	DESKTOP SOLUTIONS INC	04/03/14 04/03/14	TRAINING	1,800.00
05-16	AP	00728230	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	621.65
06-16	AP	00735687	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	621.65
				OTHER SERVICES TOTALS:		9,319.95
SUPPLIES AND MATERIALS						
04-08	AP	E0138484	ARKANSAS BUSINESS	04/01/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L	64.95
04-08	AP	E0138486	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	12.00
04-09	AP	E0139739	HERRING, PATRICIA A.	03/20/14 03/20/14	FOOD & BEVERAGE	20.00
04-10	AP	00722590	CAPITOL IDEA TECHNOLOGY INC	03/01/14 03/01/14	OFFICE SUPPLIES (OUTSIDE)	211.00
04-16	AP	E0142279	MOUNTAIN VALLEY WATER OF MD	04/15/14 04/15/14	WATER	271.95
04-16	AP	E0142312	MORE DIRECT INC	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	168.88
04-17	AP	E0142277	UNIVERSITY OF ARKANSAS AT PINE BLUFF	04/14/14 04/14/14	FOOD & BEVERAGE	25.00
04-23	AP	E0144112	GEORGE W ALLEN COMPANY INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	491.20
04-24	AP	E0144107	PORTER, ALBERT D.	04/08/14 04/08/14	FOOD & BEVERAGE	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE COURTNEY—Con.						
				RENT, COMMUNICATION, UTILITIES	46,227.99	23,802.21
				PRINTING AND REPRODUCTION	514.19	169.74
				OTHER SERVICES	16,161.50	8,924.50
				SUPPLIES AND MATERIALS	9,507.78	4,501.31
				EQUIPMENT	2,163.00	1,081.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,759.08	292,667.10
				OFFICE TOTALS:	575,759.08	292,667.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		331.40
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-38.60
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		256.76
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-68.60
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		146.87
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-13.65
				FRANKED MAIL TOTALS:		614.18
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	ANDERSON,TAJAH J STAFF ASSISTANT		7,500.00
			04/01/14 06/30/14	CLARK,ZACHARY J LEGISLATIVE ASSISTANT		9,999.99
			04/01/14 06/15/14	CONTOIS,CONCETTA J DISTRICT DIRECTOR		19,741.25
			04/01/14 06/30/14	DONOVAN,ELIZABETH COMMUNICATIONS DIRECTOR		15,000.00
			04/01/14 06/30/14	GRADY,DOROTHY M FIELD REP & CASEWORKER		12,500.01
			04/01/14 06/30/14	GRANT,AYANTI E DEPUTY DISTRICT DIRECTOR		16,250.01
			04/01/14 06/30/14	GREENFIELD, GEORGE R. SHARED EMPLOYEE		4,901.01
			04/01/14 06/30/14	GROSS,JASON J CHIEF OF STAFF		40,157.49
			04/01/14 06/30/14	KOSTUK,CHRISTINA J SCHEDULE COORDINATOR		9,999.99
			04/01/14 04/30/14	LARUE,PHILIP J SHARED EMPLOYEE		3,500.00
			04/01/14 05/31/14	MACDONALD,CARA A STAFF ASSISTANT		4,666.66
			05/01/14 05/30/14	MACDONALD,CARA A STAFF ASSISTANT (OTHER COMPENSATION)		466.67
			04/01/14 06/30/14	MCKIERNAN, NEIL P. LEGISLATIVE DIRECTOR		20,000.01
			06/13/14 06/30/14	OCCHIONERO,KAITLYN M CASEWORKER		2,350.00
			04/01/14 06/30/14	OLIVER,CUTTER W STAFF ASSISTANT		9,999.99
			04/01/14 06/30/14	PAQUETTE,JESSICA LEGISLATIVE ASSISTANT		9,999.99
			04/01/14 06/30/14	REUTTER,MATTHEW D CASEWORKER		9,500.01
			04/01/14 06/30/14	ROBERTS,TRACEY LEGISLATIVE ASSISTANT		12,000.00
			04/01/14 06/30/14	SUNDAHL,ALAN L SHARED EMPLOYEE		4,901.01
			04/01/14 06/30/14	TEWKSBURY,EUGENE A LABOR LIAISON		10,735.50
			04/01/14 06/30/14	WELTON, MAIJA J. LEGISLATIVE ASSISTANT		12,500.01
			04/01/14 06/30/14	WESELIZA,KAREN PART-TIME EMPLOYEE		5,000.01
				PERSONNEL COMPENSATION TOTALS:		241,669.61
TRAVEL						
04-07	AP	E0138022	03/17/14 03/31/14	OLIVER,CUTTER W PRIVATE AUTO MILEAGE		295.68

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04-07	AP	E0138024	HON. JOSEPH COURTNEY	04/01/14	04/01/14	TAXI/PARKING/TOLLS	19.83
04-07	AP	E0138025	ANDERSON, TAJAH J.	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	44.07
04-07	AP	E0138040	GRANT,AYANTI E	03/13/14	03/28/14	PRIVATE AUTO MILEAGE	115.36
04-07	AP	E0138041	REUTTER, MATTHEW D.	03/16/14	03/31/14	PRIVATE AUTO MILEAGE	104.89
04-16	AP	E0142068	OLIVER,CUTTER W	04/14/14	04/17/14	PRIVATE AUTO MILEAGE	295.68
04-21	AP	E0143081	WELTON, MAJJA J.	03/21/14	03/21/14	TAXI/PARKING/TOLLS	10.65
04-21	AP	E0143134	TEWKSBURY,EUGENE A	01/11/14	03/28/14	PRIVATE AUTO MILEAGE	579.04
05-01	AP	E0146193	CITIBANK GOV CARD SERVICE	03/05/14	04/28/14	TRAVEL SUBSISTENCE	3,220.25
05-05	AP	E0148015	REUTTER, MATTHEW D.	04/03/14	04/29/14	PRIVATE AUTO MILEAGE	264.49
05-05	AP	E0148015	REUTTER, MATTHEW D.	04/10/14	04/10/14	TAXI/PARKING/TOLLS	43.30
05-05	AP	E0148022	HON. JOSEPH COURTNEY	04/27/14	04/27/14	TAXI/PARKING/TOLLS	19.51
05-05	AP	E0148228	ANDERSON, TAJAH J.	04/17/14	04/17/14	PRIVATE AUTO MILEAGE	28.00
05-12	AP	E0150975	GRANT,AYANTI E	04/07/14	04/14/14	PRIVATE AUTO MILEAGE	207.76
05-12	AP	E0150976	CITIBANK GOV CARD SERVICE	04/01/14	05/09/14	COMMERCIAL TRANSPORTATION	1,016.00
05-14	AP	E0152265	OLIVER,CUTTER W	05/01/14	05/17/14	PRIVATE AUTO MILEAGE	645.12
05-21	AP	E0154842	ROBERTS,TRACEY	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	6.00
05-21	AP	E0154842	ROBERTS,TRACEY	05/14/14	05/18/14	TRAVEL SUBSISTENCE	182.94
05-27	AP	E0156490	HON. JOSEPH COURTNEY	05/18/14	05/18/14	TAXI/PARKING/TOLLS	22.33
05-27	AP	E0156556	GROSS,JASON J	05/14/14	05/16/14	TRAVEL SUBSISTENCE	685.76
05-28	AP	E0156992	CLARK, ZACHARY J.	05/14/14	05/18/14	TRAVEL SUBSISTENCE	222.75
05-28	AP	E0156998	DONOVAN,ELIZABETH	05/13/14	05/15/14	TRAVEL SUBSISTENCE	111.91
06-04	AP	E0159524	REUTTER, MATTHEW D.	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	234.92
06-04	AP	E0159551	MACDONALD, CARA A.	01/07/14	05/28/14	PRIVATE AUTO MILEAGE	94.95
06-04	AP	E0159557	WESELIZA,KAREN	01/13/14	05/31/14	PRIVATE AUTO MILEAGE	255.92
06-09	AP	E0161034	GRANT,AYANTI E	05/01/14	05/20/14	PRIVATE AUTO MILEAGE	131.04
06-09	AP	E0161047	OLIVER,CUTTER W	05/14/14	06/06/14	PRIVATE AUTO MILEAGE	422.24
06-09	AP	E0161053	CITIBANK GOV CARD SERVICE	05/13/14	05/28/14	COMMERCIAL TRANSPORTATION	2,428.50
06-11	AP	E0162474	CONTOIS,CONCETTA J	03/10/14	04/15/14	PRIVATE AUTO MILEAGE	95.20
06-24	AP	E0167461	ANDERSON, TAJAH J.	05/14/14	06/13/14	PRIVATE AUTO MILEAGE	99.96
						TRAVEL TOTALS:	11,904.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0138023	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	157.26
04-09	AP	E0139462	YANKEE GAS	03/06/14	04/03/14	UTILITIES	240.70
04-09	AP	E0139480	CONNECTICUT LIGHT & POWER	03/06/14	04/03/14	UTILITIES	99.31
04-14	AP	E0141112	COMCAST CORPORATION	04/07/14	05/06/14	UTILITIES	91.27
04-16	AP	00723471	RICHARD M TATOIAN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00723979	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
04-16	AP	E0142083	AT&T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	449.55
04-23	AP	E0143712	DIRECTV	04/16/14	05/15/14	UTILITIES	124.24
04-23	AP	E0143720	AT&T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	553.33
04-23	AP	E0143731	DIRECTV	03/16/14	04/15/14	UTILITIES	118.96
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	759.09
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	88.68
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	140.00
04-29	AP	00727197	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	11.59
05-07	AP	E0149209	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	157.38
05-13	AP	00727941	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	13.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE COURTNEY—Con.						
05-13	AP 00727941	UNITED PARCEL SERVICE	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		6.13
05-14	AP E0152246	CONNECTICUT LIGHT & POWER	04/03/14 05/06/14	UTILITIES		97.53
05-14	AP E0152254	YANKEE GAS	04/03/14 05/06/14	UTILITIES		152.92
05-14	AP E0152257	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE		449.55
05-14	AP E0152272	COMCAST CORPORATION	05/07/14 06/06/14	UTILITIES		96.55
05-16	AP 00728818	RICHARD M TATOIAN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 00729324	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
05-21	AP E0154805	AT&T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		553.33
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		126.25
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		745.09
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		60.23
05-27	AP E0156558	DIRECTV	05/16/14 06/15/14	UTILITIES		118.96
05-30	GL GRP0039414	.....	05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		20.00
06-04	AP E0159534	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		157.38
06-11	AP E0162473	CONNECTICUT LIGHT & POWER	05/06/14 06/05/14	UTILITIES		115.52
06-11	AP E0162571	YANKEE GAS	05/06/14 06/05/14	UTILITIES		76.87
06-11	AP E0162572	COMCAST CORPORATION	06/07/14 07/06/14	UTILITIES		96.55
06-16	AP 00736272	RICHARD M TATOIAN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 00736771	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
06-19	AP E0165117	AT&T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		449.55
06-24	AP E0166685	AT&T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		553.33
06-24	AP E0167475	DIRECTV	06/16/14 07/15/14	UTILITIES		118.96
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		741.46
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		66.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,802.21
PRINTING AND REPRODUCTION						
04-23	AP E0143721	DAVID L. ANDRUKITUS INC	04/16/14 04/16/14	PRINTING & REPRODUCTION		87.50
04-23	AP E0143884	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		33.50
06-09	AP 00732877	PUBLIC PRINTER	03/18/14 03/18/14	PRINTING & REPRODUCTION		48.74
					PRINTING AND REPRODUCTION TOTALS:	169.74
OTHER SERVICES						
04-02	AP E0136117	BARTHOLOMEW ELECTRIC LLC	04/01/14 04/30/14	SECURITY SERVICE		17.00
04-07	AP E0138028	GOVTRENDS LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		250.00
04-16	AP 00723275	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
04-16	AP E0142070	BARTHOLOMEW ELECTRIC LLC	05/01/14 05/31/14	SECURITY SERVICE		17.00
05-05	AP E0148018	KYVON	05/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		280.00
05-07	AP E0149223	GOVTRENDS LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		250.00
05-07	AP E0149227	NOSSAMAN LLP	03/31/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		97.50
05-16	AP 00728622	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
05-21	AP E0154801	BARTHOLOMEW ELECTRIC LLC	06/01/14 06/30/14	SECURITY SERVICE		17.00

06-02	AP	E0158411	NOSSAMAN LLP	04/29/14	04/29/14	NON-TECHNOLOGY SERVICE CONTR	682.50
06-09	AP	E0161028	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-16	AP	00736078	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
06-24	AP	E0167451	NOSSAMAN LLP	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	877.50
						OTHER SERVICES TOTALS:	8,924.50
SUPPLIES AND MATERIALS							
04-07	AP	E0138027	HAGUE QUALITY WATER OF MD INC	04/01/14	04/01/14	WATER	63.00
04-09	AP	E0139477	CRYSTAL ROCK WATER COMPANY	03/31/14	03/31/14	WATER	14.00
04-21	AP	E0143076	STAPLES CREDIT PLAN	03/15/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	420.15
04-22	AP	00726812	CDW GOVERNMENT INC. C/O ISM IN	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	254.18
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	187.72
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-102.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	579.40
05-07	AP	E0149238	CRYSTAL ROCK WATER COMPANY	04/03/14	04/30/14	WATER	29.15
05-07	AP	E0149239	HAGUE QUALITY WATER OF MD INC	05/01/14	05/01/14	WATER	63.00
05-19	AP	E0153636	THE DAY PUBLISHING COMPANY	06/04/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L	289.00
05-19	AP	E0153646	STAPLES CREDIT PLAN	05/01/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	56.99
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	1,348.34
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	4.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-257.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	423.08
06-03	AP	E0158430	HARTFORD CONSORTIUM FOR HIGHER EDUCATION	05/14/14	05/14/14	FOOD & BEVERAGE	75.00
06-04	AP	E0159502	HAGUE QUALITY WATER OF MD INC	06/01/14	06/30/14	WATER	63.00
06-11	AP	E0162474	CONTOIS,CONCETTA J	06/04/14	06/04/14	FOOD & BEVERAGE	40.56
06-11	AP	E0162479	CRYSTAL ROCK WATER COMPANY	05/31/14	05/31/14	WATER	14.00
06-19	AP	E0165123	STAPLES CREDIT PLAN	05/17/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	130.21
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	286.84
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-37.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	555.10
						SUPPLIES AND MATERIALS TOTALS:	4,501.31
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	360.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	360.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	360.50
						EQUIPMENT TOTALS:	1,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,667.10
						OFFICE TOTALS:	292,667.10
2013 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-04	AP	E0159493	MACDONALD, CARA A.	09/25/13	12/12/13	PRIVATE AUTO MILEAGE	75.68
						TRAVEL TOTALS:	75.68
SUPPLIES AND MATERIALS							
05-06	AP	00727567	DELL MARKETING LP	12/22/13	12/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,137.45
						SUPPLIES AND MATERIALS TOTALS:	1,137.45
EQUIPMENT							
05-06	AP	00727470	DELL MARKETING LP	02/18/14	02/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,402.54
						EQUIPMENT TOTALS:	2,402.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,615.67
					OFFICE TOTALS:	3,615.67
2014 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	738.39
					PERSONNEL COMPENSATION	177,522.80
					TRAVEL	10,752.61
					RENT, COMMUNICATION, UTILITIES	20,631.52
					PRINTING AND REPRODUCTION	865.86
					OTHER SERVICES	6,169.38
					SUPPLIES AND MATERIALS	3,474.03
					EQUIPMENT	1,178.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,333.37
					OFFICE TOTALS:	221,333.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	291.58
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-32.60
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	343.70
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-51.85
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	221.81
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-34.25
					FRANKED MAIL TOTALS:	738.39
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
		BECKER,MATTHEW T	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	11,250.00
		BUENING,RACHEL N	04/01/14	05/31/14	STAFF ASSISTANT	5,000.00
		BUENING,RACHEL N	06/01/14	06/30/14	OFFICE MANAGER	2,750.00
		CUSTER,EMILY G	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,120.00
		FLOM,TYLER M	05/12/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	5,444.44
		GIBBENS,LISA B	04/01/14	06/30/14	STAFF MANAGER	21,249.99
		GRUMAN,MARK E	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
		GRUMAN,MARK E	04/01/14	05/31/14	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		JAHNKE,LARRY G	04/01/14	05/31/14	DEPUTY STATE DIRECTOR	8,333.34
		JORDE,ADAM J	04/01/14	05/31/14	SCHEDULER/LEGISLATIVE CORRES	6,375.00
		LIES,DARYL J	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	12,500.01
		MAROHL,CHRISTOPHER A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,999.99
		MAROHL,CHRISTOPHER A	04/01/14	04/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		MCINTYRE,ALEXANDER J	04/01/14	05/31/14	STAFF ASSIST/LEG CORRESPONDENT	5,833.34
		MCINTYRE,ALEXANDER J	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,916.67
		NYHUS,ANDREW C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
04-25	AP 00726761	WILLISTON PARKS AND RECREATION DISTRICT	05/06/14 05/06/14	TEMPORARY SPACE RENTAL		100.00
04-25	AP 00726993	VERIZON WIRELESS	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		302.58
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,545.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		128.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		771.17
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		78.62
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.29
04-28	AP 00726854	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		13.00
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		12.42
04-28	AP 00727085	CENTURYLINK	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		150.28
04-28	AP 00727086	SRT COMMUNICATIONS INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		97.71
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		4.85
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		797.05
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL		8.34
05-01	AP 00727195	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		10.45
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		11.62
05-07	AP 00727662	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL		8.34
05-07	AP 00727662	UNITED PARCEL SERVICE	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL		6.21
05-15	AP 00727830	ENVENTIS	05/01/14 05/31/14	UTILITIES		243.31
05-15	AP 00727851	BEST WESTERN DOUBLEWOOD INN	05/02/14 05/02/14	TEMPORARY SPACE RENTAL		294.54
05-16	AP 00728053	UND CENTER FOR INNOVATION FOUNDATION	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		18.23
05-16	AP 00729021	IPM INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		571.00
05-16	AP 00729145	MCINNES PROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,157.50
05-16	AP 00729146	UND CENTER FOR INNOVATION FOUNDATION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		288.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		136.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		765.78
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		78.62
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		7.97
05-23	AP 00732197	VERIZON WIRELESS	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		302.58
05-23	AP 00732198	MIDCONTINENT COMMUNICATIONS	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		191.93
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		144.35
05-28	AP 00732271	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		7.31
05-28	AP 00732271	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		15.25
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,545.00
05-28	AP 00732350	GIBBENS, LISA B.	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		20.95
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)		408.85
05-29	AP 00732349	CENTURYLINK	04/13/14 05/12/14	UTILITIES		150.28
05-30	AP 00732429	SRT COMMUNICATIONS INC	05/01/14 05/31/14	UTILITIES		97.71
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		124.53
06-05	AP 00732768	GIBBENS, LISA B.	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL		85.00
06-05	AP 00732818	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL		6.73

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06-05	AP	00732818	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	35.90
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	6.18
06-05	AP	00732818	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	8.30
06-10	AP	00732878	GIBBENS, LISA B.	06/02/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	172.29
06-10	AP	00732921	ENVENTIS	06/01/14	06/30/14	UTILITIES	239.03
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	46.12
06-16	AP	00736473	IPM INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00
06-16	AP	00736594	MCINNES PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
06-16	AP	00736595	UND CENTER FOR INNOVATION FOUNDATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-20	AP	00737224	MIDCONTINENT COMMUNICATIONS	06/08/14	07/07/14	UTILITIES	196.14
06-23	AP	00737333	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	28.75
06-26	AP	00737563	UNITED PARCEL SERVICE	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	12.36
06-26	AP	00737563	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	63.23
06-26	AP	00737563	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	12.81
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	707.49
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.62
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.86
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	270.00
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,631.52
			PRINTING AND REPRODUCTION				
04-01	AP	00721959	ACCURATE WORD LLC	03/19/14	03/19/14	PRINTING & REPRODUCTION	60.00
04-09	AP	00722304	UND CENTER FOR INNOVATION FOUNDATION	03/01/14	03/31/14	PRINTING & REPRODUCTION	17.24
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	160.00
05-14	AP	00727849	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	60.00
05-16	AP	00728053	UND CENTER FOR INNOVATION FOUNDATION	05/01/14	05/31/14	PRINTING & REPRODUCTION	41.91
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	35.00
06-09	AP	00732877	PUBLIC PRINTER	02/11/14	02/11/14	PRINTING & REPRODUCTION	401.76
06-20	AP	00737225	ACCURATE WORD LLC	06/29/14	06/29/14	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	865.86
			OTHER SERVICES				
04-16	AP	00723070	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	00726853	CITI PCARD-MEDIAPASS	03/01/14	03/28/14	TECHNOLOGY SERVICE CONTRACTS	150.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	121.46
05-16	AP	00728419	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	121.46
06-16	AP	00735877	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	121.46
						OTHER SERVICES TOTALS:	6,169.38
			SUPPLIES AND MATERIALS				
04-08	AP	00722303	JAHNKE, LARRY G.	03/17/14	03/18/14	FOOD & BEVERAGE	37.50
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	31.53
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	FOOD & BEVERAGE	116.90
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	30.00
04-25	AP	00726992	GREATER FARGO MOORHEAD EDC	04/16/14	04/16/14	FOOD & BEVERAGE	20.00
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-84.10
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	211.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
05-14	AP 00727808	GRUMAN, MARK E.	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	57.99	
05-14	AP 00727817	GIBBENS, LISA B.	03/21/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	53.74	
05-19	AP 00728080	BECKER, MATTHEW T.	05/09/14 05/09/14	FOOD & BEVERAGE	436.41	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	FOOD & BEVERAGE	119.50	
05-20	AP 00732083	CITI PCARD-CRITICAL MENTION, INC.	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	375.00	
05-22	AP 00732199	JAHNKE, LARRY G.	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	252.96	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	167.19	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	334.09	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	58.68	
05-28	AP 00732350	GIBBENS, LISA B.	03/06/14 03/06/14	FOOD & BEVERAGE	35.00	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	50.00	
05-29	AP 00732439	BECKER, MATTHEW T.	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	25.34	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-175.25	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	881.71	
06-06	AP 00732759	BECKER, MATTHEW T.	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	20.97	
06-20	AP 00737235	GIBBENS, LISA B.	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)	4.27	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	40.00	
06-26	AP 00737343	GIBBENS, LISA B.	06/19/14 06/19/14	FOOD & BEVERAGE	15.00	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-62.60	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	420.95	
				SUPPLIES AND MATERIALS TOTALS:	3,474.03	
EQUIPMENT						
04-25	AP 00726895	DESKTOP SOLUTIONS INC	03/04/14 03/04/14	MAINTENANCE / REPAIRS	250.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	168.15	
04-30	GL MNT0038717		04/24/14 04/30/14	MAINTENANCE / REPAIRS	44.33	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	358.15	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	358.15	
				EQUIPMENT TOTALS:	1,178.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,333.37	
				OFFICE TOTALS:	221,333.37	
2013 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-13	AP 00733215	HERMAN MILLER INC	02/10/14 02/10/14	HABITATION EXPENSE QTY - 2	258.40	
06-13	AP 00733215	HERMAN MILLER INC	02/10/14 02/10/14	HABITATION EXPENSE QTY - 4	406.92	
06-13	AP 00733215	HERMAN MILLER INC	02/10/14 02/10/14	HABITATION EXPENSE	1,942.71	
				SUPPLIES AND MATERIALS TOTALS:	2,608.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,608.03	
				OFFICE TOTALS:	2,608.03	
2014 HON. ERIC A. "TRICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,080.59	1,562.20

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PERSONNEL COMPENSATION	446,137.45	237,125.03
TRAVEL	29,625.40	19,626.86
RENT, COMMUNICATION, UTILITIES	41,468.32	20,998.92
PRINTING AND REPRODUCTION	2,594.68	1,248.80
OTHER SERVICES	25,900.00	15,000.00
SUPPLIES AND MATERIALS	11,576.88	3,816.29
EQUIPMENT	831.24	415.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,214.56	299,793.72
OFFICE TOTALS:	560,214.56	299,793.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	920.54
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-43.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	373.82
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-60.75
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	380.94
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	1,562.20

PERSONNEL COMPENSATION

ALLEN, ANDREA L	04/01/14	06/30/14	DISTRICT DIRECTOR	22,000.00
ANFINSON, SUSAN	04/21/14	06/30/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/01/14	06/10/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/11/14	06/20/14	SHARED EMPLOYEE	1,500.00
BURGESS, ABBIGAIL L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,375.00
DAVENPORT, TAMMY J	04/01/14	06/30/14	CASEWORKER	13,750.01
DIDDEN, JOSEPH C	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,937.50
ESPOSITO, DANA T	04/01/14	06/30/14	STAFF ASSISTANT	8,625.00
HICKS, ALLISON E	04/01/14	06/30/14	STAFF ASSISTANT	8,250.00
JONES, CHRISTOPHER E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,750.01
KOWALSKI, COURTNEY L	04/01/14	06/30/14	SCHEDULER	14,949.99
LANDRUM, CHARLES W	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,999.99
MITCHELL, SHERRIE D	04/01/14	06/30/14	CASEWORKER	12,937.50
NAIL, MITCHELL L	04/01/14	06/30/14	PRESS SEC/AGR OUTREACH	12,500.01
SHACKELFORD, REBEKAH L	04/01/14	06/30/14	STAFF ASSISTANT	8,375.00
SHELTON, ASHLEY N	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,625.01
SHERROD, JAY E	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,800.00
SHUMATE, JONAH C	04/01/14	06/30/14	CHIEF OF STAFF	34,750.00
VERRILL, EDWARD B	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	25,000.01
			PERSONNEL COMPENSATION TOTALS:	237,125.03

TRAVEL

04-01	AP E0135907	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	153.50
04-01	AP E0135908	SHACKELFORD, REBEKAH	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	14.40
04-03	AP E0137204	HON. ERIC CRAWFORD	03/11/14	03/27/14	PRIVATE AUTO MILEAGE	292.61
04-10	AP E0140108	MITCHELL, SHERRIE	03/25/14	03/26/14	PRIVATE AUTO MILEAGE	125.76
04-14	AP E0140157	MITCHELL, SHERRIE	03/31/14	03/31/14	MEALS	11.63
04-14	AP E0140157	MITCHELL, SHERRIE	03/28/14	03/31/14	PRIVATE AUTO MILEAGE	153.60
04-15	AP E0141712	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	156.58
04-15	AP E0141712	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	408.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-15	AP E0141712	CITIBANK GOV CARD SERVICE	04/08/14 04/08/14	COMMERCIAL TRANSPORTATION	632.00	
04-15	AP E0141712	CITIBANK GOV CARD SERVICE	04/09/14 04/09/14	COMMERCIAL TRANSPORTATION	632.00	
04-15	AP E0141712	CITIBANK GOV CARD SERVICE	03/17/14 03/27/14	LODGING	288.87	
04-22	AP E0143578	DAVENPORT, TAMMY J.	03/12/14 04/09/14	PRIVATE AUTO MILEAGE	155.04	
04-22	AP E0143581	MITCHELL, SHERRIE	03/25/14 03/25/14	MEALS	7.65	
04-22	AP E0143581	MITCHELL, SHERRIE	03/26/14 03/26/14	TRAVEL SUBSISTENCE	51.01	
04-22	AP E0143582	KOWALSKI, COURTNEY L.	01/07/14 05/01/14	PRIVATE AUTO MILEAGE	118.17	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	03/05/14 03/05/14	COMMERCIAL TRANSPORTATION	255.50	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	260.00	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	03/18/14 03/18/14	COMMERCIAL TRANSPORTATION	640.50	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	25.00	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	158.00	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	153.50	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	153.50	
04-22	AP E0143587	CITIBANK GOV CARD SERVICE	03/13/14 03/27/14	TAXI/PARKING/TOLLS	150.75	
04-25	AP E0144546	DIDDEN, JOSEPH C.	03/19/14 03/27/14	PRIVATE AUTO MILEAGE	252.00	
04-25	AP E0144549	LANDRUM, CHARLES W.	03/28/14 03/28/14	PRIVATE AUTO MILEAGE	67.97	
04-25	AP E0144553	SHERROD JAY E.	03/24/14 03/25/14	PRIVATE AUTO MILEAGE	86.40	
04-25	AP E0144555	ALLEN, ANDREA	04/09/14 04/13/14	PRIVATE AUTO MILEAGE	142.00	
04-25	AP E0144555	ALLEN, ANDREA	04/09/14 04/11/14	TRAVEL SUBSISTENCE	203.00	
04-25	AP E0144558	SHACKELFORD, REBEKAH	03/27/14 03/27/14	PRIVATE AUTO MILEAGE	40.80	
04-25	AP E0144558	SHACKELFORD, REBEKAH	03/27/14 03/27/14	TAXI/PARKING/TOLLS	7.93	
04-25	AP E0144560	MITCHELL, SHERRIE	04/09/14 04/11/14	MEALS	43.36	
04-25	AP E0144560	MITCHELL, SHERRIE	04/11/14 04/11/14	TAXI/PARKING/TOLLS	21.68	
04-30	AP E0145940	MITCHELL, SHERRIE	04/16/14 04/16/14	PRIVATE AUTO MILEAGE	48.00	
04-30	AP E0145959	SHERROD JAY E.	04/16/14 04/17/14	PRIVATE AUTO MILEAGE	148.80	
05-01	AP E0145939	SHUMATE, JONAH	04/10/14 04/10/14	TAXI/PARKING/TOLLS	11.00	
05-01	AP E0145939	SHUMATE, JONAH	03/18/14 03/21/14	TRAVEL SUBSISTENCE	720.31	
05-02	AR AC-09292	SHACKELFORD, REBEKAH	01/15/14 01/15/14	MEALS	-12.30	
05-05	AP E0147137	LANDRUM, CHARLES W.	04/10/14 04/11/14	PRIVATE AUTO MILEAGE	163.20	
05-05	AP E0147144	SHACKELFORD, REBEKAH	04/15/14 04/24/14	PRIVATE AUTO MILEAGE	127.20	
05-05	AP E0147149	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	153.50	
05-05	AP E0147152	SHERROD JAY E.	04/03/14 04/10/14	PRIVATE AUTO MILEAGE	211.20	
05-08	AP E0150122	NAIL, MITCHELL L.	04/18/14 04/18/14	PRIVATE AUTO MILEAGE	37.54	
05-08	AP E0150128	HON. ERIC CRAWFORD	04/01/14 04/24/14	PRIVATE AUTO MILEAGE	688.32	
05-08	AP E0150131	DIDDEN, JOSEPH C.	04/09/14 04/27/14	PRIVATE AUTO MILEAGE	227.52	
05-08	AP E0150132	LANDRUM, CHARLES W.	04/29/14 04/29/14	PRIVATE AUTO MILEAGE	50.88	
05-09	AP E0150137	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION	424.50	
05-09	AP E0150137	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION	474.00	
05-09	AP E0150139	CITIBANK GOV CARD SERVICE	04/09/14 04/13/14	TRAVEL SUBSISTENCE	1,943.91	
05-21	AP E0154462	DAVENPORT, TAMMY J.	04/18/14 05/07/14	PRIVATE AUTO MILEAGE	143.52	
05-21	AP E0154463	ALLEN, ANDREA	04/03/14 05/05/14	PRIVATE AUTO MILEAGE	355.20	
05-21	AP E0154469	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	280.00	

05-21	AP	E0154469	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	280.00
05-21	AP	E0154469	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	158.00
05-21	AP	E0154469	CITIBANK GOV CARD SERVICE	03/27/14	04/11/14	TAXI/PARKING/TOLLS	94.77
05-21	AP	E0154469	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	TRAVEL SUBSISTENCE	50.00
05-21	AP	E0154471	SHERROD JAY E.	04/29/14	05/08/14	PRIVATE AUTO MILEAGE	266.40
05-21	AP	E0154474	LANDRUM, CHARLES W.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	60.29
05-22	AP	E0155619	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	153.50
05-22	AP	E0155621	SHERROD JAY E.	05/14/14	05/15/14	PRIVATE AUTO MILEAGE	218.40
05-22	AP	E0155664	NAIL, MITCHELL L.	05/13/14	05/14/14	PRIVATE AUTO MILEAGE	131.28
05-22	AP	E0155686	MITCHELL, SHERRIE	05/01/14	05/14/14	PRIVATE AUTO MILEAGE	158.40
05-29	AP	E0157715	VERRILL, TED	05/12/14	05/15/14	TRAVEL SUBSISTENCE	726.38
05-29	AP	E0157731	MITCHELL, SHERRIE	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	120.00
06-03	AP	E0159179	LANDRUM, CHARLES W.	05/23/14	05/26/14	PRIVATE AUTO MILEAGE	170.88
06-03	AP	E0159195	DIDDEN, JOSEPH C.	05/03/14	05/26/14	PRIVATE AUTO MILEAGE	180.00
06-03	AP	E0159231	SHACKELFORD, REBEKAH	05/13/14	05/22/14	PRIVATE AUTO MILEAGE	68.64
06-12	AP	E0163155	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	446.50
06-12	AP	E0163157	MITCHELL, SHERRIE	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	76.80
06-12	AP	E0163159	LANDRUM, CHARLES W.	06/03/14	06/04/14	PRIVATE AUTO MILEAGE	146.88
06-12	AP	E0163160	SHERROD JAY E.	05/22/14	06/05/14	PRIVATE AUTO MILEAGE	345.60
06-12	AP	E0163171	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	153.50
06-13	AP	E0163178	DAVENPORT, TAMMY J.	05/14/14	05/30/14	PRIVATE AUTO MILEAGE	146.88
06-13	AP	E0163178	DAVENPORT, TAMMY J.	05/27/14	05/30/14	TRAVEL SUBSISTENCE	156.59
06-19	AP	E0165917	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	E0165917	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	433.50
06-19	AP	E0165917	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	280.00
06-19	AP	E0165929	MITCHELL, SHERRIE	06/04/14	06/11/14	PRIVATE AUTO MILEAGE	96.00
06-20	AP	E0165894	SHUMATE, JONAH	05/14/14	05/14/14	MEALS	45.51
06-20	AP	E0165894	SHUMATE, JONAH	05/09/14	05/18/14	PRIVATE AUTO MILEAGE	912.96
06-20	AP	E0165895	LANDRUM, CHARLES W.	06/10/14	06/13/14	PRIVATE AUTO MILEAGE	196.80
06-20	AP	E0165911	HON. ERIC CRAWFORD	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	218.43
06-20	AP	E0165916	DAVENPORT, TAMMY J.	06/11/14	06/11/14	PRIVATE AUTO MILEAGE	120.48
06-23	AP	E0166960	ALLEN, ANDREA	05/14/14	06/12/14	PRIVATE AUTO MILEAGE	728.64
06-23	AP	E0166962	MITCHELL, SHERRIE	04/22/14	04/25/14	PRIVATE AUTO MILEAGE	139.20
06-25	AP	E0167761	LANDRUM, CHARLES W.	06/19/14	06/19/14	PRIVATE AUTO MILEAGE	56.64
						TRAVEL TOTALS:	19,626.86
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135904	SUDDENLINK	03/27/14	04/26/14	UTILITIES	90.89
04-01	AP	E0135909	SUDDENLINK	03/29/14	04/28/14	UTILITIES	512.75
04-03	AP	E0137234	CENTURY LINK	03/14/14	04/13/14	UTILITIES	429.64
04-16	AP	00724172	DAWN PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00724173	CITY OF CABOT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00724197	COLLIERS INTERNATIONAL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-22	AP	E0143587	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	UTILITIES	50.00
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	65.69
04-25	AP	E0144544	CENTURY LINK	03/16/14	04/15/14	UTILITIES	237.82
04-25	AP	E0144552	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	554.23
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	922.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.36	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.21	
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	88.72
04-28	AP	E0144559	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.64
04-30	AP	E0145960	SUDDENLINK	04/27/14 05/26/14	UTILITIES	90.90
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	13.20
05-05	AP	E0147145	CENTURY LINK	04/14/14 05/13/14	UTILITIES	429.85
05-05	AP	E0147151	SUDDENLINK	04/29/14 05/28/14	UTILITIES	513.28
05-06	AP	E0148771	CENTURY LINK	04/16/14 05/15/14	UTILITIES	237.91
05-08	AP	E0150135	COOK INVESTMENTS	04/04/14 04/30/14	TEMPORARY SPACE RENTAL	37.33
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	19.61
05-16	AP	00729517	DAWN PROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00729518	CITY OF CABOT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00729542	COLLIERS INTERNATIONAL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	29.94
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	113.50
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	951.14
05-21	GL	EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	66.36
05-21	GL	EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	75.85
05-22	AP	E0155689	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.64
05-23	AP	E0155682	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	638.97
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	16.93
05-29	AP	E0157732	SUDDENLINK	05/27/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE	90.90
05-29	AP	E0157734	CENTURY LINK	05/14/14 06/13/14	UTILITIES	414.90
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	4.96
06-03	AP	E0159173	SUDDENLINK	05/29/14 06/28/14	UTILITIES	512.87
06-03	AP	E0159213	CENTURY LINK	05/16/14 06/15/14	UTILITIES	226.37
06-12	AP	E0163184	COOK INVESTMENTS	06/01/14 06/30/14	TEMPORARY SPACE RENTAL	20.00
06-16	AP	00736963	DAWN PROPERTIES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00736964	CITY OF CABOT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00736988	COLLIERS INTERNATIONAL	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	8.89
06-19	AP	E0165944	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.64
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.59
06-20	AP	E0165896	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	638.97
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	913.24
06-27	GL	EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.36
06-27	GL	EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,998.92
04-03	AP	E0135910	PRINTING AND REPRODUCTION GOIN POSTAL WALNUT RIDGE	03/20/14 03/20/14	PRINTING & REPRODUCTION	163.50

04-09	AP	E0139043	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	29.95
04-11	GL	LAW0038233	.....	04/08/14	04/08/14	REPRODUCTION OF FED/PUBLIC LAW	490.00
04-15	AP	E0141717	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	29.95
05-06	AP	E0148769	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	381.00
05-20	AP	E0154464	ACCURATE WORD LLC	05/07/14	05/07/14	PRINTING & REPRODUCTION	39.95
05-29	AP	E0157714	GOIN POSTAL WALNUT RIDGE	05/02/14	05/02/14	PRINTING & REPRODUCTION	114.45
PRINTING AND REPRODUCTION TOTALS:							1,248.80
OTHER SERVICES							
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00722871	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00722872	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-25	AP	E0144550	FIRESIDE21	04/15/14	04/15/14	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
05-16	AP	00728220	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728221	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00735677	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735678	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							15,000.00
SUPPLIES AND MATERIALS							
04-03	AP	E0135905	CLAY COUNTY TIMES-DEMOCRAT	04/16/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L	38.00
04-07	AP	E0135911	SOEXO EDUCATION	03/13/14	03/13/14	FOOD & BEVERAGE	522.11
04-10	AP	E0140152	SHERROD JAY E.	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	135.61
04-14	AP	E0140103	GATEHOUSE MEDIA INC	04/01/14	10/01/14	PUBLICATIONS/REFERENCE MAT'L	60.00
04-14	AP	E0140157	MITCHELL, SHERRIE	03/28/14	03/28/14	FOOD & BEVERAGE	13.00
04-14	AP	E0140158	OSCEOLA TIMES	04/17/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	48.00
04-15	AP	E0141710	SUBSCRIBER RENEWALS	04/29/14	04/29/15	PUBLICATIONS/REFERENCE MAT'L	195.50
04-15	AP	E0141716	CLARK OFFICE PRODUCTS INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	5.22
04-15	AP	E0141722	THE BAXTER BULLETIN	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	16.29
04-16	AP	E0141718	THE NEWS	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	38.00
04-17	AP	00724301	GEM LASER EXPRESS INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	284.00
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	462.92
04-22	AP	E0143585	DIDDEN, JOSEPH C.	04/04/14	04/07/14	FOOD & BEVERAGE	43.93
04-22	AP	E0143586	PHILLIPS COUNTY CHAMBER OF COMMERCE	04/07/14	04/07/14	FOOD & BEVERAGE	40.00
04-23	AP	E0143583	DEER PARK WATER	02/27/14	03/26/14	WATER	8.46
04-25	AP	E0144553	SHERROD JAY E.	03/17/14	03/17/14	FOOD & BEVERAGE	45.46
04-25	AP	E0144557	THE STOREHOUSE INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	175.80
04-28	AP	E0144547	MITCHELL, SHERRIE	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	33.08
04-30	AP	E0145955	THE STOREHOUSE INC	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	11.25
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-300.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	375.27
05-01	AP	E0145939	SHUMATE, JONAH	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	13.04
05-02	AR	AC-09293	SHACKELFORD, REBEKAH	01/06/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	-8.20
05-02	AP	E0147135	CLARK OFFICE PRODUCTS INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	22.50
05-02	AR	FIN-00539-BD	SHACKELFORD, REBEKAH	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	-33.97
05-08	AP	E0150121	ARKANSAS DEMOCRAT GAZETTE	05/10/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	360.00
05-08	AP	E0150129	THE BAXTER BULLETIN	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	16.29
05-08	AP	E0150138	POSTNET INC	04/01/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	24.71
05-20	AP	E0154460	DEER PARK WATER	03/27/14	04/26/14	WATER	104.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-21	AP E0154461	NAIL, MITCHELL L	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		63.20
05-22	AP E0155661	DAVENPORT, TAMMY J.	05/14/14 05/16/14	FOOD & BEVERAGE		18.15
05-22	AP E0155679	THE STOREHOUSE INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		101.87
05-27	AP E0156755	THE STOREHOUSE INC	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		84.39
05-27	AP E0156758	CLARK OFFICE PRODUCTS INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		35.69
05-27	AP E0156761	SUBSCRIBER RENEWALS	06/08/14 06/08/15	PUBLICATIONS/REFERENCE MAT'L		170.00
05-29	GL FRM0039419	.....	04/30/14 04/30/14	FRAMING (TRANSFER)		50.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-242.55
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		427.11
06-03	AP 00732619	GEM LASER EXPRESS INC	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)		15.79
06-12	AP E0163154	THE BAXTER BULLETIN	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		16.29
06-20	AP E0165947	DEER PARK WATER	04/27/14 05/26/14	WATER		43.46
06-25	AP E0167752	THE STOREHOUSE INC	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		149.22
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-22.05
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		155.97
					SUPPLIES AND MATERIALS TOTALS:	3,816.29
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		101.00
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		37.54
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		101.00
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		37.54
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		101.00
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		37.54
					EQUIPMENT TOTALS:	415.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,793.72
					OFFICE TOTALS:	299,793.72
2013 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0144545	CENTURY LINK	11/14/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE		412.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	412.14
EQUIPMENT						
06-26	AP 00737521	DELL MARKETING LP	01/17/14 01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,679.65
					EQUIPMENT TOTALS:	2,679.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,091.79
					OFFICE TOTALS:	3,091.79
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00727244	CENTURYLINK	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		126.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	126.32

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2014 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 126.32
OFFICE TOTALS: 126.32

FRANKED MAIL	44,859.88	40,220.50
PERSONNEL COMPENSATION	405,348.69	205,270.18
TRAVEL	23,031.86	15,690.24
RENT, COMMUNICATION, UTILITIES	43,564.69	29,894.61
PRINTING AND REPRODUCTION	78,328.70	77,699.90
OTHER SERVICES	57,897.20	26,563.20
SUPPLIES AND MATERIALS	6,822.04	3,418.80
EQUIPMENT	4,231.00	3,055.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,084.06	401,812.43
OFFICE TOTALS:	664,084.06	401,812.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 00727237 UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	309.24
04-30 GL FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-60.05
05-28 AP 00732401 UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	2,375.27
05-30 GL FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-90.65
06-30 AP 00737585 UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	3,203.78
06-30 AP 00737713 UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	34,527.41
06-30 GL FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-44.50
			FRANKED MAIL TOTALS:	40,220.50

PERSONNEL COMPENSATION

DALO, CLAIRE B.	04/01/14	06/30/14	SENIOR CASEWORKER	17,100.00
DEBES, JENNIFER	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	20,000.01
DICKERSON, CAROL	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
GOLONKA, NICOLE M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
MALSPEIS, LEIMOMI C.	04/01/14	06/30/14	CASEWORKER	13,644.43
MILLER, AUDREY L.	04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER	20,400.00
RILEY, BARBARA JEAN	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	28,749.99
RISKA, NATHAN E.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,100.00
SADLER, CATHERINE W	04/01/14	06/30/14	STAFF ASSISTANT	11,250.00
SKITSKO, CATHERINE E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
SMITH, JACQUELYN E.	04/01/14	06/30/14	DISTRICT DIRECTOR	30,000.00
STRIEBEL, PRIEST, ERICA A.	04/01/14	06/30/14	SHARED EMPLOYEE	10,525.74
WARREN, CHRISTOPHER L	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	205,270.18

TRAVEL

04-04 AP E0136637 DEBES, JENNIFER	03/25/14	03/25/14	TAXI/PARKING/TOLLS	20.92
04-04 AP E0136639 CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	271.00
04-04 AP E0136640 CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	394.00
04-08 AP E0136826 CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	271.00
04-16 AP E0141020 CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	394.00
04-16 AP E0141021 CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	394.00
04-16 AP E0141022 CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
04-16	AP E0141140	CITIBANK GOV CARD SERVICE	04/02/14 04/02/14	COMMERCIAL TRANSPORTATION		271.00
04-16	AP E0141151	HON. ALEXANDER CRENSHAW	03/14/14 03/14/14	TAXI/PARKING/TOLLS		20.00
04-16	AP E0141163	SADLER, CATHERINE W.	04/07/14 04/07/14	TAXI/PARKING/TOLLS		10.00
04-16	AP E0141166	RISKA, NATHAN E.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		262.64
04-16	AP E0141171	SMITH, JACQUELYN E.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		391.33
04-16	AP E0141172	SMITH, JACQUELYN E.	02/03/14 02/03/14	TAXI/PARKING/TOLLS		7.00
05-09	AP E0148940	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION		271.00
05-09	AP E0148944	CITIBANK GOV CARD SERVICE	04/26/14 04/26/14	COMMERCIAL TRANSPORTATION		271.00
05-09	AP E0148946	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		271.00
05-09	AP E0148948	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		394.00
05-09	AP E0148949	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		271.00
05-09	AP E0148951	CITIBANK GOV CARD SERVICE	05/01/14 05/05/14	COMMERCIAL TRANSPORTATION		828.00
05-09	AP E0148990	DEBES, JENNIFER	04/23/14 04/26/14	LODGING		300.54
05-09	AP E0149010	DEBES, JENNIFER	04/23/14 04/26/14	COMMERCIAL TRANSPORTATION		407.00
05-09	AP E0149018	DEBES, JENNIFER	04/26/14 04/26/14	TAXI/PARKING/TOLLS		16.00
05-09	AP E0149019	DEBES, JENNIFER	04/26/14 04/26/14	COMMERCIAL TRANSPORTATION		25.00
05-09	AP E0149020	DEBES, JENNIFER	04/25/14 04/26/14	CAR RENTAL		21.77
05-09	AP E0149021	DEBES, JENNIFER	04/26/14 04/26/14	GASOLINE		21.24
05-09	AP E0149023	DEBES, JENNIFER	04/23/14 04/24/14	MEALS		51.57
05-09	AP E0149025	HON. ALEXANDER CRENSHAW	05/01/14 05/01/14	TAXI/PARKING/TOLLS		55.00
05-09	AP E0149027	SMITH, JACQUELYN E.	03/20/14 03/20/14	TAXI/PARKING/TOLLS		2.00
05-09	AP E0149029	SMITH, JACQUELYN E.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		490.17
05-30	AP E0157238	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		271.00
05-30	AP E0157239	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		414.00
05-30	AP E0157243	CITIBANK GOV CARD SERVICE	05/12/14 05/18/14	COMMERCIAL TRANSPORTATION		542.00
05-30	AP E0157249	HON. ALEXANDER CRENSHAW	01/03/14 03/08/14	PRIVATE AUTO MILEAGE		544.32
05-30	AP E0157253	SADLER, CATHERINE W.	05/16/14 05/16/14	GASOLINE		15.99
05-30	AP E0157254	SADLER, CATHERINE W.	05/14/14 05/14/14	TAXI/PARKING/TOLLS		3.00
05-30	AP E0157256	SADLER, CATHERINE W.	05/13/14 05/18/14	COMMERCIAL TRANSPORTATION		200.00
05-30	AP E0157263	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		271.00
06-02	AP E0157250	SADLER, CATHERINE W.	05/16/14 05/16/14	MEALS		17.13
06-02	AP E0157255	SADLER, CATHERINE W.	05/13/14 05/16/14	CAR RENTAL		151.73
06-10	AP E0161632	MALSPEIS, LEIMOMI C.	02/17/14 04/17/14	PRIVATE AUTO MILEAGE		255.64
06-10	AP E0161636	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		271.00
06-10	AP E0161637	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		271.00
06-11	AP E0161635	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		271.00
06-25	AP E0167050	CITIBANK GOV CARD SERVICE	06/17/14 06/20/14	COMMERCIAL TRANSPORTATION		302.50
06-25	AP E0167052	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		271.00
06-27	AP E0168328	STRIEBEL PRIEST, ERICA A.	08/20/13 08/26/13	MEALS		88.10
06-27	AP E0168330	STRIEBEL PRIEST, ERICA A.	02/20/14 02/20/14	GASOLINE		51.06
06-27	AP E0168333	STRIEBEL PRIEST, ERICA A.	02/18/14 02/21/14	LODGING		371.03
06-27	AP E0168334	STRIEBEL PRIEST, ERICA A.	01/17/14 01/17/14	TAXI/PARKING/TOLLS		29.48
06-27	AP E0168335	STRIEBEL PRIEST, ERICA A.	01/16/14 01/17/14	MEALS		20.01

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06-27	AP	E0168336	STRIEBEL PRIEST, ERICA A.	01/13/14	01/14/14	LODGING	121.56
06-27	AP	E0168338	STRIEBEL PRIEST, ERICA A.	01/14/14	01/14/14	GASOLINE	9.82
06-27	AP	E0168339	STRIEBEL PRIEST, ERICA A.	02/28/14	02/28/14	TAXI/PARKING/TOLLS	11.87
06-27	AP	E0168340	STRIEBEL PRIEST, ERICA A.	01/13/14	01/14/14	MEALS	123.38
06-27	AP	E0168341	STRIEBEL PRIEST, ERICA A.	03/06/14	03/06/14	MEALS	14.00
06-27	AP	E0168344	STRIEBEL PRIEST, ERICA A.	05/15/14	05/15/14	TAXI/PARKING/TOLLS	20.00
06-27	AP	E0168345	STRIEBEL PRIEST, ERICA A.	05/12/14	05/18/14	MEALS	41.61
06-27	AP	E0168346	STRIEBEL PRIEST, ERICA A.	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	25.00
06-27	AP	E0168347	STRIEBEL PRIEST, ERICA A.	05/01/14	05/05/14	MEALS	136.29
06-27	AP	E0168348	RISKA, NATHAN E.	03/05/14	05/22/14	PRIVATE AUTO MILEAGE	276.08
06-30	AP	E0168331	STRIEBEL PRIEST, ERICA A.	02/19/14	02/21/14	MEALS	194.61
06-30	AP	E0168332	STRIEBEL PRIEST, ERICA A.	02/19/14	02/24/14	CAR RENTAL	348.88
06-30	AP	E0168342	STRIEBEL PRIEST, ERICA A.	01/14/14	04/08/14	TAXI/PARKING/TOLLS	111.80
06-30	AP	E0168343	STRIEBEL PRIEST, ERICA A.	05/12/14	05/18/14	CAR RENTAL	219.57
06-30	AP	E0168349	RISKA, NATHAN E.	03/30/14	04/22/14	TAXI/PARKING/TOLLS	190.00
06-30	AP	E0168351	RISKA, NATHAN E.	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION	282.00
06-30	AP	E0168352	RISKA, NATHAN E.	03/13/14	03/30/14	COMMERCIAL TRANSPORTATION	200.00
06-30	AP	E0168357	CITIBANK GOV CARD SERVICE	06/20/14	06/23/14	COMMERCIAL TRANSPORTATION	685.00
06-30	AP	E0168727	SMITH, JACQUELYN E.	05/15/14	05/30/14	TAXI/PARKING/TOLLS	110.00
06-30	AP	E0168730	SMITH, JACQUELYN E.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	458.98
06-30	AP	E0168731	SMITH, JACQUELYN E.	04/04/14	04/04/14	TAXI/PARKING/TOLLS	6.00
06-30	AP	E0168735	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	271.00
06-30	AP	E0168808	SMITH, JACQUELYN E.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	378.62
06-30	AP	E0168809	SMITH, JACQUELYN E.	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	25.00
TRAVEL TOTALS:							15,690.24
RENT, COMMUNICATION, UTILITIES							529
04-04	AP	E0136635	AT & T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	327.54
04-04	AP	E0136636	VERIZON WIRELESS	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	89.66
04-16	AP	00723118	BRYAN SIMPSON JR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
04-16	AP	E0141141	FEDEX	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	6.67
04-16	AP	E0141150	HON. ALEXANDER CRENSHAW	03/01/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	30.00
04-16	AP	E0141174	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/24/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,671.88
04-17	AP	E0141367	FEDEX	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	758.32
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.23
04-29	AP	E0145111	FEDEX	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	42.74
04-29	AP	E0145116	AT & T	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	327.54
05-08	AP	E0148955	HON. ALEXANDER CRENSHAW	04/27/14	04/27/14	UTILITIES	30.00
05-08	AP	E0148960	FEDEX	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-08	AP	E0148963	FEDEX	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-08	AP	E0148968	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	89.66
05-08	AP	E0149024	ACCESS INFORMATION MANAGEMENT	04/30/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	20.00
05-09	AP	E0148967	FEDEX	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	5.97
05-09	AP	E0148970	VERIZON WIRELESS	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	89.64
05-09	AP	E0148992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/28/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,625.00
05-16	AP	00728467	BRYAN SIMPSON JR	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	852.66	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.15	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.98	
05-28	GL	HRS0039337	04/01/14 04/30/14	RECORDING - (TRANSFER)	210.00	
05-30	AP	E0157235	05/01/14 05/31/14	HON. ALEXANDER CRENSHAW UTILITIES	30.00	
05-30	AP	E0157242	05/01/14 05/01/14	FEDEX POSTAGE / COURIER / BOX RENTAL	27.74	
05-30	AP	E0157245	02/18/14 02/18/14	FEDEX POSTAGE / COURIER / BOX RENTAL	83.89	
05-30	AP	E0157262	04/10/14 05/09/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	151.01	
06-10	AP	E0161625	04/14/14 05/13/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	23.26	
06-16	AP	00735925	06/03/14 07/02/14	BRYAN SIMPSON JR DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
06-20	AP	E0166055	05/13/14 05/13/14	DIRECT MAIL SYSTEMS POSTAGE / COURIER / BOX RENTAL	10,867.60	
06-27	AP	E0168356	06/05/14 06/06/14	FEDEX POSTAGE / COURIER / BOX RENTAL	93.19	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	729.54	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.15	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,894.61	
PRINTING AND REPRODUCTION						
04-08	AP	E0136638	01/09/14 08/26/14	FRANKING GRID LLC ADVERTISEMENTS	52,500.00	
04-10	AP	00722592	03/27/14 03/27/14	PUBLIC PRINTER PRINTING & REPRODUCTION	886.71	
04-16	AP	E0141165	01/01/14 04/01/14	DBA SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	430.02	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	6.50	
05-30	AP	E0157258	03/26/14 03/26/14	THE FRANKING GROUP PRINTING & REPRODUCTION	2,724.00	
05-30	AP	E0157259	05/01/14 05/01/14	THE FRANKING GROUP PRINTING & REPRODUCTION	7,959.00	
06-06	AP	00732893	05/07/14 05/07/14	PUBLIC PRINTER PRINTING & REPRODUCTION	179.72	
06-20	AP	E0166061	05/27/14 05/27/14	THE FRANKING GROUP PRINTING & REPRODUCTION	7,005.00	
06-20	AP	E0166064	05/28/14 05/28/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
06-30	AP	E0168353	06/16/14 06/16/14	THE FRANKING GROUP PRINTING & REPRODUCTION	5,969.00	
				PRINTING AND REPRODUCTION TOTALS:	77,699.90	
OTHER SERVICES						
04-16	AP	00722917	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00723421	04/01/14 04/30/14	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,750.00	
04-16	AP	E0141139	02/01/14 02/28/14	GSL SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	75.00	
04-16	AP	E0141143	03/23/14 03/23/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	9,944.00	
04-16	AP	E0141146	03/01/14 03/31/14	ADVANCED TECHNOLOGY MANAGEMENT INC JANITORIAL AND MAINT SERV	167.00	
04-16	AP	E0141149	03/01/14 03/31/14	GSL SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	345.00	
04-16	AP	E0141162	04/01/14 04/30/14	ADVANCED TECHNOLOGY MANAGEMENT INC JANITORIAL AND MAINT SERV	167.00	
04-29	AP	E0145117	03/27/14 03/28/14	WARREN, CHRISTOPHER L TRAINING	60.00	
05-08	AP	E0148956	05/01/14 05/31/14	ADVANCED TECHNOLOGY MANAGEMENT INC JANITORIAL AND MAINT SERV	167.00	
05-08	AP	E0148958	04/01/14 04/30/14	GSL SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	645.00	

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05-16	AP	00728264	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728768	CAPITOL IDEA TECHNOLOGY INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
06-16	AP	00735721	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736224	CAPITOL IDEA TECHNOLOGY INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
06-20	AP	E0166062	GSL SOLUTIONS	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	285.00
06-23	AP	E0166050	ADVANCED TECHNOLOGY MANAGEMENT INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	167.00
06-23	AP	E0166051	ACCESS INFORMATION MANAGEMENT	05/31/14	05/31/14	JANITORIAL AND MAINT SERV	20.00
06-27	AP	E0168354	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/19/14	05/19/14	TECHNOLOGY SERVICE CONTRACTS	3,616.20
						OTHER SERVICES TOTALS:	26,563.20
			SUPPLIES AND MATERIALS				
04-11	AP	E0138416	ZEPHYRHILLS	02/01/14	02/28/14	WATER	47.86
04-16	AP	E0141145	ZEPHYRHILLS	03/01/14	03/31/14	WATER	56.85
04-16	AP	E0141147	ACCESS INFORMATION MANAGEMENT	02/28/14	02/28/14	HABITATION EXPENSE	20.00
04-16	AP	E0141152	SMITH, JACQUELYN E.	02/03/14	02/26/14	FOOD & BEVERAGE	274.00
04-16	AP	E0141153	THE WASHINGTON POST	04/14/14	04/13/15	PUBLICATIONS/REFERENCE MAT'L	392.60
04-16	AP	E0141157	DEER PARK WATER	02/27/14	03/26/14	WATER	31.71
04-16	AP	E0141158	DEER PARK WATER	02/27/14	03/26/14	WATER	23.25
04-16	AP	E0141164	ACCESS INFORMATION MANAGEMENT	03/31/14	03/31/14	HABITATION EXPENSE	20.00
04-16	AP	E0141170	RISKA, NATHAN E.	02/20/14	02/20/14	FOOD & BEVERAGE	75.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-130.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	399.72
05-09	AP	E0148991	SMITH, JACQUELYN E.	03/04/14	03/31/14	FOOD & BEVERAGE	230.49
05-09	AP	E0148991	SMITH, JACQUELYN E.	03/15/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	7.42
05-30	AP	E0157241	CAMDEN NEWSPAPERS LLC	06/11/14	06/10/15	PUBLICATIONS/REFERENCE MAT'L	35.00
05-30	AP	E0157246	DEER PARK WATER	03/27/14	04/26/14	WATER	23.25
05-30	AP	E0157247	DEER PARK WATER	03/27/14	04/26/14	WATER	31.71
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-246.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	361.16
06-02	AP	E0157793	OFFICE DEPOT INC	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	157.32
06-02	AP	E0157794	OFFICE DEPOT INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	164.42
06-02	AP	E0157795	OFFICE DEPOT INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	154.07
06-10	AP	E0161629	ZEPHYRHILLS	05/01/14	05/31/14	WATER	74.87
06-10	AP	E0161631	ZEPHYRHILLS	04/01/14	04/30/14	WATER	26.76
06-20	AP	E0166066	DEER PARK WATER	04/27/14	05/26/14	WATER	31.71
06-20	AP	E0166067	DEER PARK WATER	04/27/14	05/26/14	WATER	23.25
06-24	AP	E0166923	CAPITOL IDEA TECHNOLOGY INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	396.00
06-27	AP	E0168350	RISKA, NATHAN E.	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	31.44
06-30	AP	E0168331	STRIEBEL PRIEST, ERICA A.	02/18/14	02/18/14	FOOD & BEVERAGE	12.00
06-30	AP	E0168729	SMITH, JACQUELYN E.	04/01/14	04/30/14	FOOD & BEVERAGE	268.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-56.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	482.04
						SUPPLIES AND MATERIALS TOTALS:	3,418.80
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	392.00
06-24	AP	E0166923	CAPITOL IDEA TECHNOLOGY INC	05/08/14	05/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.00
06-24	AP	E0166923	CAPITOL IDEA TECHNOLOGY INC	05/08/14	05/08/14	WARRANTIES	385.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	3,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,812.43
					OFFICE TOTALS:	401,812.43
2013 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-26	AP E0168306	STRIEBEL PRIEST, ERICA A.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		11.00
06-26	AP E0168307	STRIEBEL PRIEST, ERICA A.	09/05/13 09/05/13	TAXI/PARKING/TOLLS		17.00
06-26	AP E0168308	STRIEBEL PRIEST, ERICA A.	10/10/13 10/10/13	TAXI/PARKING/TOLLS		18.00
06-26	AP E0168309	STRIEBEL PRIEST, ERICA A.	12/07/13 12/07/13	GASOLINE		16.59
06-26	AP E0168310	STRIEBEL PRIEST, ERICA A.	12/05/13 12/07/13	LODGING		249.63
06-26	AP E0168311	STRIEBEL PRIEST, ERICA A.	12/05/13 12/07/13	CAR RENTAL		43.68
06-26	AP E0168312	STRIEBEL PRIEST, ERICA A.	12/05/13 12/05/13	TAXI/PARKING/TOLLS		20.19
06-26	AP E0168313	STRIEBEL PRIEST, ERICA A.	12/05/13 12/07/13	MEALS		136.96
06-26	AP E0168317	STRIEBEL PRIEST, ERICA A.	11/07/13 11/07/13	TAXI/PARKING/TOLLS		49.06
06-26	AP E0168318	STRIEBEL PRIEST, ERICA A.	10/15/13 10/15/13	COMMERCIAL TRANSPORTATION		25.00
06-26	AP E0168321	STRIEBEL PRIEST, ERICA A.	08/26/13 08/26/13	TAXI/PARKING/TOLLS		80.00
06-26	AP E0168324	STRIEBEL PRIEST, ERICA A.	08/20/13 08/23/13	LODGING		370.52
06-26	AP E0168326	STRIEBEL PRIEST, ERICA A.	08/20/13 08/23/13	CAR RENTAL		86.40
06-26	AP E0168327	STRIEBEL PRIEST, ERICA A.	08/20/13 08/20/13	TAXI/PARKING/TOLLS		25.00
06-27	AP E0168304	STRIEBEL PRIEST, ERICA A.	10/22/13 10/22/13	TAXI/PARKING/TOLLS		35.00
06-27	AP E0168314	STRIEBEL PRIEST, ERICA A.	11/07/13 11/08/13	LODGING		93.79
06-27	AP E0168316	STRIEBEL PRIEST, ERICA A.	10/18/13 10/18/13	LODGING		363.67
06-27	AP E0168319	STRIEBEL PRIEST, ERICA A.	10/18/13 10/18/13	GASOLINE		69.02
06-27	AP E0168320	STRIEBEL PRIEST, ERICA A.	10/15/13 10/18/13	CAR RENTAL		333.12
06-27	AP E0168323	STRIEBEL PRIEST, ERICA A.	09/03/13 09/03/13	TAXI/PARKING/TOLLS		77.50
06-27	AP E0168325	STRIEBEL PRIEST, ERICA A.	08/23/13 08/23/13	GASOLINE		20.69
06-27	AP E0168328	STRIEBEL PRIEST, ERICA A.	08/20/13 08/26/13	MEALS		88.10
					TRAVEL TOTALS:	2,229.92
SUPPLIES AND MATERIALS						
06-30	AP E0168315	STRIEBEL PRIEST, ERICA A.	10/15/13 11/07/13	FOOD & BEVERAGE		335.10
					SUPPLIES AND MATERIALS TOTALS:	335.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,565.02
					OFFICE TOTALS:	2,565.02
2014 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,459.67
					PERSONNEL COMPENSATION	429,418.47
					TRAVEL	6,326.69
					RENT, COMMUNICATION, UTILITIES	71,254.83
					PRINTING AND REPRODUCTION	21,511.38
					OTHER SERVICES	11,910.00
					TOTALS	532

SUPPLIES AND MATERIALS	6,528.62	3,495.70
EQUIPMENT	4,080.80	2,971.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,490.46	301,487.06
OFFICE TOTALS:	562,490.46	301,487.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	8,902.37	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	120.35	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-5.60
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	245.85	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	349.66	
06-30	AP	00737629	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,252.55	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-6.15
							FRANKED MAIL TOTALS:	10,859.03

PERSONNEL COMPENSATION

				04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	32,499.99	
			BACKEMEYER,COURTNEY G	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	11,750.01	
			BOMHOLT,SPENSER N	04/01/14	06/30/14	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01	
			CASEY, KEVIN	04/01/14	06/30/14	COUNSELOR	7,749.99	
			CHAUDHURI,VIJAY K	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,250.00	
			DEN DEKKER, ANGELA D.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	12,999.99	
			FLOREZ,ALEX J	04/01/14	06/30/14	PRESS SECRETARY	12,500.01	
			GILLESPIE, EILEEN	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	5,499.99	
			GOLDBERG, NICOLE E.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
			JACKSON, BARBARA J.	04/01/14	06/30/14	PART-TIME EMPLOYEE	2,250.00	
			JOHNSON,VONDA Y	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,250.00	
			MADRID, ANGELITA	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	12,249.99	
			MESSINA, THOMAS P.	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,999.99	
			PAPA, KATHERINE A.	04/01/14	06/30/14	SHARED EMPLOYEE	4,125.00	
			SCHWARTZ, ELANA	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,500.00	
			SLOVES,TODD B	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
			SMITH,SHANE T	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
			SMITH,SHANE T	05/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	32.45	
			VELASQUEZ,MIRNA	04/01/14	06/30/14	DIRECTOR OF IMMIGRATION AFFAIR	9,750.00	
			WINKLER, KATHERINE E.	04/01/14	06/30/14	CHIEF OF STAFF	17,250.00	
			WOODRUM,JEREMY S	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	216,907.40

TRAVEL

04-09	AP	E0139242	CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	TRAVEL SUBSISTENCE	529.00	
04-09	AP	E0139262	CITIBANK GOV CARD SERVICE	03/22/14	03/22/14	TRAVEL SUBSISTENCE	63.00	
04-25	AP	E0144737	SLOVES,TODD B	04/12/14	04/23/14	TRAVEL SUBSISTENCE	85.73	
05-07	AP	E0148830	CITIBANK GOV CARD SERVICE	03/31/14	04/28/14	TRAVEL SUBSISTENCE	1,075.00	
05-23	AP	E0155787	SCHWARTZ, ELANA	01/14/14	05/20/14	TRAVEL SUBSISTENCE	54.24	
06-04	AP	E0159589	VELASQUEZ,MIRNA	05/11/14	05/16/14	TRAVEL SUBSISTENCE	182.86	
06-06	AP	E0160473	CITIBANK GOV CARD SERVICE	04/28/14	05/27/14	TRAVEL SUBSISTENCE	2,364.64	
							TRAVEL TOTALS:	4,354.47
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0136048	TIME WARNER CABLE	04/03/14	05/02/14	UTILITIES	454.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		26.53
04-15	AP E0141488	CABLEVISION	04/08/14 05/07/14	UTILITIES		73.59
04-15	AP E0141490	UPS	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		31.08
04-16	AP 00723444	OFFICE SUITES NYC LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-16	AP 00723990	82-11 37TH AVENUE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		12.02
04-23	AP E0143707	UPS	04/05/14 04/05/14	POSTAGE / COURIER / BOX RENTAL		1.47
04-23	AP E0143711	VERIZON WIRELESS	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE		107.22
04-23	AP E0143728	VERIZON	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE		900.14
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		110.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		534.66
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		145.97
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.69
05-07	AP E0148836	TIME WARNER CABLE	05/03/14 06/02/14	UTILITIES		454.36
05-13	AP E0152041	CABLEVISION	05/08/14 06/07/14	UTILITIES		81.18
05-14	AP E0152040	VERIZON	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		929.69
05-15	AP E0152942	VERIZON WIRELESS	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		107.22
05-16	AP 00728791	OFFICE SUITES NYC LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 00729335	82-11 37TH AVENUE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		110.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		525.70
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		145.97
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		61.22
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		48.14
06-04	AP E0159578	TIME WARNER CABLE	06/03/14 07/02/14	UTILITIES		454.35
06-12	AP E0162842	VERIZON	04/04/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		897.31
06-16	AP 00736246	OFFICE SUITES NYC LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 00736782	82-11 37TH AVENUE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
06-18	AP E0164952	CABLEVISION	06/08/14 07/07/14	UTILITIES		81.17
06-20	AP E0166102	VERIZON WIRELESS	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE		107.22
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		110.25
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		420.37
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		145.97
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		41.48
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,461.83
PRINTING AND REPRODUCTION						
04-23	AP E0143722	ACCURATE WORD LLC	04/17/14 04/17/14	PRINTING & REPRODUCTION		99.90
04-25	AP E0144729	MASTERPRINT	03/26/14 03/26/14	PRINTING & REPRODUCTION		19,982.43
05-30	AP E0157842	ACCURATE WORD LLC	05/27/14 05/27/14	PRINTING & REPRODUCTION		49.95

06-12	AP	E0162829	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	20,182.23
			OTHER SERVICES				
04-16	AP	00722831	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	E0144731	SYMFODIUM LLC	01/10/14	01/10/14	NON-TECHNOLOGY SERVICE CONTR	300.00
04-25	AP	E0144732	SYMFODIUM LLC	03/31/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	60.00
04-25	AP	E0144733	SYMFODIUM LLC	04/03/14	04/03/14	NON-TECHNOLOGY SERVICE CONTR	240.00
05-16	AP	00728178	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735635	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,255.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0137472	ANZALONE, ANNE M.	03/31/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	30.25
04-10	AP	00722580	CAPITOL IDEA TECHNOLOGY INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	45.00
04-10	AP	00722580	CAPITOL IDEA TECHNOLOGY INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,111.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	128.66
04-23	AP	E0143725	STAPLES CREDIT PLAN	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	276.22
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	45.59
05-07	AP	E0148812	ANZALONE, ANNE M.	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	35.00
05-07	AP	E0148814	CHAUDHURI, VIJAY K.	04/24/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	77.44
05-12	AP	E0150966	NATIONAL NEWS AGENCY INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	674.10
05-21	AP	E0154793	STAPLES CREDIT PLAN	04/11/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	165.28
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	198.06
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	87.19
06-02	AP	00732506	OFFICE MAX - A BOISE COMPANY	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	19.80
06-02	AP	00732544	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	15.00
06-02	AP	00732544	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	418.00
06-04	AP	E0159575	ANZALONE, ANNE M.	05/30/14	05/30/14	PUBLICATIONS/REFERENCE MAT'L	32.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	120.19
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	52.02
						SUPPLIES AND MATERIALS TOTALS:	3,495.70
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	369.80
05-01	AP	E0147197	SYMFODIUM LLC	04/29/14	04/29/14	MAINTENANCE / REPAIRS	60.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	369.80
06-02	AP	00732542	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	521.00
06-02	AP	00732542	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	WARRANTIES	89.00
06-02	AP	00732544	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	875.00
06-02	AP	00732544	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	WARRANTIES	317.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	369.80
						EQUIPMENT TOTALS:	2,971.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,487.06
						OFFICE TOTALS:	301,487.06

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2014 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,730.26	12,586.06
PERSONNEL COMPENSATION	354,498.67	183,528.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
				TRAVEL	36,729.47	22,254.37
				RENT, COMMUNICATION, UTILITIES	57,297.27	32,470.63
				PRINTING AND REPRODUCTION	37,736.75	36,846.54
				OTHER SERVICES	18,673.23	10,830.94
				SUPPLIES AND MATERIALS	11,883.52	7,486.36
				EQUIPMENT	312.00	156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,861.17	306,158.99
				OFFICE TOTALS:	532,861.17	306,158.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		5,409.02
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		453.28
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-70.70
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		683.53
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-61.05
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		386.16
06-30	AP	00737713	05/01/14 05/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		5,801.52
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-15.70
				FRANKED MAIL TOTALS:		12,586.06
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	ARGUELLO,PETE J CONSTITUENT SERVICES		7,687.50
			04/01/14 06/30/14	BARRERA,MARTHA G CONSTITUENT SERVICES REPRESENT		7,875.00
			03/28/14 04/30/14	FISHER,ALLAN A PART-TIME EMPLOYEE		11,000.00
			04/01/14 06/30/14	GANNON,MEGHAN A SCHEDULER		8,968.74
			04/01/14 06/30/14	GAONA, CYNTHIA CHIEF OF STAFF		28,443.75
			04/01/14 06/30/14	GARCIA,JORGE E OUTREACH COORDINATOR-LAREDO		6,999.99
			04/01/14 06/30/14	HERNANDEZ,VANESSA N OUTREACH COORDINATOR		7,125.00
			04/01/14 06/30/14	LAFUENTE, GILBERT OUTREACH COORDINATOR		10,040.01
			04/01/14 06/30/14	LESTER, DEAN A SHARED EMPLOYEE		4,749.99
			04/01/14 06/30/14	MARGOWSKY,MIRANDA K DC PRESS SECRETARY		10,506.24
			04/01/14 06/30/14	MARTINEZ,BRENDA L CONSTITUENT SERVICES REPRESENT		6,999.99
			04/01/14 06/30/14	SANCHEZ,JUAN E GRANTS COORDINATOR		8,199.99
			04/01/14 06/30/14	STROTHER,MINA C PART-TIME EMPLOYEE		4,500.00
			04/01/14 06/30/14	SWEARINGEN, MEGAN LEGISLATIVE DIRECTOR		16,912.50
			04/30/14 06/30/14	TEEL,LINDSEY S STAFF ASSISTANT		6,500.01
			06/11/14 06/30/14	TERRONES,NARDA J CONSTITUENT SERVICES REPRESENT		2,333.33
			04/01/14 06/30/14	TRAVIESO,AMY DEPUTY CHEIF OF STAFF		19,475.01
			03/28/14 05/31/14	TREVINO,JORGE CONSTITUENT SERVICES REPRESENT		6,766.29
			06/01/14 06/16/14	TREVINO,JORGE LEGISLATIVE CORRESPONDENT		-1,555.24
			04/01/14 06/30/14	WHITE JR,WENDELL F LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		183,528.09
TRAVEL						
04-09	AP	E0139654	03/19/14 03/28/14	HERNANDEZ, VANESSA N PRIVATE AUTO MILEAGE		52.02

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04-09	AP	E0139655	GARCIA, JORGE E.	03/04/14	03/29/14	PRIVATE AUTO MILEAGE	302.58
04-09	AP	E0139656	BARRERA, MARTHA G	03/17/14	03/17/14	PRIVATE AUTO MILEAGE	147.25
04-09	AP	E0139657	GAONA, CYNTHIA	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	161.50
04-09	AP	E0139658	LAFUENTE, GILBERT	03/06/14	03/25/14	PRIVATE AUTO MILEAGE	313.50
04-09	AP	E0139659	MARGOWSKY, MIRANDA K	03/26/14	03/30/14	MEALS	48.55
04-09	AP	E0139659	MARGOWSKY, MIRANDA K	03/28/14	03/31/14	GASOLINE	84.23
04-14	AP	E0139660	TREVINO, JORGE	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	275.50
04-16	AP	00723974	NMAC/IFS	04/01/14	04/30/14	AUTOMOBILE LEASE	643.65
04-24	AP	E0144393	HERNANDEZ, VANESSA N.	03/31/14	04/11/14	PRIVATE AUTO MILEAGE	278.73
04-24	AP	E0144395	LAFUENTE, GILBERT	04/02/14	04/15/14	PRIVATE AUTO MILEAGE	268.85
04-24	AP	E0144396	GARCIA, JORGE E.	04/01/14	04/15/14	PRIVATE AUTO MILEAGE	166.25
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/04/14	04/10/14	COMMERCIAL TRANSPORTATION	5,765.00
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/11/14	03/25/14	LODGING	545.87
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	MEALS	7.99
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/20/14	03/25/14	CAR RENTAL	720.77
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/01/14	03/20/14	GASOLINE	284.79
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	TAXI/PARKING/TOLLS	25.00
04-25	AP	E0144394	MARTINEZ, BRENDA L.	04/04/14	04/04/14	PRIVATE AUTO MILEAGE	30.40
05-13	AP	E0151668	GARCIA, JORGE E.	04/18/14	04/26/14	PRIVATE AUTO MILEAGE	29.93
05-13	AP	E0151670	SANCHEZ, JUAN E.	04/07/14	04/16/14	PRIVATE AUTO MILEAGE	409.45
05-13	AP	E0151672	ARGUELLO, PETE J.	04/01/14	04/24/14	PRIVATE AUTO MILEAGE	111.68
05-13	AP	E0151674	HERNANDEZ, VANESSA N.	04/16/14	04/25/14	PRIVATE AUTO MILEAGE	136.33
05-13	AP	E0151676	LAFUENTE, GILBERT	04/17/14	04/22/14	PRIVATE AUTO MILEAGE	125.88
05-16	AP	00729319	NMAC/IFS	05/01/14	05/31/14	AUTOMOBILE LEASE	643.65
05-22	AP	E0155232	GARCIA, JORGE E.	05/06/14	05/15/14	PRIVATE AUTO MILEAGE	190.00
05-22	AP	E0155233	TREVINO, JORGE	05/14/14	05/14/14	PRIVATE AUTO MILEAGE	22.80
05-22	AP	E0155239	LAFUENTE, GILBERT	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	168.62
05-22	AP	E0155240	ARGUELLO, PETE J.	05/05/14	05/14/14	PRIVATE AUTO MILEAGE	50.63
05-22	AP	E0155242	GAONA, CYNTHIA	05/14/14	05/14/14	PRIVATE AUTO MILEAGE	161.50
05-22	AP	E0155247	TRAVIESO, AMY	03/12/14	05/05/14	TAXI/PARKING/TOLLS	134.00
05-22	AP	E0155248	CITIBANK GOV CARD SERVICE	04/28/14	05/01/14	COMMERCIAL TRANSPORTATION	1,005.00
05-22	AP	E0155249	CITIBANK GOV CARD SERVICE	03/28/14	04/05/14	LODGING	1,178.25
05-22	AP	E0155249	CITIBANK GOV CARD SERVICE	04/01/14	04/05/14	MEALS	63.57
05-22	AP	E0155249	CITIBANK GOV CARD SERVICE	03/29/14	04/10/14	CAR RENTAL	508.81
05-22	AP	E0155249	CITIBANK GOV CARD SERVICE	03/28/14	04/26/14	GASOLINE	420.25
05-22	AP	E0155250	HON. HENRY CUELLAR	04/28/14	05/03/14	TAXI/PARKING/TOLLS	24.00
05-22	AP	E0155554	TREVINO, JORGE	04/14/14	04/24/14	PRIVATE AUTO MILEAGE	122.55
06-09	AP	E0161410	HERNANDEZ, VANESSA N.	05/01/14	05/08/14	PRIVATE AUTO MILEAGE	128.97
06-09	AP	E0161411	HERNANDEZ, VANESSA N.	05/21/14	05/28/14	PRIVATE AUTO MILEAGE	62.23
06-09	AP	E0161412	LAFUENTE, GILBERT	05/20/14	05/27/14	PRIVATE AUTO MILEAGE	267.43
06-09	AP	E0161413	TREVINO, JORGE	05/20/14	05/20/14	PRIVATE AUTO MILEAGE	79.80
06-09	AP	E0161415	ARGUELLO, PETE J.	05/20/14	05/29/14	PRIVATE AUTO MILEAGE	62.47
06-09	AP	E0161416	GAONA, CYNTHIA	05/18/14	05/18/14	PRIVATE AUTO MILEAGE	161.50
06-12	AP	E0163024	CITIBANK GOV CARD SERVICE	04/19/14	06/12/14	COMMERCIAL TRANSPORTATION	1,711.00
06-12	AP	E0163025	CITIBANK GOV CARD SERVICE	05/27/14	06/01/14	COMMERCIAL TRANSPORTATION	1,961.40
06-12	AP	E0163025	CITIBANK GOV CARD SERVICE	05/04/14	05/27/14	LODGING	585.68
06-12	AP	E0163025	CITIBANK GOV CARD SERVICE	05/02/14	05/03/14	MEALS	137.11
06-12	AP	E0163025	CITIBANK GOV CARD SERVICE	05/04/14	05/26/14	CAR RENTAL	560.75
06-12	AP	E0163025	CITIBANK GOV CARD SERVICE	05/02/14	05/23/14	GASOLINE	238.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
06-12	AP E0163026	HON. HENRY CUELLAR	05/10/14 05/21/14	TAXI/PARKING/TOLLS		25.00
06-16	AP 00736766	NMAC/IFS	06/01/14 06/30/14	AUTOMOBILE LEASE		643.65
					TRAVEL TOTALS:	22,254.37
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		6.01
04-16	AP 00723119	EAST CALTON INVESTMENTS II LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,880.00
04-16	AP 00723120	CITY OF MISSION TEXAS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-17	AP E0142446	TIME WARNER CABLE	04/03/14 05/02/14	UTILITIES		83.01
04-17	AP E0142447	DIRECTV	03/25/14 04/24/14	UTILITIES		123.25
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		10.71
04-24	AP E0144378	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,905.18
04-24	AP E0144379	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.84
04-24	AP E0144380	TIME WARNER CABLE 13	04/16/14 05/15/14	UTILITIES		187.75
04-24	AP E0144381	CITY OF MISSION TEXAS	02/25/14 03/28/14	UTILITIES		57.81
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		2,433.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		160.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		2,401.84
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		98.20
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		56.96
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		88.89
04-28	AP E0145068	VERIZON SOUTH	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		159.21
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		70.00
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		27.60
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		92.46
05-12	AP E0151337	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		494.32
05-12	AP E0151338	DIRECTV	04/25/14 05/24/14	UTILITIES		123.25
05-12	AP E0151339	TIME WARNER CABLE	05/03/14 06/02/14	UTILITIES		83.01
05-12	AP E0151340	ENTER PARK INC	05/01/14 05/31/14	DISTRICT OFFICE PARKING		200.00
05-16	AP 00728468	EAST CALTON INVESTMENTS II LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,880.00
05-16	AP 00728469	CITY OF MISSION TEXAS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-21	AP E0155217	TIME WARNER CABLE	05/16/14 06/15/14	UTILITIES		187.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		160.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		2,466.67
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		98.20
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		65.04
05-22	AP E0155213	VERIZON SOUTH	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		159.21
05-22	AP E0155215	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,905.59
05-22	AP E0155216	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		14.61
05-22	AP E0155219	CITY OF MISSION TEXAS	03/28/14 04/29/14	UTILITIES		54.56
05-23	AP E0155214	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		155.49
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		41.85

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05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	670.00
06-09	AP	E0161418	DIRECTV	05/25/14	06/24/14	UTILITIES	123.25
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	151.88
06-10	AP	E0161417	TIME WARNER CABLE	06/03/14	07/02/14	UTILITIES	83.01
06-12	AP	E0162952	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,903.74
06-16	AP	00735926	EAST CALTON INVESTMENTS II LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
06-16	AP	00735927	CITY OF MISSION TEXAS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-18	AP	E0165422	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	191.89
06-18	AP	E0165423	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.12
06-18	AP	E0165424	CITY OF MISSION TEXAS	04/29/14	05/27/14	UTILITIES	54.56
06-18	AP	E0165439	TIME WARNER CABLE	06/16/14	07/15/14	UTILITIES	190.23
06-19	AP	E0165440	VERIZON SOUTHWEST	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	159.21
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	160.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,167.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.20
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.27
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	825.50
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,470.63
PRINTING AND REPRODUCTION							
04-17	AP	E0142448	ACCURATE WORD LLC	03/24/14	03/24/14	PRINTING & REPRODUCTION	489.65
04-24	AP	E0144382	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	69.95
05-13	AP	E0151569	PROGRESS TIMES	03/28/14	03/28/14	ADVERTISEMENTS	310.00
05-13	AP	E0151570	SHU STRING PRODUCTIONS INC	04/21/14	04/21/14	ADVERTISEMENTS	225.00
05-13	AP	E0151571	LOCAL COMMUNITY NEWS	04/01/14	04/15/14	ADVERTISEMENTS	663.00
05-13	AP	E0151572	PROGRESS TIMES	04/25/14	04/25/14	ADVERTISEMENTS	310.00
05-13	AP	E0151573	EL MANANA	04/22/14	04/22/14	ADVERTISEMENTS	200.00
05-13	AP	E0151574	CASTROVILLE NEW BULLETIN	04/24/14	04/24/14	ADVERTISEMENTS	192.57
05-13	AP	E0151578	SHARP BUSINESS SYSTEMS	01/01/14	04/01/14	PRINTING & REPRODUCTION	143.36
05-13	AP	E0151585	STAR COUNTY TOWN CRIER	03/19/14	03/19/14	ADVERTISEMENTS	228.90
05-13	AP	E0151586	CASTROVILLE NEW BULLETIN	03/20/14	03/20/14	ADVERTISEMENTS	192.57
05-13	AP	E0151590	PLEASANTON EXPRESS	03/26/14	03/26/14	ADVERTISEMENTS	489.90
05-13	AP	E0151591	SAN ANTONIO EXPRESS NEWS	03/19/14	03/31/14	ADVERTISEMENTS	1,070.00
05-13	AP	E0151592	FRIO-NUJECES CURRENT	03/27/14	03/31/14	ADVERTISEMENTS	252.00
05-13	AP	E0151593	BEEVILLE PUBLISHING COMPANY INC	03/26/14	03/26/14	ADVERTISEMENTS	214.20
05-13	AP	E0151594	LAREDO MORNING TIMES	03/29/14	03/29/14	ADVERTISEMENTS	150.00
05-13	AP	E0151599	EL MANANA	03/25/14	03/25/14	ADVERTISEMENTS	200.00
05-16	AP	E0151575	UVALDE LEADER-NEWS	04/30/14	04/30/14	ADVERTISEMENTS	255.78
05-21	AP	E0155218	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	69.95
05-21	AP	E0155221	STAR COUNTY TOWN CRIER	04/23/14	04/23/14	ADVERTISEMENTS	228.90
05-21	AP	E0155222	PLEASANTON EXPRESS	02/14/14	04/23/14	ADVERTISEMENTS	396.90
05-21	AP	E0155223	LAREDO MORNING TIMES	04/26/14	04/26/14	ADVERTISEMENTS	150.00
05-21	AP	E0155225	BEEVILLE PUBLISHING COMPANY INC	04/23/14	04/23/14	ADVERTISEMENTS	214.20
05-21	AP	E0155226	FIRESIDE21	03/25/14	03/25/14	ADVERTISEMENTS	3,000.00
05-22	AP	E0155220	ENLACE	04/01/14	05/10/14	ADVERTISEMENTS	1,750.00
05-22	AP	E0155224	SAN ANTONIO EXPRESS NEWS	04/23/14	04/30/14	ADVERTISEMENTS	1,070.00
05-22	AP	E0155227	FIRESIDE21	05/05/14	05/05/14	ADVERTISEMENTS	137.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
05-22	AP	E0155374	04/01/14 04/30/14	RIO GRANDE GUARDIAN ADVERTISEMENTS	500.00	
06-09	AP	E0161422	06/01/14 06/01/14	LOCAL COMMUNITY NEWS ADVERTISEMENTS	608.00	
06-09	AP	E0161423	06/01/14 06/01/14	LOCAL COMMUNITY NEWS ADVERTISEMENTS	663.00	
06-09	AP	E0161447	05/01/14 05/31/14	RIO GRANDE GUARDIAN ADVERTISEMENTS	500.00	
06-10	AP	E0161421	05/21/14 05/21/14	PLEASANTON EXPRESS ADVERTISEMENTS	396.90	
06-10	AP	E0161448	05/20/14 05/20/14	EL MANANA ADVERTISEMENTS	200.00	
06-10	AP	E0161449	05/23/14 05/23/14	PROGRESS TIMES ADVERTISEMENTS	310.00	
06-12	AP	E0163011	05/22/14 05/22/14	CASTROVILLE NEW BULLETIN ADVERTISEMENTS	192.57	
06-12	AP	E0163012	05/21/14 05/21/14	WILSON COUNTY NEWS ADVERTISEMENTS	327.60	
06-12	AP	E0163013	05/21/14 05/21/14	BEEVILLE PUBLISHING COMPANY INC ADVERTISEMENTS	214.20	
06-12	AP	E0163014	05/22/14 05/22/14	THE LA VERNIA NEWS ADVERTISEMENTS	108.30	
06-12	AP	E0163015	05/01/14 05/31/14	SAN ANTONIO EXPRESS NEWS ADVERTISEMENTS	740.00	
06-12	AP	E0163021	05/01/14 05/30/14	UVALDE LEADER-NEWS ADVERTISEMENTS	252.00	
06-12	AP	E0163022	05/31/14 05/31/14	LAREDO MORNING TIMES ADVERTISEMENTS	150.00	
06-12	AP	E0163023	05/14/14 05/14/14	GOVERNMENT GRAPHICS PRINTING & REPRODUCTION	5,205.00	
06-13	AP	E0163020	05/01/14 05/31/14	LAREDOS ADVERTISEMENTS	225.00	
06-19	AP	E0165425	06/03/14 06/03/14	GOVERNMENT GRAPHICS PRINTING & REPRODUCTION	5,612.00	
06-19	AP	E0165426	05/30/14 05/30/14	AMERICAN PRINTING & MAILING PRINTING & REPRODUCTION	7,967.39	
				PRINTING AND REPRODUCTION TOTALS:	36,846.54	
OTHER SERVICES						
04-10	AP	00722584	03/01/14 03/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00722931	04/01/14 04/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-24	AP	00727037	04/01/14 04/30/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	672.43	
05-13	AP	E0151579	04/04/14 04/26/14	MARIA GUADALUPE OZUNA JANITORIAL AND MAINT SERV	320.00	
05-13	AP	E0151581	03/15/14 03/15/14	GEORGE W ALLEN COMPANY INC NON-TECHNOLOGY SERVICE CONTR	150.00	
05-16	AP	00728278	05/01/14 05/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-27	AP	E0156974	06/20/14 12/20/14	STATE FARM INSURANCE SUPPORT CENTER INSURANCE	618.65	
05-29	AP	00732423	04/01/14 04/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-29	AP	00732474	05/01/14 05/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	672.43	
06-09	AP	E0161419	05/07/14 05/28/14	MARIA GUADALUPE OZUNA JANITORIAL AND MAINT SERV	320.00	
06-09	AP	E0161420	05/20/14 05/23/14	ELVA GUERRA NON-TECHNOLOGY SERVICE CONTR	1,000.00	
06-16	AP	00735735	06/01/14 06/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP	00737284	05/01/14 05/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-26	AP	00737554	06/01/14 06/30/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	672.43	
				OTHER SERVICES TOTALS:	10,830.94	
SUPPLIES AND MATERIALS						
04-07	GL	FRM0038101	03/21/14 03/21/14	FRAMING (TRANSFER)	31.00	
04-17	AP	E0142449	03/24/14 03/24/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	99.17	
04-17	AP	E0142450	03/25/14 03/25/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	59.29	
04-17	AP	E0142451	03/24/14 03/24/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	25.98	
04-17	AP	E0142452	03/25/14 03/25/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	74.62	
04-17	AP	E0142453	03/24/14 03/24/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	65.96	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	45.97	

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04-24	AP	E0144383	LAREDO SPRING WATER	03/27/14	03/31/14	WATER	29.00
04-24	AP	E0144384	MOUNTAIN GLACIER LLC	03/31/14	03/31/14	WATER	13.21
04-24	AP	E0144385	LAWRENCE RAGAN COMMUNICATIONS	03/27/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	29.95
04-24	AP	E0144386	OFFICE DEPOT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	103.92
04-24	AP	E0144387	OFFICE DEPOT INC	03/30/14	03/30/14	OFFICE SUPPLIES (OUTSIDE)	119.25
04-24	AP	E0144388	OFFICE DEPOT INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	345.95
04-24	AP	E0144389	OFFICE DEPOT INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	51.54
04-24	AP	E0144390	OFFICE DEPOT INC	04/01/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	224.85
04-24	AP	E0144391	OFFICE DEPOT INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	70.27
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	AUTO EXPENSES	791.72
04-25	AP	E0144392	CITIBANK GOV CARD SERVICE	03/09/14	03/18/14	FOOD & BEVERAGE	401.70
04-25	AP	E0144399	TEEL, LINDSEY S.	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	4.22
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-121.20
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	419.58
05-13	AP	E0151582	MOUNTAIN GLACIER LLC	04/28/14	04/30/14	WATER	29.97
05-13	AP	E0151583	LAREDO SPRING WATER	04/17/14	04/30/14	WATER	29.00
05-13	AP	E0151584	THE PROGRESS	05/08/14	05/07/15	PUBLICATIONS/REFERENCE MAT'L	32.00
05-13	AP	E0151595	OFFICE DEPOT INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	147.96
05-13	AP	E0151597	OFFICE DEPOT INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	40.25
05-13	AP	E0151598	OFFICE DEPOT INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	9.49
05-13	AP	E0151600	OFFICE DEPOT INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	37.91
05-13	AP	E0151601	OFFICE DEPOT INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	14.24
05-13	AP	E0151654	OFFICE DEPOT INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	91.94
05-13	AP	E0151655	OFFICE DEPOT INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	37.76
05-13	AP	E0151656	OFFICE DEPOT INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	83.69
05-13	AP	E0151657	OFFICE DEPOT INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	71.96
05-13	AP	E0151658	OFFICE DEPOT INC	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	141.42
05-13	AP	E0151659	OFFICE DEPOT INC	04/27/14	04/27/14	OFFICE SUPPLIES (OUTSIDE)	192.14
05-13	AP	E0151661	OFFICE DEPOT INC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	14.67
05-13	AP	E0151662	OFFICE DEPOT INC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	88.05
05-13	AP	E0151663	OFFICE DEPOT INC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	56.42
05-13	AP	E0151664	OFFICE DEPOT INC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	11.97
05-13	AP	E0151665	OFFICE DEPOT INC	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	190.99
05-13	AP	E0151666	OFFICE DEPOT INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	77.35
05-13	AP	E0151667	OFFICE DEPOT INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	32.10
05-21	AP	E0155228	OFFICE DEPOT INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	105.08
05-21	AP	E0155230	OFFICE DEPOT INC	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	72.15
05-22	AP	E0155229	OFFICE DEPOT INC	05/11/14	05/11/14	OFFICE SUPPLIES (OUTSIDE)	33.64
05-22	AP	E0155231	OFFICE DEPOT INC	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	66.66
05-22	AP	E0155249	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	FOOD & BEVERAGE	115.67
05-27	AP	E0156909	OFFICE DEPOT INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	139.49
05-27	AP	E0156911	OFFICE DEPOT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	32.08
05-27	AP	E0156912	OFFICE DEPOT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	200.21
05-27	AP	E0156913	OFFICE DEPOT INC	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	120.75
05-27	AP	E0156914	OFFICE DEPOT INC	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	307.96
05-27	AP	E0156915	OFFICE DEPOT INC	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	519.98
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	45.97
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-203.50
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	284.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
06-09	AP E0161607	OFFICE DEPOT INC	05/24/14 05/24/14	OFFICE SUPPLIES (OUTSIDE)		109.14
06-09	AP E0161608	OFFICE DEPOT INC	05/26/14 05/26/14	OFFICE SUPPLIES (OUTSIDE)		97.69
06-09	AP E0161609	OFFICE DEPOT INC	05/26/14 05/26/14	OFFICE SUPPLIES (OUTSIDE)		63.94
06-09	AP E0161610	OFFICE DEPOT INC	05/26/14 05/26/14	OFFICE SUPPLIES (OUTSIDE)		117.98
06-09	AP E0161611	OFFICE DEPOT INC	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		31.14
06-09	AP E0161612	OFFICE DEPOT INC	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		51.96
06-09	AP E0161613	OFFICE DEPOT INC	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)		23.98
06-09	AP E0161614	OFFICE DEPOT INC	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		32.19
06-12	AP E0162953	LAREDO SPRING WATER	05/09/14 05/31/14	WATER		23.50
06-12	AP E0162974	MOUNTAIN GLACIER LLC	05/27/14 05/27/14	WATER		28.90
06-18	AP E0162975	WILSON COUNTY NEWS	06/20/14 06/20/15	PUBLICATIONS/REFERENCE MAT'L		42.00
06-18	AP E0165427	OFFICE DEPOT INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		41.95
06-18	AP E0165434	OFFICE DEPOT INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		111.75
06-18	AP E0165435	OFFICE DEPOT INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		130.20
06-18	AP E0165436	OFFICE DEPOT INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		12.99
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		37.98
06-23	AP 00737397	GEORGE W ALLEN COMPANY INC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		44.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-26.35
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		353.98
				SUPPLIES AND MATERIALS TOTALS:		7,486.36
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		52.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		52.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		52.00
				EQUIPMENT TOTALS:		156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,158.99
				OFFICE TOTALS:		306,158.99
2013 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-22	AP E0121946	FIRESIDE21	07/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		-142.50
				OTHER SERVICES TOTALS:		-142.50
EQUIPMENT						
05-29	AP 00732475	DELL MARKETING LP	12/27/13 12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		23,153.00
				EQUIPMENT TOTALS:		23,153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,010.50
				OFFICE TOTALS:		23,010.50
2014 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	336.74	279.44
				PERSONNEL COMPENSATION	347,659.55	177,971.64

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TRAVEL	31,166.66	14,284.47
RENT, COMMUNICATION, UTILITIES	54,297.71	29,906.85
PRINTING AND REPRODUCTION	668.09	480.74
OTHER SERVICES	9,861.08	5,450.00
SUPPLIES AND MATERIALS	12,721.37	9,674.83
EQUIPMENT	3,241.71	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,952.91	238,527.97
OFFICE TOTALS:	459,952.91	238,527.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			37.64
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-65.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			192.02
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			131.33
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-15.70
									FRANKED MAIL TOTALS:
									279.44

PERSONNEL COMPENSATION

BUKI, CHRISTOPHER F	04/07/14	06/30/14	STAFF ASSISTANT	7,000.00
DANNENBRINK, CYNTHIA S.	04/01/14	06/30/14	DISTRICT AIDE	18,125.01
ESSALIH, ELEONORE B.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	14,895.83
GAHUN, JAMIE H.	04/01/14	06/30/14	CHIEF OF STAFF	39,999.99
HOOTEN, BRITTANY B.	04/01/14	06/30/14	DISTRICT DIRECTOR	23,000.01
INGLEE, COREY R	06/09/14	06/30/14	LEGISLATIVE ASSISTANT	3,055.56
KNOWLES, CATHERINE L	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	923.01
KRAMER, JAY K	04/01/14	04/30/14	LEGISLATIVE ASSISTANT	5,166.67
KRAMER, JAY K	05/01/14	05/31/14	COUNSEL	4,305.55
LABRANCHE, ROBERT W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	17,375.01
OLMSTEAD, MEGAN A	06/01/14	06/01/14	CONGRESSIONAL AIDE	5,833.33
PEPPER, LINDSAY ANN	04/01/14	06/30/14	DISTRICT FIELD REPRESENTATIVE	16,875.00
WEST, MICHELLE H	04/01/14	06/30/14	STAFF ASSISTANT	9,583.34
WORLEY, JOHN S	04/01/14	06/30/14	STAFF ASSIST & DEP PRESS SECT	11,833.33
				PERSONNEL COMPENSATION TOTALS:
				177,971.64

TRAVEL

04-09	AR	AC-09230	GAHUN, JAMIE	03/16/14	03/19/14	COMMERCIAL TRANSPORTATION			-291.00
04-09	AP	E0139731	CITIBANK P CARD	01/27/14	02/26/14	TRAVEL SUBSISTENCE			1,523.72
04-15	AP	E0141894	HOOTEN SEABURY, BRITTANY B.	02/28/14	02/28/14	MEALS			27.43
04-15	AP	E0141896	LABRANCHE, ROBERT W	03/17/14	03/20/14	TRAVEL SUBSISTENCE			1,286.08
04-15	AP	E0141898	GAHUN, JAMIE H.	03/17/14	03/19/14	TAXI/PARKING/TOLLS			6.70
04-16	AP	00724036	TOYOTA FINANCIAL SERVICES	04/01/14	04/30/14	AUTOMOBILE LEASE			880.00
04-16	AP	E0141891	HOOTEN SEABURY, BRITTANY B.	02/05/14	03/07/14	TAXI/PARKING/TOLLS			21.00
04-16	AP	E0141895	CITIBANK GOV CARD SERVICE	03/01/14	03/20/14	TRAVEL SUBSISTENCE			1,757.95
05-05	AP	E0147226	HON. JOHN CULBERSON	02/18/14	02/18/14	TAXI/PARKING/TOLLS			6.00
05-16	AP	00729381	TOYOTA FINANCIAL SERVICES	05/01/14	05/31/14	AUTOMOBILE LEASE			880.00
05-27	AP	E0156746	CITIBANK GOV CARD SERVICE	03/29/14	04/25/14	TRAVEL SUBSISTENCE			3,777.82
05-28	AP	E0157079	HOOTEN SEABURY, BRITTANY B.	05/14/14	05/14/14	PRIVATE AUTO MILEAGE			137.70
05-28	AP	E0157093	HOOTEN SEABURY, BRITTANY B.	04/03/14	05/06/14	TAXI/PARKING/TOLLS			34.66
06-16	AP	00736827	TOYOTA FINANCIAL SERVICES	06/01/14	06/30/14	AUTOMOBILE LEASE			880.00
06-18	AP	E0165590	CITIBANK GOV CARD SERVICE	04/29/14	05/26/14	TRAVEL SUBSISTENCE			2,326.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN ABNEY CULBERSON—Con.						
06-19	AP E0165593	GAHUN, JAMIE H.	06/04/14 06/05/14	TRAVEL SUBSISTENCE	978.45	
06-26	AP E0168195	HOOTEN SEABURY, BRITTANY B.	05/27/14 06/05/14	PRIVATE AUTO MILEAGE	51.40	
					TRAVEL TOTALS:	14,284.47
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0139723	COMCAST CABLE	03/21/14 04/20/14	UTILITIES	139.72	
04-09	AP E0139726	AT&T	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	401.98	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL	12.52	
04-16	AP 00723121	HOUSTON LAUREATE ASSOCIATES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
04-16	AP 00723952	CUBESMART	04/01/14 04/30/14	TEMPORARY SPACE RENTAL	175.00	
04-16	AP E0141892	TELE TOWN HALL LLC	04/07/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,192.10	
04-22	AP E0143413	AT&T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	404.96	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	30.96	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	103.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	487.75	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.21	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	13.28	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	6.26	
05-05	AP E0147224	COMCAST CABLE	04/21/14 05/20/14	UTILITIES	130.11	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	28.54	
05-13	AP 00727941	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	6.26	
05-14	AP E0150949	HOUSTON INDEPENDENT SCHOOL DISTRICT	03/18/14 03/18/14	TEMPORARY SPACE RENTAL	290.00	
05-16	AP 00728470	HOUSTON LAUREATE ASSOCIATES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
05-16	AP 00729297	CUBESMART	05/01/14 05/31/14	TEMPORARY SPACE RENTAL	175.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	103.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	478.06	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.67	
05-27	AP E0156754	AT&T	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	409.01	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	11.84	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	31.54	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	11.17	
06-05	AP E0157110	GAHUN, JAMIE H.	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	30.00	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	11.09	
06-16	AP 00735928	HOUSTON LAUREATE ASSOCIATES	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
06-16	AP 00736744	CUBESMART	06/01/14 06/30/14	TEMPORARY SPACE RENTAL	175.00	
06-18	AP E0165572	COMCAST CABLE	05/21/14 06/20/14	UTILITIES	130.11	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	11.01	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	63.22	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL	11.09	
06-26	AP E0168196	CONSTITUENT TOWN HALL SERVICES	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
06-26	AP E0168198	GAHUN, JAMIE H.	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	30.00	
06-26	AP E0168204	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	425.00	

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	480.71
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.79
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,906.85
PRINTING AND REPRODUCTION								
05-01	AP	00727309	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	24.95	
05-12	AP	E0151070	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	134.42	
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	43.00
05-28	AP	00732409	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	34.95	
05-28	AP	00732410	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	24.95	
05-28	AP	E0157087	XEROX CORPORATION	12/21/13	03/27/14	PRINTING & REPRODUCTION	170.42	
06-20	AP	00737320	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	24.95	
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	23.10
							PRINTING AND REPRODUCTION TOTALS:	480.74
OTHER SERVICES								
04-16	AP	00722787	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	E0141899	MONITRONICS INTERNATIONAL INC	03/01/14	03/31/14	SECURITY SERVICE	23.75	
04-22	AP	E0143426	MONITRONICS INTERNATIONAL INC	04/01/14	04/30/14	SECURITY SERVICE	23.75	
05-16	AP	00728133	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-28	AP	E0157107	MONITRONICS INTERNATIONAL INC	05/01/14	05/30/14	SECURITY SERVICE	23.75	
06-16	AP	00735591	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-18	AP	E0165576	MONITRONICS INTERNATIONAL INC	06/01/14	06/30/14	SECURITY SERVICE	23.75	
							OTHER SERVICES TOTALS:	5,450.00
SUPPLIES AND MATERIALS								
04-09	AP	E0139729	SAGE WEST OFFICE SUPPLIES	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	1,498.98	
04-09	AP	E0139736	THOMSON REUTERS	02/05/14	03/04/14	PUBLICATIONS/REFERENCE MAT'L	118.44	
04-15	AP	E0141893	WEST, MICHELLE H.	04/11/14	04/11/14	FOOD & BEVERAGE	30.19	
04-15	AP	E0141901	PHSI	03/01/14	03/31/14	WATER	50.00	
04-15	AP	E0141902	CARROLL PUBLISHING	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	550.00	
04-22	AP	E0143425	THOMSON REUTERS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	225.00	
04-22	AP	E0143437	PHSI	04/01/14	04/30/14	WATER	50.00	
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99	
04-23	AP	E0143421	XEROX CORPORATION	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	89.00	
04-30	AP	00727217	B & H PHOTO & ELECTRONICS CORP	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	413.94	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-254.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	934.74
05-01	AP	00727320	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	41.00	
05-05	AP	E0147225	THOMSON REUTERS	03/05/14	04/04/14	PUBLICATIONS/REFERENCE MAT'L	113.12	
05-12	AP	E0150954	GAHUN, JAMIE H.	05/01/14	05/01/14	PUBLICATIONS/REFERENCE MAT'L	325.00	
05-27	AP	E0156750	SAGE WEST OFFICE SUPPLIES	04/01/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	162.64	
05-27	AP	E0156756	THE WASHINGTON POST	03/01/14	08/17/14	PUBLICATIONS/REFERENCE MAT'L	20.54	
05-27	AP	E0156759	PHSI	05/01/14	05/30/14	WATER	50.00	
05-27	AP	E0156760	WORLEY, JOHN S.	01/12/14	05/04/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-28	AP	E0157085	THOMPSON WEST	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	211.00	
05-28	AP	E0157102	WEST GROUP PAYMENT CENTER	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	225.00	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99	
05-29	AP	E0157109	HOUSTON BUSINESS JOURNAL	06/01/14	05/30/15	PUBLICATIONS/REFERENCE MAT'L	101.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN ABNEY CULBERSON—Con.						
05-30	AP 00732530	GEORGE W ALLEN COMPANY INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		215.00
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		334.58
06-18	AP E0165571	LABRANCHE,ROBERT W	06/12/14 06/12/14	FOOD & BEVERAGE		17.47
06-18	AP E0165580	GAHUN, JAMIE H.	06/09/14 06/09/14	FOOD & BEVERAGE		5.63
06-18	AP E0165587	POLITICO	04/04/14 04/03/15	PUBLICATIONS/REFERENCE MAT'L		3,366.00
06-19	AP E0165577	SAGE WEST OFFICE SUPPLIES	05/01/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		220.02
06-19	AP E0165586	PHSI	06/01/14 06/30/14	WATER		50.00
06-19	AP E0165591	GAHUN, JAMIE H.	06/01/14 05/30/15	PUBLICATIONS/REFERENCE MAT'L		79.95
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		19.99
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-26.35
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		347.12
				SUPPLIES AND MATERIALS TOTALS:		9,674.83
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		160.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,527.97
				OFFICE TOTALS:		<u>238,527.97</u>
2013 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP E0157080	WORLEY, JOHN S.	10/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
06-26	AP E0168232	WEST GROUP PAYMENT CENTER	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		186.00
				SUPPLIES AND MATERIALS TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216.00
				OFFICE TOTALS:		<u>216.00</u>
2014 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,350.26	634.58
				PERSONNEL COMPENSATION	471,835.44	235,407.47
				TRAVEL	1,808.82	1,340.02
				RENT, COMMUNICATION, UTILITIES	75,541.74	44,189.72
				PRINTING AND REPRODUCTION	577.80	388.50
				OTHER SERVICES	19,227.10	9,592.42
				SUPPLIES AND MATERIALS	17,343.59	5,100.42
				EQUIPMENT	1,260.00	630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,944.75	297,283.13
				OFFICE TOTALS:	<u>588,944.75</u>	<u>297,283.13</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			77.43
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-45.30
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			323.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-17.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			295.46
								FRANKED MAIL TOTALS:	634.58
PERSONNEL COMPENSATION									
			BELLMAN,JEDD R	04/01/14	04/29/14	COUNSEL/POLICY ANALYST			3,141.67
			CHRISTIANSON, M A	04/01/14	06/30/14	SPECIAL ASSISTANT			13,725.00
			CLAY,GERIETTA	04/01/14	06/30/14	STAFF ASSISTANT			6,848.57
			COCHRAN,COURTNEY E	04/01/14	06/30/14	PRESS SECRETARY			6,000.00
			COZZOLINO,BRETT M	04/01/14	04/30/14	STAFF ASSISTANT			2,698.69
			COZZOLINO,BRETT M	05/01/14	06/30/14	STAFF ASST/LEGISLATIVE CORRES			5,500.00
			DONCHES, MICHELLE M.	04/01/14	06/30/14	SHARED EMPLOYEE			3,750.00
			DRANE, LADAVIA S.	05/01/14	05/31/14	SHARED EMPLOYEE			600.00
			FREMGEN,JAMES L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			6,999.99
			GIBSON, DIANA L.	04/01/14	06/30/14	PART-TIME EMPLOYEE			9,000.00
			LANE, PHILISHA K.	04/01/14	06/30/14	STAFF ASSISTANT			12,474.99
			LESSLEY, LUCINDA D.	04/01/14	06/30/14	SHARED EMPLOYEE			3,266.67
			MALONE, KATHRYN E.	04/01/14	06/30/14	SPECIAL ASSISTANT			9,950.01
			MCKINNEY,FRANCINE L.	04/01/14	06/30/14	DISTRICT DIRECTOR			18,924.99
			MILLER,COURTNEY N	05/14/14	06/30/14	STAFF ASSISTANT			3,916.67
			OWEN,SUZANNE	04/01/14	06/30/14	HEALTH POLICY ADVISOR			2,499.99
			PERKINS, TRUDY E.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR			20,925.00
			PERRY,DEBORAH S	04/01/14	06/30/14	PART-TIME EMPLOYEE			9,258.00
			REAVIS,BRANDON E	05/26/14	06/30/14	COUNSEL AND POLICY ADVISOR			3,645.83
			ROBERTS,DANIEL C	04/01/14	04/15/14	STAFF ASSISTANT/LEG CORRES			1,456.37
			SIMMS, VERNON L.	04/01/14	06/30/14	CHIEF OF STAFF			27,474.99
			SPIKES, HARRY T.	04/01/14	06/30/14	STAFF ASSISTANT			10,850.01
			STRATTON,AMY K	04/01/14	06/30/14	SPECIAL ASSISTANT			11,375.01
			WASHINGTON, CRYSTAL T.	04/01/14	06/30/14	STAFF ASSISTANT			10,475.01
			WASKOW, JEAN A.	04/01/14	06/30/14	SCHEDULER/EXECUTIVE ASSISTANT			14,900.01
			WILLIAMS,HOPE M	04/01/14	06/30/14	SPECIAL ASSISTANT			15,750.00
								PERSONNEL COMPENSATION TOTALS:	235,407.47
TRAVEL									
04-04	AP	E0137326	COCHRAN, COURTNEY E.	03/18/14	03/18/14	TAXI/PARKING/TOLLS			19.20
04-09	AP	E0139351	STRATTON,AMY K	03/06/14	03/28/14	PRIVATE AUTO MILEAGE			164.64
04-10	AP	E0139652	CLAY, GERIETTA	03/29/14	03/29/14	TAXI/PARKING/TOLLS			12.00
04-10	AP	E0140262	ROBERTS, DANIEL C.	04/08/14	04/08/14	TAXI/PARKING/TOLLS			15.00
04-11	AP	E0140264	SIMMS, VERNON L.	01/20/14	03/31/14	TAXI/PARKING/TOLLS			43.70
04-11	AP	E0140267	MCKINNEY,FRANCINE A	03/01/14	03/29/14	PRIVATE AUTO MILEAGE			157.26
04-15	AP	E0140265	COCHRAN, COURTNEY E.	03/20/14	03/20/14	TAXI/PARKING/TOLLS			7.00
04-15	AP	E0140265	COCHRAN, COURTNEY E.	03/28/14	03/31/14	TRAVEL SUBSISTENCE			122.44
04-18	AP	E0142902	LANE, PHILISHA K.	03/10/14	03/22/14	PRIVATE AUTO MILEAGE			34.10
04-18	AP	E0142902	LANE, PHILISHA K.	03/07/14	03/07/14	TAXI/PARKING/TOLLS			2.25
04-30	AP	E0146066	COCHRAN, COURTNEY E.	04/14/14	04/14/14	COMMERCIAL TRANSPORTATION			14.00
05-02	AP	E0147396	COCHRAN, COURTNEY E.	04/16/14	04/21/14	TRAVEL SUBSISTENCE			86.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIJAH E. CUMMINGS—Con.						
05-02	AP E0147397	SIMMS, VERNON L.	04/14/14 04/22/14	TAXI/PARKING/TOLLS		22.50
05-08	AP E0149467	MCKINNEY FRANCINE A	04/03/14 04/30/14	PRIVATE AUTO MILEAGE		110.32
05-08	AP E0149467	MCKINNEY FRANCINE A	04/17/14 04/17/14	TAXI/PARKING/TOLLS		8.00
05-09	AP E0150240	OWEN, SUZANNE	04/25/14 04/25/14	PRIVATE AUTO MILEAGE		21.24
05-09	AP E0150344	STRATTON,AMY K	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		83.44
05-30	AP E0157926	PERKINS, TRUDY E.	05/21/14 05/21/14	TAXI/PARKING/TOLLS		7.00
06-03	AP E0159039	WASHINGTON, CRYSTAL T.	02/19/14 05/28/14	PRIVATE AUTO MILEAGE		21.17
06-03	AP E0159039	WASHINGTON, CRYSTAL T.	05/17/14 05/17/14	TAXI/PARKING/TOLLS		6.00
06-05	AP E0159938	COCHRAN, COURTNEY E.	05/23/14 05/23/14	TAXI/PARKING/TOLLS		27.00
06-05	AP E0159939	LANE, PHILISHA K.	04/10/14 05/30/14	PRIVATE AUTO MILEAGE		55.16
06-05	AP E0159939	LANE, PHILISHA K.	05/16/14 05/17/14	TAXI/PARKING/TOLLS		12.00
06-05	AP E0159943	MCKINNEY FRANCINE A	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		100.35
06-05	AP E0159944	FREMGEN, JAMES L.	03/16/14 03/16/14	PRIVATE AUTO MILEAGE		55.83
06-05	AP E0159944	FREMGEN, JAMES L.	03/21/14 03/21/14	TAXI/PARKING/TOLLS		5.00
06-05	AP E0159947	SIMMS, VERNON L.	04/25/14 05/27/14	TAXI/PARKING/TOLLS		16.70
06-10	AP E0161889	STRATTON,AMY K	05/05/14 05/28/14	PRIVATE AUTO MILEAGE		83.44
06-27	AP E0168631	SIMMS, VERNON L.	06/23/14 06/23/14	TAXI/PARKING/TOLLS		27.10
					TRAVEL TOTALS:	1,340.02
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137341	COMCAST CABLEVISION	04/03/14 05/02/14	UTILITIES		545.18
04-04	AP E0137343	COMCAST	04/01/14 04/30/14	UTILITIES		131.22
04-10	AP E0140266	BG&E	02/27/14 03/28/14	UTILITIES		664.12
04-10	AP E0140268	VERIZON	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		216.74
04-16	AP 00723172	901 LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,426.59
04-16	AP 00723498	HOWARD COUNTY GOVERNMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		14.26
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		144.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,326.35
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		120.08
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.69
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		17.03
04-30	AP E0146063	VERIZON	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		1,400.23
05-02	AP E0147393	COMCAST CABLEVISION	05/03/14 06/02/14	UTILITIES		530.46
05-02	AP E0147394	COMCAST CABLEVISION	05/01/14 05/31/14	UTILITIES		131.23
05-09	AP E0150236	BG&E	03/28/14 04/29/14	UTILITIES		464.35
05-09	AP E0150238	VERIZON COMMUNICATIONS	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		134.99
05-09	AP E0150239	VERIZON	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		1,399.18
05-12	AP E0150241	COZZOLINO, BRETT M.	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		6.15
05-16	AP 00728521	901 LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,426.59
05-16	AP 00728845	HOWARD COUNTY GOVERNMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		144.50

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05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,312.64
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	120.08
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.97
05-23	AP	E0155980	MEDIA SUPPORT SERVICES	05/16/14	05/16/14	EQUIP RENTAL (EFF 1/3/03)	605.00
05-30	AP	E0157917	21ST CENTURY EXPO GROUP INC	04/14/14	04/14/14	EQUIP RENTAL (EFF 1/3/03)	5,905.00
05-30	AP	E0157924	STATE OF MARYLAND	04/13/14	04/14/14	TEMPORARY SPACE RENTAL	1,987.00
05-30	AP	E0157925	MEDIA SUPPORT SERVICES	04/13/14	04/14/14	EQUIP RENTAL (EFF 1/3/03)	1,170.00
06-03	AP	E0159037	COMCAST CABLEVISION	06/01/14	06/30/14	UTILITIES	131.23
06-03	AP	E0159038	COMCAST CABLEVISION	06/03/14	07/02/14	UTILITIES	530.46
06-05	AP	E0159942	BG&E	04/29/14	06/02/14	UTILITIES	409.13
06-13	AP	E0163542	VERIZON COMMUNICATIONS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85
06-13	AP	E0163543	VERIZON	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,520.27
06-16	AP	00735977	901 LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
06-16	AP	00736299	HOWARD COUNTY GOVERNMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	144.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,222.81
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	120.08
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,189.72
						PRINTING AND REPRODUCTION	
05-30	AP	E0157918	GARDENS REPROGRAPHICS	04/11/14	04/11/14	PRINTING & REPRODUCTION	66.00
05-30	AP	E0157927	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	117.50
06-05	AP	E0159946	DAVID L. ANDRUKITUS INC	05/22/14	05/22/14	PRINTING & REPRODUCTION	87.50
06-24	AP	E0167508	DAVID L. ANDRUKITUS INC	06/06/14	06/06/14	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	388.50
						OTHER SERVICES	
04-16	AP	00722975	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00
04-30	AP	E0146065	ADT SECURITY SERVICES	05/01/14	05/31/14	SECURITY SERVICE	64.07
05-02	AP	E0147395	ADT SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	60.84
05-02	AP	E0147398	ADT SECURITY SERVICES	04/01/14	04/30/14	SECURITY SERVICE	60.84
05-16	AP	00728323	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00
05-23	AP	E0155971	ADT SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	61.67
06-02	AP	E0157923	MARCIA S KOOH III	04/14/14	04/14/14	TRANSLATN AND INTERPRET SERV	255.00
06-16	AP	00735780	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00
						OTHER SERVICES TOTALS:	9,592.42
						SUPPLIES AND MATERIALS	
04-09	AP	E0139350	COCHRAN, COURTNEY E.	03/22/14	03/22/14	OFFICE SUPPLIES (OUTSIDE)	54.06
04-09	AP	E0139352	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	405.83
04-10	AP	E0139652	CLAY, GERIETTA	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	13.03
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	102.98
04-29	AP	E0145611	ROBERTS, DANIEL C.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	200.34
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-173.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	237.43
05-01	AP	E0146064	STAPLES CREDIT PLAN	03/18/14	04/12/14	OFFICE SUPPLIES (OUTSIDE)	524.10
05-09	AP	E0150237	DAWN'S OFFICE SUPPLY	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	104.81
05-23	AP	E0155973	SOUTHWEST DISTRIBUTION INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	830.61
05-23	AP	E0155975	HOWARD COUNTY TIMES	06/12/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L	19.02
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	97.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ELIJAH E. CUMMINGS—Con.							
05-30	AP	E0157916	05/15/14	05/14/16	PUBLICATIONS/REFERENCE MAT'L	304.22	
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-76.20	
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	168.73	
06-03	AP	E0159036	05/08/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	1,143.24	
06-04	AP	E0159035	02/04/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	427.17	
06-16	AP	E0163540	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	369.00	
06-20	AP	00737332	05/31/14	05/31/14	WATER	87.98	
06-20	AP	E0166124	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	63.27	
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-216.45	
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	412.97	
SUPPLIES AND MATERIALS TOTALS:						5,100.42	
EQUIPMENT							
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	210.00	
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	210.00	
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	210.00	
EQUIPMENT TOTALS:						630.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,283.13	
OFFICE TOTALS:						<u>297,283.13</u>	
2013 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-11	AP	E0140264	12/09/13	12/17/13	TAXI/PARKING/TOLLS	7.80	
TRAVEL TOTALS:						7.80	
SUPPLIES AND MATERIALS							
04-23	AR	AC-09258	04/20/13	04/19/14	PUBLICATIONS/REFERENCE MAT'L	-99.58	
SUPPLIES AND MATERIALS TOTALS:						-99.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-91.78	
OFFICE TOTALS:						<u>-91.78</u>	
2014 HON. STEVE DAINES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,688.61	12,705.68
					PERSONNEL COMPENSATION	432,972.23	218,955.00
					TRAVEL	85,035.82	47,035.97
					RENT, COMMUNICATION, UTILITIES	71,118.69	24,052.82
					PRINTING AND REPRODUCTION	22,609.62	16,916.00
					OTHER SERVICES	16,887.79	8,572.79
					SUPPLIES AND MATERIALS	5,938.21	3,128.47
					EQUIPMENT	831.48	415.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						653,082.45	331,782.47
OFFICE TOTALS:						<u>653,082.45</u>	<u>331,782.47</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	12,414.67
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	281.88
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-94.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	135.01
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-28.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	90.07
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-93.15
FRANKED MAIL TOTALS:							12,705.68
PERSONNEL COMPENSATION							
			ABEH,RACHEL R	05/19/14	05/31/14	NORTH WEST REGIONAL DIST DIR.	900.00
			ABEH,RACHEL R	06/01/14	06/30/14	NW REG DIR & AGRIC LIAISON	2,250.00
			BUELL,PATRICK L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,249.99
			CLANCY,GILDA A	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,000.00
			DARLINGTON,MORGAN M	04/01/14	06/30/14	DISTRICT SCHEDULER	6,750.00
			DELLWO,ELISABETH C	04/01/14	04/12/14	NORTHWEST REGIONAL DIRECTOR	1,266.67
			DELLWO,ELISABETH C	04/01/14	04/12/14	NORTHWEST REGIONAL DIRECTOR (OTHER COMPENSATION)	844.44
			FLINT, JESSICA D	04/01/14	06/30/14	EASTERN REGIONAL DIRECTOR	8,954.17
			GERIG,DANIEL S	04/01/14	06/30/14	LEGIS ASST/LEGISLATIVE CORRES	8,000.01
			KEHR,BRADLEY N	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
			KENT,CARI A	04/01/14	06/30/14	REGIONAL DIRECTOR	10,500.00
			LENOIR,DENNY J	04/01/14	06/30/14	DIRECTOR OF VETERANS AFFAIRS	14,000.01
			LOCKMAN,ALEX L	04/01/14	06/30/14	PART-TIME EMPLOYEE	8,750.01
			MARINO,MEGHAN A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
			NERISON,KYLER B	05/09/14	06/30/14	COMMUNICATIONS SPECIALIST	5,922.23
			PETERMAN,AMANDA L	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,500.00
			POTTER,JAKE A	05/27/14	06/30/14	PAID INTERN	1,246.67
			RATH, SHEILA M	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	9,999.99
			ROBISON,FRANK C	04/01/14	06/30/14	STATE DIRECTOR	24,124.99
			SCHMOLL,JOSEPH H	06/06/14	06/30/14	CASEWORKER	2,013.89
			STUSEK,DANIEL K	04/01/14	06/30/14	WESTERN REGIONAL DIRECTOR	8,954.17
			THACKER, DARIN	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	24,999.99
			THIELMAN,JASON A	04/01/14	06/30/14	CHIEF OF STAFF	25,227.77
			WHITTLE,JESIKA C	04/01/14	06/30/14	EXECUTIVE ASSISTANT/OFC MGR	12,750.00
PERSONNEL COMPENSATION TOTALS:							218,955.00
TRAVEL							
04-02	AP	E0134989	ENTERPRISE RENT A CAR	03/11/14	03/16/14	CAR RENTAL	269.25
04-02	AP	E0134992	ENTERPRISE RENT A CAR	03/18/14	03/20/14	CAR RENTAL	118.25
04-02	AP	E0134993	ENTERPRISE RENT A CAR	03/21/14	03/23/14	CAR RENTAL	123.68
04-03	AP	E0136008	DARLINGTON, MORGAN M.	03/20/14	03/20/14	PRIVATE AUTO MILEAGE	154.56
04-08	AP	E0137371	ENTERPRISE RENT A CAR	03/28/14	03/29/14	CAR RENTAL	141.13
04-08	AP	E0137430	ENTERPRISE RENT A CAR	03/25/14	03/29/14	CAR RENTAL	361.30
04-08	AP	E0137431	DOLLAR RENT A CAR	03/27/14	03/27/14	CAR RENTAL	62.39
04-08	AP	E0137433	DOLLAR RENT A CAR	03/13/14	03/13/14	CAR RENTAL	62.39
04-08	AP	E0137434	DOLLAR RENT A CAR	03/13/14	03/14/14	CAR RENTAL	62.39
04-08	AP	E0137435	DOLLAR RENT A CAR	03/18/14	03/18/14	CAR RENTAL	72.39
04-08	AP	E0137436	DOLLAR RENT A CAR	03/17/14	03/18/14	CAR RENTAL	124.78
04-08	AP	E0137437	DOLLAR RENT A CAR	03/23/14	03/25/14	CAR RENTAL	124.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
04-08	AP E0137438	DOLLAR RENT A CAR	01/19/14 01/21/14	CAR RENTAL		217.17
04-09	AP E0138483	HON STEVE DAINES	03/06/14 04/06/14	PRIVATE AUTO MILEAGE		67.20
04-16	AP E0140182	ENTERPRISE RENT-A-CAR	03/31/14 04/01/14	CAR RENTAL		53.85
04-16	AP E0141293	FLINT, JESSICA D	03/07/14 03/29/14	PRIVATE AUTO MILEAGE		46.22
04-16	AP E0141294	KENT, CARI A.	03/05/14 03/30/14	PRIVATE AUTO MILEAGE		106.40
04-16	AP E0141294	KENT, CARI A.	03/05/14 03/13/14	TRAVEL SUBSISTENCE		5.26
04-16	AP E0141295	PETERMAN, AMANDA L	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		173.78
04-16	AP E0141301	ROBISON, FRANK C.	03/14/14 03/20/14	PRIVATE AUTO MILEAGE		9.04
04-16	AP E0141301	ROBISON, FRANK C.	03/15/14 03/15/14	TRAVEL SUBSISTENCE		100.59
04-17	AP E0140179	ENTERPRISE RENT A CAR	04/03/14 04/05/14	CAR RENTAL		103.70
04-17	AP E0140180	ENTERPRISE RENT A CAR	04/02/14 04/03/14	CAR RENTAL		66.85
04-17	AP E0141535	CITIBANK GOV CARD SERVICE	03/05/14 03/25/14	TRAVEL SUBSISTENCE		366.51
04-17	AP E0141545	DELLWO, ELISABETH C.	04/11/14 04/11/14	PRIVATE AUTO MILEAGE		120.40
04-17	AP E0141839	DOLLAR RENT A CAR	04/02/14 04/03/14	CAR RENTAL		134.89
04-17	AP E0141840	DOLLAR RENT A CAR	04/08/14 04/08/14	CAR RENTAL		62.39
04-18	AP E0141537	CITIBANK GOV CARD SERVICE	03/06/14 03/27/14	TRAVEL SUBSISTENCE		144.77
04-18	AP E0141539	CITIBANK GOV CARD SERVICE	02/27/14 03/11/14	TRAVEL SUBSISTENCE		355.75
04-18	AP E0141540	CITIBANK GOV CARD SERVICE	03/07/14 03/27/14	TRAVEL SUBSISTENCE		71.15
04-18	AP E0141541	CITIBANK GOV CARD SERVICE	03/16/14 04/10/14	COMMERCIAL TRANSPORTATION		4,660.40
04-18	AP E0141541	CITIBANK GOV CARD SERVICE	03/13/14 03/14/14	TRAVEL SUBSISTENCE		73.01
04-18	AP E0141544	MONTANA AIRCRAFT INC	03/29/14 03/29/14	COMMERCIAL TRANSPORTATION		2,407.40
04-18	AP E0141836	ENTERPRISE RENT A CAR	04/11/14 04/12/14	CAR RENTAL		64.98
04-18	AP E0141837	ENTERPRISE RENT A CAR	04/08/14 04/12/14	CAR RENTAL		215.40
04-18	AP E0141838	ENTERPRISE RENT A CAR	04/10/14 04/11/14	CAR RENTAL		66.85
04-22	AP E0141536	CITIBANK GOV CARD SERVICE	02/27/14 03/25/14	TRAVEL SUBSISTENCE		1,314.61
04-22	AP E0141538	CITIBANK GOV CARD SERVICE	03/17/14 03/20/14	TRAVEL SUBSISTENCE		482.96
04-23	AP E0143637	ENTERPRISE RENT A CAR	04/07/14 04/08/14	CAR RENTAL		89.86
04-23	AP E0143638	ENTERPRISE RENT A CAR	04/17/14 04/19/14	CAR RENTAL		163.70
04-23	AP E0143640	ENTERPRISE RENT A CAR	04/17/14 04/18/14	CAR RENTAL		82.60
04-23	AP E0143641	ENTERPRISE RENT A CAR	04/21/14 04/21/14	CAR RENTAL		56.00
04-24	AP E0143653	ENTERPRISE RENT A CAR	03/26/14 03/28/14	CAR RENTAL		97.45
04-28	AP E0145133	THIELMAN, JASON A.	04/21/14 04/21/14	TAXI/PARKING/TOLLS		23.70
04-29	AP 00727170	STUSEK, DANIEL K.	03/20/14 03/29/14	PRIVATE AUTO MILEAGE		14.56
05-02	AP E0146426	THIELMAN, JASON A.	04/21/14 04/26/14	TRAVEL SUBSISTENCE		472.87
05-02	AP E0146434	ENTERPRISE RENT A CAR	04/20/14 04/22/14	CAR RENTAL		133.02
05-02	AP E0146435	ENTERPRISE RENT A CAR	04/15/14 04/16/14	CAR RENTAL		59.12
05-02	AP E0146436	ENTERPRISE RENT A CAR	04/18/14 04/22/14	CAR RENTAL		132.40
05-02	AP E0146437	ENTERPRISE RENT A CAR	04/21/14 04/22/14	CAR RENTAL		78.72
05-02	AP E0146438	ENTERPRISE RENT A CAR	04/23/14 04/25/14	CAR RENTAL		96.65
05-02	AP E0146439	ENTERPRISE RENT A CAR	04/23/14 04/27/14	CAR RENTAL		199.40
05-02	AP E0146440	ENTERPRISE RENT A CAR	04/23/14 04/24/14	CAR RENTAL		77.20
05-02	AP E0146441	ENTERPRISE RENT A CAR	04/26/14 04/27/14	CAR RENTAL		155.21
05-02	AP E0146444	DOLLAR RENT A CAR	04/21/14 04/22/14	CAR RENTAL		182.88

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05-02	AP	E0146446	DOLLAR RENT A CAR	04/18/14	04/19/14	CAR RENTAL	76.39
05-02	AP	E0146447	DOLLAR RENT A CAR	04/17/14	04/17/14	CAR RENTAL	62.39
05-02	AP	E0146448	DOLLAR RENT A CAR	04/15/14	04/15/14	CAR RENTAL	62.39
05-06	AP	E0147730	HON STEVE DAINES	04/04/14	04/10/14	PRIVATE AUTO MILEAGE	168.00
05-07	AP	E0147717	THACKER, DARIN	04/10/14	04/28/14	TRAVEL SUBSISTENCE	1,320.07
05-08	AP	E0148456	DARLINGTON, MORGAN M.	04/26/14	04/26/14	PRIVATE AUTO MILEAGE	109.09
05-08	AP	E0148456	DARLINGTON, MORGAN M.	04/12/14	04/12/14	TRAVEL SUBSISTENCE	12.10
05-09	AP	E0149131	ENTERPRISE RENT-A-CAR	04/28/14	04/30/14	CAR RENTAL	112.01
05-09	AP	E0149140	ENTERPRISE RENT-A-CAR	04/29/14	04/30/14	CAR RENTAL	81.00
05-09	AP	E0149141	ENTERPRISE RENT-A-CAR	04/30/14	05/02/14	CAR RENTAL	128.65
05-09	AP	E0149142	ENTERPRISE RENT-A-CAR	05/01/14	05/04/14	CAR RENTAL	161.55
05-13	AP	E0150911	ROBISON, FRANK C.	04/02/14	04/29/14	PRIVATE AUTO MILEAGE	15.26
05-13	AP	E0150911	ROBISON, FRANK C.	04/02/14	04/30/14	TRAVEL SUBSISTENCE	249.48
05-13	AP	E0150913	KENT, CARI A.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	359.52
05-15	AP	00728104	STUSEK, DANIEL K.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	73.42
05-15	AP	00728104	STUSEK, DANIEL K.	04/21/14	04/21/14	TRAVEL SUBSISTENCE	8.90
05-15	AP	E0152195	DOLLAR RENT A CAR	04/23/14	04/24/14	CAR RENTAL	62.39
05-15	AP	E0152205	ENTERPRISE RENT A CAR	05/08/14	05/09/14	CAR RENTAL	98.02
05-15	AP	E0152206	ENTERPRISE RENT A CAR	05/05/14	05/11/14	CAR RENTAL	336.02
05-15	AP	E0152207	ENTERPRISE RENT A CAR	05/05/14	05/07/14	CAR RENTAL	170.55
05-15	AP	E0152324	CITIBANK GOV CARD SERVICE	04/08/14	04/24/14	TRAVEL SUBSISTENCE	530.83
05-16	AP	E0152293	ENTERPRISE RENT A CAR	05/05/14	05/09/14	CAR RENTAL	210.50
05-16	AP	E0152294	ENTERPRISE RENT A CAR	05/06/14	05/06/14	CAR RENTAL	60.37
05-16	AP	E0152295	DOLLAR RENT A CAR	04/29/14	05/01/14	CAR RENTAL	124.78
05-16	AP	E0152299	DOLLAR RENT A CAR	04/28/14	04/28/14	CAR RENTAL	62.39
05-16	AP	E0152326	CITIBANK GOV CARD SERVICE	03/29/14	04/26/14	TRAVEL SUBSISTENCE	842.03
05-16	AP	E0152327	CITIBANK GOV CARD SERVICE	03/27/14	04/03/14	TRAVEL SUBSISTENCE	204.15
05-16	AP	E0152328	CITIBANK GOV CARD SERVICE	03/26/14	04/25/14	TRAVEL SUBSISTENCE	1,409.20
05-16	AP	E0152329	CITIBANK GOV CARD SERVICE	04/21/14	05/09/14	COMMERCIAL TRANSPORTATION	1,391.60
05-16	AP	E0152329	CITIBANK GOV CARD SERVICE	04/06/14	04/11/14	TRAVEL SUBSISTENCE	38.93
05-21	AP	E0154200	PETERMAN, AMANDA L.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	498.29
05-21	AP	E0154200	PETERMAN, AMANDA L.	04/11/14	04/22/14	TRAVEL SUBSISTENCE	148.64
05-21	AP	E0154201	CITIBANK GOV CARD SERVICE	04/11/14	04/22/14	TRAVEL SUBSISTENCE	767.30
05-21	AP	E0155234	CITIBANK GOV CARD SERVICE	03/28/14	04/24/14	TRAVEL SUBSISTENCE	229.45
05-23	AP	00732307	ENTERPRISE RENT A CAR	03/05/14	03/07/14	CAR RENTAL	211.69
05-23	AP	00732308	ENTERPRISE RENT A CAR	03/06/14	03/07/14	CAR RENTAL	67.85
05-23	AP	E0130419	EAN SERVICES LLC	03/06/14	03/07/14	CAR RENTAL	-67.85
05-23	AP	E0130421	EAN SERVICES LLC	03/05/14	03/07/14	CAR RENTAL	-211.69
05-23	AP	E0155375	ENTERPRISE RENT A CAR	05/10/14	05/11/14	CAR RENTAL	101.84
05-23	AP	E0155376	ENTERPRISE RENT A CAR	05/12/14	05/15/14	CAR RENTAL	155.55
05-23	AP	E0155377	ENTERPRISE RENT A CAR	05/12/14	05/13/14	CAR RENTAL	67.85
05-23	AP	E0155378	ENTERPRISE RENT A CAR	05/12/14	05/19/14	CAR RENTAL	387.85
05-23	AP	E0155379	ENTERPRISE RENT A CAR	05/13/14	05/15/14	CAR RENTAL	168.01
05-23	AP	E0155381	ENTERPRISE RENT A CAR	05/16/14	05/18/14	CAR RENTAL	137.49
05-23	AP	E0155382	ENTERPRISE RENT A CAR	05/17/14	05/18/14	CAR RENTAL	69.52
05-23	AP	E0155598	FLINT, JESSICA D	04/01/14	04/18/14	PRIVATE AUTO MILEAGE	130.28
05-27	AP	E0155380	ENTERPRISE RENT A CAR	05/15/14	05/18/14	CAR RENTAL	161.55
05-29	AP	E0156840	ENTERPRISE RENT A CAR	05/23/14	05/24/14	CAR RENTAL	74.72
05-29	AP	E0156841	ENTERPRISE RENT A CAR	05/21/14	05/21/14	CAR RENTAL	53.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
05-29	AP E0156842	ENTERPRISE RENT A CAR	05/20/14 05/21/14	CAR RENTAL	64.53	
05-30	AP E0157939	DARLINGTON, MORGAN M.	04/25/14 05/11/14	TRAVEL SUBSISTENCE	92.95	
05-30	AP E0157944	HON STEVE DAINES	04/04/14 04/10/14	PRIVATE AUTO MILEAGE	33.60	
05-30	AP E0157944	HON STEVE DAINES	05/14/14 05/15/14	TRAVEL SUBSISTENCE	418.59	
06-03	AP E0158967	DOLLAR RENT A CAR	05/15/14 05/16/14	CAR RENTAL	76.39	
06-03	AP E0158973	DOLLAR RENT A CAR	05/17/14 05/17/14	CAR RENTAL	76.39	
06-03	AP E0158978	CLANCY, GILDA A.	05/05/14 05/26/14	PRIVATE AUTO MILEAGE	102.48	
06-03	AP E0158978	CLANCY, GILDA A.	05/26/14 05/26/14	TRAVEL SUBSISTENCE	8.45	
06-03	AP E0158979	DOLLAR RENT A CAR	05/13/14 05/13/14	CAR RENTAL	62.39	
06-03	AP E0158980	DOLLAR RENT A CAR	05/20/14 05/20/14	CAR RENTAL	76.39	
06-04	AP E0159565	ENTERPRISE RENT A CAR	05/25/14 06/01/14	CAR RENTAL	413.95	
06-04	AP E0159566	ENTERPRISE RENT A CAR	05/20/14 05/24/14	CAR RENTAL	282.26	
06-04	AP E0159567	ENTERPRISE RENT A CAR	05/31/14 06/01/14	CAR RENTAL	56.00	
06-04	AP E0159568	ENTERPRISE RENT A CAR	06/02/14 06/02/14	CAR RENTAL	56.00	
06-04	AP E0159572	ENTERPRISE RENT A CAR	05/24/14 05/26/14	CAR RENTAL	378.97	
06-04	AP E0159597	FLINT, JESSICA D	05/02/14 05/29/14	PRIVATE AUTO MILEAGE	19.95	
06-04	AP E0159597	FLINT, JESSICA D	05/26/14 05/26/14	TRAVEL SUBSISTENCE	14.98	
06-05	AP E0159991	ABEH, RACHEL R.	05/29/14 05/30/14	PRIVATE AUTO MILEAGE	1.79	
06-05	AP E0159991	ABEH, RACHEL R.	05/29/14 05/30/14	TRAVEL SUBSISTENCE	70.47	
06-05	AP E0159992	STUSEK, DANIEL K.	05/01/14 05/28/14	PRIVATE AUTO MILEAGE	87.64	
06-06	AP E0160262	CITIBANK GOV CARD SERVICE	04/28/14 05/26/14	TRAVEL SUBSISTENCE	1,318.80	
06-06	AP E0160263	CITIBANK GOV CARD SERVICE	04/30/14 05/26/14	TRAVEL SUBSISTENCE	718.08	
06-11	AP E0161622	LOCKMAN, ALEX	05/12/14 05/12/14	COMMERCIAL TRANSPORTATION	747.00	
06-11	AP E0161622	LOCKMAN, ALEX	05/02/14 05/03/14	TRAVEL SUBSISTENCE	169.31	
06-12	AP E0162748	DOLLAR RENT A CAR	05/28/14 05/29/14	CAR RENTAL	124.78	
06-12	AP E0162751	DOLLAR RENT A CAR	05/22/14 05/22/14	CAR RENTAL	62.39	
06-12	AP E0162752	DOLLAR RENT A CAR	05/29/14 05/30/14	CAR RENTAL	124.78	
06-12	AP E0162753	DOLLAR RENT A CAR	06/02/14 06/05/14	CAR RENTAL	249.56	
06-12	AP E0162756	ENTERPRISE RENT A CAR	05/30/14 05/31/14	CAR RENTAL	48.57	
06-12	AP E0163300	CITIBANK GOV CARD SERVICE	05/02/14 05/16/14	TRAVEL SUBSISTENCE	542.02	
06-13	AP E0159993	ROBISON, FRANK C.	05/26/14 05/30/14	COMMERCIAL TRANSPORTATION	425.00	
06-13	AP E0159993	ROBISON, FRANK C.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	21.28	
06-13	AP E0159993	ROBISON, FRANK C.	05/01/14 05/30/14	TRAVEL SUBSISTENCE	1,850.72	
06-19	AP E0165210	ENTERPRISE RENT A CAR	06/12/14 06/13/14	CAR RENTAL	73.24	
06-19	AP E0165211	ENTERPRISE RENT A CAR	06/11/14 06/13/14	CAR RENTAL	159.75	
06-19	AP E0165212	ENTERPRISE RENT A CAR	06/04/14 06/08/14	CAR RENTAL	215.70	
06-19	AP E0165214	THIELMAN, JASON A.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	25.71	
06-19	AP E0165674	HON STEVE DAINES	06/14/14 06/14/14	GASOLINE	37.73	
06-19	AP E0165675	KENT, CARI A.	05/05/14 05/30/14	PRIVATE AUTO MILEAGE	87.92	
06-19	AP E0165675	KENT, CARI A.	05/30/14 05/31/14	TRAVEL SUBSISTENCE	19.37	
06-19	AP E0165678	PETERMAN, AMANDA L.	05/01/14 05/27/14	PRIVATE AUTO MILEAGE	592.70	
06-19	AP E0165678	PETERMAN, AMANDA L.	05/09/14 05/19/14	TRAVEL SUBSISTENCE	66.30	
06-20	AP E0165596	CITIBANK GOV CARD SERVICE	05/09/14 05/17/14	TRAVEL SUBSISTENCE	449.71	

06-20	AP	E0165603	CITIBANK GOV CARD SERVICE	04/26/14	05/21/14	TRAVEL SUBSISTENCE	539.02
06-20	AP	E0165604	CITIBANK GOV CARD SERVICE	05/19/14	06/12/14	COMMERCIAL TRANSPORTATION	2,832.00
06-20	AP	E0165604	CITIBANK GOV CARD SERVICE	05/12/14	05/15/14	TRAVEL SUBSISTENCE	161.33
06-20	AP	E0165610	CITIBANK GOV CARD SERVICE	04/28/14	05/24/14	TRAVEL SUBSISTENCE	528.86
06-24	AP	E0166438	MONTANA AIRCRAFT INC	05/16/14	05/17/14	COMMERCIAL TRANSPORTATION	4,695.00
06-25	AP	E0167404	DOLLAR RENT A CAR	06/10/14	06/12/14	CAR RENTAL	137.28
06-25	AP	E0167405	DOLLAR RENT A CAR	06/06/14	06/06/14	CAR RENTAL	62.39
06-25	AP	E0167406	DOLLAR RENT A CAR	06/13/14	06/15/14	CAR RENTAL	124.78
06-25	AP	E0167408	RATH, SHEILA M.	04/11/14	04/11/14	TRAVEL SUBSISTENCE	8.50
06-26	AP	E0167909	ENTERPRISE RENT A CAR	06/13/14	06/14/14	CAR RENTAL	53.30
06-26	AP	E0167910	ENTERPRISE RENT A CAR	06/14/14	06/17/14	CAR RENTAL	279.76
06-26	AP	E0167911	ENTERPRISE RENT A CAR	06/16/14	06/17/14	CAR RENTAL	110.76
						TRAVEL TOTALS:	47,035.97
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	4.79
04-02	AP	E0135421	CHARTER COMMUNICATIONS	03/31/14	04/30/14	UTILITIES	310.17
04-02	AP	E0135434	ALPS CORPORATION	04/01/14	04/30/14	DISTRICT OFFICE PARKING	175.00
04-03	AP	E0135435	HOMETOWN LEASING LLC	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	131.15
04-03	AP	E0135436	HOMETOWN LEASING LLC	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	130.09
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	79.45
04-08	AP	E0137439	CHARTER COMMUNICATIONS	04/03/14	05/02/14	UTILITIES	317.04
04-10	AP	E0138476	HOMETOWN LEASING LLC	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00
04-10	AP	E0138477	HOMETOWN LEASING LLC	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	137.45
04-10	AP	E0138478	NORTHWESTERN ENERGY	02/12/14	03/13/14	UTILITIES	83.84
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.45
04-15	AP	E0140183	CHARTER COMMUNICATIONS	04/11/14	05/10/14	UTILITIES	243.01
04-16	AP	00723405	HARRISON G FAGG	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00723406	ALPS CORPORATION	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
04-16	AP	00724101	HELENA INN LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00724111	MURPHY REAL ESTATE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	48.55
04-23	AP	E0143642	CHARTER COMMUNICATIONS	04/20/14	05/19/14	UTILITIES	271.57
04-24	AP	E0143643	ALPS CORPORATION	05/01/14	05/30/14	DISTRICT OFFICE PARKING	120.00
04-24	AP	E0143649	HOMETOWN LEASING LLC	05/01/14	05/31/14	EQUIP RENTAL (EFF 1/3/03)	131.15
04-24	AP	E0143654	HOMETOWN LEASING LLC	05/01/14	05/31/14	EQUIP RENTAL (EFF 1/3/03)	130.09
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	833.43
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	12.80
04-28	AP	E0144446	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	519.41
05-02	AP	E0146442	NORTHWESTERN ENERGY	03/13/14	04/11/14	UTILITIES	77.30
05-02	AP	E0146443	CHARTER COMMUNICATIONS	05/01/14	05/30/14	UTILITIES	307.22
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	29.16
05-08	AP	E0148459	CHARTER COMMUNICATIONS	05/03/14	06/02/14	UTILITIES	317.04
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	6.40
05-12	AP	E0149126	HOMETOWN LEASING LLC	05/01/14	05/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00
05-12	AP	E0149127	HOMETOWN LEASING LLC	05/01/14	05/30/14	EQUIP RENTAL (EFF 1/3/03)	137.45
05-15	AP	E0152300	CHARTER COMMUNICATIONS	05/11/14	06/10/14	UTILITIES	243.01
05-16	AP	00728752	HARRISON G FAGG	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
05-16	AP 00728753	ALPS CORPORATION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00	
05-16	AP 00729448	HELENA INN LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00729456	MURPHY REAL ESTATE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00	
05-20	AP E0152204	CONNECT TELEPHONE & COMPUTER GROUP	04/22/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	102.27	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	68.03	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	704.72	
05-23	AP E0155591	VERIZON WIRELESS	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	483.02	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	57.07	
05-27	AP E0155589	CHARTER COMMUNICATIONS	05/20/14 06/19/14	UTILITIES	271.57	
05-30	AP E0157939	DARLINGTON, MORGAN M.	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	36.58	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	34.00	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	52.18	
06-02	AP E0158543	ALPS CORPORATION	06/01/14 06/30/14	DISTRICT OFFICE PARKING	120.00	
06-03	AP E0158966	CHARTER COMMUNICATIONS	05/31/14 06/30/14	UTILITIES	310.17	
06-03	AP E0158969	HOMETOWN LEASING LLC	06/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)	130.09	
06-03	AP E0158970	HOMETOWN LEASING LLC	06/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)	131.15	
06-03	AP E0158978	CLANCY, GILDA A	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	5.97	
06-05	AP E0159984	NORTHWESTERN ENERGY	04/11/14 05/13/14	UTILITIES	83.51	
06-05	AP E0159986	CHARTER COMMUNICATIONS	06/03/14 07/02/14	UTILITIES	317.04	
06-05	AP E0159987	HOMETOWN LEASING LLC	06/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00	
06-05	AP E0159988	HOMETOWN LEASING LLC	06/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)	137.45	
06-05	AP E0159991	ABEH, RACHEL R	05/16/14 05/30/14	DISTRICT OFFICE PARKING	33.00	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	32.61	
06-12	AP E0162754	CHARTER COMMUNICATIONS	06/11/14 07/10/14	UTILITIES	312.08	
06-16	AP 00736208	HARRISON G FAGG	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP 00736209	ALPS CORPORATION	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00	
06-16	AP 00736895	HELENA INN LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00736903	MURPHY REAL ESTATE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00	
06-19	AP E0165213	SCHMOLL, JOSEPH H.	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL	5.27	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.36	
06-24	AP E0166973	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	483.02	
06-25	AP E0167407	NORTHWESTERN ENERGY	05/13/14 06/12/14	UTILITIES	160.90	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	888.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,052.82
PRINTING AND REPRODUCTION						
04-01	AP E0133899	THE FRANKING GROUP	03/05/14 03/05/14	PRINTING & REPRODUCTION	9,294.00	
04-01	AP E0133901	THE FRANKING GROUP	03/04/14 03/04/14	PRINTING & REPRODUCTION	6,149.00	
04-16	AP E0141306	ACCURATE WORD LLC	04/10/14 04/10/14	PRINTING & REPRODUCTION	149.90	
04-17	AP E0141542	360 OFFICE SOLUTIONS INC	03/10/14 04/10/14	PRINTING & REPRODUCTION	58.23	

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04-17	AP	E0141543	360 OFFICE SOLUTIONS INC	03/10/14	04/10/14	PRINTING & REPRODUCTION	29.95
04-23	AP	00726973	ALPHAGRAPHS #387	03/07/14	03/07/14	PRINTING & REPRODUCTION	199.00
05-08	AP	E0148457	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	74.95
05-13	AP	E0150912	ACCURATE WORD LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	175.80
05-22	AP	E0155367	ACCURATE WORD LLC	05/15/14	05/15/14	PRINTING & REPRODUCTION	74.95
05-22	AP	E0155373	ACCURATE WORD LLC	05/20/14	05/20/14	PRINTING & REPRODUCTION	74.95
05-27	AP	E0155587	360 OFFICE SOLUTIONS INC	04/10/14	05/10/14	PRINTING & REPRODUCTION	29.95
05-27	AP	E0155588	360 OFFICE SOLUTIONS INC	04/10/14	05/10/14	PRINTING & REPRODUCTION	39.36
06-05	AP	E0159992	STUSEK, DANIEL K.	05/02/14	05/08/14	PRINTING & REPRODUCTION	92.90
06-09	AP	00732877	PUBLIC PRINTER	02/11/14	02/11/14	PRINTING & REPRODUCTION	244.34
06-12	AP	E0162755	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	59.95
06-19	AP	E0165207	360 OFFICE SOLUTIONS INC	05/10/14	06/10/14	PRINTING & REPRODUCTION	40.72
06-19	AP	E0165208	360 OFFICE SOLUTIONS INC	05/10/14	06/10/14	PRINTING & REPRODUCTION	29.95
06-19	AP	E0165209	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	87.90
06-19	AP	E0165678	PETERMAN, AMANDA L.	05/19/14	05/19/14	PRINTING & REPRODUCTION	10.20
PRINTING AND REPRODUCTION TOTALS:							16,916.00
OTHER SERVICES							
04-03	AP	E0136059	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
04-09	AP	E0138475	CARLA YOUNGKIN	03/02/14	03/30/14	JANITORIAL AND MAINT SERV	157.79
04-16	AP	00722870	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	E0140178	DOVE MAINTENANCE INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	75.00
05-06	AP	E0147718	MARY HOLT	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	200.00
05-06	AP	E0147731	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
05-07	AP	E0147716	CARLA YOUNGKIN	04/06/14	04/27/14	JANITORIAL AND MAINT SERV	120.00
05-09	AP	E0149129	DOVE MAINTENANCE INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00728219	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-27	AP	E0155590	HEAVEN'S BEST CARPET & UPHOLSTERY	05/21/14	05/21/14	JANITORIAL AND MAINT SERV	125.00
06-03	AP	E0158971	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
06-03	AP	E0158972	DOVE MAINTENANCE INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	75.00
06-03	AP	E0158976	CARLA YOUNGKIN	05/04/14	05/25/14	JANITORIAL AND MAINT SERV	120.00
06-06	AP	E0160269	MARY HOLT	05/01/14	06/04/14	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00735676	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							8,572.79
SUPPLIES AND MATERIALS							
04-02	AP	E0134885	CULLIGAN WATER CONDITIONING	04/01/14	04/30/14	WATER	20.00
04-02	AP	E0134887	GREAT FALLS TRIBUNE	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	23.00
04-02	AP	E0134888	GEORGE W ALLEN COMPANY INC	03/24/14	03/25/14	FOOD & BEVERAGE	10.95
04-02	AP	E0135437	AMERICAN WATER TECHNOLOGIES	04/01/14	04/30/14	WATER	27.00
04-03	AP	E0135600	LEHRKIND'S COCA-COLA	03/12/14	03/12/14	WATER	16.00
04-03	AP	E0135601	LEHRKIND'S COCA-COLA	03/26/14	03/26/14	WATER	22.00
04-03	AP	E0136008	DARLINGTON, MORGAN M.	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	13.99
04-03	AP	E0136009	CLANCY, GILDA A.	03/09/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	26.45
04-09	AP	E0138474	CULLIGAN WATER CONDITIONING	04/01/14	04/30/14	WATER	26.00
04-16	AP	E0140176	MONTANA NEWSPAPER ASSN	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	115.20
04-16	AP	E0141293	FLINT, JESSICA D	03/28/14	03/28/14	FOOD & BEVERAGE	8.00
04-16	AP	E0141294	KENT, CARI A.	03/26/14	03/26/14	FOOD & BEVERAGE	14.00
04-16	AP	E0141299	THACKER, DARIN	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	31.71
04-16	AP	E0141301	ROBISON, FRANK C.	03/06/14	03/12/14	FOOD & BEVERAGE	26.85
04-16	AP	E0141304	RATH, SHEILA M.	03/07/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	25.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
04-16	AP E0141305	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	FOOD & BEVERAGE	45.80	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	40.00	
04-28	AP E0145134	GREAT FALLS TRIBUNE	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	23.00	
04-29	AP 00727170	STUSEK, DANIEL K.	03/25/14 03/25/14	FOOD & BEVERAGE	7.99	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-280.80	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	364.45	
05-02	AP E0146427	CULLIGAN WATER CONDITIONING	05/01/14 05/31/14	WATER	20.00	
05-02	AP E0146445	LEHRKIND'S COCA-COLA	04/09/14 04/09/14	WATER	16.00	
05-07	AP E0147729	MONTANA NEWSPAPER ASSN	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	168.00	
05-08	AP E0148455	CLANCY, GILDA A.	04/10/14 04/10/14	FOOD & BEVERAGE	13.99	
05-08	AP E0148456	DARLINGTON, MORGAN M.	04/01/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	45.95	
05-08	AP E0148458	AMERICAN WATER TECHNOLOGIES	05/01/14 05/31/14	WATER	27.00	
05-12	AP E0149128	CULLIGAN WATER CONDITIONING	05/01/14 05/31/14	WATER	11.00	
05-12	AP E0149130	360 OFFICE SOLUTIONS INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	38.97	
05-13	AP E0150910	GEORGE W ALLEN COMPANY INC	05/07/14 05/07/14	FOOD & BEVERAGE	58.38	
05-13	AP E0150911	ROBISON, FRANK C.	04/02/14 04/02/14	FOOD & BEVERAGE	5.43	
05-13	AP E0150913	KENT, CARI A.	04/11/14 04/26/14	FOOD & BEVERAGE	56.40	
05-13	AP E0150913	KENT, CARI A.	04/12/14 04/12/14	OFFICE SUPPLIES (OUTSIDE)	4.29	
05-15	AP 00728104	STUSEK, DANIEL K.	04/22/12 04/22/14	OFFICE SUPPLIES (OUTSIDE)	85.00	
05-21	AP E0154200	PETERMAN, AMANDA L.	04/18/14 04/18/14	FOOD & BEVERAGE	12.00	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	31.72	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	60.52	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	70.97	
05-23	AP E0155598	FLINT, JESSICA D.	04/08/14 04/08/14	FOOD & BEVERAGE	6.50	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	45.00	
05-29	AP E0156839	GEORGE W ALLEN COMPANY INC	05/22/14 05/22/14	FOOD & BEVERAGE	46.75	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-62.35	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	419.08	
06-02	AP E0157943	WISCONSIN NEWSPAPER ASSN SERVICES	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	187.75	
06-03	AP E0158968	AMERICAN WATER TECHNOLOGIES	06/01/14 06/30/14	WATER	27.00	
06-03	AP E0158974	GREAT FALLS TRIBUNE	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	23.00	
06-03	AP E0158977	LEHRKIND'S COCA-COLA	05/07/14 05/07/14	WATER	24.00	
06-03	AP E0158978	CLANCY, GILDA A.	05/14/14 05/17/14	FOOD & BEVERAGE	23.99	
06-03	AP E0158978	CLANCY, GILDA A.	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	38.25	
06-04	AP E0159569	CULLIGAN WATER CONDITIONING	06/01/14 06/30/14	WATER	19.25	
06-04	AP E0159597	FLINT, JESSICA D.	05/19/14 05/19/14	FOOD & BEVERAGE	10.00	
06-05	AP E0159983	CULLIGAN WATER CONDITIONING	06/01/14 06/30/14	WATER	29.00	
06-05	AP E0159991	ABEH, RACHEL R.	05/27/14 05/27/14	FOOD & BEVERAGE	20.00	
06-05	AP E0159991	ABEH, RACHEL R.	05/27/14 05/27/14	PUBLICATIONS/REFERENCE MAT'L	17.99	
06-09	AR AC-09369	MONTANA NEWSPAPER ASSOCIATION	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	-42.50	
06-12	AP E0161621	GEORGE W ALLEN COMPANY INC	06/04/14 06/05/14	FOOD & BEVERAGE	14.85	
06-12	AP E0163224	360 OFFICE SOLUTIONS INC	06/11/14 06/11/14	FOOD & BEVERAGE	39.27	
06-13	AP E0159993	ROBISON, FRANK C.	05/07/14 05/16/14	FOOD & BEVERAGE	60.75	

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06-13	AP	E0163221	MISSOULA'S OFFICE CITY	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	22.59
06-13	AP	E0163223	MISSOULA'S OFFICE CITY	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	8.98
06-16	AP	E0163222	MISSOULA'S OFFICE CITY	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	2.20
06-19	AP	E0165675	KENT, CARI A.	05/09/14	05/14/14	FOOD & BEVERAGE	23.00
06-19	AP	E0165675	KENT, CARI A.	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	35.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	75.00
06-23	AP	E0166603	360 OFFICE SOLUTIONS INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	2.10
06-23	AP	E0166622	360 OFFICE SOLUTIONS INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	6.30
06-25	AP	E0167408	RATH, SHEILA M.	05/02/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	16.77
06-25	AP	E0167409	GREAT FALLS TRIBUNE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	23.00
06-27	AP	E0168224	WISCONSIN NEWSPAPER ASSN SERVICES	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	334.75
06-27	AP	E0168688	CULLIGAN WATER CONDITIONING	07/01/14	07/30/14	WATER	20.00
06-30	AP	E0168675	GEORGE W ALLEN COMPANY INC	06/25/14	06/25/14	FOOD & BEVERAGE	134.45
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-233.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	377.11
						SUPPLIES AND MATERIALS TOTALS:	3,128.47

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	109.95
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	28.63
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	109.95
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	109.95
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	415.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,782.47
						OFFICE TOTALS:	331,782.47

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2013 HON. STEVE DAINES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-16	AR	AC-09311	ENTERPRISE HOLDINGS	08/17/13	08/21/13	CAR RENTAL	-92.75
						TRAVEL TOTALS:	-92.75
SUPPLIES AND MATERIALS							
05-01	AP	00616094	SIGN PRO	01/25/13	01/25/13	HABITATION EXPENSE	-74.51
						SUPPLIES AND MATERIALS TOTALS:	-74.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-167.26
						OFFICE TOTALS:	-167.26

2014 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.46	17.99
PERSONNEL COMPENSATION	487,167.62	248,240.18
TRAVEL	13,205.92	9,939.01
RENT, COMMUNICATION, UTILITIES	36,911.58	19,509.18
PRINTING AND REPRODUCTION	1,142.55	203.95
OTHER SERVICES	20,504.57	10,679.57
SUPPLIES AND MATERIALS	5,516.65	4,335.03
EQUIPMENT	12,982.64	12,237.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,452.99	305,162.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANNY K. DAVIS—Con.						
					OFFICE TOTALS:	577,452.99
						305,162.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	0.92
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-10.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	27.32
					FRANKED MAIL TOTALS:	17.99
PERSONNEL COMPENSATION						
		BROWN,JENELL N		04/01/14 06/30/14	DIR OF FINANCE/EXECUTIVE ASSIS	11,596.26
		BROWN,LAVELL P		04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,300.00
		CANTY,LEE-KWAME		04/01/14 04/30/14	SHARED EMPLOYEE	5,416.67
		CLAYTON C BOYD		04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
		COHEN, IRA		04/01/14 06/30/14	DIRECTOR OF COMMUNICATIONS	19,722.75
		EDWARDS,YUL L		04/01/14 06/30/14	CHIEF OF STAFF	30,601.74
		GILCHRIST, CALEB		04/01/14 06/30/14	SENIOR POLICY ADVISOR	18,375.00
		GYE,RAYMOND D		04/01/14 06/30/14	DIR OF CONSTITUENT SERVICES	11,424.99
		HARVEY,NICOLE L		04/01/14 06/30/14	DIR OF CONSTITUENT SERVICES	15,000.00
		HUNTER-WILLIAMS, JILL E.		04/01/14 06/30/14	LEGISLATIVE DIRECTOR	18,377.01
		JOHNSON, CORA B.		04/01/14 06/30/14	PART-TIME EMPLOYEE	3,866.01
		JOSEPH PETERS		04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,300.00
		LOGAN,CHERITA A		04/01/14 06/30/14	DISTRICT DIRECTOR	16,250.01
		MOORER,GERARD C		04/01/14 06/30/14	ASSISTANT DISTRICT DIRECTOR	11,000.01
		OVERTON,CRYSTAL G		04/01/14 06/30/14	PERSONAL ASSISTANT	9,999.99
		REED, MARY E.		04/01/14 06/30/14	PART-TIME EMPLOYEE	3,857.49
		REESE, HARRY D.		04/01/14 06/30/14	PART-TIME EMPLOYEE	5,655.00
		SHAPIRO, LARRY		04/01/14 06/30/14	SUBURBAN COORDINATOR	5,485.50
		SMITH, MARQUETTA A.		04/01/14 06/30/14	ASSISTANT DISTRICT DIRECTOR	14,036.76
		SMITH,SHONNA L		04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
		WARE,JOSIE M		04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT	11,475.00
					PERSONNEL COMPENSATION TOTALS:	248,240.18
TRAVEL						
04-07	AP	E0137837	EDWARDS,YUL L	03/20/14 03/20/14	MEALS	37.38
04-16	AP	00723434	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE	516.39
04-18	AP	E0142437	CITIBANK GOV CARD SERVICE	03/06/14 03/24/14	TRAVEL SUBSISTENCE	1,509.01
04-18	AP	E0142442	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	TRAVEL SUBSISTENCE	1,222.53
05-16	AP	00728781	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE	516.39
05-19	AP	E0152684	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	TRAVEL SUBSISTENCE	868.52
05-19	AP	E0152691	CITIBANK GOV CARD SERVICE	03/30/14 04/26/14	TRAVEL SUBSISTENCE	1,940.84
06-05	AP	E0159424	HON. DANNY K. DAVIS	01/27/14 03/04/14	TAXI/PARKING/TOLLS	65.34
06-05	AP	E0159438	EDWARDS,YUL L	04/25/14 05/08/14	TAXI/PARKING/TOLLS	90.00
06-16	AP	00736237	GMAC/ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE	516.39
06-17	AP	E0163510	CITIBANK GOV CARD SERVICE	04/26/14 05/21/14	COMMERCIAL TRANSPORTATION	612.22
06-18	AP	E0163512	CITIBANK GOV CARD SERVICE	04/28/14 05/25/14	COMMERCIAL TRANSPORTATION	2,044.00
					TRAVEL TOTALS:	9,939.01

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RENT, COMMUNICATION, UTILITIES									
04-09	AP	E0137829	AT&T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE			1,383.20
04-09	AP	E0137849	VERIZON WIRELESS	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE			744.33
04-16	AP	00724166	PEAK PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
04-17	AP	E0142397	COMMONWEALTH EDISON COMPANY	03/10/14	04/09/14	UTILITIES			327.07
04-21	AP	E0142441	PEOPLES GAS	03/03/14	04/01/14	UTILITIES			647.57
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			432.93
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)			62.96
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)			25.37
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL			4.60
05-16	AP	00729511	PEAK PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
05-16	AR	AC-09313	COMCAST	12/18/13	02/08/14	UTILITIES			-151.32
05-16	AP	E0152685	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE			671.13
05-16	AP	E0152934	COMMONWEALTH EDISON COMPANY	04/09/14	05/07/14	UTILITIES			217.62
05-19	AP	E0152695	PEOPLES GAS	04/01/14	05/01/14	UTILITIES			392.32
05-19	AP	E0152700	AT&T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE			1,613.07
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			108.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			458.72
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)			62.96
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)			33.75
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL			39.31
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL			39.93
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL			35.19
06-05	AP	E0159425	VERIZON WIRELESS	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE			722.67
06-05	AP	E0159430	AT&T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE			1,554.92
06-16	AP	00736957	PEAK PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
06-16	AP	E0163520	PEOPLES GAS	05/01/14	06/02/14	UTILITIES			139.99
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)			48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)			108.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)			489.82
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)			62.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)			28.61
RENT, COMMUNICATION, UTILITIES TOTALS:									19,509.18
PRINTING AND REPRODUCTION									
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			29.40
05-16	AP	E0152689	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION			149.85
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)			24.70
PRINTING AND REPRODUCTION TOTALS:									203.95
OTHER SERVICES									
04-16	AP	00723739	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			3,225.00
05-07	AP	00727660	ADT SECURITY SERVICES	01/01/14	03/31/14	SECURITY SERVICE			554.57
05-16	AP	00729084	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			3,225.00
05-30	AP	E0157332	GOVTRENDS LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV			150.00
05-30	AP	E0157338	GOVTRENDS LLC	05/01/14	05/30/14	WEB DEV HST,EMAIL & RLTD SERV			150.00
06-16	AP	00736535	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			3,225.00
06-16	AP	E0163496	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			150.00
OTHER SERVICES TOTALS:									10,679.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANNY K. DAVIS—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	E0137846	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	1,052.67
04-09	AP	E0137867	03/08/14	04/07/14	WATER	63.00
04-18	AP	E0142427	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	317.18
04-18	AP	E0142428	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	100.09
04-18	AP	E0142430	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	287.57
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	155.95
05-29	AP	E0157342	04/25/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	21.69
05-29	AP	E0157348	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	226.00
05-30	AP	E0157334	05/08/14	05/08/14	WATER	63.00
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	301.79
06-05	AP	E0159423	04/08/14	05/07/14	WATER	63.00
06-05	AP	E0159428	03/31/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	267.86
06-16	AP	E0163498	06/01/14	06/30/14	WATER	63.00
06-16	AP	E0163501	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	200.00
06-16	AP	E0163508	05/20/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	51.46
06-16	AP	E0163519	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	433.09
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	199.99
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	480.99
SUPPLIES AND MATERIALS TOTALS:						4,335.03
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	248.49
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	248.49
06-02	AP	E0157340	10/10/13	03/31/14	MAINTENANCE / REPAIRS	183.50
06-18	AP	00737211	06/04/14	06/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,899.00
06-18	AP	00737213	04/02/14	04/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,409.20
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	248.49
EQUIPMENT TOTALS:						12,237.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,162.08
OFFICE TOTALS:						305,162.08
2013 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN,JENELL N	01/01/14	01/02/14	DIR OF FINANCE/EXECUTIVE ASSIS (OTHER COMPENSATION)	1,500.00
		BROWN,LAVELL P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		CLAYTON C BOYD	01/01/14	01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
		COHEN, IRA	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,250.00
		EDWARDS,YUL L	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
		GILCHRIST, CALEB	01/01/14	01/02/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,250.00
		GYE,RAYMOND D	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,250.00
		HARVEY,NICOLE L	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,250.00

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		HUNTER-WILLIAMS, JILL E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
		JOHNSON, CORA B.	01/01/14	01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
		JOSEPH PETERS	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,250.00
		LOGAN, CHERITA A	01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
		MOORER, GERARD C	01/01/14	01/02/14	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
		OVERTON, CRYSTAL G	01/01/14	01/02/14	PERSONAL ASSISTANT (OTHER COMPENSATION)	1,250.00
		REED, MARY E	01/01/14	01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		REESE, HARRY D.	01/01/14	01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
		SHAPIRO, LARRY	01/01/14	01/02/14	SUBURBAN COORDINATOR (OTHER COMPENSATION)	1,250.00
		SMITH, MARQUETTA A.	01/01/14	01/02/14	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
		SMITH, SHONNA L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,250.00
		WARE, JOSIE M	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
					PERSONNEL COMPENSATION TOTALS:	26,000.00
	TRAVEL					
06-05	AP	E0159440 HON. DANNY K. DAVIS	02/02/13	12/30/13	TAXI/PARKING/TOLLS	363.93
					TRAVEL TOTALS:	363.93
	RENT, COMMUNICATION, UTILITIES					
06-05	AP	E0159434 BUSINESS MACHINE AGENTS	10/01/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	109.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	109.80
	PRINTING AND REPRODUCTION					
05-30	AP	E0157337 WILLIAM DALE	04/01/13	12/28/13	PRINTING & REPRODUCTION	1,800.00
06-05	AP	E0159427 BUSINESS MACHINE AGENTS	09/01/13	09/30/13	PRINTING & REPRODUCTION	17.55
06-10	AP	E0159446 BUSINESS MACHINE AGENTS	05/01/13	06/30/13	PRINTING & REPRODUCTION	293.18
					PRINTING AND REPRODUCTION TOTALS:	2,110.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,584.46
					OFFICE TOTALS:	28,584.46

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2014 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,144.19	22,377.90
PERSONNEL COMPENSATION	380,061.08	199,444.44
TRAVEL	28,953.45	20,108.14
RENT, COMMUNICATION, UTILITIES	40,660.95	25,123.64
PRINTING AND REPRODUCTION	9,276.03	8,953.30
OTHER SERVICES	16,247.58	12,677.58
SUPPLIES AND MATERIALS	9,683.29	8,039.49
EQUIPMENT	5,011.63	4,290.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,038.20	301,014.99
OFFICE TOTALS:	517,038.20	301,014.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
04-30	AP	00727237 UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,419.23
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-38.10
05-28	AP	00732401 UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	4,682.70
05-29	AP	00732402 UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	3,529.62
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-11.70
06-30	AP	00737585 UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	3,985.82
06-30	AP	00737713 UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	8,880.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-70.10
					FRANKED MAIL TOTALS:	22,377.90
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR		2,499.99
		ALBERT, HELEN M.	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		12,500.01
		ANDERSON, GARRET T.	04/01/14 05/31/14	PART-TIME EMPLOYEE		2,000.00
		BALDWIN, JENNIFER M.	05/26/14 06/30/14	STAFF ASSISTANT		2,722.22
		BUTLER, TIMOTHY J.	04/01/14 06/30/14	DISTRICT CHIEF OF STAFF		17,750.00
		CHAMBERS, MATTHEW D.	04/01/14 06/20/14	STAFF ASSISTANT		6,222.22
		CRAVENS, TYLER J.	04/01/14 05/31/14	PART-TIME EMPLOYEE		3,000.00
		CRAVENS, TYLER J.	06/01/14 06/30/14	STAFF ASSISTANT		2,083.33
		CUNNINGHAM, RYAN T.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
		DAULBY, JENNIFER A.	04/01/14 06/30/14	CHIEF OF STAFF		36,249.99
		FLACH, ANDREW P.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		17,499.99
		FREDERICK, ROBERT C.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,500.00
		KETTELKAMP, MARGARET M.	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		LASSEIGNE, PHILIP P.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,500.00
		PHELPS, ASHLEY	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,250.01
		RANDALL, BRITTANY A.	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		REISING, JOHN B.	05/01/14 06/01/14	SHARED EMPLOYEE		5,166.67
		SANTANA, FRANK T.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		WHITE, JENNIFER	04/01/14 06/30/14	CASEWORK DIRECTOR		12,500.01
		YOUSEF, STEPHANIE M.	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	199,444.44
TRAVEL						
04-01	AP	E0134008	02/03/14 03/03/14	COMMERCIAL TRANSPORTATION		969.00
04-01	AP	E0135123	02/10/14 03/13/14	PRIVATE AUTO MILEAGE		590.50
04-01	AP	E0135149	03/19/14 03/19/14	CAR RENTAL		131.23
04-01	AP	E0135149	02/28/14 03/06/14	TAXI/PARKING/TOLLS		71.90
04-01	AP	E0135154	03/14/14 03/20/14	CAR RENTAL		241.69
04-03	AP	E0136326	03/06/14 03/26/14	PRIVATE AUTO MILEAGE		56.50
04-03	AP	E0136328	03/03/14 03/31/14	PRIVATE AUTO MILEAGE		916.50
04-03	AP	E0136329	03/05/14 03/28/14	PRIVATE AUTO MILEAGE		208.00
04-03	AP	E0136329	03/26/14 03/28/14	TAXI/PARKING/TOLLS		98.11
04-03	AP	E0136330	03/15/14 03/18/14	PRIVATE AUTO MILEAGE		175.00
04-09	AP	E0138005	01/09/14 03/22/14	PRIVATE AUTO MILEAGE		744.50
04-16	AP	E0140873	03/25/14 03/25/14	TAXI/PARKING/TOLLS		11.55
05-06	AP	E0147844	04/04/14 04/28/14	PRIVATE AUTO MILEAGE		294.50
05-06	AP	E0147847	02/20/14 04/28/14	PRIVATE AUTO MILEAGE		516.50
05-07	AP	E0147845	02/28/14 03/27/14	TRAVEL SUBSISTENCE		2,312.46
05-07	AP	E0147846	04/27/14 04/28/14	TAXI/PARKING/TOLLS		27.17
05-12	AP	E0150387	04/02/14 04/21/14	PRIVATE AUTO MILEAGE		271.00
05-12	AP	E0150388	04/10/14 04/22/14	PRIVATE AUTO MILEAGE		137.00

05-13	AP	E0150389	CITIBANK GOV CARD SERVICE	03/27/14	05/09/14	TRAVEL SUBSISTENCE	1,994.96
05-20	AP	E0153678	HON. RODNEY L. DAVIS	05/05/14	05/05/14	TAXI/PARKING/TOLLS	41.00
05-20	AP	E0153771	DAULBY, JENNIFER A.	05/01/14	05/03/14	PRIVATE AUTO MILEAGE	210.00
05-21	AP	E0154771	CALLAHAN JENNIFER	01/18/14	03/28/14	PRIVATE AUTO MILEAGE	576.20
05-21	AP	E0154771	CALLAHAN JENNIFER	03/28/14	04/16/14	PRIVATE AUTO MILEAGE	295.60
05-23	AP	E0154913	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	COMMERCIAL TRANSPORTATION	873.79
06-02	AP	E0158439	CRAVENS, TYLER J.	01/22/14	05/27/14	PRIVATE AUTO MILEAGE	686.50
06-10	AP	E0161142	CITIBANK GOV CARD SERVICE	05/09/14	06/06/14	TRAVEL SUBSISTENCE	1,926.58
06-10	AP	E0161146	HON. RODNEY L. DAVIS	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	1,052.00
06-10	AP	E0161146	HON. RODNEY L. DAVIS	05/28/14	05/30/14	PRIVATE AUTO MILEAGE	98.00
06-10	AP	E0161153	FLACH, ANDREW P.	05/14/14	05/16/14	PRIVATE AUTO MILEAGE	139.00
06-10	AP	E0161154	ALBERT, HELEN M.	05/16/14	05/16/14	PRIVATE AUTO MILEAGE	155.50
06-16	AP	E0163422	CALLAHAN JENNIFER	04/28/14	05/21/14	PRIVATE AUTO MILEAGE	638.00
06-16	AP	E0163422	CALLAHAN JENNIFER	05/22/14	05/28/14	PRIVATE AUTO MILEAGE	110.00
06-16	AP	E0163500	KETTELKAMP, MARGARET M.	04/13/14	05/23/14	PRIVATE AUTO MILEAGE	550.00
06-23	AP	E0166763	LASSEIGNE, PHILIP P.	04/28/14	06/13/14	PRIVATE AUTO MILEAGE	587.50
06-24	AP	E0166714	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	TRAVEL SUBSISTENCE	1,189.64
06-24	AP	E0166721	CHAMBERS, MATTHEW D.	02/10/14	06/16/14	PRIVATE AUTO MILEAGE	835.60
06-30	AP	E0168824	FLACH, ANDREW P.	06/12/14	06/14/14	TAXI/PARKING/TOLLS	70.60
06-30	AP	E0168825	PHELPS.ASHLEY	05/12/14	05/14/14	LODGING	136.97
06-30	AP	E0168825	PHELPS.ASHLEY	04/29/14	04/29/14	TAXI/PARKING/TOLLS	37.00
06-30	AP	E0168879	FREDERICK, ROBERT C.	05/16/14	05/16/14	GASOLINE	41.09
06-30	AP	E0168977	CALLAHAN JENNIFER	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	89.50
						TRAVEL TOTALS:	20,108.14
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134000	AT&T	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	664.73
04-01	AP	E0135152	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.40
04-16	AP	00723122	NADBOL LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00723803	MDA PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00723956	BREEZE PRINTING COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00724200	D&C LEGACY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-21	AP	00726853	CITI PCARD-COMCAST CHICAGO	03/01/14	03/28/14	UTILITIES	398.39
04-21	AP	00726853	CITI PCARD-CONSOLIDATED COMMUNICA	03/01/14	03/28/14	UTILITIES	221.85
04-21	AP	00726853	CITI PCARD-SPEEDPAY-AMEREN IL	03/01/14	03/28/14	UTILITIES	93.07
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	561.92
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.82
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.62
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	109.50
05-06	AP	E0147848	FEDEX	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-13	AP	E0150384	CONSTITUENT SERVICES INC	04/09/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,766.50
05-16	AP	00728471	NADBOL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00729147	MDA PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00729301	BREEZE PRINTING COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00729545	D&C LEGACY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-20	AP	00732083	CITI PCARD-CHARTER COMMUNICATIONS	03/29/14	04/28/14	UTILITIES	308.91
05-20	AP	00732083	CITI PCARD-COMCAST CHICAGO	03/29/14	04/28/14	UTILITIES	398.54
05-20	AP	00732083	CITI PCARD-CONSOLIDATED COMMUNICA	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
05-20	AP 00732083	CITI PCARD-SPEEDPAY-AMEREN IL	03/29/14 04/28/14	UTILITIES	92.20	
05-21	AP E0154767	CALLAHAN JENNIFER	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL	12.48	
05-21	AP E0154770	FEDEX	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	4.36	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	110.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	402.17	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.60	
05-28	AP E0156497	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.56	
05-28	AP E0156500	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.62	
06-02	AP E0158438	FEDEX	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	19.61	
06-10	AP E0161136	CONSTITUENT SERVICES INC	05/30/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,809.00	
06-10	AP E0161147	FEDEX	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	10.74	
06-16	AP 00735929	NADBOL LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00736596	MDA PROPERTIES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00736748	BREEZE PRINTING COMPANY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00736991	D&C LEGACY LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP E0163415	FEDEX	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	27.70	
06-16	AP E0163518	FEDEX	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	22.99	
06-19	AP 00737272	CITI PCARD-CHARTER COMMUNICATIONS	04/29/14 05/28/14	UTILITIES	327.84	
06-19	AP 00737272	CITI PCARD-COMCAST CHICAGO	04/29/14 05/28/14	UTILITIES	398.55	
06-19	AP 00737272	CITI PCARD-SPEEDPAY-AMEREN IL	04/29/14 05/28/14	UTILITIES	491.18	
06-19	AP 00737272	CITI PCARD-VERIZON WRLS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49	
06-19	AP 00737272	CITI PCARD-VILLAGE OF GLEN CARBON	04/29/14 05/28/14	UTILITIES	112.50	
06-24	AP E0166712	FEDEX	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	4.35	
06-24	AP E0166717	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.62	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	448.06	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.40	
06-27	GL HRS0040155	.....	05/01/14 05/31/14	RECORDING - (TRANSFER)	214.50	
06-30	AP E0168824	FLACH, ANDREW P.	06/12/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	36.62	
06-30	AP E0168836	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	508.91	
06-30	AP E0168878	FEDEX	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	24.18	
06-30	AP E0168883	AT&T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	504.63	
06-30	AP E0168884	AT&T	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	529.87	
06-30	AP E0168977	CALLAHAN JENNIFER	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	16.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,123.64
PRINTING AND REPRODUCTION						
04-03	AP E0136327	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	29.95	
04-09	AP E0138006	GFI DIGITAL INC	12/30/13 01/22/14	PRINTING & REPRODUCTION	24.37	
04-09	AP E0138008	GFI DIGITAL INC	01/22/14 02/27/14	PRINTING & REPRODUCTION	40.53	

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04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	272.83
04-16	AP	E0140878	ACCURATE WORD LLC	04/01/14	04/01/14	PRINTING & REPRODUCTION	29.95
04-28	AP	E0144667	SHARP ELECTRONICS CORPORATION	10/22/13	01/25/14	PRINTING & REPRODUCTION	502.86
04-28	AP	E0144670	GFI DIGITAL INC	02/28/14	03/27/14	PRINTING & REPRODUCTION	31.68
05-20	AP	00732083	CITI PCARD-VILLAGE OF GLEN CARBON	03/29/14	04/28/14	MISCELLANEOUS PRINTING	254.78
06-19	AP	E0165060	CITIZEN DIALOG LLC	05/21/14	05/21/14	PRINTING & REPRODUCTION	6,968.00
06-24	AP	E0166723	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	89.85
06-30	AP	E0168882	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	708.50
						PRINTING AND REPRODUCTION TOTALS:	8,953.30
OTHER SERVICES							
04-16	AP	00723425	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728772	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-22	AP	E0154754	FIRESIDE21	05/12/14	05/12/14	WEB DEV HST,EMAIL & RLTD SERV	7,300.00
06-16	AP	00736228	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	22.58
						OTHER SERVICES TOTALS:	12,677.58
SUPPLIES AND MATERIALS							
04-01	AP	E0133997	DEER PARK WATER	01/27/14	02/26/14	WATER	50.22
04-01	AP	E0135153	GEORGE W ALLEN COMPANY INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	140.22
04-08	AP	E0137954	QUILL CORPORATION	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	112.57
04-16	AP	E0140879	QUILL CORPORATION	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	129.99
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	17.78
04-21	AP	00726853	CITI PCARD-RICHLAND COMMUNITY COL	03/01/14	03/28/14	FOOD & BEVERAGE	30.00
04-21	AP	E0142919	DAULBY, JENNIFER A.	04/04/14	04/04/14	HABITATION EXPENSE	90.10
04-21	AP	E0142969	QUILL CORPORATION	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	8.49
04-22	AP	E0142983	DEER PARK WATER	02/27/14	03/26/14	WATER	68.91
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-178.25
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	105.77
05-20	AP	00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
05-20	AP	00732083	CITI PCARD-CENTRAL IL NEWSPAPER G	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	16.00
05-20	AP	E0153771	DAULBY, JENNIFER A.	05/06/14	05/06/14	HABITATION EXPENSE	83.74
05-21	AP	E0153680	DEER PARK WATER	03/27/14	04/26/14	WATER	70.26
05-21	AP	E0154762	DAULBY, JENNIFER A.	04/26/14	04/26/14	HABITATION EXPENSE	73.00
05-21	AP	E0154767	CALLAHAN JENNIFER	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	10.24
05-22	AP	E0154756	BLOOMBERG FINANCE LP	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-39.15
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	71.75
06-04	AP	00732688	GEORGE W ALLEN COMPANY INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	197.50
06-16	AP	E0163423	CALLAHAN JENNIFER	05/03/14	05/03/14	FOOD & BEVERAGE	130.00
06-19	AP	00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
06-19	AP	00737272	CITI PCARD-ASHLEY FURNITURE HOMES	04/29/14	05/28/14	HABITATION EXPENSE	479.81
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
06-19	AP	00737272	CITI PCARD-TARGET	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	27.89
06-19	AP	00737272	CITI PCARD-TMS GREATER DECATUR CH	04/29/14	05/28/14	FOOD & BEVERAGE	20.00
06-24	AP	E0166713	DEER PARK WATER	04/27/14	05/26/14	WATER	60.26
06-30	AP	E0168826	QUILL CORPORATION	06/10/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	84.95
06-30	AP	E0168827	QUILL CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	69.20
06-30	AP	E0168838	OFFICE DEPOT	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	21.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
06-30	AP E0168839	LASSEIGNE, PHILIP P	01/31/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		109.34
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-220.50
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		287.74
					SUPPLIES AND MATERIALS TOTALS:	8,039.49
EQUIPMENT						
04-02	AP E0134707	NEOPOST USA INC	02/01/14 02/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000		3,638.00
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		217.50
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		217.50
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		217.50
					EQUIPMENT TOTALS:	4,290.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,014.99
					OFFICE TOTALS:	301,014.99
2013 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-23	AP E0142982	SUPER SIGN SERVICE	09/12/13 09/12/13	PRINTING & REPRODUCTION		585.50
					PRINTING AND REPRODUCTION TOTALS:	585.50
SUPPLIES AND MATERIALS						
04-09	AP E0137953	NEOPOST	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		34.96
					SUPPLIES AND MATERIALS TOTALS:	34.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.46
					OFFICE TOTALS:	620.46
2014 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,757.68
					PERSONNEL COMPENSATION	243,168.47
					TRAVEL	7,506.17
					RENT, COMMUNICATION, UTILITIES	20,531.75
					PRINTING AND REPRODUCTION	228.66
					OTHER SERVICES	9,810.00
					SUPPLIES AND MATERIALS	12,522.49
					EQUIPMENT	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,657.70
					OFFICE TOTALS:	307,657.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		13,237.81
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		84.00
04-30	GL FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-40.75

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05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	141.80
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-89.05
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	284.95
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-37.60
FRANKED MAIL TOTALS:							13,581.16

PERSONNEL COMPENSATION

CHANDRASEKARAN, REKHA D.	04/01/14	06/30/14	MILITARY LEGISLATIVE ASSISTANT	14,499.99			
DEEB, GAVIN T	04/01/14	06/30/14	COMMUNITY REPRESENTATIVE	9,750.00			
GREENE, NICHOLAS J	04/01/14	06/30/14	LEG CORRESPONDENT/STAFF ASSIST	7,500.00			
HARDY, JONATHAN M	04/01/14	06/25/14	COMMUNITY REPRESENTATIVE	11,805.56			
HAZARD, WILLIAM D.	04/01/14	06/30/14	FIELD DIRECTOR	21,249.99			
HERNANDEZ, MARGRET E.	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,999.99			
HOLMGREN, KEVIN R.	04/01/14	06/30/14	SHARED EMPLOYEE	2,400.00			
HUNTER, AARON	04/01/14	06/30/14	PRESS SECRETARY	21,764.25			
MENDOZA, BRANDON A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,750.00			
MOLLER, BRIT A	05/01/14	05/15/14	CONSTITUENT SERVICES REPRESENT	-388.89			
PARKS, ANNIKA R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,750.00			
PATTON, CYNTHIA A.	04/01/14	06/30/14	DEPUTY ADMINISTRATIVE ASST	22,584.48			
POOLE, JESSICA	04/01/14	06/30/14	DISTRICT DIRECTOR	23,478.51			
PRIMUS, BRANDON	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01			
SHERMAN, LISA	04/01/14	06/30/14	CHIEF OF STAFF	38,171.85			
STEUER, LEE	04/01/14	06/30/14	SENIOR COMMUNITY REPRESENTATIV	14,499.99			
THOMPSON, CORA A.	04/01/14	06/30/14	SHARED EMPLOYEE	4,102.74			
WEINER, MATTHEW S	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	19,500.00			
PERSONNEL COMPENSATION TOTALS:							243,168.47

TRAVEL

04-01	AP	E0135656	HAZARD, WILLIAM D.	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	144.70
04-01	AP	E0135663	HAZARD, WILLIAM D.	02/28/14	03/25/14	PRIVATE AUTO MILEAGE	136.19
04-08	AP	E0138714	DEEB, GAVIN T.	03/05/14	03/28/14	PRIVATE AUTO MILEAGE	30.24
04-10	AP	E0139766	STEUER, LEE	03/05/14	03/31/14	PRIVATE AUTO MILEAGE	52.55
04-21	AP	E0143055	HARDY, JONATHAN M.	03/05/14	03/23/14	TAXI/PARKING/TOLLS	15.00
04-21	AP	E0143059	HARDY, JONATHAN M.	03/03/14	03/23/14	PRIVATE AUTO MILEAGE	158.09
05-05	AP	E0148090	HAZARD, WILLIAM D.	04/05/14	04/25/14	PRIVATE AUTO MILEAGE	161.06
05-06	AP	E0148087	SHERMAN, LISA	04/21/14	04/26/14	CAR RENTAL	254.22
05-06	AP	E0148089	SHERMAN, LISA	04/21/14	04/26/14	COMMERCIAL TRANSPORTATION	693.00
05-06	AP	E0148093	STEUER, LEE	04/05/14	04/30/14	PRIVATE AUTO MILEAGE	77.41
05-15	AP	E0153170	POOLE, JESSICA	02/21/14	05/08/14	TAXI/PARKING/TOLLS	55.00
05-15	AP	E0153191	PRIMUS, BRANDON	04/13/14	05/01/14	PRIVATE AUTO MILEAGE	36.90
05-16	AP	E0153028	CITIBANK GOV CARD SERVICE	03/14/14	03/24/14	COMMERCIAL TRANSPORTATION	724.00
05-16	AP	E0153029	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	432.00
05-16	AP	E0153030	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	432.00
05-16	AP	E0153032	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	584.00
05-16	AP	E0153033	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	432.00
05-16	AP	E0153035	CITIBANK GOV CARD SERVICE	04/11/14	04/28/14	COMMERCIAL TRANSPORTATION	724.00
05-16	AP	E0153040	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	292.00
05-19	AP	E0153183	DEEB, GAVIN T.	04/02/14	04/23/14	PRIVATE AUTO MILEAGE	51.86
05-22	AP	E0155424	HARDY, JONATHAN M.	04/02/14	04/28/14	PRIVATE AUTO MILEAGE	87.25
05-22	AP	E0155437	HARDY, JONATHAN M.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	4.00
06-11	AP	E0162243	STEUER, LEE	05/01/14	05/26/14	PRIVATE AUTO MILEAGE	111.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
06-11	AP E0162245	POOLE, JESSICA	02/04/14 04/24/14	PRIVATE AUTO MILEAGE		104.16
06-11	AP E0162254	HARDY, JONATHAN M.	06/03/14 06/03/14	TAXI/PARKING/TOLLS		2.25
06-11	AP E0162275	HARDY, JONATHAN M.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		120.18
06-11	AP E0162280	HAZARD, WILLIAM D.	05/06/14 05/27/14	PRIVATE AUTO MILEAGE		61.94
06-11	AP E0162287	HARDY, JONATHAN M.	06/03/14 06/05/14	PRIVATE AUTO MILEAGE		20.66
06-13	AP E0162250	PRIMUS, BRANDON	04/13/14 05/25/14	PRIVATE AUTO MILEAGE		41.87
06-18	AP E0165286	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		292.00
06-18	AP E0165290	DEEB, GAVIN T.	05/01/14 05/22/14	PRIVATE AUTO MILEAGE		76.66
06-18	AP E0165307	HON. SUSAN A DAVIS	06/14/14 06/14/14	TAXI/PARKING/TOLLS		8.00
06-18	AP E0165308	PRIMUS, BRANDON	06/10/14 06/14/14	PRIVATE AUTO MILEAGE		26.67
06-18	AP E0165316	HON. SUSAN A DAVIS	06/09/14 06/09/14	TAXI/PARKING/TOLLS		47.00
06-19	AP E0165283	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		432.00
06-19	AP E0165284	CITIBANK GOV CARD SERVICE	06/03/14 06/03/14	COMMERCIAL TRANSPORTATION		292.00
06-19	AP E0165285	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		292.00
				TRAVEL TOTALS:		7,506.17
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0138716	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		672.53
04-08	AP E0138724	DIRECTV	03/18/14 04/17/14	UTILITIES		54.99
04-09	AR AC-09229	FEDERAL EXPRESS CORP	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL		-53.54
04-16	AP 00724140	JODZIO PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
04-21	AP E0143051	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		273.40
04-22	AP E0143068	CRITICAL MENTION	04/07/14 04/07/14	NEWS WIRE SERVICE		75.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		121.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,876.41
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.69
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		105.00
05-05	AP E0148095	FEDEX	04/14/14 04/14/14	POSTAGE / COURIER / BOX RENTAL		10.08
05-05	AP E0148097	DIRECTV	04/18/14 05/17/14	UTILITIES		57.74
05-05	AP E0148102	AT&T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		698.64
05-07	AP E0148103	IMSQUARED INC	04/30/14 04/30/14	NEWS WIRE SERVICE		160.00
05-13	AP 00727941	UNITED PARCEL SERVICE	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL		106.57
05-15	AP E0153177	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		273.55
05-16	AP 00729485	JODZIO PROPERTIES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
05-16	AP E0153182	IMSQUARED INC	04/30/14 04/30/14	NEWS WIRE SERVICE		50.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		121.25
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,410.19
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		18.74
05-22	AP 00732252	GREENE, NICHOLAS J.	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL		13.38
05-28	AP 00732404	POSTMASTER WASHINGTON DC	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		49.00
06-11	AP E0162246	SPRING VALLEY COMMUNITY CTR BOOSTER CLUB	05/27/14 05/27/14	TEMPORARY SPACE RENTAL		60.00
06-11	AP E0162272	DIRECTV	05/18/14 06/17/14	UTILITIES		57.74

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06-16	AP	00736931	JODZIO PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
06-18	AP	E0165291	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	153.11
06-18	AP	E0165301	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	646.50
06-18	AP	E0165317	VERIZON WIRELESS	05/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.55
06-23	AP	E0167031	FEDEX	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	29.57
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,659.29
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.07
RENT, COMMUNICATION, UTILITIES TOTALS:							20,531.75
PRINTING AND REPRODUCTION							
04-08	AP	E0138707	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	PRINTING & REPRODUCTION	96.00
04-21	AP	E0143056	DAVID L. ANDRUKITUS INC	04/14/14	04/14/14	PRINTING & REPRODUCTION	33.50
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	29.50
05-15	AP	E0153180	XEROX CORPORATION	04/25/14	04/25/14	PRINTING & REPRODUCTION	56.76
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:							228.66
OTHER SERVICES							
04-01	AP	E0135664	PETER BELLI	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	750.00
04-08	AP	E0138713	IMSQUARED INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	150.00
04-16	AP	00722824	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-21	AP	E0143071	PETER BELLI	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	750.00
04-21	AP	E0143073	CFO COMPLIANCE LLC	03/07/14	03/07/14	NON-TECHNOLOGY SERVICE CONTR	75.00
05-06	AP	E0148098	URBAN CORPS OF SAN DIEGO	01/01/14	03/31/14	JANITORIAL AND MAINT SERV	105.00
05-15	AP	E0153174	PETER BELLI	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-16	AP	00728171	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735628	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	AP	E0165302	PETER BELLI	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	750.00
06-23	AP	E0167040	CFO COMPLIANCE LLC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	1,125.00
OTHER SERVICES TOTALS:							9,810.00
SUPPLIES AND MATERIALS							
04-01	AP	E0135662	OFFICE DEPOT INC	03/14/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	256.92
04-01	AP	E0135670	HAZARD, WILLIAM D.	03/17/14	03/17/14	FOOD & BEVERAGE	18.49
04-08	AP	E0138710	OFFICE DEPOT INC	03/19/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	34.99
04-09	AP	E0139335	CRITICAL MENTION	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	22.52
04-21	AP	00726853	CITI PCARD-PAYPAL ROLANDOCOMM	03/01/14	03/28/14	HABITATION EXPENSE	65.00
04-21	AP	E0143053	THE NEW YORK TIMES	03/03/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	914.00
04-21	AP	E0143057	OFFICE DEPOT INC	03/19/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	97.90
04-21	AP	E0143061	DEER PARK WATER	02/27/14	03/26/14	WATER	6.00
04-21	AP	E0143062	OFFICE DEPOT INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	491.94
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	42.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-88.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	445.24
05-05	AP	E0147663	OFFICE DEPOT INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	178.14
05-05	AP	E0147688	OFFICE DEPOT INC	04/15/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	22.63
05-06	AP	E0148101	OFFICE DEPOT INC	04/15/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	111.56
05-15	AP	E0153190	POOLE, JESSICA	05/01/14	05/01/14	FOOD & BEVERAGE	7.78
05-15	AP	E0153192	DEER PARK WATER	03/27/14	04/26/14	WATER	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
05-20	AP 00732083	CITI PCARD-CATERING OFFICE	03/29/14 04/28/14	FOOD & BEVERAGE		257.77
05-22	AP E0155438	CQ ROLL CALL	02/21/14 02/20/15	PUBLICATIONS/REFERENCE MAT'L		3,065.00
05-23	AP E0156227	THE FRAME STATION	02/27/14 02/28/14	HABITATION EXPENSE		195.00
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		42.99
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-145.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		546.52
06-11	AP E0162248	XEROX CORPORATION	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		165.00
06-11	AP E0162283	XEROX CORPORATION	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		166.63
06-18	AP E0165296	DEER PARK WATER	04/27/14 05/26/14	WATER		31.71
06-18	AP E0165309	OFFICE DEPOT INC	05/30/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		183.96
06-18	AP E0165315	XEROX CORPORATION	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)		165.00
06-18	AP E0165319	OFFICE DEPOT INC	05/27/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		51.90
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		42.99
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-82.35
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		176.36
					SUPPLIES AND MATERIALS TOTALS:	12,522.49
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		103.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		103.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		103.00
					EQUIPMENT TOTALS:	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,657.70
					OFFICE TOTALS:	307,657.70
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-22	AP E0155413	URBAN CORPS OF SAN DIEGO	10/01/13 12/31/13	JANITORIAL AND MAINT SERV		105.00
					OTHER SERVICES TOTALS:	105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
					OFFICE TOTALS:	105.00
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,817.75
					PERSONNEL COMPENSATION	443,209.52
					TRAVEL	35,854.96
					RENT, COMMUNICATION, UTILITIES	37,746.50
					PRINTING AND REPRODUCTION	1,570.05
					OTHER SERVICES	17,568.28
					SUPPLIES AND MATERIALS	3,513.57
					EQUIPMENT	1,999.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,279.81
						282,264.68

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OFFICE TOTALS: 543,279.81 282,264.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	15.80	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-26.35	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	566.88	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	175.88	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-11.25	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	565.80	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-32.25	
							FRANKED MAIL TOTALS:	1,254.51

PERSONNEL COMPENSATION

			ARNDT, KERRY E	04/01/14	06/30/14	PRESS SECRETARY	14,750.00	
			BANKS, LINDA M.	04/01/14	06/30/14	SHARED EMPLOYEE	2,750.00	
			BATZ, ROBERT N	04/01/14	06/30/14	DISTRICT DIRECTOR	16,250.01	
			BROD, MARIAN H	04/01/14	06/30/14	STAFF ASSISTANT/RECEPTIONIST	4,533.36	
			CONROY, CHRISTINE J.	04/01/14	06/30/14	DISTRICT AIDE	12,484.50	
			CORNWALL, VANESSA M	04/01/14	06/30/14	DISTRICT SCHEDULER	7,500.00	
			COUTURE-LARSEN, WHITNEY R.	04/01/14	06/30/14	CASEWORKER	9,500.01	
			DEBATES, MEGAN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			DEDRICK, KATHERINE W	04/01/14	06/30/14	CHIEF OF STAFF	37,500.00	
			ERICKSON, KATHLEEN M	04/01/14	06/30/14	DISTRICT AIDE	9,999.99	
			GILLEN, KATHERINE L	04/01/14	06/30/14	EXECUTIVE ASSISTANT	8,750.01	
			HAYES, MICHAEL P	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			JOSEPH, TRAVIS B	04/01/14	06/30/14	SHARED EMPLOYEE	300.00	
			LEASURE, MATTHEW M.	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
			LUNDBERG, BRITTANY M	05/29/14	06/30/14	STAFF ASSISTANT	2,346.67	
			MAHAR-PIERSMA, ALUKE M.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	25,593.51	
			PIERCE, NANCY	04/01/14	06/30/14	DISTRICT AIDE	11,220.00	
			REED, RICHARD D	04/01/14	06/30/14	RECEPTIONIST-CASE WORKER	8,250.67	
			WAGONER, PHYLLIS J.	04/01/14	06/30/14	DIRECTOR CONSTITUENT SVC	14,778.51	
			WEINER, ARLEN R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01	
							PERSONNEL COMPENSATION TOTALS:	227,007.27

TRAVEL

05-02	AP	E0146164	PIERCE, NANCY	04/23/14	04/24/14	PRIVATE AUTO MILEAGE	152.32
05-05	AP	E0147793	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	103.00
05-05	AP	E0147793	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	1,084.00
05-05	AP	E0147793	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	921.00
05-05	AP	E0147793	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	140.00
05-05	AP	E0147793	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	1,231.00
05-05	AP	E0147793	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	921.00
05-05	AP	E0147793	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	921.00
05-06	AP	E0148000	CONROY, CHRISTINE J.	04/10/14	04/10/14	PRIVATE AUTO MILEAGE	27.44
05-06	AP	E0148002	COUTURE-LARSEN, WHITNEY R.	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	78.40
05-07	AR	AC-09286	HON. PETER DEFAZIO	01/30/14	03/03/14	COMMERCIAL TRANSPORTATION	-1,114.00
05-09	AP	E0149096	COUTURE-LARSEN, WHITNEY R.	01/22/14	01/22/14	PRIVATE AUTO MILEAGE	80.64
05-09	AP	E0149096	COUTURE-LARSEN, WHITNEY R.	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	80.64
05-09	AP	E0149157	JOSEPH, TRAVIS B	04/25/14	04/25/14	COMMERCIAL TRANSPORTATION	145.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
05-09	AP E0149157	JOSEPH,TRAVIS B	04/20/14 04/25/14	MEALS	67.05	
05-09	AP E0149157	JOSEPH,TRAVIS B	04/24/14 04/24/14	GASOLINE	2.00	
05-09	AP E0149157	JOSEPH,TRAVIS B	04/25/14 04/25/14	GASOLINE	61.91	
05-12	AP E0149156	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	1,191.00	
05-12	AP E0149156	CITIBANK GOV CARD SERVICE	04/12/14 04/12/14	COMMERCIAL TRANSPORTATION	310.00	
05-12	AP E0149156	CITIBANK GOV CARD SERVICE	04/20/14 04/20/14	COMMERCIAL TRANSPORTATION	310.00	
05-12	AP E0149156	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	COMMERCIAL TRANSPORTATION	310.00	
05-12	AP E0149156	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	1,116.00	
05-13	AP E0150879	COUTURE-LARSEN, WHITNEY R.	05/06/14 05/07/14	PRIVATE AUTO MILEAGE	129.92	
05-13	AP E0150880	COUTURE-LARSEN, WHITNEY R.	01/22/14 01/22/14	MEALS	8.50	
05-13	AP E0150880	COUTURE-LARSEN, WHITNEY R.	02/11/14 02/11/14	MEALS	12.94	
05-13	AP E0150880	COUTURE-LARSEN, WHITNEY R.	04/28/14 04/28/14	MEALS	6.99	
05-14	AP E0151511	JOSEPH,TRAVIS B	04/10/14 04/10/14	MEALS	12.28	
05-14	AP E0151511	JOSEPH,TRAVIS B	04/11/14 04/11/14	MEALS	13.90	
05-14	AP E0151511	JOSEPH,TRAVIS B	04/14/14 04/14/14	MEALS	7.95	
05-14	AP E0151511	JOSEPH,TRAVIS B	04/15/14 04/15/14	MEALS	13.70	
05-14	AP E0151511	JOSEPH,TRAVIS B	04/16/14 04/16/14	MEALS	12.25	
05-14	AP E0151511	JOSEPH,TRAVIS B	04/14/14 04/18/14	PRIVATE AUTO MILEAGE	242.48	
05-16	AP E0153034	ERICKSON, KATHLEEN M.	01/23/14 01/24/14	LODGING	177.62	
05-16	AP E0153034	ERICKSON, KATHLEEN M.	01/16/14 02/23/14	PRIVATE AUTO MILEAGE	99.68	
05-16	AP E0153034	ERICKSON, KATHLEEN M.	02/20/14 02/27/14	PRIVATE AUTO MILEAGE	65.52	
05-16	AP E0153034	ERICKSON, KATHLEEN M.	03/04/14 03/12/14	PRIVATE AUTO MILEAGE	130.48	
05-16	AP E0153034	ERICKSON, KATHLEEN M.	03/12/14 03/26/14	PRIVATE AUTO MILEAGE	43.12	
05-19	AP E0153119	COUTURE-LARSEN, WHITNEY R.	05/02/14 05/02/14	MEALS	5.49	
05-19	AP E0153119	COUTURE-LARSEN, WHITNEY R.	05/02/14 05/02/14	GASOLINE	16.17	
05-20	AP E0153167	CITIBANK GOV CARD SERVICE	04/17/14 04/18/14	CAR RENTAL	47.38	
05-20	AP E0153167	CITIBANK GOV CARD SERVICE	04/23/14 04/24/14	CAR RENTAL	90.92	
05-21	AP E0154579	HON. PETER DEFAZIO	05/06/14 05/10/14	TAXI/PARKING/TOLLS	50.00	
05-28	AP E0156445	COUTURE-LARSEN, WHITNEY R.	05/15/14 05/15/14	PRIVATE AUTO MILEAGE	72.80	
06-09	AP E0160962	BUDGET RENT-A-CAR	04/12/14 04/18/14	CAR RENTAL	201.52	
06-09	AP E0160963	BUDGET RENT-A-CAR	01/18/14 01/26/14	CAR RENTAL	434.93	
06-10	AP E0160967	BUDGET RENT-A-CAR	05/16/14 05/18/14	CAR RENTAL	115.71	
06-10	AP E0160971	BUDGET RENT-A-CAR	04/18/14 04/25/14	CAR RENTAL	545.11	
06-12	AP E0162110	HON. PETER DEFAZIO	05/28/14 05/31/14	TAXI/PARKING/TOLLS	40.00	
06-12	AP E0162117	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	1,191.00	
06-12	AP E0162117	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	921.00	
06-12	AP E0162117	CITIBANK GOV CARD SERVICE	05/10/14 05/10/14	COMMERCIAL TRANSPORTATION	160.00	
06-12	AP E0162117	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	903.00	
06-12	AP E0162117	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	943.00	
06-12	AP E0162152	CONROY, CHRISTINE J.	05/08/14 05/08/14	PRIVATE AUTO MILEAGE	30.24	
06-16	AP E0164034	HON. PETER DEFAZIO	05/15/14 05/16/14	LODGING	89.42	
06-16	AP E0164034	HON. PETER DEFAZIO	05/01/14 05/01/14	TAXI/PARKING/TOLLS	40.00	
06-16	AP E0164034	HON. PETER DEFAZIO	05/10/14 05/10/14	TAXI/PARKING/TOLLS	50.00	

06-17	AP	E0164039	COUTURE-LARSEN, WHITNEY R.	06/06/14	06/06/14	PRIVATE AUTO MILEAGE	72.80
06-17	AP	E0164044	HON. PETER DEFAZIO	06/04/14	06/05/14	LODGING	317.56
06-17	AP	E0164044	HON. PETER DEFAZIO	06/06/14	06/07/14	LODGING	120.45
06-18	AP	E0164818	ARNDT, KERRY E.	01/21/14	01/21/14	MEALS	12.05
06-18	AP	E0164818	ARNDT, KERRY E.	01/22/14	01/22/14	MEALS	16.20
06-18	AP	E0164818	ARNDT, KERRY E.	01/23/14	01/23/14	MEALS	11.27
06-18	AP	E0164818	ARNDT, KERRY E.	01/24/14	01/24/14	MEALS	16.70
06-18	AP	E0164818	ARNDT, KERRY E.	01/21/14	01/21/14	GASOLINE	45.15
06-18	AP	E0164818	ARNDT, KERRY E.	01/21/14	01/24/14	PRIVATE AUTO MILEAGE	159.04
06-18	AP	E0164818	ARNDT, KERRY E.	01/18/14	01/18/14	TAXI/PARKING/TOLLS	23.28
06-19	AP	E0164911	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	943.00
06-19	AP	E0164911	CITIBANK GOV CARD SERVICE	05/01/14	05/02/14	CAR RENTAL	35.28
06-19	AP	E0164916	DEBATES, MEGAN	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	25.00
06-19	AP	E0164916	DEBATES, MEGAN	05/30/14	05/30/14	MEALS	12.47
06-19	AP	E0164916	DEBATES, MEGAN	06/02/14	06/02/14	MEALS	5.95
06-19	AP	E0164916	DEBATES, MEGAN	06/03/14	06/03/14	MEALS	7.90
06-19	AP	E0164916	DEBATES, MEGAN	06/06/14	06/06/14	MEALS	10.74
06-19	AP	E0164916	DEBATES, MEGAN	06/08/14	06/08/14	MEALS	5.70
06-19	AP	E0164916	DEBATES, MEGAN	06/04/14	06/04/14	GASOLINE	67.28
06-19	AP	E0164916	DEBATES, MEGAN	06/07/14	06/07/14	GASOLINE	37.45
06-19	AP	E0164916	DEBATES, MEGAN	05/30/14	05/30/14	TAXI/PARKING/TOLLS	21.32
06-24	AP	E0166542	COUTURE-LARSEN, WHITNEY R.	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	123.20
06-24	AP	E0167317	PIERCE, NANCY	06/05/14	06/20/14	PRIVATE AUTO MILEAGE	162.40
06-25	AP	E0164894	ERICKSON, KATHLEEN M.	04/10/14	04/26/14	PRIVATE AUTO MILEAGE	92.96
06-25	AP	E0164894	ERICKSON, KATHLEEN M.	05/06/14	05/20/14	PRIVATE AUTO MILEAGE	125.44
06-30	AP	E0168793	COUTURE-LARSEN, WHITNEY R.	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	123.20
06-30	AP	E0168797	HON. PETER DEFAZIO	05/18/14	05/18/14	GASOLINE	31.66
06-30	AP	E0168797	HON. PETER DEFAZIO	06/12/14	06/12/14	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	17,729.87
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	341.24
04-09	AP	E0138315	CENTURYLINK	02/28/14	03/29/14	TELECOMSRV/EQ/TOLL CHARGE	229.79
04-14	AP	E0139852	COMCAST	04/03/14	05/02/14	UTILITIES	170.01
04-14	AP	E0139856	FRONTIER	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	185.24
04-14	AP	E0139858	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	5.54
04-16	AP	00723467	PROFESSIONAL REALTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00723510	INTERNATIONAL PORT OF COOS BAY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	120.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	606.45
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.50
05-07	AP	E0148003	UPS	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	6.00
05-07	AP	E0148926	CENTURYLINK	12/29/13	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	225.86
05-07	AP	E0149111	CENTURYLINK	03/04/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	212.68
05-07	AP	E0149113	CENTURYLINK	02/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	208.86
05-07	AP	E0149114	CENTURYLINK	01/28/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	214.03
05-07	AP	E0149116	FRONTIER	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	184.36
05-07	AP	E0149117	CENTURYLINK	03/29/14	04/29/14	TELECOMSRV/EQ/TOLL CHARGE	229.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
05-09	AP E0149095	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	43.90	
05-09	AP E0149158	FRONTIER	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	182.76	
05-09	AP E0149159	COMCAST	05/03/14 06/02/14	UTILITIES	188.63	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	341.24	
05-15	AP E0151512	CENTURYLINK	04/04/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	216.50	
05-16	AP 00728814	PROFESSIONAL REALTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 00728857	INTERNATIONAL PORT OF COOS BAY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-20	AP E0153168	CHARTER COMMUNICATIONS	05/12/14 06/11/14	UTILITIES	91.09	
05-21	AP E0154576	UPS	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	17.67	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	120.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	576.93	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.01	
05-22	AP E0154578	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.42	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24	
05-27	AP E0156546	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	52.19	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
05-28	AP E0156413	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.52	
05-28	AP E0156414	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.52	
05-28	AP E0156416	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	57.25	
05-28	AP E0156417	CHARTER COMMUNICATIONS	04/12/14 05/11/14	UTILITIES	87.64	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	60.00	
05-29	AP E0156901	FRONTIER	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	181.76	
06-04	AP E0159429	COMCAST CABLE	06/03/14 07/02/14	UTILITIES	175.41	
06-11	AP E0162153	CHARTER COMMUNICATIONS	06/12/14 07/11/14	UTILITIES	92.78	
06-11	AP E0162154	CENTURYLINK	04/29/14 05/29/14	TELECOMSRV/EQ/TOLL CHARGE	217.98	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24	
06-16	AP 00736268	PROFESSIONAL REALTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 00736311	INTERNATIONAL PORT OF COOS BAY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-17	AP E0164038	CENTURYLINK	05/04/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	205.92	
06-18	AP E0164817	GILLEN, KATHERINE L.	02/03/14 03/02/14	UTILITIES	196.41	
06-18	AP E0164817	GILLEN, KATHERINE L.	04/03/14 05/02/14	UTILITIES	170.01	
06-19	AP E0164889	UPS	05/27/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	105.83	
06-19	AP E0164913	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.42	
06-24	AP E0166538	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	56.13	
06-24	AP E0167288	FRONTIER	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	184.81	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	120.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	345.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.75	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
06-30	AP E0168797	HON. PETER DEFAZIO	06/01/14 06/01/14	UTILITIES	15.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,012.59	

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PRINTING AND REPRODUCTION									
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			27.80
05-01	AP	00727307	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION			829.43
05-16	AP	E0153043	CENTRAL PRINT & REPROGRAPHICS	01/17/14	01/17/14	PRINTING & REPRODUCTION			240.00
05-16	AP	E0153044	CENTRAL PRINT & REPROGRAPHICS	01/21/14	01/21/14	PRINTING & REPRODUCTION			49.00
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)			24.70
06-09	AP	00732877	PUBLIC PRINTER	02/20/14	02/20/14	PRINTING & REPRODUCTION			242.62
06-10	AP	E0160970	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION			22.50
06-24	AP	E0166539	DAVID L. ANDRUKITUS INC	06/12/14	06/12/14	PRINTING & REPRODUCTION			28.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)			18.20
PRINTING AND REPRODUCTION TOTALS:									1,482.25
OTHER SERVICES									
04-15	AP	E0139854	GOLD COAST SECURITY INC	02/01/14	02/28/14	SECURITY SERVICE			22.00
04-16	AP	00722910	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			2,734.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE			139.93
05-13	AP	E0151418	CONROY, CHRISTINE J.	03/10/14	03/10/14	JANITORIAL AND MAINT SERV			35.00
05-15	AP	E0151464	GOLD COAST SECURITY INC	04/01/14	04/30/14	SECURITY SERVICE			22.00
05-15	AP	E0151470	ACCESS INFORMATION MANAGEMENT	04/11/14	04/11/14	JANITORIAL AND MAINT SERV			48.00
05-16	AP	00728257	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			2,734.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE			139.93
05-29	AP	E0156900	ADVANCED TELECOM AND SECURITY LLC	06/01/14	06/30/14	SECURITY SERVICE			24.95
06-04	AP	E0159628	ADVANCED TELECOM AND SECURITY LLC	04/01/14	04/30/14	SECURITY SERVICE			24.95
06-04	AP	E0159682	ADVANCED TELECOM AND SECURITY LLC	05/01/14	05/31/14	SECURITY SERVICE			24.95
06-04	AP	E0159684	ADVANCED TELECOM AND SECURITY LLC	02/01/14	02/28/14	SECURITY SERVICE			24.95
06-04	AP	E0159685	ADVANCED TELECOM AND SECURITY LLC	03/01/14	03/31/14	SECURITY SERVICE			24.95
06-09	AP	E0160964	ACCESS INFORMATION MANAGEMENT	02/28/14	02/28/14	JANITORIAL AND MAINT SERV			48.00
06-16	AP	00735714	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			2,734.00
06-24	AP	E0167272	ADVANCED TELECOM AND SECURITY LLC	07/01/14	07/31/14	SECURITY SERVICE			24.95
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE			139.93
OTHER SERVICES TOTALS:									8,946.49
SUPPLIES AND MATERIALS									
04-14	AP	E0139853	YOUR NEWS INC	02/03/14	02/07/14	PUBLICATIONS/REFERENCE MAT'L			90.00
04-14	AP	E0139857	CRYSTAL FALLS	02/05/14	02/05/14	WATER			8.00
04-14	AP	E0139859	CDW GOVERNMENT INC. C/O ISM IN	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)			101.02
04-14	AP	E0139861	CDW GOVERNMENT INC. C/O ISM IN	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)			690.88
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER			19.99
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-37.35
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			121.35
05-06	AP	E0147795	OFFICE WORLD	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)			42.57
05-06	AP	E0147797	OFFICE WORLD	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)			71.00
05-07	AP	E0148001	STAPLES CREDIT PLAN	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)			49.99
05-09	AP	E0149098	OFFICE WORLD	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)			35.41
05-13	AP	E0150880	COUTURE-LARSEN, WHITNEY R.	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)			49.99
05-13	AP	E0151418	CONROY, CHRISTINE J.	01/13/14	01/13/14	FOOD & BEVERAGE			25.00
05-13	AP	E0151418	CONROY, CHRISTINE J.	01/23/14	01/23/14	FOOD & BEVERAGE			60.00
05-13	AP	E0151418	CONROY, CHRISTINE J.	02/10/14	02/10/14	FOOD & BEVERAGE			25.00
05-13	AP	E0151418	CONROY, CHRISTINE J.	03/10/14	03/10/14	FOOD & BEVERAGE			25.00
05-14	AP	E0151465	CRYSTAL FALLS	04/09/14	04/09/14	WATER			15.25
05-15	AP	E0151508	CRYSTAL FALLS	03/01/14	03/31/14	WATER			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
05-16	AP E0153037	CURRY COUNTY REPORTER	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-20	AP E0153132	THE WORLD	05/14/14 11/11/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-20	AP E0153165	PORT ORFORD NEWS	05/13/14 05/12/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-22	AP E0154577	MCKENZIE MIST	05/13/14 05/13/14	WATER	52.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-17.55	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	180.26	
06-04	AP E0159686	NEWS REVIEW PUBLISHING CO	03/10/14 03/10/15	PUBLICATIONS/REFERENCE MAT'L	141.00	
06-05	AP 00732705	CDW GOVERNMENT INC. C/O ISM IN	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	81.09	
06-12	AP E0162152	CONROY, CHRISTINE J.	05/12/14 05/12/14	FOOD & BEVERAGE	25.00	
06-16	AP E0164034	HON. PETER DEFAZIO	04/26/14 04/26/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-16	AP E0164037	CRYSTAL FALLS	05/01/14 05/31/14	WATER	8.00	
06-19	AP E0164915	MCKENZIE MIST	06/10/14 06/10/14	WATER	44.00	
06-24	AP E0166540	YOUR NEWS INC	05/02/14 05/30/14	PUBLICATIONS/REFERENCE MAT'L	195.00	
06-30	AP E0168797	HON. PETER DEFAZIO	05/24/14 05/24/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-63.25	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	129.46	
				SUPPLIES AND MATERIALS TOTALS:	2,332.11	
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	166.53	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	166.53	
06-27	AP 00737691	DESKTOP SOLUTIONS INC	02/27/14 02/27/14	MAINTENANCE / REPAIRS	1,000.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	166.53	
				EQUIPMENT TOTALS:	1,499.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,264.68	
				OFFICE TOTALS:	282,264.68	
2013 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP E0139860	BUDGET RENT-A-CAR	11/01/13 12/22/13	CAR RENTAL	420.82	
05-09	AP E0149155	COUTURE-LARSEN, WHITNEY R.	09/24/13 09/24/13	PRIVATE AUTO MILEAGE	78.40	
05-16	AP E0153041	ERICKSON, KATHLEEN M.	09/14/13 09/26/13	PRIVATE AUTO MILEAGE	492.00	
05-16	AP E0153041	ERICKSON, KATHLEEN M.	10/02/13 10/31/13	PRIVATE AUTO MILEAGE	147.00	
05-16	AP E0153041	ERICKSON, KATHLEEN M.	11/01/13 11/18/13	PRIVATE AUTO MILEAGE	22.00	
05-16	AP E0153041	ERICKSON, KATHLEEN M.	11/24/13 11/24/13	PRIVATE AUTO MILEAGE	5.50	
05-16	AP E0153041	ERICKSON, KATHLEEN M.	12/11/13 12/19/13	PRIVATE AUTO MILEAGE	14.75	
06-17	AP E0164784	ERICKSON, KATHLEEN M.	09/17/13 09/18/13	LODGING	155.54	
06-17	AP E0164784	ERICKSON, KATHLEEN M.	09/23/13 09/24/13	LODGING	165.64	
				TRAVEL TOTALS:	1,501.65	
RENT, COMMUNICATION, UTILITIES						
05-07	AP E0149115	CENTURYLINK	10/29/13 11/29/13	TELECOMSRV/EQ/TOLL CHARGE	217.80	
05-28	AP E0156408	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	60.78	
06-11	AP E0162077	CENTURYLINK	09/29/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE	217.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	496.39	

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PRINTING AND REPRODUCTION									
06-18	AP	00737186	KRAMERS METRO MAILING SERVICE INC	12/23/13	12/23/13	PRINTING & REPRODUCTION			7,914.71
								PRINTING AND REPRODUCTION TOTALS:	7,914.71
OTHER SERVICES									
06-04	AP	E0159683	ADVANCED TELECOM AND SECURITY LLC	10/01/13	10/31/13	SECURITY SERVICE			24.95
								OTHER SERVICES TOTALS:	24.95
SUPPLIES AND MATERIALS									
05-06	AP	E0147796	OFFICE WORLD	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)			255.12
05-16	AP	E0153034	ERICKSON, KATHLEEN M.	12/12/13	12/12/13	FOOD & BEVERAGE			30.00
05-28	AP	E0156415	CDW GOVERNMENT INC. C/O ISM IN	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)			174.99
								SUPPLIES AND MATERIALS TOTALS:	460.11
EQUIPMENT									
05-16	AP	E0153042	COMPUTER WORKS	12/13/13	12/13/13	MAINTENANCE / REPAIRS			80.00
								EQUIPMENT TOTALS:	80.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,477.81
								OFFICE TOTALS:	10,477.81

2014 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	595.06	333.18
PERSONNEL COMPENSATION	513,682.30	265,909.67
TRAVEL	20,793.72	8,742.63
RENT, COMMUNICATION, UTILITIES	39,880.37	25,182.05
PRINTING AND REPRODUCTION	1,361.04	863.54
OTHER SERVICES	11,026.17	7,175.88
SUPPLIES AND MATERIALS	7,080.10	4,370.67
EQUIPMENT	2,251.02	1,443.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,669.78	314,021.34
OFFICE TOTALS:	596,669.78	314,021.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			66.35
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-51.60
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			101.87
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-6.45
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			276.91
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-53.90
								FRANKED MAIL TOTALS:	333.18

PERSONNEL COMPENSATION

AUTOBEE-TRUJILLO,ANDREA	04/01/14	04/30/14	CONGRESSIONAL AIDE	4,583.33
AUTOBEE-TRUJILLO,ANDREA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	10,008.33
AWAN, IMRAN	04/01/14	06/30/14	SHARED EMPLOYEE	5,250.00
BASTIAN, ELEANOR E	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
BROWN, TERRY A.	04/01/14	05/31/14	DEPUTY DISTRICT DIRECTOR	11,666.66
BROWN, TERRY A.	05/01/14	05/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,215.28
CLANAHAN,JENNIFER	04/01/14	06/30/14	SR. POLICY ADV/DEP PRESS SEC	12,999.99
COHEN, LISA B.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
ELLIS,CASSANDRA L	04/01/14	06/30/14	CONGRESSIONAL AIDE	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
		ERTEL, CAROL D.	04/01/14 06/30/14	SHARED EMPLOYEE		4,749.99
		GAMBRELL, DIANA	04/01/14 06/30/14	SCHEDULER		19,499.99
		GIBSON, THOMAS D	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		INZEO, MATTHEW N	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		21,249.99
		MARTINEZ, APRIL A	05/19/14 06/30/14	SCHEDULER		6,708.34
		NELSON, COLBY T	04/01/14 06/30/14	DEPUTY COMMUNICATIONS DIRECTOR		11,250.00
		PRICE, MORRIS W	04/01/14 06/30/14	DISTRICT DIRECTOR		25,500.00
		STAUFFER, RACHEL A	04/01/14 06/30/14	HEALTH POLICY ADVISOR		16,250.01
		STEVENS, PATRICIA J	04/01/14 06/30/14	CONGRESSIONAL AIDE		10,500.00
		SYNER, STEPHANIE N	04/01/14 06/30/14	SR CONGRSSNL AIDE/OUTRCH LIASN		12,125.01
		WALKER, THOMAS B	04/01/14 06/30/14	LEGISLATIVE AIDE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		265,909.67
TRAVEL						
04-10	AP E0139443	PRICE, MORRIS	01/27/14 02/09/14	PRIVATE AUTO MILEAGE		106.78
04-10	AP E0139445	ELLIS, CASSANDRA L	02/06/14 02/11/14	PRIVATE AUTO MILEAGE		51.20
04-10	AP E0139446	GAMBRELL, DIANA	02/27/14 02/28/14	MEALS		42.95
04-10	AP E0139470	AUTOBEE-TRUJILLO, ANDREA	01/07/14 01/10/14	PRIVATE AUTO MILEAGE		53.04
04-10	AP E0139472	GAMBRELL, DIANA	02/28/14 03/02/14	CAR RENTAL		114.97
04-17	AP E0142614	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		259.00
04-17	AP E0142617	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		259.00
04-18	AP E0142602	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		154.11
04-18	AP E0142604	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		259.00
04-18	AP E0142612	CITIBANK GOV CARD SERVICE	03/09/14 03/11/14	LODGING		410.80
04-18	AP E0142613	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		259.00
04-18	AP E0142615	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		270.00
04-21	AP E0142616	CITIBANK GOV CARD SERVICE	03/20/14 03/26/14	TAXI/PARKING/TOLLS		359.00
05-21	AP E0154719	CLANAHAN, JENNIFER	01/16/14 05/01/14	PRIVATE AUTO MILEAGE		52.02
05-22	AP E0154720	ELLIS, CASSANDRA L	04/07/14 04/10/14	PRIVATE AUTO MILEAGE		51.20
05-22	AP E0155430	GAMBRELL, DIANA	01/16/14 02/11/14	PRIVATE AUTO MILEAGE		48.65
05-22	AP E0155442	GAMBRELL, DIANA	05/01/14 05/08/14	PRIVATE AUTO MILEAGE		42.48
05-22	AP E0155445	GAMBRELL, DIANA	02/25/14 04/10/14	PRIVATE AUTO MILEAGE		55.28
05-22	AP E0155468	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		259.00
05-22	AP E0155473	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		379.00
05-22	AP E0155483	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION		364.00
05-23	AP E0155471	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		279.00
05-23	AP E0155475	CITIBANK GOV CARD SERVICE	05/08/14 05/08/14	COMMERCIAL TRANSPORTATION		259.00
06-05	AP E0159772	GAMBRELL, DIANA	05/22/14 05/24/14	LODGING		252.34
06-05	AP E0159772	GAMBRELL, DIANA	05/22/14 05/24/14	MEALS		42.08
06-05	AP E0159772	GAMBRELL, DIANA	05/22/14 05/24/14	CAR RENTAL		44.00
06-05	AP E0159786	SYNER, STEPHANIE N	01/16/14 03/14/14	PRIVATE AUTO MILEAGE		102.41
06-05	AP E0159788	GAMBRELL, DIANA	05/17/14 05/17/14	TAXI/PARKING/TOLLS		2.95
06-16	AP E0163664	SYNER, STEPHANIE N	05/06/14 05/08/14	PRIVATE AUTO MILEAGE		51.20
06-16	AP E0163665	AUTOBEE-TRUJILLO, ANDREA	04/04/14 04/04/14	PRIVATE AUTO MILEAGE		26.52

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06-18	AP	E0165120	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	179.00
06-18	AP	E0165121	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	279.00
06-18	AP	E0165124	CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	658.00
06-18	AP	E0165126	CITIBANK GOV CARD SERVICE	05/22/14	05/24/14	COMMERCIAL TRANSPORTATION	569.00
06-18	AP	E0165127	CITIBANK GOV CARD SERVICE	05/14/14	05/17/14	TAXI/PARKING/TOLLS	177.60
06-18	AP	E0165166	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	279.00
06-18	AP	E0165167	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	LODGING	250.16
06-18	AP	E0165168	CITIBANK GOV CARD SERVICE	05/17/14	05/17/14	COMMERCIAL TRANSPORTATION	259.00
06-18	AP	E0165169	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	279.00
06-18	AP	E0165170	CITIBANK GOV CARD SERVICE	05/17/14	05/17/14	CAR RENTAL	149.87
06-18	AP	E0165173	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	279.00
06-20	AP	E0165128	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	279.00
06-20	AP	E0165601	ELLIS, CASSANDRA L	06/09/14	06/13/14	PRIVATE AUTO MILEAGE	51.20
06-26	AP	E0167902	GAMBRELL,DIANA	05/28/14	06/23/14	PRIVATE AUTO MILEAGE	92.31
06-26	AP	E0167903	AUTOBEE-TRUJILLO, ANDREA	06/17/14	06/20/14	PRIVATE AUTO MILEAGE	51.51
						TRAVEL TOTALS:	8,742.63
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	258.85
04-10	AP	E0139471	VERIZON WIRELESS	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	402.16
04-11	AP	E0139933	PRICE, MORRIS	03/19/14	03/19/14	TEMPORARY SPACE RENTAL	502.50
04-14	AP	E0139760	COMCAST CABLE	03/03/14	04/02/14	UTILITIES	190.48
04-16	AP	00723214	STATE OF COLORADO LAND BOARD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
04-17	AP	E0142002	UPS	03/18/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	246.20
04-18	AP	E0141997	VERIZON WIRELESS	03/23/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	402.16
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,279.89
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	118.98
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.15
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	258.85
05-16	AP	00728562	STATE OF COLORADO LAND BOARD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,251.90
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	118.98
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.16
05-22	AP	E0154716	GAMBRELL,DIANA	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	4.90
05-22	AP	E0154718	AURORA PUBLIC SCHOOLS	04/26/14	04/26/14	TEMPORARY SPACE RENTAL	75.70
05-22	AP	E0154721	GAMBRELL,DIANA	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.90
05-22	AP	E0154722	VERIZON WIRELESS	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	402.32
05-22	AP	E0154724	COMCAST CABLE	04/03/14	05/02/14	UTILITIES	190.49
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	258.85
05-30	AP	E0158139	DENVER PUBLIC SCHOOLS	05/10/14	05/10/14	TEMPORARY SPACE RENTAL	225.00
05-30	AP	E0158141	HI COUNTRY WIRE AND TELEPHONE	04/07/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	180.00
05-30	AP	E0158146	PRICE, MORRIS	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	81.00
06-03	AP	E0158159	JEFFERSON COUNTY SCHOOLS	04/30/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	165.00
06-05	AP	E0159789	HI COUNTRY WIRE AND TELEPHONE	05/22/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	180.00
06-05	AP	E0159790	COMCAST	05/03/14	06/02/14	UTILITIES	190.49
06-09	AP	E0159785	HEGDAHL ENTERPRISES LLC	03/26/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	155.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	258.85	
06-13	AP E0163633	UPS	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	33.40	
06-13	AP E0163667	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE	479.53	
06-16	AP 00736018	STATE OF COLORADO LAND BOARD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,014.00	
06-26	AP E0167905	UPS	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	147.44	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,256.80	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	118.98	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.14	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,182.05	
PRINTING AND REPRODUCTION						
04-10	AP E0139447	XEROX CORPORATION	12/30/13 01/21/14	PRINTING & REPRODUCTION	56.24	
04-10	AP E0139448	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION	210.13	
04-17	AP E0141995	DAVID L. ANDRUKITUS INC	03/28/14 03/28/14	PRINTING & REPRODUCTION	48.50	
04-18	AP E0141991	CANON BUSINESS SOLUTIONS	03/24/14 03/24/14	PRINTING & REPRODUCTION	50.00	
05-22	AP E0154715	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION	87.50	
06-05	AP E0159774	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	145.47	
06-13	AP E0163634	DAVID L. ANDRUKITUS INC	06/02/14 06/02/14	PRINTING & REPRODUCTION	40.00	
06-13	AP E0163666	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	225.70	
				PRINTING AND REPRODUCTION TOTALS:	863.54	
OTHER SERVICES						
04-10	AP E0139444	ADT SECURITY SERVICES	03/01/14 03/31/14	SECURITY SERVICE	40.88	
04-10	AP E0139449	ADT SECURITY SERVICES	04/01/14 04/30/14	SECURITY SERVICE	40.88	
04-14	AP E0139755	AMBIUS	04/01/14 06/30/14	JANITORIAL AND MAINT SERV	211.50	
04-14	AP E0139756	AMBIUS	01/01/14 03/31/14	JANITORIAL AND MAINT SERV	199.50	
04-16	AP 00723742	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-02	AP E0146755	ADT SECURITY SERVICES	05/01/14 05/31/14	SECURITY SERVICE	144.07	
05-16	AP 00729087	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-30	AP E0158138	IRON MOUNTAIN	03/26/14 04/22/14	SECURITY SERVICE	830.58	
06-05	AP E0159787	ADT SECURITY SERVICES	06/01/14 06/30/14	SECURITY SERVICE	53.47	
06-16	AP 00736538	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	7,175.88	
SUPPLIES AND MATERIALS						
04-09	AP E0139442	DEEP ROCK WATER	02/25/14 03/18/14	WATER	61.49	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	10.40	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	10.96	
04-14	AP E0139757	MARTINES MUFFINS	03/17/14 03/17/14	FOOD & BEVERAGE	112.50	
04-14	AP E0139910	PRICE, MORRIS	01/30/14 01/30/14	HABITATION EXPENSE	107.75	
04-21	AP E0139758	PARK HILL GOLF CLUB	03/21/14 03/21/14	FOOD & BEVERAGE	1,944.50	
04-30	GL FL60038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-100.75	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	205.61	

05-02	AP	E0146753	COHEN, LISA B.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	39.99
05-02	AP	E0146754	PRO PHOTO	04/19/14	04/19/14	OFFICE SUPPLIES (OUTSIDE)	499.95
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	15.20
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	34.33
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	67.28
05-30	AP	E0157864	DEEP ROCK WATER	05/18/14	05/18/14	WATER	18.45
05-30	AP	E0158147	AWARD AND SIGN	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	44.92
05-30	AP	E0158151	ELLIS, CASSANDRA L.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	86.09
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	56.49
06-19	AP	E0165526	DEEP ROCK WATER	04/18/14	04/18/14	WATER	29.53
06-19	AP	E0165598	WARREN COMMUNICATIONS NEWS INC	01/03/14	05/12/14	PUBLICATIONS/REFERENCE MAT'L	228.36
06-26	AP	E0167904	HAGUE QUALITY WATER OF MD INC	12/16/13	12/15/14	WATER	756.00
06-27	AP	E0168289	AWARD AND SIGN	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	44.92
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-84.20
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	193.95
						SUPPLIES AND MATERIALS TOTALS:	4,370.67
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	269.10
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	269.10
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	249.48
06-30	AP	E0167906	INZEO, MATTHEW N.	02/28/14	02/28/14	MAINTENANCE / REPAIRS	137.46
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	269.10
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	249.48
						EQUIPMENT TOTALS:	1,443.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,021.34
						OFFICE TOTALS:	314,021.34
			2013 HON. DIANA DEGETTE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-20	AP	E0165597	STEVENS, PATRICIA J.	02/12/13	12/05/13	PRIVATE AUTO MILEAGE	217.22
						TRAVEL TOTALS:	217.22
			SUPPLIES AND MATERIALS				
04-02	AP	E0134604	TV EYES INC	01/01/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-10	AP	E0139450	HON. DIANA DEGETTE	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	3.04
						SUPPLIES AND MATERIALS TOTALS:	1,203.04
			EQUIPMENT				
06-11	AP	00733082	DELL MARKETING LP	02/26/14	02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,566.41
06-13	AP	00733202	DELL MARKETING LP	03/10/14	03/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	855.47
						EQUIPMENT TOTALS:	3,421.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,842.14
						OFFICE TOTALS:	4,842.14
			2014 HON. JOHN K. DELANEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,362.75
						PERSONNEL COMPENSATION	417,597.30
						TRAVEL	9,101.36
							2,804.95
							212,700.02
							6,046.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
				RENT, COMMUNICATION, UTILITIES	55,473.25	28,522.05
				PRINTING AND REPRODUCTION	1,619.85	1,510.00
				OTHER SERVICES	20,994.67	12,831.37
				SUPPLIES AND MATERIALS	13,095.52	8,913.55
				EQUIPMENT	6,803.88	3,401.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,048.58	276,730.39
				OFFICE TOTALS:	530,048.58	276,730.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		1,114.18
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-62.30
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		738.91
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-30.20
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		1,089.41
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-45.05
				FRANKED MAIL TOTALS:		2,804.95
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	BAUGH, R P		3,750.00
			04/01/14 06/30/14	BIANCO, LISA A		30,000.00
			04/01/14 06/30/14	DONOGHUE, JOHN T		7,500.00
			04/01/14 06/30/14	FERNANDEZ, TRISTAN C		10,500.00
			04/01/14 06/30/14	FISHMAN, ALEXANDER J		11,250.00
			04/01/14 04/30/14	GROM, JOHN D		3,500.00
			04/01/14 06/30/14	HAYES, CRAIG J		6,999.99
			04/01/14 06/30/14	HAYNES, MCKENZIE E		10,500.00
			04/01/14 06/30/14	HELLING, ERIN C		11,250.00
			04/01/14 06/30/14	HOLDING, MICHAEL S		12,450.00
			04/01/14 06/30/14	JAFF, ELIZABETH C		5,000.01
			04/01/14 06/30/14	MACK, KEVIN D		10,500.00
			04/01/14 06/30/14	MACKENZIE, CHRISTOPHER S		8,750.01
			04/01/14 06/30/14	MCDONALD, WILLIS B		17,499.99
			04/01/14 06/30/14	MODELSKI, DIANA C		10,500.00
			04/01/14 06/30/14	SAMUELS, JEFFREY M		10,500.00
			04/01/14 06/30/14	SPARLING, JERI E		22,250.01
			04/01/14 06/30/14	TURNER, BENJAMIN L		20,000.01
				PERSONNEL COMPENSATION TOTALS:		212,700.02
TRAVEL						
04-03	AP	E0136476	03/03/14 03/27/14	HOLDING, MICHAEL S		265.50
04-03	AP	E0136773	03/01/14 03/31/14	FERNANDEZ, TRISTAN C		111.00
04-04	AP	00722279	03/06/14 03/28/14	MODELSKI, DIANA C		176.00
04-04	AP	00722279	03/28/14 03/28/14	MODELSKI, DIANA C		1.00
04-04	AP	E0137327	03/01/14 03/26/14	MACK, KEVIN D		297.00

04-07	AP	E0136841	DONOGHUE, JOHN T.	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	55.00
04-07	AP	E0136841	DONOGHUE, JOHN T.	03/24/14	03/24/14	TAXI/PARKING/TOLLS	66.39
04-18	AP	E0142836	DONOGHUE, JOHN T.	04/14/14	04/14/14	PRIVATE AUTO MILEAGE	70.00
04-18	AP	E0142836	DONOGHUE, JOHN T.	04/14/14	04/14/14	TAXI/PARKING/TOLLS	9.00
05-01	AP	E0146856	CITIBANK GOV CARD SERVICE	04/16/14	04/22/14	COMMERCIAL TRANSPORTATION	1,650.25
05-01	AP	E0146857	MODELSKI, DIANA C.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	371.40
05-01	AP	E0146857	MODELSKI, DIANA C.	04/15/14	04/17/14	TAXI/PARKING/TOLLS	6.00
05-01	AP	E0146858	FERNANDEZ, TRISTAN C.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	254.55
05-01	AP	E0146858	FERNANDEZ, TRISTAN C.	04/16/14	04/16/14	TAXI/PARKING/TOLLS	4.00
05-09	AP	E0149912	MACK, KEVIN D.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	338.90
05-09	AP	E0149912	MACK, KEVIN D.	04/21/14	04/21/14	TAXI/PARKING/TOLLS	4.00
05-09	AP	E0149998	HOLDING, MICHAEL S.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	284.25
05-09	AP	E0149998	HOLDING, MICHAEL S.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	2.00
05-28	AP	E0157171	JAFF, ELIZABETH C.	04/18/14	04/23/14	TAXI/PARKING/TOLLS	167.91
06-02	AP	E0158602	HELLING, ERIN C.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	18.00
06-02	AP	E0158620	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	453.00
06-03	AP	E0158939	MODELSKI, DIANA C.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	553.95
06-03	AP	E0158939	MODELSKI, DIANA C.	05/13/14	05/29/14	TAXI/PARKING/TOLLS	40.00
06-09	AP	E0160880	MACK, KEVIN D.	05/02/14	05/29/14	PRIVATE AUTO MILEAGE	255.30
06-09	AP	E0160880	MACK, KEVIN D.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	5.00
06-09	AP	E0161264	HOLDING, MICHAEL S.	06/04/14	06/04/14	MEALS	22.61
06-09	AP	E0161264	HOLDING, MICHAEL S.	05/01/14	06/04/14	PRIVATE AUTO MILEAGE	564.50
						TRAVEL TOTALS:	6,046.51
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0136771	CITY OF HAGERSTOWN MD	04/01/14	04/30/14	DISTRICT OFFICE PARKING	240.00
04-03	AP	E0136772	COMCAST CABLEVISION	04/25/14	04/25/14	UTILITIES	222.64
04-04	AP	E0137340	ANTIETAM CABLE TELEVISION	03/04/14	05/03/14	UTILITIES	433.07
04-16	AP	00724129	KBS REAL ESTATE INVESTMENT TRUST III INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
04-16	AP	00724261	BOWMAN 2000 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
04-16	AP	E0142096	VERIZON	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	307.21
04-16	AP	E0142097	VERIZON	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	181.51
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	49.00
04-21	AP	E0143283	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.76
04-23	AP	E0143683	NATIONAL MUSEUM OF CIVIL WAR MEDICINE	04/15/14	04/15/14	TEMPORARY SPACE RENTAL	110.00
04-25	AP	E0145037	COMCAST CABLEVISION	04/26/14	05/25/14	UTILITIES	222.65
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	155.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,113.33
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.88
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.72
05-01	AP	E0146861	CITY OF HAGERSTOWN MD	05/01/14	05/31/14	DISTRICT OFFICE PARKING	240.00
05-07	AP	E0148719	ANTIETAM CABLE TELEVISION	05/04/14	06/03/14	UTILITIES	246.03
05-09	AP	E0149971	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.97
05-14	AP	E0152524	VERIZON	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	302.72
05-16	AP	00729474	KBS REAL ESTATE INVESTMENT TRUST III INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
05-16	AP	00729607	BOWMAN 2000 LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	155.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,139.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	100.88	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	62.95	
05-27	AP	E0156739	05/26/14 06/25/14	COMCAST CABLEVISION UTILITIES	196.51	
06-02	AP	E0158622	06/01/14 06/30/14	CITY OF HAGERSTOWN MD DISTRICT OFFICE PARKING	244.00	
06-04	AP	E0159563	06/04/14 07/03/14	ANTIETAM CABLE TELEVISION UTILITIES	246.03	
06-10	AP	E0161740	06/02/14 07/01/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	382.97	
06-12	AP	E0162875	05/05/14 06/04/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	304.29	
06-12	AP	E0162879	05/05/14 06/04/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	177.88	
06-12	AP	E0163327	04/05/14 05/04/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	181.50	
06-16	AP	00736921	06/03/14 07/02/14	KBS REAL ESTATE INVESTMENT TRUST III INC DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
06-16	AP	00737052	06/03/14 07/02/14	BOWMAN 2000 LLC DISTRICT OFFICE RENT (PRIVATE)	1,181.06	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,181.76	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	100.88	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,522.05	
PRINTING AND REPRODUCTION						
04-15	AP	00722689	04/02/14 04/02/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	104.85	
05-01	AP	00727310	04/23/14 04/23/14	ACCURATE WORD LLC PRINTING & REPRODUCTION QTY - 2	69.90	
05-27	AP	E0156740	05/22/14 05/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	184.50	
06-09	AP	00732877	01/06/14 01/06/14	PUBLIC PRINTER PRINTING & REPRODUCTION	272.84	
06-09	AP	00732877	03/04/14 03/04/14	PUBLIC PRINTER PRINTING & REPRODUCTION	515.46	
06-20	AP	00737321	06/05/14 06/05/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	34.95	
06-24	AP	E0167163	06/19/14 06/19/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	327.50	
				PRINTING AND REPRODUCTION TOTALS:	1,510.00	
OTHER SERVICES						
04-16	AP	00724185	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00724203	04/01/14 04/30/14	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	799.00	
05-07	AP	00727660	01/01/14 03/31/14	ADT SECURITY SERVICES SECURITY SERVICE	309.25	
05-16	AP	00729530	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00729548	05/01/14 05/31/14	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	799.00	
05-16	AP	E0153253	05/08/14 05/08/14	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE	4,470.12	
06-16	AP	00736976	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00736994	06/01/14 06/30/14	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	799.00	
				OTHER SERVICES TOTALS:	12,831.37	
SUPPLIES AND MATERIALS						
04-03	AP	E0136770	04/01/14 04/30/14	QUENCH USA LLC WATER	24.97	
04-04	AP	00722279	03/13/14 03/13/14	MODELSKI, DIANA C. FOOD & BEVERAGE	40.00	
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE FOOD & BEVERAGE	5.85	
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	118.82	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)	49.43	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-SYX TIGERDIRECT.COM OFFICE SUPPLIES (OUTSIDE)	13.27	

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04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	8.00
04-24	AP	00726986	GEM LASER EXPRESS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	42.00
04-25	AP	E0145038	MACKENZIE, CHRISTOPHER S.	04/14/14	04/14/14	FOOD & BEVERAGE	76.35
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-193.75
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	598.90
05-01	AP	E0146857	MODELSKI, DIANA C.	04/14/14	04/14/14	HABITATION EXPENSE	200.00
05-01	AP	E0146857	MODELSKI, DIANA C.	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	3.06
05-01	AP	E0146858	FERNANDEZ, TRISTAN C.	04/16/14	04/16/14	FOOD & BEVERAGE	60.81
05-01	AP	E0146859	HAYES, CRAIG J.	04/08/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	83.46
05-01	AP	E0146860	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-09	AP	E0149912	MACK, KEVIN D.	04/15/14	04/15/14	FOOD & BEVERAGE	109.44
05-09	AP	E0149998	HOLDING, MICHAEL S.	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	31.88
05-20	AP	E0154254	BLOOMBERG FINANCE LP	02/07/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	11.70
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	47.33
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	11.70
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	49.09
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	68.59
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	8.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-112.25
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	278.54
06-02	AP	E0158621	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-03	AP	E0158939	MODELSKI, DIANA C.	05/21/14	05/28/14	FOOD & BEVERAGE	127.24
06-09	AP	E0160880	MACK, KEVIN D.	04/27/14	05/13/14	FOOD & BEVERAGE	236.90
06-09	AP	E0161264	HOLDING, MICHAEL S.	06/04/14	06/04/14	FOOD & BEVERAGE	44.27
06-16	AP	E0163528	DIANA HANNES DESIGN	06/06/14	06/06/14	HABITATION EXPENSE	120.00
06-17	AP	E0164369	SULLY FRAMING AND ART	06/16/14	06/16/14	HABITATION EXPENSE	368.76
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	8.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-302.65
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	775.90
						SUPPLIES AND MATERIALS TOTALS:	8,913.55
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	127.95
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	1,006.03
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	127.95
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	1,006.03
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	127.95
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	1,006.03
						EQUIPMENT TOTALS:	3,401.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,730.39
						OFFICE TOTALS:	276,730.39

2014 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	707.08	659.64
PERSONNEL COMPENSATION	507,765.04	250,753.55
TRAVEL	12,742.10	9,030.55
RENT, COMMUNICATION, UTILITIES	39,202.23	20,953.03
PRINTING AND REPRODUCTION	653.69	558.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROSA L. DELAURO—Con.							
				OTHER SERVICES	19,510.00	11,455.00	
				SUPPLIES AND MATERIALS	4,841.07	3,980.77	
				EQUIPMENT	1,153.98	576.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,575.19	297,968.22	
				OFFICE TOTALS:	586,575.19	297,968.22	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	434.20	
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-88.25
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	64.91	
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-76.95
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	325.73	
				FRANKED MAIL TOTALS:		659.64	
PERSONNEL COMPENSATION							
				AIMARO PHETO, BEVERLY	04/01/14 06/30/14	SHARED EMPLOYEE	8,423.01
				ALBERTINE, ELIZABETH	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,250.00
				ANTHONY, ERIC D	04/01/14 05/31/14	SR LEGISLATIVE ASSISTANT	10,833.34
				ANTHONY, ERIC D	06/01/14 06/30/14	LEGISLATIVE DIRECTOR	5,416.67
				BOMBARD, JEFF	04/01/14 06/30/14	OFFICE MANAGER	9,000.00
				CARMODY, SAMUEL L	04/01/14 06/30/14	CONNECTICUT SCHEDULER	10,625.01
				CHEYNE, MARILYN C.	04/01/14 06/30/14	CASEWORKER	14,499.99
				DELOMA, JILL	04/01/14 06/30/14	CASEWORKER/CONGRESSIONAL AIDE	14,250.00
				DODGE, ALLISON L.	04/01/14 06/30/14	OUTREACH COORDINATOR	17,499.99
				HORTON, KELLY D	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	17,750.01
				KINNEY, RYANN E	04/01/14 06/30/14	SCHEDULER	8,499.99
				LAMB, JENNIFER C.	04/01/14 06/30/14	DISTRICT DIRECTOR	28,250.01
				LONARDO, SARA	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	15,750.00
				MALHOTRA, ARJUN	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT	6,166.66
				MALHOTRA, ARJUN	06/01/14 06/30/14	LEGISLATIVE ASSISTANT	3,083.33
				MANGINI, LOUIS	04/01/14 06/30/14	CASEWORKER	17,499.99
				MURPHY, KEVIN C	04/01/14 06/30/14	SPEECHWRITER	18,000.00
				REDENTE, JOSEPH P	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,000.00
				SAVARIA, NICHOLAS J	04/01/14 06/30/14	CONGRESSIONAL AIDE	6,900.00
				ZEITLIN, DANIEL L	04/01/14 06/14/14	LEGISLATIVE DIRECTOR	20,555.55
				ZEITLIN, DANIEL L	06/01/14 06/14/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
				PERSONNEL COMPENSATION TOTALS:		250,753.55	
TRAVEL							
04-08	AP	00722347	MANGINI, LOUIS	03/06/14 03/26/14	PRIVATE AUTO MILEAGE	54.95	
04-08	AP	00722348	LAMB, JENNIFER C.	03/04/14 03/20/14	PRIVATE AUTO MILEAGE	91.02	
04-30	AP	00722346	DODGE, ALLISON L.	03/04/14 03/30/14	PRIVATE AUTO MILEAGE	161.51	
05-07	AP	00727559	CITIBANK GOV CARD SERVICE	02/27/14 03/24/14	COMMERCIAL TRANSPORTATION	1,579.00	
05-07	AP	00727599	MANGINI, LOUIS	04/02/14 04/29/14	PRIVATE AUTO MILEAGE	53.84	

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05-07	AP	00727603	LAMB, JENNIFER C.	04/05/14	04/22/14	PRIVATE AUTO MILEAGE	103.79
05-07	AP	00727604	SAVARIA, NICHOLAS J.	03/23/14	04/16/14	PRIVATE AUTO MILEAGE	231.10
05-07	AP	00727606	DELOMA, JILL	04/14/14	04/16/14	PRIVATE AUTO MILEAGE	17.87
05-07	AP	00727611	MALHOTRA, ARIJUN	03/06/14	04/28/14	PRIVATE AUTO MILEAGE	68.88
05-07	AP	00727615	DODGE, ALLISON L.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	15.00
05-07	AP	00727616	LAMB, JENNIFER C.	04/02/14	04/05/14	GASOLINE	175.92
05-07	AP	00727618	MANGINI, LOUIS	04/15/14	04/15/14	GASOLINE	62.90
05-07	AP	00727622	HON. ROSA L. DELAURO	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	477.30
05-07	AP	00727623	HON. ROSA L. DELAURO	04/11/14	04/16/14	PRIVATE AUTO MILEAGE	91.30
05-23	AP	00732210	CITIBANK GOV CARD SERVICE	03/28/14	04/24/14	TRAVEL SUBSISTENCE	3,502.25
06-17	AP	00732722	DODGE, ALLISON L.	04/11/14	04/30/14	PRIVATE AUTO MILEAGE	135.42
06-17	AP	00735573	DODGE, ALLISON L.	05/03/14	05/29/14	PRIVATE AUTO MILEAGE	183.15
06-17	AP	00735575	LAMB, JENNIFER C.	05/07/14	05/29/14	PRIVATE AUTO MILEAGE	101.57
06-17	AP	00735576	DELOMA, JILL	05/27/14	05/27/14	PRIVATE AUTO MILEAGE	9.21
06-17	AP	00735577	MANGINI, LOUIS	05/06/14	05/29/14	PRIVATE AUTO MILEAGE	186.48
06-17	AP	00735580	SAVARIA, NICHOLAS J.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	159.84
06-17	AP	00735581	HON. ROSA L. DELAURO	05/02/14	05/16/14	PRIVATE AUTO MILEAGE	336.33
06-17	AP	00737108	CITIBANK GOV CARD SERVICE	05/02/14	05/22/14	TRAVEL SUBSISTENCE	1,231.92
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,030.55
04-08	AP	00722344	COMCAST CORPORATION	02/18/14	03/18/14	UTILITIES	92.08
04-08	AP	00722345	UNITED ILLUMINATING COMPANY	02/07/14	03/10/14	UTILITIES	652.17
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	15.17
04-10	AP	00722343	AT & T	02/15/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	1,104.97
04-16	AP	00723472	ELM OFFICE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	28.12
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	141.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	910.97
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.10
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	103.85
05-07	AP	00727541	COMCAST CORPORATION	04/01/14	04/30/14	UTILITIES	91.50
05-07	AP	00727544	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,104.97
05-07	AP	00727547	VERIZON WIRELESS	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	223.89
05-07	AP	00727551	UNITED ILLUMINATING COMPANY	03/11/14	04/08/14	UTILITIES	553.55
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	15.17
05-16	AP	00728819	ELM OFFICE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	141.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	831.35
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	70.10
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	82.09
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	33.54
05-23	AP	00732190	UNITED ILLUMINATING COMPANY	04/09/14	05/08/14	UTILITIES	634.36
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	49.64
06-16	AP	00736273	ELM OFFICE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
06-17	AP	00733264	COMCAST CORPORATION	05/18/14	06/12/14	UTILITIES	91.59
06-17	AP	00733266	AT&T	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	197.54
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	29.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		17.02
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		141.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,067.52
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		70.10
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		57.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,953.03
PRINTING AND REPRODUCTION						
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		13.00
04-30	AP 00727088	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION		201.00
05-23	AP 00732200	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION		66.29
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		24.60
06-17	AP 00733260	DAVID L. ANDRUKITUS INC	05/29/14 05/30/14	PRINTING & REPRODUCTION		227.50
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		26.30
				PRINTING AND REPRODUCTION TOTALS:		558.69
OTHER SERVICES						
04-08	AP 00722349	DCS CONGRESSIONAL LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		200.00
04-08	AP 00722350	DCS CONGRESSIONAL LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		200.00
04-16	AP 00722994	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-30	AP 00727199	CONGRESSIONAL MANAGEMENT FOUNDATION	04/10/14 04/12/14	TRAINING		5,000.00
05-07	AP 00727542	DCS CONGRESSIONAL LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		200.00
05-16	AP 00728342	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735799	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-17	AP 00733261	DCS CONGRESSIONAL LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		200.00
				OTHER SERVICES TOTALS:		11,455.00
SUPPLIES AND MATERIALS						
04-08	AP 00722352	CAPITOLHOST	02/05/14 02/05/14	FOOD & BEVERAGE		241.00
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		66.95
04-21	AP 00726853	CITI PCARD-CT POST/BROOKS-CIR	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		6.50
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		55.00
04-30	AP 00727081	COFFEE BREAK COMPANY INC	03/28/14 03/28/14	WATER		48.25
04-30	AP 00727082	COFFEE BREAK COMPANY INC	03/13/14 03/13/14	WATER		35.00
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-589.55
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		673.67
05-07	AP 00727543	DCS CONGRESSIONAL LLC	03/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-13	AP 00727883	GEM LASER EXPRESS INC	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		98.20
05-20	AP 00732083	CITI PCARD-CT POST/BROOKS-CIR	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		6.50
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		42.33
05-23	AP 00732187	COFFEE BREAK COMPANY INC	04/01/14 05/21/14	WATER		21.00
05-23	AP 00732195	THE NEW YORK TIMES	04/21/14 04/19/15	PUBLICATIONS/REFERENCE MAT'L		878.80
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		70.00
05-30	GL FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-211.35
05-30	GL RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		201.35

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06-19	AP	00737272	CITI PCARD-CT POST/BROOKS-CIR	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	6.50
06-19	AP	00737272	CITI PCARD-NEWSPAPER DIRECT	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	145.44
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	50.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	135.18
						SUPPLIES AND MATERIALS TOTALS:	3,980.77
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	192.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	192.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,968.22
						OFFICE TOTALS:	297,968.22

2013 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-08	AP	00722351	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	200.00
			SUPPLIES AND MATERIALS				
04-08	AP	00722353	CAPITOLHOST	02/13/13	02/13/13	FOOD & BEVERAGE	309.07
05-23	AP	00732236	CDW GOVERNMENT INC. C/O ISM IN	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	154.70
						SUPPLIES AND MATERIALS TOTALS:	463.77
			EQUIPMENT				
05-23	AP	00732236	CDW GOVERNMENT INC. C/O ISM IN	04/07/14	04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	853.45
05-23	AP	00732236	CDW GOVERNMENT INC. C/O ISM IN	04/07/14	04/07/14	WARRANTIES	177.30
						EQUIPMENT TOTALS:	1,030.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,694.52
						OFFICE TOTALS:	1,694.52

2014 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	28,765.78	28,188.01
						PERSONNEL COMPENSATION	386,756.67	191,124.99
						TRAVEL	27,509.85	20,204.84
						RENT, COMMUNICATION, UTILITIES	40,414.74	26,479.48
						PRINTING AND REPRODUCTION	37,502.28	37,500.00
						OTHER SERVICES	19,625.00	5,655.00
						SUPPLIES AND MATERIALS	4,511.07	2,978.65
						EQUIPMENT	1,709.13	1,563.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,794.52	313,694.36
						OFFICE TOTALS:	546,794.52	313,694.36

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	148.38	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	114.22	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	27,873.03	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-11.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZAN K. DELBENE—Con.						
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		63.63
					FRANKED MAIL TOTALS:	28,188.01
PERSONNEL COMPENSATION						
		BARASKY, BENJAMIN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,999.99
		HAMILTON, WHITNEY	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
		HOGAN, PATRICK M.	04/01/14 06/30/14	SPECIAL ASSISTANT		14,874.99
		KATIMS, CASEY	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,750.01
		KNOLL II, ROBERT P.	04/01/14 06/30/14	CONGRESSIONAL LIAISON		9,999.99
		KOHN, LISA M.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,750.01
		LAWSON, ANITA S.	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		LOH, JULIEN C.	04/01/14 06/30/14	DISTRICT DIRECTOR		19,749.99
		MARQUARDT, KELLY M.	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		9,750.00
		PLUMMER, MELISSA	04/01/14 06/30/14	SCHEDULER		10,749.99
		PRINCE, CHAD	04/01/14 06/30/14	STAFF ASSISTANT		8,250.00
		RABOURN, BREE A.	04/01/14 06/30/14	CONSTITUENT SVC REPRESENTATIVE		8,750.01
		SCHMIDT, AARON	04/01/14 06/30/14	CHIEF OF STAFF		31,250.01
		SHELTON, VIET Q.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		18,000.00
					PERSONNEL COMPENSATION TOTALS:	191,124.99
TRAVEL						
04-07	AP E0137355	TOMKUS, JAY M.	01/29/14 03/27/14	PRIVATE AUTO MILEAGE		483.34
04-07	AP E0137359	MARQUARDT, KELLY M.	03/03/14 03/30/14	PRIVATE AUTO MILEAGE		144.25
04-07	AP E0137359	MARQUARDT, KELLY M.	03/03/14 03/31/14	TRAVEL SUBSISTENCE		39.44
04-07	AP E0137361	RABOURN, BREE A.	01/08/14 03/31/14	PRIVATE AUTO MILEAGE		104.38
04-16	AP E0140927	KNOLL II, ROBERT P.	02/28/14 04/06/14	PRIVATE AUTO MILEAGE		1,761.20
04-17	AP E0140976	CITIBANK GOV CARD SERVICE	03/02/14 04/07/14	TRAVEL SUBSISTENCE		3,664.70
04-24	AP E0144000	SCHMIDT, AARON	04/14/14 04/21/14	LODGING		1,537.15
04-28	AP E0145121	SCHMIDT, AARON	04/21/14 04/25/14	LODGING		830.01
05-06	AP E0147871	MARQUARDT, KELLY M.	04/08/14 04/30/14	PRIVATE AUTO MILEAGE		280.11
05-08	AP E0148341	SCHMIDT, AARON	04/14/14 04/25/14	TRAVEL SUBSISTENCE		85.56
05-09	AP E0149649	HOGAN, PATRICK M.	02/10/14 04/24/14	PRIVATE AUTO MILEAGE		647.36
05-12	AP E0150119	KNOLL II, ROBERT P.	04/08/14 05/07/14	PRIVATE AUTO MILEAGE		1,298.08
05-13	AP E0149651	CITIBANK GOV CARD SERVICE	03/27/14 05/09/14	TRAVEL SUBSISTENCE		4,287.89
05-13	AP E0150118	SCHMIDT, AARON	04/14/14 04/25/14	TRAVEL SUBSISTENCE		802.12
05-27	AP E0155970	KNOLL II, ROBERT P.	03/06/14 05/19/14	TAXI/PARKING/TOLLS		88.45
05-27	AP E0155970	KNOLL II, ROBERT P.	02/17/14 04/01/14	TRAVEL SUBSISTENCE		53.47
05-27	AP E0156005	SCHMIDT, AARON	04/15/14 04/25/14	TAXI/PARKING/TOLLS		39.20
05-28	AP E0156004	KNOLL II, ROBERT P.	01/03/14 01/06/14	PRIVATE AUTO MILEAGE		158.77
05-28	AP E0156004	KNOLL II, ROBERT P.	01/10/14 01/31/14	PRIVATE AUTO MILEAGE		361.76
05-28	AP E0156004	KNOLL II, ROBERT P.	02/01/14 02/24/14	PRIVATE AUTO MILEAGE		706.72
06-11	AP E0161015	MARQUARDT, KELLY M.	04/08/14 05/28/14	PRIVATE AUTO MILEAGE		433.83
06-11	AP E0161015	MARQUARDT, KELLY M.	04/25/14 05/28/14	TAXI/PARKING/TOLLS		43.75
06-16	AP E0161016	CITIBANK GOV CARD SERVICE	05/19/14 06/01/14	TRAVEL SUBSISTENCE		462.85
06-23	AP E0166581	RABOURN, BREE A.	04/04/14 05/30/14	PRIVATE AUTO MILEAGE		115.92

06-23	AP	E0166599	HOGAN, PATRICK M.	05/01/14	05/12/14	PRIVATE AUTO MILEAGE	174.72	
06-24	AP	E0166625	KNOLL II, ROBERT P.	05/09/14	06/04/14	PRIVATE AUTO MILEAGE	1,739.92	
06-24	AP	E0166625	KNOLL II, ROBERT P.	03/07/14	06/16/14	TAXI/PARKING/TOLLS	140.00	
06-26	AR	AC-09437	MARQUARDT, KELLY	04/08/14	04/30/14	PRIVATE AUTO MILEAGE	-280.11	
							TRAVEL TOTALS:	20,204.84
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0134601	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	718.16	
04-09	AP	E0129468	DIVERSINT	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	-129.06	
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.70	
04-16	AP	00723677	CB RICHARD ELLIS INC FOR TIAA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
04-16	AP	00724109	SKAGIT VALLEY COLLEGE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
04-16	AP	E0140931	UPS	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	74.44	
04-23	AP	E0144041	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	720.18	
04-23	AP	E0144042	FRONTIER	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	449.44	
04-24	AP	E0144005	UNITED PARCEL SERVICE	04/03/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	222.09	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	72.41	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.42	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	7.69	
05-06	AP	00727516	DIVERSINT	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.06	
05-06	AP	E0147938	UPS	04/14/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	140.91	
05-07	AP	E0147875	SKAGIT VALLEY COLLEGE	03/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	125.98	
05-12	AP	E0149604	DCS CONGRESSIONAL LLC	04/07/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	3,442.91	
05-12	AP	E0149677	UPS	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	23.79	
05-16	AP	00729023	CB RICHARD ELLIS INC FOR TIAA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
05-16	AP	00729454	SKAGIT VALLEY COLLEGE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	66.02	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	40.42	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-27	AP	E0155955	FRONTIER	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	612.93	
05-27	AP	E0155957	UPS	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	12.01	
05-27	AP	E0156002	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.21	
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	49.67	
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	28.52	
06-13	AP	E0163419	DCS CONGRESSIONAL LLC	04/28/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,422.50	
06-13	AP	E0163608	DCS CONGRESSIONAL LLC	04/21/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	4,413.72	
06-16	AP	00736475	CB RICHARD ELLIS INC FOR TIAA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
06-16	AP	00736901	SKAGIT VALLEY COLLEGE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
06-24	AP	E0166566	FRONTIER	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	549.69	
06-24	AP	E0166572	UPS	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	5.46	
06-24	AP	E0166582	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	680.45	
06-24	AP	E0166590	SKAGIT VALLEY COLLEGE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	63.05	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	70.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZAN K. DELBENE—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ. (TRNSF)		40.42
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,479.48
PRINTING AND REPRODUCTION						
05-12	AP	E0149652	04/15/14 04/15/14	PRINTING & REPRODUCTION		18,750.00
05-23	AP	E0156006	04/07/14 04/07/14	PRINTING & REPRODUCTION		18,750.00
					PRINTING AND REPRODUCTION TOTALS:	37,500.00
OTHER SERVICES						
04-16	AP	00723340	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00728687	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00736143	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-02	AP	E0134600	02/01/14 02/28/14	FOOD & BEVERAGE		62.98
04-16	AP	E0140938	03/04/14 03/14/14	WATER		32.41
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,590.57
05-06	AP	E0147944	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		71.80
05-07	AP	E0147879	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		35.90
05-07	AP	E0147936	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)		28.50
05-07	AP	E0147940	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		35.90
05-12	AP	E0149650	04/01/14 04/30/14	WATER		56.96
05-22	AP	00732265	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		102.72
05-22	AP	00732270	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		13.41
05-27	AP	E0155970	02/24/14 05/14/14	FOOD & BEVERAGE		240.63
05-29	GL	FRM0039419	04/30/14 04/30/14	FRAMING (TRANSFER)		50.00
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		121.05
06-11	AP	E0160973	04/29/14 05/13/14	WATER		77.86
06-11	AP	E0161015	05/26/14 05/26/14	FOOD & BEVERAGE		70.62
06-12	GL	FRM0039748	05/16/14 05/16/14	FRAMING (TRANSFER)		31.00
06-24	AP	E0166591	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		71.80
06-24	AP	E0166593	04/30/14 05/29/15	PUBLICATIONS/REFERENCE MAT'L		105.00
06-24	AP	E0166626	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		43.26
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-24.05
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		173.63
					SUPPLIES AND MATERIALS TOTALS:	2,978.65
EQUIPMENT						
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		48.58
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		48.58
06-11	AP	00733033	03/29/14 03/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,417.65
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	1,563.39

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,694.36
						OFFICE TOTALS:	313,694.36
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2013 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	E0147876	KNOLL II, ROBERT P.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	16.80
05-08	AP	00727717	KNOLL II, ROBERT P.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	0.15
						TRAVEL TOTALS:	16.95
EQUIPMENT							
06-27	AP	00737646	DELL MARKETING LP	01/07/14	01/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,419.60
						EQUIPMENT TOTALS:	1,419.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436.55
						OFFICE TOTALS:	1,436.55
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2014 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,541.95	24,772.94
PERSONNEL COMPENSATION	414,186.12	207,908.19
TRAVEL	21,343.20	15,650.30
RENT, COMMUNICATION, UTILITIES	31,945.75	19,861.80
PRINTING AND REPRODUCTION	24,207.17	23,330.57
OTHER SERVICES	18,270.22	10,473.11
SUPPLIES AND MATERIALS	7,762.33	3,198.90
EQUIPMENT	2,082.66	1,041.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,339.40	306,237.14
OFFICE TOTALS:	558,339.40	306,237.14
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	11,726.60
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	6,361.97
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-164.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	3,384.04
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-26.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	3,572.28
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-80.95
						FRANKED MAIL TOTALS:	24,772.94
PERSONNEL COMPENSATION							
			ANDERSON,MICHAEL D	04/01/14	06/30/14	CONSTITUENT SERVICES REP	12,500.01
			ANFINSON, SUSAN	04/01/14	06/10/14	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E.	04/11/14	06/20/14	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	04/21/14	06/30/14	SHARED EMPLOYEE	1,500.00
			CHOW,TRACEY L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
			DEL BECCARO,CHRISTOPHER E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	6,666.66
			DEL BECCARO,CHRISTOPHER E	05/05/14	06/04/14	PART-TIME EMPLOYEE	1,666.66
			DUHON,ANTHONY G	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
			FERREIRA,DANA L	04/01/14	06/30/14	DISTRICT SCHEDULER	11,587.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
		GUAGLIANONE, JULIET T.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	8,750.01	
		HURLEY,CAROLINA L	05/19/14 06/30/14	PAID INTERN	700.00	
		KINNEY, TERESA	04/01/14 04/13/14	PART-TIME EMPLOYEE	613.89	
		KINNEY, TERESA	04/14/14 06/30/14	FIELD REPRESENTATIVE	7,272.22	
		KRESSE,CAROL S	04/01/14 06/30/14	EXECUTIVE ASSISTANT	9,999.99	
		LANGDON,JORDAN A	04/01/14 06/30/14	PRESS SECRETARY	9,999.99	
		LARRABEE,JASON	04/01/14 06/30/14	CHIEF OF STAFF	42,000.00	
		MALDONADO,MELODY O	04/01/14 06/30/14	CONSTITUENT SERVICE REP.	9,012.51	
		MANLEY,BRET A	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	18,812.49	
		MCDANIEL,DARON B	04/01/14 06/30/14	REGIONAL REPRESENTATIVE	13,250.01	
		MONTGOMERY,JEFFREY T	06/16/14 06/30/14	PAID INTERN	750.00	
		RODMAN,WENDI A	04/01/14 06/30/14	CONSTITUENT SERVICES REP	9,826.26	
		RUCKER,ROBERT E	04/01/14 06/30/14	DISTRICT DIRECTOR	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	207,908.19	
		TRAVEL				
04-01	AP	E0135917 HON JEFF DENHAM	01/23/14 02/13/14	TAXI/PARKING/TOLLS	10.00	
04-01	AP	E0135921 LANGDON, JORDAN A.	03/16/14 03/22/14	TRAVEL SUBSISTENCE	948.05	
04-01	AP	E0135923 LARRABEE, JASON	03/23/14 03/23/14	COMMERCIAL TRANSPORTATION	196.00	
04-01	AP	E0135923 LARRABEE, JASON	03/14/14 03/24/14	TRAVEL SUBSISTENCE	784.22	
04-10	AP	E0140048 FERREIRA, DANA	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	238.15	
04-10	AP	E0140053 ANDERSON, MICHAEL	03/25/14 03/31/14	PRIVATE AUTO MILEAGE	134.92	
04-10	AP	E0140061 CITIBANK GOV CARD SERVICE	03/15/14 03/15/14	COMMERCIAL TRANSPORTATION	185.00	
04-10	AP	E0140061 CITIBANK GOV CARD SERVICE	03/16/14 03/16/14	COMMERCIAL TRANSPORTATION	381.00	
04-10	AP	E0140061 CITIBANK GOV CARD SERVICE	03/21/14 03/21/14	LODGING	263.07	
04-10	AP	E0140063 RUCKER, ROBERT	03/20/14 03/20/14	TAXI/PARKING/TOLLS	2.00	
04-10	AP	E0140065 RUCKER, ROBERT	02/05/14 03/27/14	PRIVATE AUTO MILEAGE	819.72	
04-10	AP	E0140070 KINNEY, TERESA	01/09/14 03/26/14	PRIVATE AUTO MILEAGE	388.52	
04-14	AP	E0140046 RODMAN, WENDI	02/10/14 03/20/14	PRIVATE AUTO MILEAGE	47.85	
04-25	AP	E0144556 ANDERSON, MICHAEL	03/11/14 03/22/14	PRIVATE AUTO MILEAGE	198.94	
04-25	AP	E0144556 ANDERSON, MICHAEL	04/01/14 04/12/14	PRIVATE AUTO MILEAGE	274.51	
04-30	AP	E0145934 LARRABEE, JASON	04/16/14 04/16/14	COMMERCIAL TRANSPORTATION	185.00	
04-30	AP	E0145950 ANDERSON, MICHAEL	04/15/14 04/17/14	PRIVATE AUTO MILEAGE	117.43	
04-30	AP	E0145958 RUCKER, ROBERT	04/06/14 04/10/14	COMMERCIAL TRANSPORTATION	606.00	
04-30	AP	E0145958 RUCKER, ROBERT	04/06/14 04/10/14	TRAVEL SUBSISTENCE	1,355.92	
04-30	AP	E0146235 DEL BECCARO, CHRISTOPHER E.	04/11/14 04/24/14	TRAVEL SUBSISTENCE	833.37	
05-08	AP	E0150120 LARRABEE, JASON	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	205.00	
05-08	AP	E0150120 LARRABEE, JASON	04/16/14 04/29/14	TRAVEL SUBSISTENCE	525.78	
05-08	AP	E0150125 ANDERSON, MICHAEL	04/18/14 04/30/14	PRIVATE AUTO MILEAGE	165.17	
05-08	AP	E0150127 RUCKER, ROBERT	04/01/14 04/25/14	PRIVATE AUTO MILEAGE	477.18	
05-09	AP	E0150134 CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	144.00	
05-09	AP	E0150134 CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION	288.00	
05-09	AP	E0150134 CITIBANK GOV CARD SERVICE	04/19/14 04/19/14	COMMERCIAL TRANSPORTATION	606.00	
05-09	AP	E0150134 CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION	185.00	

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05-09	AP	E0150134	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	COMMERCIAL TRANSPORTATION	205.00
05-09	AP	E0150134	CITIBANK GOV CARD SERVICE	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	185.00
05-09	AP	E0150134	CITIBANK GOV CARD SERVICE	04/07/14	04/12/14	LODGING	276.12
05-09	AP	E0150134	CITIBANK GOV CARD SERVICE	04/17/14	04/17/14	TAXI/PARKING/TOLLS	56.00
05-13	AP	E0151893	ANDERSON, MICHAEL	05/01/14	05/03/14	PRIVATE AUTO MILEAGE	99.88
05-15	AP	E0152908	CHOW, TRACEY L	04/19/14	04/26/14	TRAVEL SUBSISTENCE	496.48
05-15	AP	E0152912	FERREIRA, DANA	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	214.50
05-21	AP	E0154475	LARRABEE, JASON	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	144.00
05-29	AP	E0157716	LARRABEE, JASON	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	347.00
05-29	AP	E0157716	LARRABEE, JASON	05/04/14	05/05/14	CAR RENTAL	73.35
05-29	AP	E0157716	LARRABEE, JASON	05/01/14	05/01/15	TAXI/PARKING/TOLLS	66.00
05-29	AP	E0157716	LARRABEE, JASON	05/18/14	05/18/14	TAXI/PARKING/TOLLS	66.00
06-05	AP	E0160167	LARRABEE, JASON	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	144.00
06-05	AP	E0160169	ANDERSON, MICHAEL	05/06/14	05/18/14	PRIVATE AUTO MILEAGE	113.63
06-05	AP	E0160183	ANDERSON, MICHAEL	05/20/14	05/27/14	PRIVATE AUTO MILEAGE	194.04
06-10	AP	E0162026	ANDERSON, MICHAEL	05/29/14	05/31/14	PRIVATE AUTO MILEAGE	276.82
06-10	AP	E0162032	FERREIRA, DANA	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	289.85
06-11	AP	E0162020	CITIBANK GOV CARD SERVICE	04/30/14	04/30/14	COMMERCIAL TRANSPORTATION	40.00
06-11	AP	E0162020	CITIBANK GOV CARD SERVICE	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	144.00
06-11	AP	E0162020	CITIBANK GOV CARD SERVICE	05/03/14	05/03/14	COMMERCIAL TRANSPORTATION	304.00
06-11	AP	E0162020	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	205.00
06-11	AP	E0162020	CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	205.00
06-11	AP	E0162020	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	205.00
06-17	AP	E0164756	LARRABEE, JASON	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	197.00
06-17	AP	E0164756	LARRABEE, JASON	06/09/14	06/09/14	TAXI/PARKING/TOLLS	66.00
06-17	AP	E0164756	LARRABEE, JASON	05/23/14	05/24/14	TRAVEL SUBSISTENCE	193.40
06-25	AP	E0167768	HON JEFF DENHAM	03/26/14	06/03/14	TAXI/PARKING/TOLLS	28.55
06-25	AP	E0167774	ANDERSON, MICHAEL	06/06/14	06/11/14	PRIVATE AUTO MILEAGE	99.77
06-25	AP	E0167785	ANDERSON, MICHAEL	06/01/14	06/05/14	PRIVATE AUTO MILEAGE	149.11
						TRAVEL TOTALS:	15,650.30
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0140057	VERIZON WIRELESS	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.80
04-10	AP	E0140064	FEDEX	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.35
04-10	AP	E0140067	FEDEX	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	6.75
04-16	AP	00723123	CRANBROOK PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
04-25	AP	E0144548	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	662.83
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	334.64
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.88
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.46
05-05	AP	E0147133	VERIZON WIRELESS	04/21/04	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.81
05-15	AP	E0152904	CANTEEN REFRESHMENT SERVICES	01/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	120.00
05-15	AP	E0152905	FEDEX	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	4.60
05-16	AP	00728472	CRANBROOK PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
05-20	AP	E0154470	AT&T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	663.76
05-21	AP	E0154476	DIRECTV	05/04/14	06/03/14	UTILITIES	18.90
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	333.56	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.88	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.30	
06-05	AP	E0160170	05/21/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	215.81	
06-05	AP	E0160171	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	48.87	
06-05	AP	E0160181	04/04/14 05/03/14	UTILITIES	18.00	
06-11	AP	E0162016	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	55.16	
06-16	AP	00735930	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
06-20	AP	E0165999	01/03/14 01/03/14	TEMPORARY SPACE RENTAL	3,323.26	
06-20	AP	E0166003	06/04/14 07/03/14	UTILITIES	18.86	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	334.65	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.88	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,861.80
PRINTING AND REPRODUCTION						
04-10	AP	E0139040	03/03/14 03/03/14	PRINTING & REPRODUCTION	10,107.00	
04-10	AP	E0140044	03/18/14 03/18/14	PRINTING & REPRODUCTION	43.05	
04-10	AP	E0140050	01/20/14 01/20/14	PRINTING & REPRODUCTION	7.80	
04-22	AP	E0143584	01/21/14 02/21/14	PRINTING & REPRODUCTION	106.51	
04-30	AP	E0145943	03/01/14 03/31/14	PRINTING & REPRODUCTION	145.70	
04-30	AP	E0145945	04/10/14 04/10/14	PRINTING & REPRODUCTION	29.95	
05-20	AP	E0154466	02/21/14 03/21/14	PRINTING & REPRODUCTION	2.07	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
06-06	AP	E0160172	02/26/14 03/05/14	ADVERTISEMENTS	11,120.00	
06-09	AP	00732877	03/04/14 03/04/14	PRINTING & REPRODUCTION	774.44	
06-11	AP	E0162031	06/04/14 06/04/14	PRINTING & REPRODUCTION	954.36	
06-17	AP	E0164761	06/04/14 06/04/14	PRINTING & REPRODUCTION	29.95	
06-25	AP	E0167762	03/21/14 04/21/14	PRINTING & REPRODUCTION	3.24	
					PRINTING AND REPRODUCTION TOTALS:	23,330.57
OTHER SERVICES						
04-16	AP	00723144	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP	00723705	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00728493	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP	00729051	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP	E0156753	04/28/14 04/28/14	TRANSLATN AND INTERPRET SERV	200.00	
06-05	AP	E0160176	06/01/14 08/31/14	SECURITY SERVICE	133.11	
06-16	AP	00735950	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP	00736502	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,473.11
SUPPLIES AND MATERIALS						
04-09	AP	E0139042	02/19/14 02/19/14	PUBLICATIONS/REFERENCE MAT'L	99.73	

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04-09	AP	E0139044	AQUAS PREMIUM WATER	03/18/14	03/18/14	WATER	13.50
04-10	AP	E0140049	AQUAS PREMIUM WATER	04/08/14	04/08/14	WATER	7.75
04-10	AP	E0140052	OFFICE DEPOT INC	03/13/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	77.48
04-10	AP	E0140056	OFFICE DEPOT	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	14.66
04-10	AP	E0140059	AQUAS PREMIUM WATER	03/01/14	03/31/14	WATER	7.00
04-10	AP	E0140060	OFFICE DEPOT INC	03/24/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	51.76
04-10	AP	E0140062	THE MODESTO BEE	04/10/14	04/10/15	PUBLICATIONS/REFERENCE MAT'L	140.40
04-10	AP	E0140063	RUCKER, ROBERT	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	134.70
04-10	AP	E0140070	KINNEY, TERESA	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	37.61
04-10	AP	E0140071	OFFICE DEPOT INC	03/11/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	52.41
04-25	AP	E0144551	DEER PARK WATER	02/27/14	03/26/14	WATER	123.71
04-30	AP	E0145946	OFFICE DEPOT INC	04/10/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	82.08
04-30	AP	E0145948	OCE IMAGISTICS INC	01/27/14	02/26/14	WATER	92.73
04-30	AP	E0145956	RUCKER, ROBERT	04/03/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	18.56
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-381.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	490.61
05-05	AP	E0147142	KRESSE, CAROL	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	238.88
05-08	AP	E0150123	AQUAS PREMIUM WATER	04/29/14	04/29/14	WATER	13.50
05-08	AP	E0150127	RUCKER, ROBERT	04/30/14	04/30/14	FOOD & BEVERAGE	70.00
05-13	AP	E0151892	AQUAS PREMIUM WATER	04/30/14	04/30/14	WATER	7.00
05-13	AP	E0151894	OFFICE DEPOT INC	04/23/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	115.53
05-15	AP	E0152903	DEER PARK WATER	03/27/14	04/26/14	WATER	23.46
05-20	AP	E0154472	DECKARD, MARY N	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	52.68
05-22	AP	00732264	DEER PARK WATER	01/27/14	02/26/14	WATER	92.73
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-72.15
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	848.43
06-05	AP	E0160168	FIRST CHOICE COFFEE SERVICES	05/15/14	05/15/14	WATER	7.00
06-05	AP	E0160173	FIRST CHOICE COFFEE SERVICES	05/20/14	05/20/14	WATER	15.30
06-05	AP	E0160179	OFFICE DEPOT	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	119.54
06-05	AP	E0160182	ALPHA NUMERIC INC	04/01/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	113.03
06-10	AP	E0162029	DEER PARK WATER	04/27/14	05/26/14	WATER	125.74
06-20	AP	E0165897	FIRST CHOICE COFFEE SERVICES	05/28/14	05/28/14	WATER	7.00
06-20	AP	E0166013	OFFICE DEPOT INC	06/04/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	107.79
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-175.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	425.40
						SUPPLIES AND MATERIALS TOTALS:	3,198.90
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	347.11
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	347.11
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	347.11
						EQUIPMENT TOTALS:	1,041.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,237.14
						OFFICE TOTALS:	306,237.14

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2013 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-01	AP	E0135916	HON JEFF DENHAM	02/08/13	02/09/13	PRIVATE AUTO MILEAGE	110.77
04-01	AP	E0135916	HON JEFF DENHAM	04/02/13	04/30/13	PRIVATE AUTO MILEAGE	225.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
04-01	AP E0135937	HON JEFF DENHAM	05/02/13 08/16/13	PRIVATE AUTO MILEAGE		812.68
					TRAVEL TOTALS:	1,148.51
06-25	AP E0167760	RENT, COMMUNICATION, UTILITIES THE ALLIANCE	09/23/13 09/23/13	TEMPORARY SPACE RENTAL		697.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	697.01
SUPPLIES AND MATERIALS						
04-03	AP E0136187	SHARP OFFICE INTERIORS	03/28/14 03/28/14	HABITATION EXPENSE		579.20
05-01	AP 00631612	SUBSCRIBER SERVICES	02/14/13 02/14/13	PUBLICATIONS/REFERENCE MAT'L		-25.00
					SUPPLIES AND MATERIALS TOTALS:	554.20
04-07	AP 00722289	EQUIPMENT ELECTRONIC DISPLAYS INC	01/31/14 01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,526.10
					EQUIPMENT TOTALS:	1,526.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,925.82
					OFFICE TOTALS:	3,925.82
2014 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,202.94
					PERSONNEL COMPENSATION	214,369.47
					TRAVEL	10,070.48
					RENT, COMMUNICATION, UTILITIES	27,688.92
					PRINTING AND REPRODUCTION	816.80
					OTHER SERVICES	7,239.52
					SUPPLIES AND MATERIALS	4,220.94
					EQUIPMENT	891.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,500.96
					OFFICE TOTALS:	268,500.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		431.15
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-6.53
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		868.27
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-44.32
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		1,999.17
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-44.80
					FRANKED MAIL TOTALS:	3,202.94
PERSONNEL COMPENSATION						
					ASHMAR, MAKALA A	6,999.99
					CRAIG, BRIAN C	8,000.01
					DINI, KRISTIN L	20,000.01
					FRANEY, COLIN M	9,000.00
					HALPER, CAROL R	15,875.01

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KENT, ANDREW S	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
LANE, JASON A	04/01/14	06/30/14	CONSTITUENT SERVICES REP	11,874.99
MARTINI,DANIEL F	04/01/14	06/30/14	SENIOR LEGIS ASST/COUNSEL	15,000.00
MCCONNELL,MATTHEW C	04/01/14	06/30/14	CASEWORK MANAGER	9,999.99
MILLAN,SHAWN D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
MONGEON,BRYCE	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
O'DOMSKI, VINCENT W.	04/01/14	06/30/14	DISTRICT DIRECTOR	18,375.00
PETERSON,DENNIS J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,250.01
SMITH, HEATHER L	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	20,000.01
WHITELEATHER,MELANIE D	04/01/14	06/30/14	CASEWORKER	9,999.99
WOOD,VICTORIA	04/01/14	06/01/14	CONSTITUENT SERVICES	4,744.44

PERSONNEL COMPENSATION TOTALS:

214,369.47

TRAVEL							
04-07	AP	E0137931	HON CHARLES W DENT	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	726.72
04-07	AP	E0137931	HON CHARLES W DENT	03/03/14	03/06/14	TAXI/PARKING/TOLLS	30.20
04-08	AP	E0138481	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	TRAVEL SUBSISTENCE	265.00
04-08	AP	E0139109	O'DOMSKI, VINCENT W.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	264.96
04-08	AP	E0139110	WOOD, VICTORIA	03/17/14	03/21/14	PRIVATE AUTO MILEAGE	27.01
04-08	AP	E0139111	MCCONNELL,MATTHEW C	03/03/14	03/26/14	PRIVATE AUTO MILEAGE	25.92
04-08	AP	E0139112	HALPER, CAROL R.	03/06/14	03/21/14	PRIVATE AUTO MILEAGE	25.44
04-10	AP	E0139085	ASHMAR, MAKALA A.	03/13/14	03/31/14	PRIVATE AUTO MILEAGE	64.32
04-11	AP	E0140712	MILLAN, SHAWN D.	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	75.84
04-14	AP	E0140690	WHITELEATHER,MELANIE D	03/27/14	03/29/14	PRIVATE AUTO MILEAGE	176.16
04-14	AP	E0140690	WHITELEATHER,MELANIE D	03/27/14	03/27/14	TAXI/PARKING/TOLLS	6.20
04-14	AP	E0140738	CRAIG, BRIAN C.	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	75.36
04-14	AP	E0140738	CRAIG, BRIAN C.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	9.00
04-15	AP	E0141945	LANE, JASON A.	02/07/14	03/29/14	PRIVATE AUTO MILEAGE	592.32
04-22	AP	E0143486	PETERSON,DENNIS J	04/16/14	04/17/14	PRIVATE AUTO MILEAGE	205.44
04-22	AP	E0143487	KENT, ANDREW S.	04/16/14	04/17/14	LODGING	95.70
04-22	AP	E0143487	KENT, ANDREW S.	04/16/14	04/17/14	MEALS	121.71
04-22	AP	E0143487	KENT, ANDREW S.	04/16/14	04/17/14	PRIVATE AUTO MILEAGE	185.76
04-22	AP	E0143488	SMITH, HEATHER L.	04/17/14	04/17/14	MEALS	35.27
04-22	AP	E0143488	SMITH, HEATHER L.	04/04/14	04/18/14	PRIVATE AUTO MILEAGE	275.52
04-22	AP	E0143488	SMITH, HEATHER L.	04/04/14	04/04/14	TAXI/PARKING/TOLLS	19.10
04-22	AP	E0143489	FRANEY, COLIN M.	04/16/14	04/17/14	LODGING	95.70
04-22	AP	E0143490	MONGEON, BRYCE	04/16/14	04/17/14	LODGING	95.70
04-29	AP	E0145572	PETERSON,DENNIS J	04/16/14	04/17/14	LODGING	95.70
04-29	AP	E0145573	MARTINI,DANIEL F	04/16/14	04/17/14	LODGING	95.70
05-05	AP	E0147708	HON CHARLES W DENT	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	745.92
05-05	AP	E0147708	HON CHARLES W DENT	04/07/14	05/01/14	TAXI/PARKING/TOLLS	70.40
05-07	AP	E0149012	WHITELEATHER,MELANIE D	04/04/14	04/30/14	PRIVATE AUTO MILEAGE	17.28
05-07	AP	E0149014	CITIBANK GOV CARD SERVICE	03/27/14	04/25/14	TRAVEL SUBSISTENCE	338.11
05-07	AP	E0149016	WOOD, VICTORIA	04/09/14	04/25/14	PRIVATE AUTO MILEAGE	82.23
05-07	AP	E0149134	ASHMAR, MAKALA A.	04/11/14	04/21/14	PRIVATE AUTO MILEAGE	84.96
05-09	AP	E0150158	CRAIG, BRIAN C.	04/02/14	04/28/14	PRIVATE AUTO MILEAGE	158.40
05-09	AP	E0150158	CRAIG, BRIAN C.	04/09/14	04/09/14	TAXI/PARKING/TOLLS	9.00
05-09	AP	E0150159	O'DOMSKI, VINCENT W.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	207.84
05-09	AP	E0150159	O'DOMSKI, VINCENT W.	04/21/14	04/21/14	TAXI/PARKING/TOLLS	5.00
05-09	AP	E0150161	MCCONNELL,MATTHEW C	04/14/14	04/25/14	PRIVATE AUTO MILEAGE	42.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
05-09	AP E0150161	MCCONNELL, MATTHEW C	04/22/14 04/22/14	TAXI/PARKING/TOLLS		4.00
05-13	AP E0152001	HALPER, CAROL R.	04/03/14 04/28/14	PRIVATE AUTO MILEAGE		105.60
05-15	AP E0153076	SMITH, HEATHER L.	05/08/14 05/13/14	PRIVATE AUTO MILEAGE		177.60
05-19	AP E0154111	DINI, KRISTIN L.	02/10/14 05/05/14	COMMERCIAL TRANSPORTATION		341.00
05-19	AP E0154111	DINI, KRISTIN L.	04/16/14 04/19/14	PRIVATE AUTO MILEAGE		184.80
05-19	AP E0154111	DINI, KRISTIN L.	04/23/14 04/23/14	TAXI/PARKING/TOLLS		18.00
05-19	AP E0154112	LANE, JASON A.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		165.60
06-06	AP E0160268	CITIBANK GOV CARD SERVICE	05/02/14 05/22/14	TRAVEL SUBSISTENCE		484.46
06-12	AP E0162771	HON CHARLES W DENT	05/02/14 05/28/14	PRIVATE AUTO MILEAGE		732.96
06-12	AP E0162771	HON CHARLES W DENT	05/04/14 06/05/14	TAXI/PARKING/TOLLS		42.53
06-12	AP E0162772	WHITELEATHER, MELANIE D	05/01/14 05/19/14	PRIVATE AUTO MILEAGE		130.56
06-12	AP E0162772	WHITELEATHER, MELANIE D	05/11/14 05/11/14	TAXI/PARKING/TOLLS		6.20
06-12	AP E0162777	LANE, JASON A.	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		355.68
06-12	AP E0162781	MCCONNELL, MATTHEW C	05/08/14 05/28/14	PRIVATE AUTO MILEAGE		11.04
06-17	AP E0164125	SIEGFRIED CHAUFFEUR SERVICES INC	06/01/14 06/05/14	TAXI/PARKING/TOLLS		184.00
06-17	AP E0164127	ASHMAR, MAKALA A.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		253.92
06-17	AP E0164127	ASHMAR, MAKALA A.	05/01/14 05/08/14	TAXI/PARKING/TOLLS		39.90
06-17	AP E0164221	HALPER, CAROL R.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		196.32
06-17	AP E0164221	HALPER, CAROL R.	05/01/14 05/28/14	TAXI/PARKING/TOLLS		6.50
06-17	AP E0164222	O'DOMSKI, VINCENT W.	05/06/14 05/29/14	PRIVATE AUTO MILEAGE		373.92
06-17	AP E0164222	O'DOMSKI, VINCENT W.	05/12/14 05/13/14	TAXI/PARKING/TOLLS		4.50
06-26	AP E0167978	KENT, ANDREW S.	05/22/14 06/21/14	PRIVATE AUTO MILEAGE		430.08
06-26	AP E0167979	SMITH, HEATHER L.	06/20/14 06/23/14	MEALS		135.12
06-26	AP E0167979	SMITH, HEATHER L.	06/20/14 06/23/14	PRIVATE AUTO MILEAGE		216.48
06-26	AP E0167979	SMITH, HEATHER L.	06/20/14 06/23/14	TAXI/PARKING/TOLLS		22.10
					TRAVEL TOTALS:	10,070.48
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00722059	VERIZON PENNSYLVANIA	02/18/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE		478.14
04-07	AP E0137932	VERIZON PENNSYLVANIA	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		138.43
04-07	AP E0138347	MET-ED	02/12/14 03/13/14	UTILITIES		85.05
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		4.47
04-08	AP E0135425	JCP&L	02/12/14 03/13/14	UTILITIES		-85.05
04-08	AP E0139075	VERIZON WIRELESS	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		130.73
04-08	AP E0139113	3900 HAMILTON UTILITY ACCOUNT	02/28/14 03/31/14	UTILITIES		272.66
04-14	AP E0140713	VERIZON PENNSYLVANIA	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		197.36
04-16	AP 00723220	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
04-16	AP 00723804	PROSPERITIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00724000	BOROUGH OF HAMBURG	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00724149	JEROME & LINDA HOFFSMITH	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		530.00
04-22	AP E0143485	MET-ED	03/14/14 04/11/14	UTILITIES		200.21
04-22	AP E0143492	VERIZON PENNSYLVANIA	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		183.84
04-22	AP E0143500	SERVICE ELECTRIC CABLE TV	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		88.87
04-24	AP E0144358	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		15.08

04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	4,365.98
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	94.31
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.38
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	205.00
04-29	AP	00727173	JCP&L	02/12/14	03/13/14	UTILITIES	85.05
05-02	AP	E0147709	VERIZON WIRELESS	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	130.98
05-02	AP	E0147722	VERIZON PENNSYLVANIA	03/18/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	481.32
05-09	AP	E0150160	VERIZON PENNSYLVANIA	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	245.54
05-15	AP	E0153076	SMITH, HEATHER L	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	49.00
05-15	AP	E0153134	VERIZON PENNSYLVANIA	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	199.69
05-15	AP	E0153136	SERVICE ELECTRIC CABLE TV	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	88.87
05-16	AP	00728568	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
05-16	AP	00729148	PROSPERITIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00729345	BOROUGH OF HAMBURG	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00729494	JEROME & LINDA HOFFSMITH	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
05-16	AP	E0153133	3900 HAMILTON UTILITY ACCOUNT	03/31/14	04/30/14	UTILITIES	188.26
05-16	AP	E0153135	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	15.86
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	736.83
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	94.31
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	77.74
06-03	AP	E0159263	VERIZON PENNSYLVANIA	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	183.29
06-04	AP	E0159690	VERIZON PENNSYLVANIA	04/18/14	05/17/14	TELECOMSRV/EQ/TOLL CHARGE	481.41
06-04	AP	E0159692	VERIZON WIRELESS	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	132.96
06-05	AP	E0160209	VERIZON PENNSYLVANIA	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	139.52
06-12	AP	E0162782	VERIZON PENNSYLVANIA	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	196.42
06-16	AP	00736024	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
06-16	AP	00736597	PROSPERITIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00736792	BOROUGH OF HAMBURG	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00736940	JEROME & LINDA HOFFSMITH	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
06-20	AP	E0166418	3900 HAMILTON UTILITY ACCOUNT	04/30/14	06/03/14	UTILITIES	216.09
06-20	AP	E0166419	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.34
06-20	AP	E0166421	SERVICE ELECTRIC CABLE TV	06/01/14	06/30/14	UTILITIES	88.87
06-20	AP	E0166424	VERIZON PENNSYLVANIA	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.85
06-23	AP	E0166417	MET-ED	05/14/14	06/12/14	UTILITIES	24.94
06-26	AP	E0167992	VERIZON PENNSYLVANIA	05/18/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	481.41
06-27	AP	E0168294	COMMUNICATION CONCEPTS	06/12/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	874.00
06-27	AP	E0168513	COMMUNICATION CONCEPTS	06/19/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	871.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	845.80
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	94.31
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,688.92
05-02	AP	E0147723	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/30/14	04/30/14	PRINTING & REPRODUCTION	52.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
05-15	AP	E0153137	05/05/14	05/05/14	PRINTING & REPRODUCTION	560.00
06-03	AP	E0159268	05/27/14	05/27/14	PRINTING & REPRODUCTION	52.90
06-12	AP	E0162772	05/15/14	05/15/14	PRINTING & REPRODUCTION	38.15
06-20	AP	E0166422	06/11/14	06/11/14	PRINTING & REPRODUCTION	42.90
06-20	AP	E0166423	06/11/14	06/11/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						816.80
OTHER SERVICES						
04-07	AP	E0137933	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	87.50
04-08	AP	E0138482	03/29/14	03/29/14	JANITORIAL AND MAINT SERV	102.00
04-16	AP	00722986	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	E0147710	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	87.50
05-07	AP	00727660	01/01/14	12/31/14	SECURITY SERVICE	1,210.02
05-09	AP	E0150159	04/09/14	04/09/14	TRAINING	10.00
05-16	AP	00728334	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-04	AP	E0159696	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	87.50
06-16	AP	00735791	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						7,239.52
SUPPLIES AND MATERIALS						
04-01	AP	E0135825	03/25/14	03/24/15	PUBLICATIONS/REFERENCE MAT'L	12.95
04-02	AP	E0135930	02/17/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	12.95
04-02	AP	E0135936	03/18/14	03/17/15	PUBLICATIONS/REFERENCE MAT'L	12.95
04-11	AP	00722638	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	217.03
04-11	AP	E0140712	01/06/14	03/11/14	PUBLICATIONS/REFERENCE MAT'L	219.65
04-14	AP	E0140690	03/27/14	03/27/14	WATER	2.97
04-14	AP	E0140690	03/30/14	03/30/14	OFFICE SUPPLIES (OUTSIDE)	4.74
04-15	AP	E0141883	02/11/14	02/10/15	PUBLICATIONS/REFERENCE MAT'L	195.00
04-22	AP	E0143493	04/15/14	05/10/15	PUBLICATIONS/REFERENCE MAT'L	12.95
04-23	AP	00726744	03/31/14	03/31/14	WATER	75.00
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	871.43
05-14	AP	00728004	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	275.96
05-22	AP	00732265	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	187.20
05-29	AP	00732405	04/30/14	04/30/14	WATER	80.00
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-404.00
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,771.63
06-04	AP	E0159693	06/12/14	06/11/15	PUBLICATIONS/REFERENCE MAT'L	12.95
06-12	AP	E0162770	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	46.60
06-12	AP	E0162772	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	148.29
06-20	AP	00737332	05/31/14	05/31/14	WATER	68.00
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-138.60
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	559.34
SUPPLIES AND MATERIALS TOTALS:						4,220.94
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	123.00

05-19	AP	E0154097	PITNEY BOWES INC	04/25/14	04/25/14	MAINTENANCE / REPAIRS	522.89	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	123.00	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	123.00	
							EQUIPMENT TOTALS:	891.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,500.96
							OFFICE TOTALS:	268,500.96

2014 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	903.79	534.37
PERSONNEL COMPENSATION	417,168.13	209,295.91
TRAVEL	28,544.52	12,586.85
RENT, COMMUNICATION, UTILITIES	16,682.73	9,745.23
PRINTING AND REPRODUCTION	8,006.82	7,796.90
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	3,292.59	1,636.29
EQUIPMENT	1,736.25	925.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,759.83	248,176.18
OFFICE TOTALS:	485,759.83	248,176.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	251.01	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-55.80
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	182.23	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-14.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	190.93	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-19.25
							FRANKED MAIL TOTALS:	534.37

PERSONNEL COMPENSATION

ALAIMO, ROY A	04/01/14	04/20/14	DISTRICT REPRESENTATIVE	4,166.60
BOWER, SUSAN K	04/01/14	06/30/14	CONSTITUENT SERVICES MANAGER	13,749.99
CARMACK, DUSTIN J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,750.00
CHRIST-MILLER, CYNTHIA	04/01/14	06/30/14	CONSTITUENT SERVICES	11,000.01
CRANE, MARY	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
DILLON, ELIZABETH C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	14,999.66
FIELD, SHANNON L	04/01/14	05/15/14	PART-TIME EMPLOYEE	-4,020.00
GREENPLATE, KIMBERLY G	04/01/14	04/09/14	PAID INTERN	150.00
HOWELL, ZACHARY W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,999.66
KLUG, CHARLES E	04/11/14	06/30/14	PAID INTERN	1,333.33
LAHAV, SHIRA	04/01/14	06/30/14	OPERATIONS DIRECTOR	15,833.33
MC MULLAN, MATTHEW P	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,250.00
MONS III, ROBERT E	04/01/14	06/30/14	DISTRICT DIRECTOR	15,666.66
NORMAN, SHERRY C	04/01/14	06/30/14	CASEWORKER	11,000.01
PALERMO, ANDREA M	05/21/14	06/30/14	PAID INTERN	666.67
ROTH, JUSTIN M	04/01/14	06/30/14	CHIEF OF STAFF	42,000.00
STACY, TODD P	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,250.00
STAPLEFORD, JAMES R	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,999.99
WEISS, NAOMI	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	14,500.01
PERSONNEL COMPENSATION TOTALS:				209,295.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
TRAVEL						
04-02	AP E0134889	BOWER, SUSAN K.	03/22/14 03/22/14	PRIVATE AUTO MILEAGE		45.59
04-02	AP E0134986	CARMACK, DUSTIN J.	03/25/14 03/25/14	TAXI/PARKING/TOLLS		34.00
04-04	AP E0135926	MONS III, ROBERT E.	03/05/14 03/18/14	PRIVATE AUTO MILEAGE		260.85
04-04	AP E0135926	MONS III, ROBERT E.	03/18/14 03/31/14	PRIVATE AUTO MILEAGE		258.36
04-04	AP E0135927	WEISS, NAOMI	03/05/14 03/19/14	PRIVATE AUTO MILEAGE		188.61
04-04	AP E0135927	WEISS, NAOMI	03/19/14 03/28/14	PRIVATE AUTO MILEAGE		135.17
04-08	AP E0137248	CARMACK, DUSTIN J.	03/24/14 03/24/14	PRIVATE AUTO MILEAGE		32.90
04-14	AP E0139613	MCMULLAN, MATTHEW P.	04/04/14 04/04/14	PRIVATE AUTO MILEAGE		25.85
04-22	AP E0139807	CITIBANK GOV CARD SERVICE	02/28/14 04/01/14	COMMERCIAL TRANSPORTATION		4,624.00
04-23	AP E0142957	ALAIMO, ROY A.	03/01/14 04/18/14	PRIVATE AUTO MILEAGE		192.56
04-23	AP E0143400	ROTH, JUSTIN	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION		229.00
04-23	AP E0143401	CHRIST-MILLER, CYNTHIA	04/01/14 04/08/14	PRIVATE AUTO MILEAGE		107.16
04-25	AP E0144637	BOWER, SUSAN K.	04/01/14 04/14/14	PRIVATE AUTO MILEAGE		194.11
04-28	AP E0144638	BOWER, SUSAN K.	04/01/14 04/02/14	TAXI/PARKING/TOLLS		17.00
04-30	AP E0145469	MONS III, ROBERT E.	04/07/14 04/21/14	PRIVATE AUTO MILEAGE		279.98
04-30	AP E0145469	MONS III, ROBERT E.	04/21/14 04/28/14	PRIVATE AUTO MILEAGE		297.46
05-02	AP E0146633	ROTH, JUSTIN	04/22/14 04/27/14	CAR RENTAL		142.44
05-02	AP E0146634	ROTH, JUSTIN	04/24/14 04/25/14	LODGING		99.44
05-02	AP E0146634	ROTH, JUSTIN	04/25/14 04/26/14	LODGING		292.90
05-02	AP E0146635	ROTH, JUSTIN	04/24/14 04/24/14	MEALS		54.27
05-02	AP E0146635	ROTH, JUSTIN	04/25/14 04/25/14	MEALS		110.59
05-02	AP E0146635	ROTH, JUSTIN	04/26/14 04/26/14	MEALS		48.80
05-02	AP E0146636	ROTH, JUSTIN	04/23/14 04/23/14	GASOLINE		42.15
05-02	AP E0146636	ROTH, JUSTIN	04/24/14 04/24/14	GASOLINE		67.80
05-02	AP E0146636	ROTH, JUSTIN	04/25/14 04/25/14	GASOLINE		50.00
05-02	AP E0146636	ROTH, JUSTIN	04/26/14 04/26/14	GASOLINE		62.03
05-02	AP E0146636	ROTH, JUSTIN	04/27/14 04/27/14	GASOLINE		26.13
05-14	AP E0150719	BOWER, SUSAN K.	05/05/14 05/05/14	PRIVATE AUTO MILEAGE		47.94
05-14	AP E0150722	WEISS, NAOMI	04/07/14 04/23/14	PRIVATE AUTO MILEAGE		158.16
05-14	AP E0150722	WEISS, NAOMI	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		79.90
05-23	AP E0155179	ROTH, JUSTIN	05/15/14 05/15/14	GASOLINE		61.29
05-23	AP E0155182	ROTH, JUSTIN	05/12/14 05/12/14	MEALS		126.84
05-23	AP E0155182	ROTH, JUSTIN	05/13/14 05/13/14	MEALS		127.78
05-23	AP E0155182	ROTH, JUSTIN	05/14/14 05/14/14	MEALS		44.79
05-23	AP E0155182	ROTH, JUSTIN	05/15/14 05/15/14	MEALS		12.94
05-23	AP E0155183	ROTH, JUSTIN	05/12/14 05/13/14	LODGING		120.38
05-23	AP E0155183	ROTH, JUSTIN	05/13/14 05/14/14	LODGING		167.63
05-23	AP E0155183	ROTH, JUSTIN	05/14/14 05/15/14	LODGING		140.02
05-23	AP E0155188	CITIBANK GOV CARD SERVICE	04/04/14 05/19/14	COMMERCIAL TRANSPORTATION		1,579.62
05-30	AP E0157358	ROTH, JUSTIN	05/12/14 05/15/14	CAR RENTAL		194.90
06-09	AP E0160960	MONS III, ROBERT E.	05/05/14 05/26/14	PRIVATE AUTO MILEAGE		214.46
06-09	AP E0160960	MONS III, ROBERT E.	05/26/14 05/30/14	PRIVATE AUTO MILEAGE		260.99

06-09	AP	E0160988	HON RON D DESANTIS	06/01/14	06/02/14	LODGING	189.63
06-09	AP	E0160990	HON RON D DESANTIS	06/02/14	06/02/14	GASOLINE	107.21
06-09	AP	E0160991	HON RON D DESANTIS	06/02/14	06/02/14	TAXI/PARKING/TOLLS	3.00
06-09	AP	E0160996	MCMULLAN, MATTHEW P.	05/30/14	05/30/14	GASOLINE	52.40
06-09	AP	E0160997	LAHAV, SHIRA	04/26/14	04/26/14	MEALS	49.00
06-12	AP	E0162749	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	COMMERCIAL TRANSPORTATION	676.00
06-17	AP	E0164792	LAHAV, SHIRA	06/17/14	06/17/14	GASOLINE	81.38
06-17	AP	E0164796	ROTH, JUSTIN	06/02/14	06/02/14	MEALS	18.90
06-17	AP	E0164800	ROTH, JUSTIN	05/31/14	05/31/14	TAXI/PARKING/TOLLS	40.00
06-17	AP	E0164800	ROTH, JUSTIN	06/03/14	06/03/14	TAXI/PARKING/TOLLS	21.00
06-26	AP	E0167946	ROTH, JUSTIN	03/29/14	03/29/14	TAXI/PARKING/TOLLS	19.85
06-26	AP	E0167946	ROTH, JUSTIN	05/10/14	05/10/14	TAXI/PARKING/TOLLS	37.06
06-26	AP	E0167946	ROTH, JUSTIN	06/02/14	06/02/14	TAXI/PARKING/TOLLS	15.35
06-26	AP	E0167947	HON RON D DESANTIS	06/18/14	06/18/14	TAXI/PARKING/TOLLS	19.28
TRAVEL TOTALS:							12,586.85
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0134886	AT & T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	375.45
04-09	AP	E0137721	AT & T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	300.36
04-09	AP	E0137726	FEDEX	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	6.01
04-14	AP	E0139203	FPL	03/07/14	04/07/14	UTILITIES	63.64
04-14	AP	E0139204	LAHAV, SHIRA	03/06/14	04/05/14	UTILITIES	49.95
04-16	AP	00723124	CITY OF PORT ORANGE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00723983	SEBASTIAN RIVER ENTERPRISES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
04-23	AP	E0142963	FEDEX	03/20/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	7.86
04-25	AP	E0144636	AT & T	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	375.45
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	105.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	492.69
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.97
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.29
04-30	AP	E0145470	MONS III, ROBERT E.	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	10.66
04-30	AP	E0145470	MONS III, ROBERT E.	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	49.00
05-07	AP	E0147726	AT & T	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	300.40
05-14	AP	E0150720	FPL	04/07/14	05/07/14	UTILITIES	77.19
05-16	AP	00728473	CITY OF PORT ORANGE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00729328	SEBASTIAN RIVER ENTERPRISES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	105.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	532.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.97
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.92
05-23	AP	E0155184	FEDEX	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-23	AP	E0155185	FEDEX	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	13.71
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	35.00
05-30	AP	E0157357	AT & T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	386.10
05-30	AP	E0157551	LAHAV, SHIRA	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	79.38
06-09	AP	E0160992	AT & T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	317.24
06-09	AP	E0160995	LAHAV, SHIRA	04/06/14	05/05/14	UTILITIES	49.95
06-09	AP	E0160995	LAHAV, SHIRA	05/06/14	06/05/14	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
06-10	AP E0161743	FPL	05/07/14 06/06/14	UTILITIES	92.53	
06-16	AP 00735931	CITY OF PORT ORANGE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00736775	SEBASTIAN RIVER ENTERPRISES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
06-17	AP E0164791	FEDEX	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	5.41	
06-17	AP E0164793	FEDEX	05/24/14 05/24/14	POSTAGE / COURIER / BOX RENTAL	4.40	
06-26	AP E0167949	AT & T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	410.55	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	439.78	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.97	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,745.23	
PRINTING AND REPRODUCTION						
04-08	AP E0137724	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	119.85	
04-23	AP E0142960	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	35.18	
05-08	AP E0148746	ACCURATE WORD LLC	05/01/14 05/01/14	PRINTING & REPRODUCTION	39.95	
05-14	AP E0150724	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	40.27	
05-23	AP E0155189	FRANKING GRID LLC	01/09/14 03/31/14	ADVERTISEMENTS	7,500.00	
06-12	AP E0162926	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	61.65	
				PRINTING AND REPRODUCTION TOTALS:	7,796.90	
OTHER SERVICES						
04-16	AP 00723240	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728588	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736044	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-02	AP E0134884	MORRIS PUBLISHING GROUP	04/19/14 04/19/15	PUBLICATIONS/REFERENCE MAT'L	202.89	
04-09	AP E0137712	DAYTONA BEACH NEWS-JOURNAL	04/22/14 04/20/15	PUBLICATIONS/REFERENCE MAT'L	246.45	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	-152.26	
04-18	AP 00726781	CAPITOL MARKING PRODUCTS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3.00	
04-18	AP 00726781	CAPITOL MARKING PRODUCTS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	29.00	
04-23	AP E0142959	KENTWOOD SPRINGS	03/10/14 03/24/14	WATER	34.71	
04-23	AP E0142962	CRYSTAL SPRINGS	04/01/14 04/01/14	WATER	25.13	
04-23	AP E0143399	LAHAV, SHIRA	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)	12.50	
04-30	AP E0145471	MONS III, ROBERT E.	04/26/14 04/26/14	OFFICE SUPPLIES (OUTSIDE)	23.15	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-129.10	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	351.88	
05-08	AP E0148747	LAHAV, SHIRA	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	57.07	
05-09	AP 00727856	DEER PARK WATER	03/27/14 04/26/14	WATER	106.80	
05-14	AP E0150725	DEER PARK WATER	02/27/14 03/26/14	WATER	128.22	
05-23	AP E0155180	ROTH, JUSTIN	05/10/14 05/10/14	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-23	AP E0155181	ROTH, JUSTIN	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	25.55	
05-23	AP E0155186	CRYSTAL SPRINGS	04/07/14 04/21/14	WATER	26.78	

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05-23	AP	E0155187	CRYSTAL SPRINGS	04/29/14	04/29/14	WATER	18.74
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-48.15
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	114.10
06-03	AP	E0158185	DEER PARK WATER	04/27/14	05/26/14	WATER	56.80
06-03	AP	E0158187	MORRIS PUBLISHING GROUP	04/18/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	287.73
06-04	AP	E0158186	PALATKA DAILY NEWS	03/15/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	84.00
06-09	AP	E0160994	CRYSTAL SPRINGS	05/13/14	05/13/14	WATER	11.18
06-10	AP	E0160993	THE RECORDER	05/24/14	05/24/15	PUBLICATIONS/REFERENCE MAT'L	35.00
06-12	AP	E0162922	CRYSTAL SPRINGS	05/05/14	05/19/14	WATER	34.82
06-26	AP	E0167948	CRANE, MARY	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	27.54
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-37.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	51.64
SUPPLIES AND MATERIALS TOTALS:							1,636.29

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	42.76
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	42.76
06-18	AP	E0164789	IT PRODUCTS INC	02/04/14	02/04/14	MAINTENANCE / REPAIRS	209.35
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	42.76
EQUIPMENT TOTALS:							925.63

OFFICIAL EXPENSES OF MEMBERS TOTALS: 248,176.18

OFFICE TOTALS: 248,176.18

2013 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-08	AP	E0137251	ROTH, JUSTIN	09/20/13	09/20/13	MEALS	12.88
TRAVEL TOTALS:							12.88

PRINTING AND REPRODUCTION							
04-02	AP	E0134882	XEROX CORPORATION	10/17/13	11/21/13	PRINTING & REPRODUCTION	107.53
PRINTING AND REPRODUCTION TOTALS:							107.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120.41

OFFICE TOTALS: 120.41

2014 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,091.28	31,885.90
PERSONNEL COMPENSATION	316,792.58	162,233.39
TRAVEL	33,975.87	25,567.07
RENT, COMMUNICATION, UTILITIES	47,641.68	31,528.18
PRINTING AND REPRODUCTION	1,122.54	785.17
OTHER SERVICES	9,689.18	5,787.09
SUPPLIES AND MATERIALS	7,129.24	3,457.91
EQUIPMENT	5,492.77	3,387.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,935.14	264,631.99

OFFICE TOTALS: 456,935.14 264,631.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	1,879.42	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-5.85	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	1,751.65	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	1,107.95	
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL	27,171.23	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-18.50	
					FRANKED MAIL TOTALS:	31,885.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,999.99	
		CAVAZOS, ANDREW J	06/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	3,083.33	
		CUTRELL, DONALD	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	15,800.01	
		FARLESS, ALLISON C	04/01/14 06/30/14	EXECUTIVE ASSISTANT	7,875.00	
		JAMESON, ROBERT E	04/01/14 06/30/14	POLICY ADVISOR	15,800.01	
		JONES, TINA	04/01/14 06/30/14	FIELD REPRESENTATIVE	12,500.01	
		MOON, REBECCA A	04/01/14 06/30/14	DIRECTOR OF CASEWORK	13,800.00	
		POND, SHIRLEY	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	12,500.01	
		PREWITT, THOMAS C	04/01/14 06/30/14	RESEARCH DIRECTOR/SENIOR LA	11,550.00	
		REDDINGTON, LAUREN	04/01/14 06/30/14	DEPUTY PRESS SECRETARY	9,425.01	
		ROBINSON, ISIAH	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,050.01	
		TOPPING, KRISTEN	04/01/14 06/30/14	CASEWORKER	8,300.01	
		VAUGHN, RICHARD K	04/01/14 06/30/14	CHIEF OF STAFF	29,124.99	
		WILKINS JR, RICHARD C	04/01/14 04/30/14	LEGISLATIVE CORRESPONDENT	3,141.67	
		WILKINS JR, RICHARD C	05/01/14 06/30/14	LEGISLATIVE ASSISTANT	6,283.34	
					PERSONNEL COMPENSATION TOTALS:	162,233.39
TRAVEL						
04-14	AP E0140623	MOON, REBECCA A	03/08/14 03/31/14	PRIVATE AUTO MILEAGE	151.80	
04-14	AP E0140625	HON. SCOTT DESJARLAIS	03/03/14 03/24/14	PRIVATE AUTO MILEAGE	207.90	
04-14	AP E0140626	CITIBANK GOV CARD SERVICE	03/03/14 03/24/14	COMMERCIAL TRANSPORTATION	1,656.50	
04-14	AP E0140629	POND, SHIRLEY	02/28/14 03/29/14	MEALS	224.95	
04-14	AP E0140629	POND, SHIRLEY	03/12/14 04/01/14	PRIVATE AUTO MILEAGE	686.40	
04-14	AP E0140634	ROBINSON, ISIAH	03/28/14 03/31/14	PRIVATE AUTO MILEAGE	211.70	
04-14	AP E0140635	POND, SHIRLEY	04/03/14 04/05/14	MEALS	17.56	
04-14	AP E0140635	POND, SHIRLEY	04/02/14 04/05/14	PRIVATE AUTO MILEAGE	403.15	
04-14	AP E0140639	CITIBANK GOV CARD SERVICE	03/05/14 03/20/14	COMMERCIAL TRANSPORTATION	672.50	
04-14	AP E0140639	CITIBANK GOV CARD SERVICE	03/16/14 03/20/14	LODGING	972.17	
04-14	AP E0140639	CITIBANK GOV CARD SERVICE	03/18/14 03/19/14	MEALS	234.59	
04-14	AP E0140639	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	CAR RENTAL	387.59	
04-14	AP E0140639	CITIBANK GOV CARD SERVICE	03/16/14 03/20/14	GASOLINE	99.41	
04-14	AP E0140644	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	316.50	
04-25	AP E0144956	JONES, TINA	04/18/14 04/18/14	MEALS	42.15	
04-25	AP E0144956	JONES, TINA	03/20/14 04/16/14	PRIVATE AUTO MILEAGE	240.35	

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04-25	AP	E0144958	POND, SHIRLEY	04/10/14	04/17/14	PRIVATE AUTO MILEAGE	548.24
04-25	AP	E0144982	ROBINSON, ISIAH	04/03/14	04/03/14	MEALS	13.18
04-25	AP	E0144982	ROBINSON, ISIAH	04/04/14	04/08/14	PRIVATE AUTO MILEAGE	136.40
05-02	AP	E0147235	POND, SHIRLEY	04/21/14	04/25/14	PRIVATE AUTO MILEAGE	737.00
05-02	AP	E0147240	ROBINSON, ISIAH	04/22/14	04/28/14	PRIVATE AUTO MILEAGE	437.75
05-02	AP	E0147245	VAUGHN, RICHARD K.	04/21/14	04/25/14	COMMERCIAL TRANSPORTATION	316.50
05-02	AP	E0147245	VAUGHN, RICHARD K.	04/21/14	04/25/14	LODGING	741.76
05-02	AP	E0147245	VAUGHN, RICHARD K.	03/30/14	04/22/14	MEALS	45.53
05-02	AP	E0147245	VAUGHN, RICHARD K.	04/21/14	04/25/14	CAR RENTAL	474.26
05-02	AP	E0147245	VAUGHN, RICHARD K.	04/25/14	04/25/14	GASOLINE	46.50
05-02	AP	E0147245	VAUGHN, RICHARD K.	04/21/14	04/25/14	TAXI/PARKING/TOLLS	63.66
05-09	AP	E0150312	CITIBANK GOV CARD SERVICE	03/27/14	04/01/14	COMMERCIAL TRANSPORTATION	50.00
05-09	AP	E0150312	CITIBANK GOV CARD SERVICE	03/27/14	03/29/14	LODGING	674.53
05-09	AP	E0150312	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	CAR RENTAL	420.19
05-09	AP	E0150312	CITIBANK GOV CARD SERVICE	03/30/14	04/01/14	GASOLINE	53.85
05-09	AP	E0150312	CITIBANK GOV CARD SERVICE	03/28/14	04/24/14	TAXI/PARKING/TOLLS	70.00
05-09	AP	E0150315	MOON, REBECCA A	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	365.75
05-09	AP	E0150323	POND, SHIRLEY	04/28/14	05/01/14	PRIVATE AUTO MILEAGE	536.25
05-09	AP	E0150324	CITIBANK GOV CARD SERVICE	04/01/14	05/09/14	COMMERCIAL TRANSPORTATION	2,628.51
05-09	AP	E0150328	POND, SHIRLEY	04/10/14	04/25/14	MEALS	102.69
05-09	AP	E0150333	HON. SCOTT DESJARLAIS	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	200.53
05-21	AP	E0154737	JONES, TINA	05/08/14	05/14/14	MEALS	37.71
05-21	AP	E0154737	JONES, TINA	04/21/14	05/16/14	PRIVATE AUTO MILEAGE	176.55
05-21	AP	E0154739	CITIBANK GOV CARD SERVICE	05/12/14	05/17/14	COMMERCIAL TRANSPORTATION	1,071.00
05-21	AP	E0154746	POND, SHIRLEY	05/07/14	05/16/14	PRIVATE AUTO MILEAGE	890.96
05-21	AP	E0154751	ROBINSON, ISIAH	05/07/14	05/13/14	MEALS	34.84
05-21	AP	E0154751	ROBINSON, ISIAH	04/30/14	05/15/14	PRIVATE AUTO MILEAGE	604.51
05-23	AP	E0156021	WILKINS JR, RICHARD C.	05/15/14	05/16/14	MEALS	27.29
05-23	AP	E0156021	WILKINS JR, RICHARD C.	05/15/14	05/15/14	GASOLINE	10.03
05-23	AP	E0156021	WILKINS JR, RICHARD C.	05/17/14	05/17/14	TAXI/PARKING/TOLLS	29.44
05-29	AP	E0157529	PREWITT, THOMAS C.	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	25.00
05-29	AP	E0157529	PREWITT, THOMAS C.	05/14/14	05/15/14	MEALS	19.24
05-29	AP	E0157529	PREWITT, THOMAS C.	05/17/14	05/17/14	TAXI/PARKING/TOLLS	29.50
06-06	AP	E0160249	MOON, REBECCA A	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	297.55
06-06	AP	E0160250	CITIBANK GOV CARD SERVICE	05/12/14	05/17/14	COMMERCIAL TRANSPORTATION	125.00
06-06	AP	E0160250	CITIBANK GOV CARD SERVICE	05/12/14	05/14/14	LODGING	1,691.72
06-06	AP	E0160250	CITIBANK GOV CARD SERVICE	05/13/14	05/15/14	MEALS	459.29
06-06	AP	E0160250	CITIBANK GOV CARD SERVICE	05/15/14	05/17/14	CAR RENTAL	612.26
06-06	AP	E0160250	CITIBANK GOV CARD SERVICE	05/15/14	05/17/14	GASOLINE	129.73
06-06	AP	E0160250	CITIBANK GOV CARD SERVICE	05/12/14	05/17/14	TAXI/PARKING/TOLLS	56.41
06-06	AP	E0160275	HON. SCOTT DESJARLAIS	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	324.12
06-06	AP	E0160278	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	464.50
06-06	AP	E0160278	CITIBANK GOV CARD SERVICE	05/01/14	05/03/14	GASOLINE	90.50
06-06	AP	E0160289	ROBINSON, ISIAH	05/16/14	05/22/14	PRIVATE AUTO MILEAGE	146.96
06-06	AP	E0160291	FARLESS, ALLISON C.	04/10/14	05/30/14	PRIVATE AUTO MILEAGE	33.66
06-06	AP	E0160294	CITIBANK GOV CARD SERVICE	05/01/14	05/19/14	COMMERCIAL TRANSPORTATION	1,180.00
06-13	AP	E0163591	POND, SHIRLEY	04/29/14	06/05/14	MEALS	225.50
06-13	AP	E0163630	JONES, TINA	04/25/14	06/05/14	MEALS	88.08
06-13	AP	E0163630	JONES, TINA	05/21/14	06/05/14	PRIVATE AUTO MILEAGE	167.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
06-13	AP E0163640	POND, SHIRLEY	05/30/14 06/05/14	PRIVATE AUTO MILEAGE	392.15	
06-20	AP E0166190	POND, SHIRLEY	06/06/14 06/12/14	PRIVATE AUTO MILEAGE	474.10	
06-27	AP E0168430	JONES, TINA	06/17/14 06/19/14	MEALS	26.72	
06-27	AP E0168430	JONES, TINA	06/13/14 06/21/14	PRIVATE AUTO MILEAGE	113.85	
06-30	AP E0168436	POND, SHIRLEY	06/16/14 06/19/14	PRIVATE AUTO MILEAGE	323.40	
					TRAVEL TOTALS:	25,567.07
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0140620	AT & T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	533.53	
04-14	AP E0140624	AT & T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	403.71	
04-14	AP E0140630	CHARTER COMMUNICATIONS	04/09/14 05/08/14	UTILITIES	115.00	
04-14	AP E0140635	POND, SHIRLEY	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL	21.42	
04-14	AP E0140640	FARLESS, ALLISON C.	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	135.58	
04-14	AP E0140643	AT & T	02/28/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	458.47	
04-14	AP E0140645	AT&T U-VERSE (SM)	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	85.00	
04-16	AP 00723125	JOE FOSTER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 00723179	301 WEST MAIN PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00723445	THE VILLAGE GREEN LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	449.00	
04-25	AP E0144984	VERIZON WIRELESS	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.75	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	126.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	589.34	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.93	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.43	
04-28	AP E0144978	AT & T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	300.36	
05-02	AP E0147236	AT & T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.90	
05-02	AP E0147249	AT&T U-VERSE (SM)	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	93.00	
05-02	AP E0147253	COLUMBIA POWER & WATER	04/16/14 05/16/14	UTILITIES	67.04	
05-02	AP E0147254	AT & T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.43	
05-09	AP E0150316	AT & T	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	458.53	
05-09	AP E0150320	CITIZEN DIALOG LLC	04/08/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	6,100.00	
05-09	AP E0150331	CITIZEN DIALOG LLC	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	6,100.00	
05-16	AP 00728474	JOE FOSTER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 00728528	301 WEST MAIN PARTNERSHIP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00728792	THE VILLAGE GREEN LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP E0153305	CHARTER COMMUNICATIONS	05/09/14 06/08/14	UTILITIES	115.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	590.77	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	109.93	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.70	
05-23	AP E0156026	VERIZON WIRELESS	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.75	
05-23	AP E0156044	AT & T	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	300.44	

05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
05-29	AP	E0157521	COLUMBIA POWER & WATER	05/16/14	06/16/14	UTILITIES	73.04
06-06	AP	E0160251	AT & T	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.94
06-06	AP	E0160252	AT&T U-VERSE (SM)	05/23/14	06/22/14	UTILITIES	92.50
06-06	AP	E0160256	WILKINS JR, RICHARD C.	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	23.70
06-06	AP	E0160277	ROBINSON, ISIAH	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	5.80
06-06	AP	E0160293	AT & T	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.48
06-13	AP	E0163638	AT & T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	458.53
06-13	AP	E0163641	CHARTER COMMUNICATIONS	06/09/14	07/08/14	UTILITIES	115.00
06-16	AP	00735932	JOE FOSTER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00735984	301 WEST MAIN PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00736247	THE VILLAGE GREEN LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	88.72
06-20	AP	E0166188	AT & T	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	334.96
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	744.91
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.93
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.10
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
06-30	AP	E0168422	VERIZON WIRELESS	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.77
06-30	AP	E0168461	COLUMBIA POWER & WATER	06/16/14	07/16/14	UTILITIES	67.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,528.18
			PRINTING AND REPRODUCTION				
04-25	AP	E0144981	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	29.95
04-28	AP	E0144972	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	219.90
05-02	AP	E0147227	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	29.95
06-09	AP	00732877	PUBLIC PRINTER	03/25/14	03/25/14	PRINTING & REPRODUCTION	435.42
06-20	AP	E0166186	ACCURATE WORD LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	785.17
			OTHER SERVICES				
04-16	AP	00723526	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	44.03
05-16	AP	00728873	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	44.03
06-16	AP	00736327	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	44.03
						OTHER SERVICES TOTALS:	5,787.09
			SUPPLIES AND MATERIALS				
04-14	AP	E0140629	POND, SHIRLEY	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	8.17
04-14	AP	E0140634	ROBINSON, ISIAH	03/18/14	03/24/14	FOOD & BEVERAGE	18.89
04-14	AP	E0140634	ROBINSON, ISIAH	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	49.39
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
04-21	AP	00726853	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	7.00
04-21	AP	00726853	CITI PCARD-KNOXVILLE NEWS SEN C	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99
04-25	AP	E0144988	THE DAILY HERALD	04/08/14	04/08/15	PUBLICATIONS/REFERENCE MAT'L	141.00
04-28	AP	E0144991	PITNEY BOWES INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	89.98
04-28	AP	E0145024	JASPER JOURNAL	04/16/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-30.60
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		384.71
05-02	AP	E0147228	04/28/14 05/27/14	QUENCH USA LLC		82.00
05-02	AP	E0147233	05/13/14 05/13/15	CITIZEN TRIBUNE		67.00
05-02	AP	E0147239	05/13/14 05/13/15	ELK VALLEY PUBLISHING CO		32.00
05-02	AP	E0147245	04/21/14 04/25/14	VAUGHN, RICHARD K		21.19
05-02	AP	E0147258	05/09/14 05/09/15	HERALD CHRONICLE		47.00
05-09	AP	E0150328	04/22/14 04/23/14	POND, SHIRLEY		413.15
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-ADOBE SYSTEMS, INC.		49.99
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-D J WALL ST JOURNAL		28.54
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-GAN TENNNEWSPAPERSCIRC		187.06
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-KNOXVILLE NEWS SEN C		11.99
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-STAPLES DIRECT		370.94
05-21	AP	E0154737	05/15/14 05/15/14	JONES, TINA		4.39
05-21	AP	E0154751	04/30/14 04/30/14	ROBINSON, ISIAH		232.67
05-21	AP	E0154751	04/28/14 05/15/14	ROBINSON, ISIAH		25.51
05-29	AP	E0157529	05/13/14 05/13/14	PREWITT, THOMAS C.		12.34
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		301.58
06-06	AP	E0160266	05/28/14 06/27/14	QUENCH USA LLC		82.00
06-06	AP	E0160277	05/20/14 05/20/14	ROBINSON, ISIAH		6.56
06-06	AP	E0160285	05/13/14 05/13/14	ELK VALLEY PUBLISHING CO		32.00
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-ADOBE SYSTEMS, INC.		49.99
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-AMAZON MKTPLACE PMTS		24.99
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-D J WALL ST JOURNAL		28.54
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-GAN TENNNEWSPAPERSCIRC		7.00
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-KNOXVILLE NEWS SEN C		11.99
06-20	AP	E0166191	05/19/14 05/19/14	POND, SHIRLEY		33.08
06-30	AP	E0168423	05/20/14 05/20/14	A-Z OFFICE RESOURCES INC		195.27
06-30	AP	E0168426	04/23/14 04/23/14	A-Z OFFICE RESOURCES INC		100.25
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-70.15
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		274.98
					SUPPLIES AND MATERIALS TOTALS:	3,457.91
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		667.76
05-21	AP	00732156	03/17/14 03/17/14	CDW GOVERNMENT INC. C/O ISM IN		1,199.00
05-21	AP	00732156	03/17/14 03/17/14	CDW GOVERNMENT INC. C/O ISM IN		185.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		667.76
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		667.76
					EQUIPMENT TOTALS:	3,387.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,631.99
					OFFICE TOTALS:	264,631.99

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2013 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-23	AP	E0156041	ICONSTITUENT LLC	11/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	599.40	
							SUPPLIES AND MATERIALS TOTALS:	599.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	599.40
							OFFICE TOTALS:	599.40

2012 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MILLER, MATTHEW M	12/01/12	12/29/12	CHIEF OF STAFF	-467.81	
							PERSONNEL COMPENSATION TOTALS:	-467.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-467.81
							OFFICE TOTALS:	-467.81

2014 HON. THEODORE E. DEUTCH									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	21,823.87	20,901.45	
						PERSONNEL COMPENSATION	501,662.59	251,277.72	
						TRAVEL	18,021.28	10,145.92	
						RENT, COMMUNICATION, UTILITIES	28,138.45	15,962.60	
						PRINTING AND REPRODUCTION	28,784.37	28,236.87	
						OTHER SERVICES	16,416.40	9,868.42	
						SUPPLIES AND MATERIALS	16,816.02	6,770.45	
						EQUIPMENT	1,720.68	1,660.68	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,383.66	344,824.11
							OFFICE TOTALS:	633,383.66	344,824.11

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	8,957.73	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	373.81	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-32.32
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	491.46	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,307.91	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-38.60
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	475.46	
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	9,388.65	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-22.65
							FRANKED MAIL TOTALS:	20,901.45

PERSONNEL COMPENSATION							
			ATTERMANN, JASON H	04/01/14	06/30/14	LEGISLATIVE AIDE	9,375.00
			BENSON, JILL A.	04/01/14	06/30/14	CASEWORKER	13,500.00
			BRIER, THERESA K.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	15,000.00
			CHAPMAN, JAYNE	04/01/14	06/30/14	P/T DO ASST	2,250.00
			DEJESUS, JAMES J.	04/01/14	06/30/14	INFORMATION TECHNOLOGY	7,500.00
			DOUGAN-ROCHA, ALEXIS	04/01/14	06/30/14	EXECUTIVE ASSISTANT	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. THEODORE E. DEUTCH—Con.							
		EDELSON, BRANDEY	04/01/14 06/30/14	OUTREACH DIRECTOR	9,999.99		
		FARNAN, DARCY R.	04/01/14 06/30/14	SENIOR CASEWORKER	15,999.99		
		FONT, BRIAN M	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	7,500.00		
		GELLMAN, DAVID S	04/01/14 06/30/14	STAFF ASSISTANT	3,000.00		
		KUSTIN, CASEY	04/01/14 06/30/14	SENIOR POLICY ADVISOR	2,250.00		
		LICHTENFELS, JAMES R	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01		
		LIPMAN, JOSHUA	04/01/14 06/30/14	SR LEGISLATIVE ASSIST/COUNSEL	12,500.01		
		LIPSICH, WENDI E.	04/01/14 06/30/14	DISTRICT DIRECTOR	32,499.99		
		MCLAREN, ELLEN	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	24,999.99		
		MUSHNICK, ASHLEY	04/01/14 06/30/14	PRESS SECRETARY	17,250.00		
		RICHARD, JOEL S	04/01/14 06/30/14	LEGISLATIVE ASSISTANT/COUNSEL	11,250.00		
		ROGIN, JOSHUA A	04/01/14 06/30/14	CHIEF OF STAFF	40,902.75		
				PERSONNEL COMPENSATION TOTALS:	251,277.72		
		TRAVEL					
04-04	AP E0136217	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	125.00		
04-04	AP E0136323	ROGIN, JOSHUA A	03/23/14 03/23/14	MEALS	19.59		
04-14	AP E0139372	BRIER, THERESA K.	01/08/14 02/27/14	PRIVATE AUTO MILEAGE	338.80		
04-14	AP E0140334	ROGIN, JOSHUA A	04/01/14 04/04/14	TAXI/PARKING/TOLLS	63.11		
04-14	AP E0140335	KUSTIN, CASEY	03/27/14 04/01/14	COMMERCIAL TRANSPORTATION	483.00		
04-15	AP E0140369	CITIBANK GOV CARD SERVICE	02/27/14 04/10/14	COMMERCIAL TRANSPORTATION	2,430.00		
04-15	AP E0140369	CITIBANK GOV CARD SERVICE	03/13/14 03/19/14	GASOLINE	117.03		
04-16	AP 00723435	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE	301.17		
04-28	AP E0144778	LIPSICH, WENDI E.	01/06/14 03/08/14	PRIVATE AUTO MILEAGE	407.68		
04-28	AP E0144778	LIPSICH, WENDI E.	03/14/14 04/07/14	PRIVATE AUTO MILEAGE	164.64		
04-28	AP E0144800	MUSHNICK, ASHLEY	03/30/14 04/01/14	COMMERCIAL TRANSPORTATION	268.00		
04-28	AP E0144810	ROGIN, JOSHUA A	04/16/14 04/20/14	COMMERCIAL TRANSPORTATION	697.50		
04-28	AP E0144810	ROGIN, JOSHUA A	04/16/14 04/20/14	CAR RENTAL	409.50		
04-28	AP E0144810	ROGIN, JOSHUA A	04/16/14 04/20/14	TAXI/PARKING/TOLLS	60.00		
04-29	AP E0144773	GELLMAN, DAVID S.	04/11/14 04/11/14	TAXI/PARKING/TOLLS	35.00		
05-02	AP E0146246	LICHTENFELS, JAMES R.	04/28/14 04/28/14	GASOLINE	20.00		
05-08	AP E0148878	CITIBANK GOV CARD SERVICE	04/29/14 04/29/14	COMMERCIAL TRANSPORTATION	377.00		
05-08	AP E0148878	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	TAXI/PARKING/TOLLS	193.50		
05-09	AP E0148877	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	260.00		
05-16	AP 00728782	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE	301.17		
05-20	AP E0149941	BRIER, THERESA K.	03/03/14 04/08/14	PRIVATE AUTO MILEAGE	137.20		
05-20	AP E0149941	BRIER, THERESA K.	03/03/14 03/03/14	TAXI/PARKING/TOLLS	5.00		
05-22	AP E0154406	ROGIN, JOSHUA A	05/15/14 05/15/14	TAXI/PARKING/TOLLS	12.00		
05-28	AP E0155839	CITIBANK GOV CARD SERVICE	05/21/14 05/21/14	COMMERCIAL TRANSPORTATION	125.00		
06-04	AP E0159624	CITIBANK GOV CARD SERVICE	05/06/14 05/28/14	COMMERCIAL TRANSPORTATION	950.00		
06-04	AP E0159624	CITIBANK GOV CARD SERVICE	04/30/14 04/30/14	GASOLINE	61.79		
06-04	AP E0159624	CITIBANK GOV CARD SERVICE	05/08/14 05/22/14	TAXI/PARKING/TOLLS	187.50		
06-12	AP E0162821	BRIER, THERESA K.	05/12/14 05/31/14	PRIVATE AUTO MILEAGE	133.84		
06-13	AP E0163779	CITIBANK GOV CARD SERVICE	06/09/14 06/12/14	COMMERCIAL TRANSPORTATION	520.00		

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06-16	AP	00736238	GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	301.17
06-20	AP	E0166024	LICHTENFELS, JAMES R.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	14.84
06-20	AP	E0166025	DOUGAN-ROCHA,ALEXIS	06/17/14	06/18/14	LODGING	424.71
06-20	AP	E0166025	DOUGAN-ROCHA,ALEXIS	06/17/14	06/18/14	MEALS	32.54
06-20	AP	E0166025	DOUGAN-ROCHA,ALEXIS	06/17/14	06/18/14	PRIVATE AUTO MILEAGE	54.88
06-20	AP	E0166025	DOUGAN-ROCHA,ALEXIS	06/17/14	06/18/14	TAXI/PARKING/TOLLS	76.50
06-20	AP	E0166027	GELLMAN, DAVID S.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	17.18
06-25	AP	E0167346	LICHTENFELS, JAMES R.	06/23/14	06/23/14	TAXI/PARKING/TOLLS	20.08
						TRAVEL TOTALS:	10,145.92
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0136322	FEDEX	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	62.17
04-10	AP	E0140221	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	237.32
04-14	AP	E0139368	DIRECTV	03/26/14	04/25/14	UTILITIES	72.42
04-15	AP	E0140330	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	237.37
04-16	AP	00723407	GLADES-PIKE INVESTORS LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
04-21	AP	00726853	CITI PCARD-AT&T CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	494.34
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	504.77
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,009.80
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.61
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.47
05-02	AP	E0146249	FEDEX	04/16/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	142.94
05-05	AP	E0146579	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-08	AP	E0148881	DIRECTV	04/26/14	05/25/14	UTILITIES	72.42
05-09	AP	E0148882	FEDEX	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	13.33
05-16	AP	00728754	GLADES-PIKE INVESTORS LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	494.82
05-20	AP	00732083	CITI PCARD-WEST BOYNTON REC CENTE	03/29/14	04/28/14	TEMPORARY SPACE RENTAL	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	784.45
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.61
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	71.20
05-22	AP	E0154501	FEDEX	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-23	AP	E0154661	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	237.40
06-04	AP	E0159600	DIRECTV	05/26/14	06/25/14	UTILITIES	72.42
06-04	AP	E0159603	FEDEX	05/16/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	49.06
06-04	AP	E0159604	FEDEX	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	37.48
06-12	AP	E0162822	FEDEX	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	15.97
06-12	AP	E0162823	FEDEX	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	24.84
06-12	AP	E0162869	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	254.42
06-16	AP	00736210	GLADES-PIKE INVESTORS LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	500.27
06-20	AP	E0166029	FEDEX	05/22/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	34.39
06-20	AP	E0166030	FEDEX	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	74.05
06-25	AP	E0167343	FEDEX	06/11/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	42.60
06-25	AP	E0167344	FEDEX	06/09/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	950.73	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.61	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,962.60
PRINTING AND REPRODUCTION						
04-11	AP	E0139366	04/01/14 04/01/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
04-14	AP	E0139370	01/21/14 02/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	18.22	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-FACEBK ADVERTISEMENTS	75.29	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-TWITTER ADVERTISING ADVERTISEMENTS	123.35	
05-02	AP	E0146252	03/27/14 03/27/14	PATRIOT CONTACT INC PRINTING & REPRODUCTION	23,100.00	
05-02	AP	E0146256	03/27/14 03/27/14	PATRIOT CONTACT INC PRINTING & REPRODUCTION	1,849.38	
05-02	AP	E0146257	04/08/14 04/08/14	PATRIOT CONTACT INC PRINTING & REPRODUCTION	2,250.74	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-FACEBK ADVERTISEMENTS	222.53	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-TWITTER ADVERTISING ADVERTISEMENTS	176.65	
05-27	GL	PIX0039306	05/01/14 05/31/14	PIX0039306 PHOTOGRAPHIC (TRANSFER)	3.20	
06-04	AP	E0159602	05/29/14 05/30/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
06-09	AP	00732877	01/21/14 01/21/14	PUBLIC PRINTER PRINTING & REPRODUCTION	37.19	
06-09	AP	00732877	01/23/14 01/23/14	PUBLIC PRINTER PRINTING & REPRODUCTION	40.92	
06-20	AP	E0166026	06/13/14 06/13/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	227.50	
06-24	GL	PIX0040022	06/01/14 06/30/14	PIX0040022 PHOTOGRAPHIC (TRANSFER)	38.40	
					PRINTING AND REPRODUCTION TOTALS:	28,236.87
OTHER SERVICES						
04-07	AP	E0136313	04/01/14 04/30/14	ALL ANGLES SURVEILLANCE SECURITY SERVICE	25.95	
04-10	AP	00722584	03/01/14 03/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-14	AP	E0139365	02/01/14 02/28/14	ALL ANGLES SURVEILLANCE SECURITY SERVICE	25.95	
04-16	AP	00722798	04/01/14 04/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GEICO INSURANCE	103.54	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-STK BIGSTOCKPHOTO.COM WEB DEV HST.EMAIL & RLTD SERV	49.00	
05-05	AP	E0146569	04/01/14 04/30/14	ALL ANGLES SURVEILLANCE SECURITY SERVICE	25.95	
05-16	AP	00728145	05/01/14 05/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-GEICO INSURANCE	103.54	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-IPM/PAYMENTNETWORK WEB DEV HST.EMAIL & RLTD SERV	3,000.00	
05-29	AP	00732423	04/01/14 04/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-04	AP	E0159596	05/01/14 05/31/14	ALL ANGLES SURVEILLANCE SECURITY SERVICE	25.95	
06-16	AP	00735602	06/01/14 06/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-GEICO INSURANCE	103.54	
06-19	AP	00737284	05/01/14 05/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	9,868.42
SUPPLIES AND MATERIALS						
04-04	AP	E0136315	03/28/14 03/28/14	BISHOP'S WATER COMPANY WATER	45.00	
04-04	AP	E0136323	03/07/14 03/26/14	ROGIN_JOSHUA A HABITATION EXPENSE	273.03	
04-04	AP	E0136323	03/25/14 03/25/14	ROGIN_JOSHUA A PUBLICATIONS/REFERENCE MAT'L	15.85	

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04-14	AP	E0139367	DEER PARK WATER	02/27/14	03/26/14	WATER	57.08
04-14	AP	E0139369	FIRST CHOICE COFFEE SERVICES	03/27/14	03/27/14	FOOD & BEVERAGE	101.61
04-14	AP	E0139371	FEDEX	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	5.15
04-14	AP	E0140332	OFFICE DEPOT INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	175.11
04-14	AP	E0140333	OFFICE DEPOT INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	19.95
04-15	AP	E0140329	BISHOP'S WATER COMPANY	03/01/14	04/01/14	WATER	12.00
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	FOOD & BEVERAGE	65.96
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	51.60
04-21	AP	00726853	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
04-21	AP	00726853	CITI PCARD-NY TIMES NATL SALES	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	60.95
04-21	AP	00726853	CITI PCARD-PROMETHEUS GLOBAL MED	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	104.94
04-21	AP	00726853	CITI PCARD-PUBLIX	03/01/14	03/28/14	FOOD & BEVERAGE	19.06
04-21	AP	00726853	CITI PCARD-TIMES SUBSCRIPTIONS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	00726853	CITI PCARD-TYPEFORM S.L	03/01/14	03/28/14	SOFTWARE LESS THAN \$500	120.00
04-21	AP	00726853	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
04-28	AP	E0144787	FEDEX	03/28/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	11.28
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-70.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	454.02
05-01	AP	E0146251	FEDEX	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	6.01
05-02	AP	E0146247	ROGIN,JOSHUA A	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	15.85
05-02	AP	E0146248	BISHOP'S WATER COMPANY	04/25/14	05/22/14	WATER	45.00
05-07	AP	E0147790	OFFICE DEPOT INC	04/23/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	308.35
05-07	AP	E0147791	OFFICE DEPOT INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	16.78
05-08	AP	E0148879	BISHOP'S WATER COMPANY	04/01/14	04/30/14	WATER	12.00
05-08	AP	E0148880	DEER PARK WATER	03/27/14	04/26/14	WATER	28.54
05-09	AP	E0148883	THE ATLANTIC	03/15/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	19.95
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	FOOD & BEVERAGE	55.44
05-20	AP	00732083	CITI PCARD-ATT REGENCY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	21.19
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	51.60
05-20	AP	00732083	CITI PCARD-DUNKIN	03/29/14	04/28/14	FOOD & BEVERAGE	22.98
05-20	AP	00732083	CITI PCARD-FINANCIAL TIMES LT	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	311.48
05-20	AP	00732083	CITI PCARD-GRE GMC/KEURIG	03/29/14	04/28/14	FOOD & BEVERAGE	66.63
05-20	AP	00732083	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
05-20	AP	00732083	CITI PCARD-NCCS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	250.00
05-20	AP	00732083	CITI PCARD-NY TIMES NATL SALES	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	71.66
05-20	AP	00732083	CITI PCARD-PUBLIX	03/29/14	04/28/14	FOOD & BEVERAGE	170.90
05-20	AP	00732083	CITI PCARD-TIMES SUBSCRIPTIONS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
05-20	AP	00732083	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
05-20	AP	E0149941	BRIER, THERESA K.	04/10/14	04/10/14	FOOD & BEVERAGE	15.00
05-22	AP	E0154406	ROGIN,JOSHUA A	05/06/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	86.89
05-22	AP	E0154407	MUSHNICK,ASHLEY	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	21.13
05-23	AP	E0154660	FIRST CHOICE COFFEE SERVICES	05/15/14	05/15/14	FOOD & BEVERAGE	119.66
05-23	AP	E0155144	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	294.59
05-27	AP	E0155743	OFFICE DEPOT	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	105.08
05-27	AP	E0155744	OFFICE DEPOT	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	11.49
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-74.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	382.70
06-04	AP	E0158390	BISHOP'S WATER COMPANY	05/23/14	06/19/14	WATER	37.50
06-04	AP	E0158395	ROGIN,JOSHUA A	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	15.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
06-04	AP	E0159599	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	398.00
06-05	AP	E0160392	05/01/14	05/31/14	WATER	12.00
06-10	AP	00733015	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	94.24
06-12	AP	E0162820	06/06/14	06/06/14	HABITATION EXPENSE	185.50
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	51.60
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	65.00
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	308.12
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	31.79
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	148.38
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
06-20	AP	E0166028	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	309.98
06-25	AP	E0167345	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	59.37
06-30	AP	E0168689	06/26/14	06/26/14	FOOD & BEVERAGE	79.65
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-49.30
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	272.85
					SUPPLIES AND MATERIALS TOTALS:	6,770.45
EQUIPMENT						
04-30	GL	MNT0038717	03/31/14	03/31/14	MAINTENANCE / REPAIRS	4.84
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	170.00
04-30	GL	RPY0038718	03/01/14	03/31/14	EQUIPMENT PURCHASES	286.46
04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES	286.46
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	170.00
05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	286.46
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	170.00
06-30	GL	RPY0040195	06/01/14	06/30/14	EQUIPMENT PURCHASES	286.46
					EQUIPMENT TOTALS:	1,660.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,824.11
					OFFICE TOTALS:	344,824.11
2013 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	00722589	11/27/13	12/26/13	WATER	28.54
					SUPPLIES AND MATERIALS TOTALS:	28.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.54
					OFFICE TOTALS:	28.54
2014 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,816.65
					PERSONNEL COMPENSATION	459,105.49
					TRAVEL	26,588.94
						11,875.74
						261,472.19
						15,700.00

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RENT, COMMUNICATION, UTILITIES	65,408.10	34,275.11
PRINTING AND REPRODUCTION	15,536.21	15,536.21
OTHER SERVICES	22,060.32	11,537.85
SUPPLIES AND MATERIALS	3,447.19	1,922.58
EQUIPMENT	1,511.64	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,474.54	353,075.50
OFFICE TOTALS:	606,474.54	353,075.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	277.85
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-10.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	164.40
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	10,882.76
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-8.75
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	580.48
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-10.50

FRANKED MAIL TOTALS: 11,875.74

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	04/01/14	06/30/14	CONGRESSIONAL AIDE	14,000.01
AMOR, GLORIANNE M.	04/01/14	06/30/14	OFFICE MANAGER	19,249.99
ARANEGUI, MONICA M.	04/01/14	05/31/14	CONGRESSIONAL AIDE	5,541.67
BENCOSME, YAMEL N.	04/01/14	06/30/14	CONGRESSIONAL AIDE	10,875.00
CALCEDO, JUAN P.	04/01/14	06/30/14	STAFF ASSISTANT	10,500.00
CANFIELD, RYAN N.	04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	15,499.99
COSIO, LOURDES H.	04/01/14	06/30/14	DIRECTOR OF OUTREACH SERVS	16,250.01
GONZALEZ, CESAR	04/01/14	06/30/14	CHIEF OF STAFF	38,499.99
MENDOZA, MIGUEL E.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	25,250.01
MIKHNO, ALENA	04/01/14	06/30/14	SCHEDULER	12,249.99
MORLEY, AUTUMN J.	04/01/14	06/30/14	COUNSEL/SENIOR POLICY ADVISOR	12,499.99
OTERO, MIGUEL	04/01/14	06/30/14	DEP CHIEF OF STAFF/DIST DIR	29,999.99
PADRO, ENRIQUE	06/11/14	06/30/14	CONGRESSIONAL AIDE	2,055.56
RAMIREZ, KAREN A.	04/01/14	06/30/14	STAFF ASSISTANT	9,249.99
REYNOLDS, GISSELLE G.	04/01/14	06/30/14	CONGRESSIONAL AIDE	12,000.01
SWEET, CHRISTOPHER E.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,750.00
VALDES, KATRINA L.	04/01/14	06/30/14	PRESS SECRETARY	13,999.99

PERSONNEL COMPENSATION TOTALS: 261,472.19

TRAVEL

04-08	AP E0137147	OTERO, MIGUEL	03/27/14	03/27/14	GASOLINE	75.00
04-08	AP E0137147	OTERO, MIGUEL	04/01/14	04/01/14	GASOLINE	66.00
04-08	AP E0137147	OTERO, MIGUEL	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	63.84
04-08	AP E0137147	OTERO, MIGUEL	03/03/14	03/31/14	TAXI/PARKING/TOLLS	2.04
04-08	AP E0137151	GONZALEZ, CESAR	03/26/14	03/26/14	PRIVATE AUTO MILEAGE	6.72
04-08	AP E0137151	GONZALEZ, CESAR	03/26/14	03/26/14	TAXI/PARKING/TOLLS	12.00
04-08	AP E0137151	GONZALEZ, CESAR	04/01/14	04/01/14	TAXI/PARKING/TOLLS	17.00
04-08	AP E0137152	BENCOSME, YAMEL N.	03/03/14	03/19/14	PRIVATE AUTO MILEAGE	62.72
04-08	AP E0137154	ARANEGUI, MONICA M.	03/04/14	03/29/14	PRIVATE AUTO MILEAGE	448.00
04-08	AP E0137156	REYNOLDS, GISSELLE G.	03/26/14	03/26/14	PRIVATE AUTO MILEAGE	11.96
04-08	AP E0137157	HON MARIO DIAZ-BALART	03/21/14	03/21/14	GASOLINE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
04-08	AP E0137157	HON MARIO DIAZ-BALART	04/02/14 04/02/14	TAXI/PARKING/TOLLS		12.00
04-08	AP E0137165	ALVAREZ, YOVI G.	03/03/14 03/03/14	PRIVATE AUTO MILEAGE		8.07
04-09	AP E0137757	GONZALEZ, CESAR	04/02/14 04/02/14	TAXI/PARKING/TOLLS		2.50
04-14	AP E0139903	COSIO, LOURDES H.	03/06/14 03/31/14	PRIVATE AUTO MILEAGE		43.28
04-15	AP E0139892	CITIBANK GOV CARD SERVICE	02/28/14 04/04/14	TRAVEL SUBSISTENCE		2,891.96
04-15	AP E0139898	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	TRAVEL SUBSISTENCE		29.00
04-16	AP 00723570	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE		615.10
04-16	AP E0139897	CITIBANK GOV CARD SERVICE	03/06/14 04/15/14	TRAVEL SUBSISTENCE		1,725.00
04-21	AP E0142085	OTERO, MIGUEL	04/04/14 04/04/14	GASOLINE		27.50
04-21	AP E0142484	HON MARIO DIAZ-BALART	04/15/14 04/15/14	GASOLINE		42.35
04-25	AP E0144311	GONZALEZ, CESAR	04/15/14 04/15/14	TAXI/PARKING/TOLLS		4.45
04-25	AP E0144311	GONZALEZ, CESAR	04/21/14 04/21/14	TAXI/PARKING/TOLLS		11.98
04-25	AP E0144322	OTERO, MIGUEL	04/22/14 04/22/14	MEALS		10.29
04-25	AP E0144322	OTERO, MIGUEL	04/22/14 04/22/14	GASOLINE		43.00
05-05	AP E0147342	COSIO, LOURDES H.	04/03/14 04/24/14	PRIVATE AUTO MILEAGE		69.98
05-05	AP E0147342	COSIO, LOURDES H.	04/23/14 04/23/14	TAXI/PARKING/TOLLS		2.00
05-05	AP E0147344	REYNOLDS, GISSELLE G.	04/16/14 04/16/14	PRIVATE AUTO MILEAGE		20.16
05-05	AP E0147346	ARANEGUI, MONICA M.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		257.60
05-05	AP E0147349	AMOR, GLORIANNE M.	04/10/14 04/11/14	PRIVATE AUTO MILEAGE		19.04
05-05	AP E0147351	CAICEDO, JUAN P.	04/16/14 04/17/14	PRIVATE AUTO MILEAGE		12.37
05-05	AP E0147354	BENCOSME, YAMEL N.	04/02/14 04/23/14	PRIVATE AUTO MILEAGE		46.48
05-05	AP E0147357	ALVAREZ, YOVI G.	04/10/14 04/28/14	PRIVATE AUTO MILEAGE		37.77
05-05	AP E0147360	RAMIREZ, KAREN A.	04/16/14 04/16/14	PRIVATE AUTO MILEAGE		5.31
05-07	AP E0147553	OTERO, MIGUEL	04/25/14 04/25/14	GASOLINE		23.50
05-07	AP E0147553	OTERO, MIGUEL	04/29/14 04/29/14	GASOLINE		61.00
05-07	AP E0147553	OTERO, MIGUEL	05/01/14 05/01/14	GASOLINE		56.00
05-07	AP E0147553	OTERO, MIGUEL	04/22/14 04/28/14	PRIVATE AUTO MILEAGE		127.68
05-07	AP E0147553	OTERO, MIGUEL	04/22/14 04/28/14	TAXI/PARKING/TOLLS		8.15
05-13	AP E0150183	CITIBANK GOV CARD SERVICE	04/04/14 04/28/14	TRAVEL SUBSISTENCE		981.00
05-13	AP E0150194	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	TRAVEL SUBSISTENCE		51.09
05-13	AP E0150195	CITIBANK GOV CARD SERVICE	04/03/14 04/22/14	TRAVEL SUBSISTENCE		316.79
05-16	AP 00728917	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE		615.10
05-21	AP E0154088	HON MARIO DIAZ-BALART	05/09/14 05/09/14	GASOLINE		75.00
05-27	AP E0154071	GONZALEZ, CESAR	05/01/14 05/03/14	PRIVATE AUTO MILEAGE		240.80
05-27	AP E0154072	HON MARIO DIAZ-BALART	05/08/14 05/08/14	TAXI/PARKING/TOLLS		52.00
05-27	AP E0156027	GONZALEZ, CESAR	05/13/14 05/13/14	TAXI/PARKING/TOLLS		28.00
05-28	AP E0156031	HON MARIO DIAZ-BALART	05/16/14 05/16/14	GASOLINE		81.75
05-28	AP E0156031	HON MARIO DIAZ-BALART	05/14/14 05/14/14	TAXI/PARKING/TOLLS		4.00
06-02	AP E0156022	OTERO, MIGUEL	05/09/14 05/09/14	MEALS		60.60
06-02	AP E0156022	OTERO, MIGUEL	05/13/14 05/13/14	GASOLINE		66.25
06-02	AP E0157682	CITIBANK GOV CARD SERVICE	05/24/14 05/24/14	TRAVEL SUBSISTENCE		315.00
06-02	AP E0157704	HON MARIO DIAZ-BALART	05/19/14 05/19/14	TAXI/PARKING/TOLLS		9.18
06-04	AP E0159251	CITIBANK GOV CARD SERVICE	05/07/14 05/10/14	TRAVEL SUBSISTENCE		887.91

06-04	AP	E0159252	OTERO, MIGUEL	05/21/14	05/21/14	GASOLINE	63.50
06-04	AP	E0159252	OTERO, MIGUEL	05/22/14	05/22/14	GASOLINE	24.00
06-04	AP	E0159252	OTERO, MIGUEL	05/07/14	06/01/14	TRAVEL SUBSISTENCE	37.10
06-04	AP	E0159253	CITIBANK GOV CARD SERVICE	05/14/14	05/23/14	TRAVEL SUBSISTENCE	707.17
06-04	AP	E0159254	CAICEDO, JUAN P.	05/21/14	05/28/14	PRIVATE AUTO MILEAGE	41.99
06-04	AP	E0159254	CAICEDO, JUAN P.	05/21/14	05/27/14	TAXI/PARKING/TOLLS	6.85
06-04	AP	E0159256	ALVAREZ, YOFI G.	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	194.28
06-04	AP	E0159257	BENCOSME, YAMEL N.	05/06/14	05/27/14	PRIVATE AUTO MILEAGE	16.80
06-04	AP	E0159257	BENCOSME, YAMEL N.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	17.00
06-04	AP	E0159259	OTERO, MIGUEL	05/02/14	06/01/14	PRIVATE AUTO MILEAGE	219.52
06-04	AP	E0159259	OTERO, MIGUEL	05/05/14	06/01/14	TAXI/PARKING/TOLLS	16.28
06-04	AP	E0159260	ARANEGUI, MONICA M	05/06/14	05/14/14	PRIVATE AUTO MILEAGE	280.00
06-04	AP	E0159261	AMOR, GLORIANNE M.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	17.92
06-04	AP	E0159262	RAMIREZ, KAREN A	05/13/14	05/13/14	MEALS	6.35
06-04	AP	E0159262	RAMIREZ, KAREN A	05/08/14	05/31/14	PRIVATE AUTO MILEAGE	83.16
06-04	AP	E0159264	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	TRAVEL SUBSISTENCE	2,013.00
06-06	AP	E0160644	OTERO, MIGUEL	06/05/14	06/05/14	GASOLINE	56.00
06-11	AP	E0161455	COSIO, LOURDES H.	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	167.50
06-11	AP	E0161455	COSIO, LOURDES H.	05/14/14	05/14/14	TAXI/PARKING/TOLLS	4.10
06-16	AP	00736371	GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	615.10
06-18	AP	E0165022	HON MARIO DIAZ-BALART	05/31/14	05/31/14	GASOLINE	68.40
06-18	AP	E0165022	HON MARIO DIAZ-BALART	06/13/14	06/13/14	GASOLINE	69.01
06-18	AP	E0165023	HON MARIO DIAZ-BALART	06/04/14	06/04/14	TAXI/PARKING/TOLLS	4.75
06-18	AP	E0165030	GONZALEZ, CESAR	06/12/14	06/12/14	TAXI/PARKING/TOLLS	24.00
06-24	AP	E0166782	GONZALEZ, CESAR	06/11/14	06/12/14	TAXI/PARKING/TOLLS	41.90
06-26	AP	E0167721	HON MARIO DIAZ-BALART	06/23/14	06/23/14	GASOLINE	63.10
06-26	AP	E0167722	GONZALEZ, CESAR	06/24/14	06/24/14	TAXI/PARKING/TOLLS	2.95
						TRAVEL TOTALS:	15,700.00
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0139895	COMCAST	04/10/14	05/09/14	UTILITIES	136.78
04-15	AP	E0139904	TRAVELCOMM LLC	03/01/14	03/31/14	UTILITIES	300.00
04-16	AP	00723126	AMERICAN WELDING SOCIETY INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
04-16	AP	00723127	AMERICAN WELDING SOCIETY INC	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	250.00
04-16	AP	00723128	AMERICAN WELDING SOCIETY INC	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	250.00
04-18	AP	E0142064	COMCAST CABLE	04/18/14	05/17/14	UTILITIES	104.95
04-18	AP	E0142082	VERIZON WIRELESS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	200.28
04-21	AP	E0142078	CONSTITUENT SERVICES INC	04/09/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	664.26
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.41
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	8.87
04-28	AP	E0144302	AT & T	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	743.95
04-28	AP	E0144309	CENTURYLINK	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	207.69
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	3.30
05-13	AP	E0150192	COMCAST	05/10/14	06/09/14	UTILITIES	127.28
05-14	AP	E0150181	TRAVELCOMM LLC	05/01/14	05/31/14	UTILITIES	300.00
05-16	AP	00728475	AMERICAN WELDING SOCIETY INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
05-16	AP	00728476	AMERICAN WELDING SOCIETY INC	05/01/14	05/31/14	TEMPORARY SPACE RENTAL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
05-16	AP 00728477	AMERICAN WELDING SOCIETY INC	05/01/14 05/31/14	TEMPORARY SPACE RENTAL	250.00	
05-21	AP E0154078	VERIZON WIRELESS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	203.36	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	113.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	756.26	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	58.55	
05-27	AP E0156032	CENTURYLINK	05/09/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	205.98	
05-27	AP E0156037	AT & T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	744.08	
06-02	AP E0157689	HON MARIO DIAZ-BALART	11/27/13 11/27/13	UTILITIES	44.95	
06-02	AP E0157690	HON MARIO DIAZ-BALART	01/27/14 01/27/14	UTILITIES	44.95	
06-02	AP E0157690	HON MARIO DIAZ-BALART	02/27/14 02/27/14	UTILITIES	44.95	
06-02	AP E0157690	HON MARIO DIAZ-BALART	03/28/14 03/28/14	UTILITIES	44.95	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	9.53	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	31.99	
06-10	AP E0161462	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	200.99	
06-16	AP 00735933	AMERICAN WELDING SOCIETY INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52	
06-16	AP 00735934	AMERICAN WELDING SOCIETY INC	06/01/14 06/30/14	TEMPORARY SPACE RENTAL	250.00	
06-16	AP 00735935	AMERICAN WELDING SOCIETY INC	06/01/14 06/30/14	TEMPORARY SPACE RENTAL	250.00	
06-18	AP E0165019	COMCAST	06/18/14 07/17/14	UTILITIES	109.95	
06-18	AP E0165020	COMCAST	06/10/14 07/09/14	UTILITIES	127.28	
06-18	AP E0165027	TRAVELCOMM LLC	06/01/14 06/30/14	UTILITIES	300.00	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	15.29	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	3.92	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	6.00	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	41.88	
06-26	AP E0167718	CENTURYLINK	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	205.98	
06-26	AP E0167731	AT & T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	744.05	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	672.76	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,275.11
PRINTING AND REPRODUCTION						
05-13	AP E0150202	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION	63.36	
06-02	AP E0157683	AGENCY 7 INC	04/25/14 04/25/14	PRINTING & REPRODUCTION	15,388.95	
06-26	AP E0167733	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	83.90	
					PRINTING AND REPRODUCTION TOTALS:	15,536.21
OTHER SERVICES						
04-16	AP 00722898	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00723428	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-18	AP E0142073	ASCOM SYSTEMS INC	04/01/14 04/30/14	SECURITY SERVICE	22.47	
04-28	AP E0144310	ASCOM SYSTEMS INC	03/01/14 03/31/14	SECURITY SERVICE	22.47	
05-16	AP 00728246	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

05-16	AP	00728775	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0157702	ASCOM SYSTEMS INC	06/01/14	06/30/14	SECURITY SERVICE	22.47
06-04	AP	E0159255	INSURANCE SUPPORT CENTER	07/21/14	01/21/15	INSURANCE	970.44
06-16	AP	00735703	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00736231	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
							11,537.85
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-01	AP	E0133808	MIKHNO, ALENA	03/25/14	03/25/14	FOOD & BEVERAGE	25.96
04-07	GL	FRM0038101	.....	03/18/14	03/18/14	FRAMING (TRANSFER)	65.00
04-09	AP	E0137757	GONZALEZ, CESAR	04/02/14	04/02/14	FOOD & BEVERAGE	16.68
04-14	AP	E0139903	COSIO, LOURDES H.	03/27/14	03/27/14	FOOD & BEVERAGE	15.01
04-21	AP	E0142085	OTERO, MIGUEL	04/10/14	04/10/14	FOOD & BEVERAGE	19.41
04-21	AP	E0142085	OTERO, MIGUEL	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	2.00
04-22	AP	E0142482	OTERO, MIGUEL	04/16/14	04/16/14	FOOD & BEVERAGE	60.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	196.87
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	118.70
05-05	AP	E0147342	COSIO, LOURDES H.	04/24/14	04/24/14	FOOD & BEVERAGE	15.00
05-07	AP	E0147553	OTERO, MIGUEL	04/23/14	04/23/14	FOOD & BEVERAGE	43.00
05-07	AP	E0147553	OTERO, MIGUEL	04/29/14	04/29/14	FOOD & BEVERAGE	5.94
05-07	AP	E0147553	OTERO, MIGUEL	04/30/14	04/30/14	FOOD & BEVERAGE	109.21
05-13	AP	E0150189	REYNOLDS, GISELLE G.	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	16.58
05-20	AP	00732083	CITI PCARD-APPLE STORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	64.90
05-20	AP	00732083	CITI PCARD-BEST BUY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	79.97
05-20	AP	00732083	CITI PCARD-KENDALL LAKES AUTOMOTI	03/29/14	04/28/14	AUTO EXPENSES	54.44
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	57.74
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	85.19
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	36.46
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	101.96
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-26.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	117.60
06-02	AP	E0156022	OTERO, MIGUEL	05/02/14	05/02/14	FOOD & BEVERAGE	13.22
06-02	AP	E0156022	OTERO, MIGUEL	05/05/14	05/05/14	FOOD & BEVERAGE	100.00
06-02	AP	E0156022	OTERO, MIGUEL	05/06/14	05/06/14	FOOD & BEVERAGE	2.39
06-02	AP	E0156022	OTERO, MIGUEL	05/12/14	05/12/14	FOOD & BEVERAGE	39.64
06-02	AP	E0156022	OTERO, MIGUEL	05/13/14	05/13/14	FOOD & BEVERAGE	12.08
06-02	AP	E0157709	MARCOS ART	05/18/14	05/18/14	HABITATION EXPENSE	101.65
06-04	AP	E0159252	OTERO, MIGUEL	05/21/14	05/21/14	FOOD & BEVERAGE	25.68
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	132.44
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	178.91
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	83.15
							1,922.58
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	251.94
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	251.94
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	251.94
							755.82
EQUIPMENT TOTALS:							755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,075.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	<u>353,075.50</u>
2013 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP E0157689	HON MARIO DIAZ-BALART	10/27/13	10/27/13 UTILITIES		44.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	44.95
EQUIPMENT						
04-09	AP 00722536	CAPITOL IDEA TECHNOLOGY INC	12/26/13	12/26/13 OFFICE EQUIP PURCH LESS THAN \$25,000		2,030.00
06-17	AP 00737137	DELL MARKETING LP	01/08/14	01/08/14 COMPUTER HARDW PURCH LESS THAN \$25,000		963.30
					EQUIPMENT TOTALS:	2,993.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,038.25</u>
					OFFICE TOTALS:	<u>3,038.25</u>
2014 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					554.04	457.54
PERSONNEL COMPENSATION					478,173.51	240,161.10
TRAVEL					9,157.91	5,314.29
RENT, COMMUNICATION, UTILITIES					49,722.28	30,096.45
PRINTING AND REPRODUCTION					223.50	108.50
OTHER SERVICES					10,012.34	6,154.56
SUPPLIES AND MATERIALS					3,213.30	1,426.95
EQUIPMENT					1,775.10	1,137.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>552,831.98</u>
					OFFICE TOTALS:	<u>284,856.42</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14 FRANKED MAIL		222.75
04-30	GL FLG0038761	.....	04/20/14	04/30/14 FRANKED MAIL		-56.30
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14 FRANKED MAIL		207.07
05-30	GL FLG0039426	.....	05/20/14	05/31/14 FRANKED MAIL		-177.68
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14 FRANKED MAIL		349.38
06-30	GL FLG0040252	.....	06/20/14	06/30/14 FRANKED MAIL		-87.68
					FRANKED MAIL TOTALS:	457.54
PERSONNEL COMPENSATION						
		BURGOR, SHELLY A.	04/01/14	06/30/14 CASEWORKER		11,000.01
		CHICOINE,JEFFREY J.	06/05/14	06/30/14 FIELD REPRESENTATIVE		2,022.22
		CLARK,RAYMEL A.	04/01/14	06/30/14 SHARED EMPLOYEE		3,666.67
		DOBIES,DEREK J.	04/01/14	06/30/14 DISTRICT ADMINISTRATOR		21,249.99
		ERTEL, CAROL D.	04/01/14	06/30/14 PART-TIME EMPLOYEE		10,662.51
		GONYOU,TRAVIS A.	04/01/14	04/18/14 FIELD REPRESENTATIVE		1,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN D. DINGELL—Con.						
04-14	AP E0139826	UPS	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	38.02	
04-14	AP E0139828	AT&T	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	388.41	
04-14	AP E0139829	UPS	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL	129.28	
04-14	AP E0139836	UPS	03/12/14 03/12/14	POSTAGE / COURIER / BOX RENTAL	5.46	
04-14	AP E0139845	UPS	02/06/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	41.04	
04-16	AP 00723668	BANCSTES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
04-16	AP 00723669	ARI-EL ENTRPRISES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	21.19	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	68.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	175.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,084.01	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	353.47	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.10	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	22.78	
05-16	AP 00729014	BANCSTES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
05-16	AP 00729015	ARI-EL ENTRPRISES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
05-19	AP E0153289	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	67.70	
05-19	AP E0153290	AT&T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	388.42	
05-19	AP E0153294	AT&T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	836.73	
05-19	AP E0153295	VERIZON WIRELESS	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	24.09	
05-20	AP E0153291	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	80.91	
05-21	AP E0154951	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.98	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	68.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	175.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,072.02	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	353.47	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.33	
05-22	AP E0154942	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	902.19	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	155.00	
06-05	AP E0159777	AT&T	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	391.87	
06-09	AP E0160801	AT&T	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	820.64	
06-10	AR AC-09373	UPS	03/05/14 03/10/14	POSTAGE / COURIER / BOX RENTAL	-49.41	
06-13	AP E0163514	VERIZON WIRELESS	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	33.85	
06-16	AP 00736466	BANCSTES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
06-16	AP 00736467	ARI-EL ENTRPRISES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
06-26	AP E0167894	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.98	
06-26	AP E0167959	COMCAST	04/26/14 05/25/14	UTILITIES	107.00	
06-26	AP E0167968	COMCAST	06/26/14 07/25/14	UTILITIES	107.00	
06-26	AP E0167970	COMCAST	05/26/14 06/25/14	UTILITIES	116.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	68.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	175.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,057.26	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	353.47	

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06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		39.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,096.45
		PRINTING AND REPRODUCTION						
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)		108.50
							PRINTING AND REPRODUCTION TOTALS:	108.50
		OTHER SERVICES						
04-16	AP	00724087	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00729433	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	E0153245	GUARDIAN ALARM	01/01/14	12/31/14	SECURITY SERVICE		324.00
05-19	AP	E0153304	SHRED-IT DETROIT	04/25/14	04/25/14	SECURITY SERVICE		87.78
06-16	AP	00736879	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-26	AP	E0167884	SHRED-IT DETROIT	06/13/14	06/13/14	JANITORIAL AND MAINT SERV		87.78
							OTHER SERVICES TOTALS:	6,154.56
		SUPPLIES AND MATERIALS						
04-14	AP	E0139832	STAPLES ADVANTAGE	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)		135.94
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER		45.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)		-212.35
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		518.55
05-19	AP	E0153292	CULLIGAN OF CLEVELAND	04/01/14	04/30/14	WATER		36.95
05-19	AP	E0153293	LAKES OF TAYLOR GOLF CLUB	03/22/14	03/22/14	FOOD & BEVERAGE		175.00
05-19	AP	E0153298	CULLIGAN OF CANTON	05/01/14	05/31/14	WATER		36.95
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER		165.94
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-460.65
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		796.05
06-05	AP	E0159737	STAPLES ADVANTAGE	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)		80.95
06-19	AP	E0165584	CULLIGAN OF NORTHWEST ARKANSAS	06/01/14	06/30/14	WATER		36.95
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER		50.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-237.80
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		259.47
							SUPPLIES AND MATERIALS TOTALS:	1,426.95
		EQUIPMENT						
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS		212.69
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS		212.69
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES		249.48
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS		212.69
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES		249.48
							EQUIPMENT TOTALS:	1,137.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,856.42
							OFFICE TOTALS:	<u>284,856.42</u>

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

04-14	AP	E0139811	UPS	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL		38.19
04-14	AP	E0139812	UNITED PARCEL SERVICE	12/19/13	12/20/13	POSTAGE / COURIER / BOX RENTAL		6.53
04-14	AP	E0139830	UPS	11/18/13	11/21/13	POSTAGE / COURIER / BOX RENTAL		47.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	92.56
		EQUIPMENT						
06-25	AP	00737431	DELL MARKETING LP	04/07/14	04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		855.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
					EQUIPMENT TOTALS:	855.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	948.03
					OFFICE TOTALS:	948.03
2014 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,571.73
					PERSONNEL COMPENSATION	212,244.79
					TRAVEL	8,447.38
					RENT, COMMUNICATION, UTILITIES	35,183.49
					PRINTING AND REPRODUCTION	10,680.70
					OTHER SERVICES	12,974.32
					SUPPLIES AND MATERIALS	1,896.37
					EQUIPMENT	1,320.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,318.93
					OFFICE TOTALS:	284,318.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	1,116.58
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	240.06
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	129.79
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-33.91
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	153.26
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-34.05
					FRANKED MAIL TOTALS:	1,571.73
PERSONNEL COMPENSATION						
		BOTELLO,BRYAN D		06/01/14 06/30/14	SYSTEMS ADMIN/EXC ASSISTANT	2,583.33
		CALAWAY,LEE A		04/01/14 06/30/14	FIELD REPRESENTATIVE	12,333.34
		CROW,KELSEY R		03/01/14 03/21/14	PRESS SECRETARY	-875.07
		CROW,KELSEY R		03/21/14 03/21/14	PRESS SECRETARY (OTHER COMPENSATION)	583.33
		DIAZ,DARLENE R		04/01/14 06/30/14	FIELD REPRESENTATIVE	7,749.99
		MALKOV,ANYA V		04/01/14 06/17/14	LEGISLATIVE ASSISTANT	8,127.78
		MARTINEZ-MONCADA,DIEGO A		04/01/14 06/30/14	FIELD REPRESENTATIVE	8,349.99
		MELLENDEZ,DIANA		04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	9,500.00
		MOLOF,DOUGLAS W		04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,749.99
		MOLOF,DOUGLAS W		04/01/14 04/18/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		MUCCHETTI, MICHAEL J.		04/01/14 06/30/14	CHIEF OF STAFF	42,102.75
		OKUYIGA,ANDREW		04/01/14 06/30/14	LEGISLATIVE DIRECTOR	17,000.01
		OLIVARES,BETTINA		04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
		OLIVARES,BETTINA		03/01/14 03/31/14	STAFF ASSISTANT (OVERTIME)	475.96
		PUDER,CHRISTINA A		04/01/14 05/31/14	STAFF ASSISTANT	5,166.66
		PUDER,CHRISTINA A		03/01/14 04/30/14	STAFF ASSISTANT (OVERTIME)	380.04

		PUDER, CHRISTINA A	05/01/14	05/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,947.22	
		REYNA, MARK A	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,333.33	
		SANTANA, ELISA A	04/01/14	05/31/14	DIGITAL COMMUNICATIONS SPEC	5,833.34	
		SANTANA, ELISA A	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,166.67	
		SOLANO, ROBERT A	04/01/14	06/30/14	DISTRICT DIRECTOR	14,499.99	
		TISDALE, LESLIE A	04/11/14	05/31/14	PRESS ASSISTANT	4,444.45	
		TISDALE, LESLIE A	06/01/14	06/30/14	PRESS SECRETARY	2,916.67	
		TYLER, AMANDA R	04/01/14	06/30/14	COUNSEL/DISTRICT DIRECTOR	28,250.01	
		VELIZ, MARYELLEN G	06/16/14	06/30/14	LEGISLATIVE ASSISTANT	1,375.00	
		VILLARREAL, GUILLERMO	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,750.01	
				PERSONNEL COMPENSATION TOTALS:		212,244.79	
	TRAVEL						
04-09	AP	E0139627	MALKOV, ANYA V	03/26/14	03/26/14	TAXI/PARKING/TOLLS	30.00
04-15	AP	E0142042	HON LLOYD DOGGETT	03/15/14	03/16/14	LODGING	110.00
04-15	AP	E0142042	HON LLOYD DOGGETT	03/19/14	03/20/14	LODGING	110.00
04-16	AP	E0142033	HON LLOYD DOGGETT	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	321.00
04-16	AP	E0142033	HON LLOYD DOGGETT	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	321.00
04-16	AP	E0142033	HON LLOYD DOGGETT	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	240.00
04-16	AP	E0142033	HON LLOYD DOGGETT	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	321.00
04-16	AP	E0142033	HON LLOYD DOGGETT	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	321.00
04-16	AP	E0142033	HON LLOYD DOGGETT	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	185.00
04-16	AP	E0142033	HON LLOYD DOGGETT	01/01/14	03/08/14	PRIVATE AUTO MILEAGE	449.18
04-16	AP	E0142033	HON LLOYD DOGGETT	02/24/14	02/24/14	TAXI/PARKING/TOLLS	17.00
04-16	AP	E0142033	HON LLOYD DOGGETT	02/28/14	02/28/14	TAXI/PARKING/TOLLS	23.00
04-16	AP	E0142033	HON LLOYD DOGGETT	03/05/14	03/05/14	TAXI/PARKING/TOLLS	17.00
04-16	AP	E0142046	TYLER, AMANDA R	04/10/14	04/15/14	COMMERCIAL TRANSPORTATION	480.00
05-05	AP	E0147341	HON LLOYD DOGGETT	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	321.00
05-05	AP	E0147341	HON LLOYD DOGGETT	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	185.00
05-05	AP	E0147341	HON LLOYD DOGGETT	04/16/14	04/17/14	LODGING	110.00
05-05	AP	E0147341	HON LLOYD DOGGETT	04/22/14	04/24/14	LODGING	220.00
05-05	AP	E0147341	HON LLOYD DOGGETT	04/23/14	04/23/14	MEALS	96.51
05-07	AP	E0149168	MARTINEZ-MONCADA, DIEGO A.	01/11/14	04/14/14	PRIVATE AUTO MILEAGE	236.13
05-07	AP	E0149526	CALAWAY, LEE A	04/29/14	05/03/14	COMMERCIAL TRANSPORTATION	388.00
05-08	AP	E0149524	TISDALE, LESLIE A	04/26/14	04/26/14	COMMERCIAL TRANSPORTATION	306.00
05-13	AP	E0151701	HON LLOYD DOGGETT	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	185.00
05-13	AP	E0151701	HON LLOYD DOGGETT	04/22/14	04/22/14	MEALS	52.50
05-13	AP	E0151701	HON LLOYD DOGGETT	03/04/14	05/05/14	PRIVATE AUTO MILEAGE	1,301.20
06-10	AP	E0161679	HON LLOYD DOGGETT	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	321.00
06-10	AP	E0161679	HON LLOYD DOGGETT	05/25/14	05/25/14	COMMERCIAL TRANSPORTATION	185.00
06-10	AP	E0161679	HON LLOYD DOGGETT	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	440.00
06-10	AP	E0161679	HON LLOYD DOGGETT	06/01/14	06/03/14	LODGING	220.00
06-10	AP	E0161679	HON LLOYD DOGGETT	05/22/14	05/22/14	TAXI/PARKING/TOLLS	24.00
06-17	AP	E0164858	HON LLOYD DOGGETT	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	321.00
06-17	AP	E0164858	HON LLOYD DOGGETT	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	293.00
06-23	AP	E0166746	CALAWAY, LEE A	01/19/14	06/05/14	PRIVATE AUTO MILEAGE	270.86
06-25	AP	E0167629	HON LLOYD DOGGETT	06/24/14	06/24/14	TAXI/PARKING/TOLLS	26.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	8,447.38
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	113.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
04-09	AP E0139284	DIRECTV	03/22/14 04/21/14	UTILITIES	116.20	
04-09	AP E0139298	SAN ANTONIO WATER SYSTEMS	02/21/14 03/20/14	UTILITIES	40.65	
04-09	AP E0139620	CPS ENERGY	02/20/14 03/20/14	UTILITIES	386.01	
04-09	AP E0139623	XO HOLDINGS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,785.63	
04-09	AP E0139626	VERIZON WIRELESS	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.75	
04-16	AP 00723656	BERLTEX REAL ESTATE HOLDING INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	128.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	663.55	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.26	
04-29	AP E0145353	DIRECTV	03/28/14 04/27/14	UTILITIES	11.00	
04-29	AP E0145354	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/13/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	144.56	
04-29	AP E0145355	AT&T	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	46.12	
04-29	AP E0145363	XO HOLDINGS	04/28/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	931.49	
05-07	AP E0149528	VERIZON WIRELESS	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.78	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.08	
05-13	AP E0151699	AT&T	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE	46.13	
05-13	AP E0151700	DIRECTV	04/22/14 05/21/14	UTILITIES	74.37	
05-16	AP 00729002	BERLTEX REAL ESTATE HOLDING INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	128.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	649.24	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.57	
05-22	AP E0155495	DIRECTV	04/28/14 05/27/14	UTILITIES	11.55	
05-22	AP E0155499	XO HOLDINGS	05/03/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE	875.43	
05-22	AP E0155501	AETHERNET LLC	04/30/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	306.00	
05-23	AP E0155494	CPS ENERGY	04/16/14 05/15/14	UTILITIES	142.62	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.08	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00	
06-10	AP E0161685	SAN ANTONIO WATER SYSTEMS	04/22/14 05/19/14	UTILITIES	43.13	
06-10	AP E0161687	AETHERNET LLC	05/31/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00	
06-10	AP E0161688	FEDEX	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	7.59	
06-10	AP E0161692	SAN ANTONIO WATER SYSTEMS	03/21/14 04/21/14	UTILITIES	1.15	
06-10	AP E0161704	TISDALE, LESLIE A.	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	51.95	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.08	
06-13	AP E0163558	DIRECTV	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	11.00	
06-16	AP 00736455	BERLTEX REAL ESTATE HOLDING INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-17	AP 00737166	VERIZON WIRELESS	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	-50.75	
06-17	AP 00737166	VERIZON WIRELESS	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.75	
06-17	AP E0164857	VERIZON WIRELESS	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.78	
06-23	AP E0166755	AT&T	05/27/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE	38.65	
06-23	AP E0166796	XO HOLDINGS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	895.70	

06-24	AP	E0167297	CPS ENERGY	05/15/14	06/19/14	UTILITIES	196.08
06-26	AP	E0168168	AETHERNET LLC	03/31/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00
06-26	AP	E0168178	VERIZON WIRELESS	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.78
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	736.36
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.59
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,183.49
			PRINTING AND REPRODUCTION				
04-09	AP	E0139285	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	29.95
04-09	AP	E0139628	ALLIED PRINTING & MAILING	03/15/14	03/15/14	PRINTING & REPRODUCTION	1,295.00
04-15	AP	E0142031	ACCURATE WORD LLC	04/09/14	04/09/14	MISCELLANEOUS PRINTING	29.95
06-18	AP	E0164859	LA PRENSA OF AUSTIN	04/24/14	04/24/14	ADVERTISEMENTS	400.00
06-24	AP	E0167118	ALLIED PRINTING & MAILING	06/16/14	06/16/14	PRINTING & REPRODUCTION	8,806.00
06-25	AP	E0167619	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	10,680.70
			OTHER SERVICES				
04-16	AP	00723617	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
04-16	AP	E0142049	WORLDWIDE PEST CONTROL INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	70.50
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	875.20
05-16	AP	00728963	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	875.31
06-16	AP	00736416	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	875.31
						OTHER SERVICES TOTALS:	12,974.32
			SUPPLIES AND MATERIALS				
04-16	AP	E0142032	THE WASHINGTON POST	02/01/14	03/03/15	PUBLICATIONS/REFERENCE MAT'L	416.16
04-16	AP	E0142043	THE NEW YORK TIMES	12/29/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	24.01
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	114.46
05-22	AP	E0155491	OPINION ANALYSTS INC	05/16/14	05/16/14	PUBLICATIONS/REFERENCE MAT'L	257.64
05-22	AP	E0155498	CANON SOLUTIONS AMERICA INC	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	60.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-102.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	210.40
06-03	AP	00732630	GEM LASER EXPRESS INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	548.98
06-11	AP	E0162540	THE NEW YORK TIMES	02/18/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	325.27
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-120.80
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	162.45
						SUPPLIES AND MATERIALS TOTALS:	1,896.37
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/18/14	MAINTENANCE / REPAIRS	12.73
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	517.65
05-30	GL	MNT0039410	.....	04/30/14	04/30/14	MAINTENANCE / REPAIRS	-4.03
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	396.90
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	396.90
						EQUIPMENT TOTALS:	1,320.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,318.93
						OFFICE TOTALS:	284,318.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	GL	FLG0039426	12/01/13 12/31/13	FRANKED MAIL		-34.49
					FRANKED MAIL TOTALS:	-34.49
TRAVEL						
04-17	AP	E0142038	04/29/13 04/29/13	COMMERCIAL TRANSPORTATION		175.90
					TRAVEL TOTALS:	175.90
PRINTING AND REPRODUCTION						
06-09	AP	00732877	12/24/13 12/24/13	PRINTING & REPRODUCTION		13.64
					PRINTING AND REPRODUCTION TOTALS:	13.64
SUPPLIES AND MATERIALS						
04-30	AP	00727226	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		189.00
04-30	AP	00727226	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		666.00
05-30	GL	FLG0039426	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-63.95
06-10	AP	E0161709	05/13/13 05/12/14	PUBLICATIONS/REFERENCE MAT'L		530.65
06-13	AP	E0163565	12/06/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		468.16
06-26	AP	E0168182	01/01/13 12/31/13	WATER		299.64
					SUPPLIES AND MATERIALS TOTALS:	2,089.50
EQUIPMENT						
04-30	AP	00727226	04/21/14 04/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,933.00
06-25	AP	00737401	03/10/14 03/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,662.84
					EQUIPMENT TOTALS:	9,595.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,840.39
					OFFICE TOTALS:	11,840.39
2014 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,655.68
					PERSONNEL COMPENSATION	454,667.77
					TRAVEL	15,493.50
					RENT, COMMUNICATION, UTILITIES	48,296.74
					PRINTING AND REPRODUCTION	76.00
					OTHER SERVICES	9,425.00
					SUPPLIES AND MATERIALS	3,501.78
					EQUIPMENT	4,085.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,201.69
					OFFICE TOTALS:	537,201.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		481.72
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-39.70
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		352.07

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05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL		-23.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		277.53
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL		-13.00
							FRANKED MAIL TOTALS:	1,034.87
PERSONNEL COMPENSATION								
				06/02/14	06/30/14	CASEWORKER/FIELD REPRESENTATIV		2,416.67
				04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT		7,749.99
				04/01/14	06/30/14	COMMUNITY DEVELOPMENT REP		9,375.00
				04/01/14	06/30/14	CASEWORKER		7,500.00
				04/01/14	06/30/14	DISTRICT DIRECTOR		24,000.00
				04/01/14	06/30/14	COMMUNICATIONS DIRECTOR		22,125.00
				04/01/14	06/30/14	FIELD REPRESENTATIVE CASEWORKE		8,375.01
				04/01/14	04/30/14	FIELD REPRESENTATIVE CASEWORKE		2,666.67
				04/01/14	06/30/14	CASEWORKER		9,249.99
				04/01/14	06/30/14	CHIEF OF STAFF		42,054.24
				04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
				04/01/14	06/30/14	LEGISLATIVE ASSISTANT		10,749.99
				04/01/14	06/30/14	PART-TIME EMPLOYEE		4,500.00
				04/01/14	06/30/14	DISTRICT SCHEDULER		14,250.00
				04/01/14	06/30/14	LEGISLATIVE DIRECTOR		19,500.00
				04/01/14	06/30/14	ECON DEVELOPMENT REP		15,600.00
				04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER		20,550.00
							PERSONNEL COMPENSATION TOTALS:	229,912.55
TRAVEL								
05-08	AP	E0149076	CITIBANK GOV CARD SERVICE	03/02/14	04/17/14	TRAVEL SUBSISTENCE		6,577.00
05-21	AP	E0154650	CARROLL, DOMENICK A	02/20/14	03/27/14	TAXI/PARKING/TOLLS		29.50
06-04	AP	E0159504	CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	TRAVEL SUBSISTENCE		3,733.00
06-24	AP	E0166671	HEFFLEY, JOSEPH	04/09/14	04/09/14	TAXI/PARKING/TOLLS		2.00
06-26	AP	E0168018	HEFFLEY, JOSEPH	06/10/14	06/10/14	TAXI/PARKING/TOLLS		9.00
							TRAVEL TOTALS:	10,350.50
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0135098	COMCAST	03/26/14	04/25/14	UTILITIES		1,750.00
04-03	AP	E0136976	2600 EAST CARSON STREET ASSOCIATES LP	02/28/14	03/28/14	UTILITIES		11.21
04-03	AP	E0136984	DUQUESNE LIGHT COMPANY	02/12/14	03/13/14	UTILITIES		52.46
04-03	AP	E0136986	2600 EAST CARSON STREET ASSOCIATES LP	02/28/14	03/28/14	UTILITIES		313.89
04-08	AP	E0138541	SOUTH HILLS MOVERS INC	04/01/14	04/30/14	TEMPORARY SPACE RENTAL		120.87
04-16	AP	00723666	PRIMARY CARE HEALTH SERV INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	00723868	2600 EAST CARSON STREET ASSOCIATES LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
04-16	AP	00724286	PENN HILLS COMPLEX LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
04-22	AP	E0143589	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE		155.80
04-22	AP	E0143593	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE		166.07
04-23	AP	E0143588	VERIZON	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE		113.00
04-23	AP	E0143592	DUQUESNE LIGHT COMPANY	03/13/14	04/11/14	UTILITIES		62.88
04-23	AP	E0143594	VERIZON	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE		33.09
04-24	AP	E0143595	VERIZON	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE		245.85
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)		105.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)		553.84
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)		28.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.74	
05-07	AP	E0149060	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	230.00	
05-07	AP	E0149073	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	343.38	
05-16	AP	00729012	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	00729212	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
05-16	AP	00729631	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
05-20	AP	E0154605	04/01/14 04/30/14	UTILITIES	245.84	
05-20	AP	E0154610	04/11/14 05/13/14	UTILITIES	78.31	
05-20	AP	E0154618	05/01/14 05/31/14	TEMPORARY SPACE RENTAL	120.87	
05-21	AP	E0154643	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	245.95	
05-21	AP	E0154647	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	183.22	
05-21	AP	E0154657	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	159.94	
05-21	AP	E0154658	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	31.46	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	105.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	545.06	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.31	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.02	
05-27	AP	00732381	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	54.54	
05-27	AP	E0156357	04/02/14 05/01/14	UTILITIES	169.29	
06-04	AP	E0159494	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	112.18	
06-04	AP	E0159506	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	229.85	
06-04	AP	E0159533	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	342.38	
06-16	AP	00736464	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00736661	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
06-16	AP	00737077	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
06-19	AP	00737196	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	7.25	
06-20	AP	00737331	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	47.03	
06-23	AP	E0166636	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	439.04	
06-23	AP	E0166641	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	230.00	
06-23	AP	E0166645	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	338.77	
06-23	AP	E0166646	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	127.86	
06-24	AP	E0166642	06/01/14 06/30/14	TEMPORARY SPACE RENTAL	120.87	
06-26	AP	E0168008	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	33.17	
06-26	AP	E0168012	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	112.68	
06-26	AP	E0168032	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	245.95	
06-26	AP	E0168041	05/13/14 06/12/14	UTILITIES	112.29	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	545.06	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.31	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,133.99	

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PRINTING AND REPRODUCTION									
06-20	AP	00737278	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION			38.00
									PRINTING AND REPRODUCTION TOTALS:
38.00									
OTHER SERVICES									
04-16	AP	00723736	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00729081	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00736532	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
5,655.00									
SUPPLIES AND MATERIALS									
04-03	AP	E0136974	CRYSTAL SPRINGS	02/13/14	03/12/14	WATER			41.43
04-22	AP	E0143590	CRYSTAL SPRINGS	03/06/14	04/05/14	WATER			37.81
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER			35.00
04-24	AP	E0143591	CRYSTAL SPRINGS	03/18/14	03/18/14	WATER			58.41
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-199.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			679.40
05-20	AP	E0154611	CRYSTAL SPRINGS	04/01/14	04/30/14	WATER			90.91
05-21	AP	E0154608	HEFFLEY, JOSEPH	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)			6.97
05-21	AP	E0154689	PREMICK, BERNADETTE	03/18/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)			424.88
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)			105.42
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER			115.95
05-30	AP	E0157890	YOUNG, MARTHA E.	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			174.06
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-88.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			122.22
06-04	AP	E0159495	CRYSTAL SPRINGS	04/16/14	04/16/14	WATER			86.51
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER			74.97
06-23	AP	E0166639	CRYSTAL SPRINGS	05/06/14	06/06/14	WATER			38.48
06-24	AP	E0166671	HEFFLEY, JOSEPH	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)			6.94
06-24	AP	E0166678	CITY OF PITTSBURGH DEPT OF CITY PLANNING	04/19/14	04/19/15	HABITATION EXPENSE			45.00
06-26	AP	E0168025	CRYSTAL SPRINGS	05/13/14	06/12/14	WATER			51.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-30.85
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			416.28
									SUPPLIES AND MATERIALS TOTALS:
2,294.07									
EQUIPMENT									
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS			680.87
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			680.87
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			680.87
									EQUIPMENT TOTALS:
2,042.61									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
276,461.59									
									OFFICE TOTALS:
<u>276,461.59</u>									

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2014 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,331.90	500.14
PERSONNEL COMPENSATION	366,750.89	182,657.79
TRAVEL	16,361.56	11,702.89
RENT, COMMUNICATION, UTILITIES	28,613.25	18,988.41
PRINTING AND REPRODUCTION	8,033.44	7,402.44
OTHER SERVICES	18,675.00	14,905.00
SUPPLIES AND MATERIALS	2,856.29	1,934.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
				EQUIPMENT	2,138.12	926.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,760.45	239,017.55
				OFFICE TOTALS:	444,760.45	239,017.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		154.69
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-12.70
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		210.58
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-19.85
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		192.47
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-25.05
				FRANKED MAIL TOTALS:		500.14
PERSONNEL COMPENSATION						
			04/01/14 05/31/14	AQUINO,OMAR OUTREACH COORDINATOR		4,875.00
			05/01/14 05/31/14	AQUINO,OMAR OUTREACH COORDINATOR (OTHER COMPENSATION)		1,125.00
			04/01/14 06/30/14	AWAN, ABID A SHARED EMPLOYEE		5,000.01
			04/01/14 04/30/14	BAKALOV,KALINA LEGISLATIVE ASSISTANT		4,000.00
			05/01/14 06/30/14	BAKALOV,KALINA SENIOR LEGISLATIVE ASSISTANT		8,000.00
			04/01/14 06/30/14	BECKER,ANTON J PRESS SECRETARY		12,999.99
			03/01/14 06/30/14	CHOKSHI,TRISHA P CONSTITUENT SERVICES ADVOCATE		10,038.88
			03/01/14 06/30/14	DRUCKMAN,KELSEY L SCHEDULER		12,840.00
			04/01/14 06/30/14	FAHEY,KAITLIN E CHIEF OF STAFF		32,250.00
			04/01/14 06/30/14	GIANNONE, SUSAN F CONSTITUENT SERVICES ADVOCATE		12,500.01
			04/01/14 04/26/14	HARRIS,MAX S PART-TIME EMPLOYEE		216.67
			04/01/14 06/30/14	HAYES,VIRGINIA M LEGISLATIVE CORRESPONDENT		8,250.00
			04/01/14 06/30/14	JAROSZ,JAMES A MILITARY LEGISLATIVE ASST		7,500.00
			04/01/14 06/30/14	KEEP,SARAH M DIG DIR/DEP PRESS SEC		9,500.01
			03/01/14 06/30/14	NICKSON,MICHAEL A SHARED EMPLOYEE		4,680.00
			04/01/14 06/30/14	PAULSEN, BENJAMIN S STAFF ASSISTANT		7,500.00
			06/17/14 06/30/14	SEEBERG,MATTHEW K STAFF ASSISTANT		1,088.89
			04/01/14 06/30/14	SOTO-GRAMAJO,SENDY L DISTRICT DIRECTOR		20,533.33
			03/01/14 06/30/14	UENG,STEPHANIE L LEGISLATIVE DIRECTOR		19,760.00
				PERSONNEL COMPENSATION TOTALS:		182,657.79
TRAVEL						
04-09	AP	E0138082	03/02/14 03/28/14	KEEP, SARAH M PRIVATE AUTO MILEAGE		109.70
04-09	AP	E0138088	03/04/14 03/29/14	CHOKSHI, TRISHA P PRIVATE AUTO MILEAGE		163.52
04-09	AP	E0138088	03/14/14 03/14/14	CHOKSHI, TRISHA P TAXI/PARKING/TOLLS		23.00
04-10	AP	E0138084	03/19/14 03/22/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		398.00
04-10	AP	E0138084	03/19/14 03/22/14	CITIBANK GOV CARD SERVICE CAR RENTAL		171.93
04-10	AP	E0138089	03/10/14 03/29/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,175.00
04-10	AP	E0139172	03/27/14 03/27/14	DRUCKMAN, KELSEY L TAXI/PARKING/TOLLS		17.00
04-10	AP	E0139176	03/27/14 03/27/14	UENG, STEPHANIE L TAXI/PARKING/TOLLS		15.89

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04-15	AP	E0140196	FAHEY, KAITLIN E.	03/21/14	03/21/14	GASOLINE	16.61
04-15	AP	E0140196	FAHEY, KAITLIN E.	03/01/14	03/23/14	TAXI/PARKING/TOLLS	213.97
04-15	AP	E0140196	FAHEY, KAITLIN E.	03/01/14	03/21/14	TRAVEL SUBSISTENCE	79.76
04-28	AP	E0144669	DRUCKMAN, KELSEY L.	04/16/14	04/22/14	CAR RENTAL	296.79
04-28	AP	E0144669	DRUCKMAN, KELSEY L.	04/19/14	04/19/14	GASOLINE	30.69
04-28	AP	E0144669	DRUCKMAN, KELSEY L.	04/22/14	04/22/14	TAXI/PARKING/TOLLS	15.34
04-28	AP	E0144669	DRUCKMAN, KELSEY L.	04/21/14	04/22/14	TRAVEL SUBSISTENCE	33.32
04-28	AP	E0144673	CITIBANK GOV CARD SERVICE	04/10/14	04/22/14	COMMERCIAL TRANSPORTATION	820.00
05-06	AP	E0148060	DRUCKMAN, KELSEY L.	01/07/14	04/30/14	PRIVATE AUTO MILEAGE	159.60
05-06	AP	E0148065	KEEP, SARAH M.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	134.06
05-06	AP	E0148065	KEEP, SARAH M.	04/06/14	04/18/14	TAXI/PARKING/TOLLS	69.00
05-06	AP	E0148065	KEEP, SARAH M.	04/07/14	04/08/14	TRAVEL SUBSISTENCE	25.86
05-06	AP	E0148067	CHOKSHI, TRISHA P.	04/11/14	04/17/14	PRIVATE AUTO MILEAGE	62.16
05-06	AP	E0148067	CHOKSHI, TRISHA P.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	25.00
05-06	AP	E0148070	SOTO-GRAMAJO, SENDY L.	04/03/14	04/05/14	LODGING	256.48
05-06	AP	E0148070	SOTO-GRAMAJO, SENDY L.	04/07/14	04/28/14	PRIVATE AUTO MILEAGE	79.52
05-06	AP	E0148070	SOTO-GRAMAJO, SENDY L.	04/03/14	04/29/14	TAXI/PARKING/TOLLS	117.13
05-06	AP	E0148070	SOTO-GRAMAJO, SENDY L.	04/03/14	04/04/14	TRAVEL SUBSISTENCE	23.29
05-09	AP	E0149091	GIANNONE, SUSAN F.	02/28/14	04/30/14	PRIVATE AUTO MILEAGE	54.66
05-09	AP	E0149100	CITIBANK GOV CARD SERVICE	04/01/14	05/06/14	COMMERCIAL TRANSPORTATION	765.00
05-09	AP	E0149101	CITIBANK GOV CARD SERVICE	04/10/14	04/22/14	COMMERCIAL TRANSPORTATION	582.00
05-12	AP	E0150187	FAHEY, KAITLIN E.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	36.00
05-16	AP	E0152699	FAHEY, KAITLIN E.	04/17/14	05/03/14	TAXI/PARKING/TOLLS	84.80
05-16	AP	E0152699	FAHEY, KAITLIN E.	04/17/14	04/22/14	TRAVEL SUBSISTENCE	78.92
05-21	AP	E0154185	PAULSEN, BENJAMIN S.	05/15/14	05/18/14	COMMERCIAL TRANSPORTATION	283.00
05-21	AP	E0154187	HAYES, VIRGINIA M.	05/15/14	05/20/14	COMMERCIAL TRANSPORTATION	202.00
05-21	AP	E0154197	UENG, STEPHANIE L.	05/15/14	05/17/14	COMMERCIAL TRANSPORTATION	218.00
05-21	AP	E0154536	AQUINO, OMAR	01/14/14	05/09/14	PRIVATE AUTO MILEAGE	404.71
05-27	AP	E0155968	UENG, STEPHANIE L.	03/01/14	05/07/14	TAXI/PARKING/TOLLS	40.52
05-29	AP	E0157423	DRUCKMAN, KELSEY L.	05/15/14	05/15/14	TAXI/PARKING/TOLLS	20.04
05-30	AP	E0155960	FAHEY, KAITLIN E.	05/15/14	05/19/14	TAXI/PARKING/TOLLS	143.00
05-30	AP	E0155960	FAHEY, KAITLIN E.	05/15/14	05/19/14	TRAVEL SUBSISTENCE	65.96
05-30	AP	E0157408	CITIBANK GOV CARD SERVICE	05/12/14	05/22/14	COMMERCIAL TRANSPORTATION	1,360.00
06-02	AP	E0158531	JAROSZ, JAMES A.	05/15/14	05/16/14	TAXI/PARKING/TOLLS	76.99
06-02	AP	E0158531	JAROSZ, JAMES A.	05/16/14	05/16/14	TRAVEL SUBSISTENCE	8.28
06-02	AP	E0158542	BAKALOV, KALINA	05/14/14	05/16/14	CAR RENTAL	406.47
06-02	AP	E0158542	BAKALOV, KALINA	05/14/14	05/14/14	TAXI/PARKING/TOLLS	22.39
06-02	AP	E0158542	BAKALOV, KALINA	05/14/14	05/14/14	TRAVEL SUBSISTENCE	33.67
06-12	AP	E0162162	UENG, STEPHANIE L.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	14.36
06-12	AP	E0162163	CITIBANK GOV CARD SERVICE	05/05/14	05/30/14	COMMERCIAL TRANSPORTATION	259.00
06-19	AP	E0165067	DRUCKMAN, KELSEY L.	05/17/14	05/17/14	TAXI/PARKING/TOLLS	18.03
06-19	AP	E0165067	DRUCKMAN, KELSEY L.	05/15/14	05/15/14	TRAVEL SUBSISTENCE	12.18
06-19	AP	E0165068	UENG, STEPHANIE L.	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	174.00
06-19	AP	E0165068	UENG, STEPHANIE L.	05/15/14	05/15/14	TAXI/PARKING/TOLLS	33.00
06-19	AP	E0165069	FAHEY, KAITLIN E.	04/29/14	06/08/14	TAXI/PARKING/TOLLS	67.32
06-19	AP	E0165069	FAHEY, KAITLIN E.	05/15/14	06/08/14	TRAVEL SUBSISTENCE	63.28
06-19	AP	E0165072	CITIBANK GOV CARD SERVICE	05/14/14	05/15/14	LODGING	1,048.80
06-24	AP	E0167269	KEEP, SARAH M.	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	187.32
06-24	AP	E0167269	KEEP, SARAH M.	05/07/14	05/07/14	TAXI/PARKING/TOLLS	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
06-24	AP E0167287	CHOKSHI, TRISHA P.	05/06/14 05/30/14	PRIVATE AUTO MILEAGE		61.49
06-27	AP E0168257	BEAUSANG, BETHANY K.	05/01/14 05/25/14	PRIVATE AUTO MILEAGE		220.08
06-27	AP E0168257	BEAUSANG, BETHANY K.	05/20/14 06/03/14	TAXI/PARKING/TOLLS		62.00
					TRAVEL TOTALS:	11,702.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00723131	1701 E. WOODFIELD ROAD LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
04-16	AP 00724175	1701 E. WOODFIELD ROAD LLC	04/01/14 04/30/14	TEMPORARY SPACE RENTAL		107.00
04-17	AP E0141956	AT&T	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		550.29
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,363.42
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		41.40
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.43
04-28	AP E0144665	COMCAST	04/15/14 05/14/14	UTILITIES		76.40
05-16	AP 00728480	1701 E. WOODFIELD ROAD LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
05-16	AP 00729520	1701 E. WOODFIELD ROAD LLC	05/01/14 05/31/14	TEMPORARY SPACE RENTAL		107.00
05-16	AP E0152696	AT&T	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE		514.92
05-20	AP 00732083	CITI PCARD-BILLMATRIX CORPORATION	03/29/14 04/28/14	UTILITIES		2.50
05-20	AP 00732083	CITI PCARD-COMED	03/29/14 04/28/14	UTILITIES		259.33
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		108.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,332.73
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		41.40
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		26.31
05-22	AP E0154531	COMCAST	05/15/14 06/14/14	UTILITIES		81.15
05-30	AP E0157411	TELEPHONE TOWNHALL MEETING INC	05/22/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE		3,432.30
06-02	AP E0158552	PAULSEN, BENJAMIN S.	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL		20.39
06-06	AP 00732863	1701 E. WOODFIELD ROAD LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
06-11	AP E0162165	TELEPHONE TOWNHALL MEETING INC	03/26/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE		271.40
06-11	AP E0162172	AT&T	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		552.11
06-12	AP E0162176	TELEPHONE TOWNHALL MEETING INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		500.00
06-16	AP 00736966	1701 E. WOODFIELD ROAD LLC	06/01/14 06/30/14	TEMPORARY SPACE RENTAL		107.00
06-19	AP 00737272	CITI PCARD-BILLMATRIX CORPORATION	04/29/14 05/28/14	UTILITIES		2.50
06-19	AP 00737272	CITI PCARD-COMED	04/29/14 05/28/14	UTILITIES		218.10
06-19	AP E0165066	PAULSEN, BENJAMIN S.	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL		13.40
06-25	AP E0167280	COMCAST	06/15/14 07/14/14	UTILITIES		81.15
06-27	AP E0168257	BEAUSANG, BETHANY K.	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL		39.32
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		108.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,310.42
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		41.40
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,988.41

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PRINTING AND REPRODUCTION									
04-14	AP	E0140211	DAVID L. ANDRUKITUS INC	03/24/14	03/24/14	PRINTING & REPRODUCTION			92.50
04-14	AP	E0140212	DAVID L. ANDRUKITUS INC	03/05/14	03/05/14	PRINTING & REPRODUCTION			92.50
04-15	AP	E0140207	PAULSEN, BENJAMIN S.	04/06/14	04/06/14	PRINTING & REPRODUCTION			12.66
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS			338.65
04-21	AP	00726853	CITI PCARD-GOOGLE ADWS	03/01/14	03/28/14	ADVERTISEMENTS			7.70
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			19.20
04-28	AP	E0144681	DAVID L. ANDRUKITUS INC	04/14/14	04/14/14	PRINTING & REPRODUCTION			92.50
04-28	AP	E0144682	DAVID L. ANDRUKITUS INC	04/10/14	04/10/14	PRINTING & REPRODUCTION			152.50
05-01	AP	E0146035	XEROX CORPORATION	12/30/13	02/21/14	PRINTING & REPRODUCTION			32.17
05-19	AP	E0152694	SHARP ELECTRONICS CORP.	01/01/14	04/01/14	PRINTING & REPRODUCTION			19.14
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS			2,294.81
05-20	AP	00732083	CITI PCARD-GOOGLE ADWS	03/29/14	04/28/14	ADVERTISEMENTS			449.99
05-23	AP	E0155947	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION			20.15
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)			13.65
06-02	AP	E0158529	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION			92.50
06-02	AP	E0158552	PAULSEN, BENJAMIN S.	05/28/14	05/28/14	PRINTING & REPRODUCTION			19.04
06-02	AP	E0158559	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION			92.50
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS			3,121.98
06-19	AP	00737272	CITI PCARD-GOOGLE ADWS	04/29/14	05/28/14	ADVERTISEMENTS			438.30
PRINTING AND REPRODUCTION TOTALS:									7,402.44
OTHER SERVICES									
04-16	AP	00722869	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00728218	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-04	AP	E0157434	LIMINAL SOLUTIONS LLC	05/15/14	05/16/14	TRAINING			9,250.00
06-16	AP	00735675	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									14,905.00
SUPPLIES AND MATERIALS									
04-01	AP	E0134202	PADDOCK PUBLICATIONS INC	03/21/14	04/17/14	PUBLICATIONS/REFERENCE MAT'L			34.00
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			115.68
04-28	AP	E0144675	HINCKLEY SPRINGS	04/02/14	04/02/14	WATER			39.67
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-50.40
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			85.19
05-01	AP	E0146053	PADDOCK PUBLICATIONS INC	04/18/14	05/15/14	PUBLICATIONS/REFERENCE MAT'L			34.00
05-06	AP	E0148070	SOTO-GRAMAJO, SENDY L.	04/29/14	04/29/14	FOOD & BEVERAGE			35.00
05-12	AP	E0150177	DRUCKMAN, KELSEY L.	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)			30.99
05-16	AP	E0152688	HINCKLEY SPRINGS	04/30/14	04/30/14	WATER			56.43
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)			2.25
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)			71.33
05-27	AP	E0155946	PAULSEN, BENJAMIN S.	05/17/14	05/17/14	FOOD & BEVERAGE			101.71
05-30	AP	E0155960	FAHEY, KAITLIN E.	05/15/14	05/15/14	FOOD & BEVERAGE			926.99
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-44.60
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			205.43
06-03	AP	E0158536	PADDOCK PUBLICATIONS INC	05/16/14	06/12/14	PUBLICATIONS/REFERENCE MAT'L			34.00
06-12	AP	E0162170	HINCKLEY SPRINGS	05/28/14	05/28/14	WATER			30.58
06-19	AP	00737272	CITI PCARD-SPK SPOKEO	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			23.70
06-27	AP	E0168257	BEAUSANG, BETHANY K.	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)			34.87
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-188.40
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			355.97
SUPPLIES AND MATERIALS TOTALS:									1,934.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		308.83
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		308.83
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		308.83
EQUIPMENT TOTALS:						926.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239,017.55
OFFICE TOTALS:						239,017.55
2013 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-06	AP	00732863	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,475.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-2,475.00
PRINTING AND REPRODUCTION						
04-14	AP	E0140189	12/23/13 12/23/13	PRINTING & REPRODUCTION		92.50
04-14	AP	E0140192	09/21/13 10/21/13	PRINTING & REPRODUCTION		28.59
04-14	AP	E0140193	08/14/13 08/14/13	PRINTING & REPRODUCTION		92.50
04-14	AP	E0140195	09/02/13 09/21/13	PRINTING & REPRODUCTION		32.98
04-14	AP	E0140199	10/31/13 10/31/13	PRINTING & REPRODUCTION		255.00
04-15	AP	E0140201	07/31/13 09/02/13	PRINTING & REPRODUCTION		54.85
04-21	AP	E0142743	12/20/13 12/20/13	PRINTING & REPRODUCTION		92.50
PRINTING AND REPRODUCTION TOTALS:						648.92
SUPPLIES AND MATERIALS						
05-12	AP	00727884	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		231.61
05-12	AP	00727885	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		50.00
05-12	AP	00727885	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,154.16
05-12	AP	00727885	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,732.80
05-12	AP	00727885	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,420.60
SUPPLIES AND MATERIALS TOTALS:						5,589.17
EQUIPMENT						
05-12	AP	00727884	04/04/14 04/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,900.00
05-12	AP	00727884	04/04/14 04/04/14	WARRANTIES		900.00
05-12	AP	00727885	04/04/14 04/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		13,388.00
05-12	AP	00727885	04/04/14 04/04/14	WARRANTIES		1,100.00
EQUIPMENT TOTALS:						22,288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,051.09
OFFICE TOTALS:						26,051.09
2014 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45,944.16	17,711.00
PERSONNEL COMPENSATION					353,020.89	174,395.85
TRAVEL					35,324.64	23,719.55

RENT, COMMUNICATION, UTILITIES	47,315.66	16,846.91
PRINTING AND REPRODUCTION	51,112.48	50,762.68
OTHER SERVICES	21,073.56	7,198.06
SUPPLIES AND MATERIALS	7,193.50	5,732.39
EQUIPMENT	8,595.24	4,297.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,580.13	300,664.06
OFFICE TOTALS:	569,580.13	300,664.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	13,910.17
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,496.86
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-174.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,441.17
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-82.05
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,140.25
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-20.55

FRANKED MAIL TOTALS: 17,711.00

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/14	06/30/14	SHARED EMPLOYEE	3,249.99
CRONIN, MARGARET	04/01/14	06/30/14	DISTRICT SCHEDULER	9,999.99
DELOACH, JORY	04/01/14	06/30/14	STAFF ASSISTANT	5,000.01
DOCKSEY, MAXWELL J	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	6,750.00
GARZA, JESSE	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	18,750.00
HAMILL, ROBERT B	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
MCCORMACK, RYAN J	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
MEACHUM, CHARLES P	04/01/14	06/30/14	CHIEF OF STAFF	38,750.01
REILLY, JACQUELINE M	04/01/14	06/30/14	SCHEDULER/EXEC ASST	11,250.00
ROBINSON, CAROLINE	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,666.65
ROSAND, CRAIG	04/01/14	06/30/14	DISTRICT ADMINISTRATOR	5,000.01
SCHWANZ, NATHAN E	04/01/14	05/31/14	STAFF ASSISTANT	5,250.00
SMEDILE, CATHERINE M	04/01/14	06/30/14	PRESS SECRETARY	18,000.00
SNYDER, PATRICK J	06/10/14	06/30/14	OUTREACH DIRECTOR	2,479.17
WOEBER, AMIE J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	23,000.01

PERSONNEL COMPENSATION TOTALS: 174,395.85

TRAVEL

04-01	AP E0135172	CHARLES P MEACHUM	03/21/14	03/21/14	TAXI/PARKING/TOLLS	24.67
04-01	AP E0135173	WOEBER, AMIE J.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	37.77
04-07	AP E0135266	CHARLES P MEACHUM	03/15/14	03/23/14	COMMERCIAL TRANSPORTATION	811.99
04-07	AP E0135266	CHARLES P MEACHUM	03/15/14	03/23/14	MEALS	137.90
04-07	AP E0135266	CHARLES P MEACHUM	03/22/14	03/23/14	GASOLINE	79.52
04-09	AP E0138145	SMEDILE, CATHERINE M	03/21/14	03/21/14	COMMERCIAL TRANSPORTATION	452.00
04-09	AP E0138145	SMEDILE, CATHERINE M	03/21/14	03/22/14	MEALS	12.57
04-09	AP E0138145	SMEDILE, CATHERINE M	03/04/14	03/25/14	TAXI/PARKING/TOLLS	33.36
04-09	AP E0138146	NIMSGERN, THOMAS	03/06/14	03/26/14	PRIVATE AUTO MILEAGE	393.30
04-09	AP E0138147	DOCKSEY, MAXWELL J.	03/01/14	03/26/14	PRIVATE AUTO MILEAGE	304.52
04-09	AP E0138149	GARZA, JESSE	03/03/14	03/29/14	PRIVATE AUTO MILEAGE	1,078.80
04-09	AP E0138151	ROSAND, CRAIG	03/03/14	03/29/14	PRIVATE AUTO MILEAGE	219.42
04-09	AP E0138151	ROSAND, CRAIG	03/22/14	03/25/14	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
04-09	AP E0138152	SCHWANZ, NATHAN	03/07/14 03/28/14	PRIVATE AUTO MILEAGE	280.60	
04-09	AP E0138153	WOEBER, AMIE J.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	48.22	
04-21	AP E0142981	SMEDILE, CATHERINE M.	03/22/14 03/22/14	CAR RENTAL	71.78	
05-06	AP E0148174	SMEDILE, CATHERINE M.	04/10/14 04/11/14	MEALS	36.27	
05-06	AP E0148174	SMEDILE, CATHERINE M.	04/10/14 04/11/14	TRAVEL SUBSISTENCE	231.00	
05-06	AP E0148177	CHARLES P MEACHUM	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION	418.00	
05-06	AP E0148208	WOEBER, AMIE J.	04/10/14 04/11/14	TAXI/PARKING/TOLLS	49.38	
05-06	AP E0148208	WOEBER, AMIE J.	04/11/14 04/11/14	TRAVEL SUBSISTENCE	164.00	
05-09	AP E0148164	CITIBANK GOV CARD SERVICE	03/04/14 05/01/14	TRAVEL SUBSISTENCE	5,971.11	
05-13	AP E0150694	HON. SEAN DUFFY	04/21/14 04/28/14	PRIVATE AUTO MILEAGE	229.54	
05-13	AP E0150695	SCHWANZ, NATHAN	04/03/14 04/22/14	PRIVATE AUTO MILEAGE	415.38	
05-13	AP E0150696	ROSAND, CRAIG	04/02/14 04/29/14	PRIVATE AUTO MILEAGE	110.03	
05-13	AP E0150696	ROSAND, CRAIG	04/03/14 04/03/14	TAXI/PARKING/TOLLS	13.98	
05-13	AP E0150698	GARZA, JESSE	04/21/14 04/22/14	LODGING	97.38	
05-13	AP E0150698	GARZA, JESSE	04/14/14 04/29/14	PRIVATE AUTO MILEAGE	612.26	
05-13	AP E0150699	DOCKSEY, MAXWELL J.	04/04/14 04/27/14	PRIVATE AUTO MILEAGE	226.32	
05-13	AP E0150707	CRONIN, MARGARET	02/06/14 04/11/14	PRIVATE AUTO MILEAGE	148.12	
05-21	AP E0153905	CITIBANK GOV CARD SERVICE	04/04/14 05/06/14	TRAVEL SUBSISTENCE	515.25	
05-28	AP E0156572	CHARLES P MEACHUM	05/14/14 05/17/14	COMMERCIAL TRANSPORTATION	889.50	
05-28	AP E0156572	CHARLES P MEACHUM	05/14/14 05/14/14	CAR RENTAL	748.05	
05-28	AP E0156572	CHARLES P MEACHUM	05/14/14 05/17/14	CAR RENTAL	492.87	
05-28	AP E0156574	CHARLES P MEACHUM	05/12/14 05/12/14	MEALS	20.77	
05-28	AP E0156574	CHARLES P MEACHUM	05/12/14 05/12/14	GASOLINE	36.57	
05-28	AP E0156574	CHARLES P MEACHUM	04/10/14 05/12/14	TAXI/PARKING/TOLLS	75.00	
06-02	AP E0158342	SCHWANZ, NATHAN	05/07/14 05/14/14	PRIVATE AUTO MILEAGE	143.06	
06-05	AP E0159930	DOCKSEY, MAXWELL J.	05/12/14 05/30/14	PRIVATE AUTO MILEAGE	351.90	
06-06	AP E0159929	DELOACH, JORY	05/20/14 05/30/14	PRIVATE AUTO MILEAGE	68.36	
06-06	AP E0159931	ROSAND, CRAIG	05/20/14 05/28/14	PRIVATE AUTO MILEAGE	87.77	
06-06	AP E0159932	GARZA, JESSE	05/13/14 05/15/14	LODGING	97.38	
06-16	AP E0163505	REILLY, JACQUELINE M.	03/24/14 05/22/14	PRIVATE AUTO MILEAGE	59.26	
06-16	AP E0163505	REILLY, JACQUELINE M.	05/22/14 05/30/14	PRIVATE AUTO MILEAGE	16.12	
06-19	AP E0165144	HON. SEAN DUFFY	05/12/14 05/27/14	PRIVATE AUTO MILEAGE	367.68	
06-25	AP E0167411	HON. SEAN DUFFY	04/04/14 04/04/14	PRIVATE AUTO MILEAGE	202.40	
06-25	AP E0167505	CITIBANK GOV CARD SERVICE	06/20/14 06/26/15	COMMERCIAL TRANSPORTATION	1,454.00	
06-26	AP E0166994	CITIBANK GOV CARD SERVICE	04/28/14 06/12/14	TRAVEL SUBSISTENCE	4,385.34	
06-26	AP E0167518	CHARLES P MEACHUM	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	318.00	
06-26	AP E0167518	CHARLES P MEACHUM	06/17/14 06/17/14	TAXI/PARKING/TOLLS	30.00	
06-26	AP E0167524	GARZA, JESSE	05/09/14 05/21/14	PRIVATE AUTO MILEAGE	643.08	
				TRAVEL TOTALS:	23,719.55	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134025	WISCONSIN PUBLIC SERVICE	02/13/14 03/04/14	UTILITIES	52.87	
04-01	AP E0135158	WISCONSIN PUBLIC SERVICE	02/19/14 03/05/14	UTILITIES	89.25	
04-01	AP E0135161	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	19.69	

04-01	AP	E0135172	CHARLES P MEACHUM	03/18/14	03/18/14	UTILITIES	20.95
04-02	AP	E0135170	WISCONSIN PUBLIC SERVICE	02/03/14	02/19/14	UTILITIES	60.38
04-09	AP	E0138210	WAUSAU WATER WORKS	12/02/13	03/03/14	UTILITIES	55.23
04-10	AP	E0138208	XCEL ENERGY	02/19/14	03/24/14	UTILITIES	16.26
04-16	AP	00723922	TULGREN PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00724083	ANTHONY BRZEZINSKI	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
04-16	AP	00724084	BLAINE BUSINESS CENTER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	E0141148	TELEPHONE ASSOCIATES INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	182.98
04-17	AP	E0141144	MARTIN TREPTOW AMERICAN LEGION POST 295	03/01/14	03/01/14	TEMPORARY SPACE RENTAL	75.00
04-22	AP	E0142991	AIRFIBER	01/01/14	02/01/14	UTILITIES	78.14
04-22	AP	E0142992	AIRFIBER	01/22/14	01/22/14	UTILITIES	5.00
04-22	AP	E0142993	AIRFIBER	02/01/14	03/01/14	UTILITIES	79.02
04-22	AP	E0143014	AIRFIBER	03/01/14	04/01/14	UTILITIES	79.02
04-22	AP	E0143093	AIRFIBER	04/01/14	05/01/14	UTILITIES	79.02
04-23	AP	E0143091	AIRFIBER	03/06/14	03/06/14	UTILITIES	5.00
04-24	AP	E0144258	COMCAST CABLE	04/19/14	05/18/14	UTILITIES	283.99
04-25	AP	E0144259	WISCONSIN PUBLIC SERVICE	03/04/14	04/02/14	UTILITIES	74.20
04-25	AP	E0144263	WAUSAU REGION CHAMBER OF COMMERCE	04/24/14	04/24/14	TEMPORARY SPACE RENTAL	315.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	103.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	951.82
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	90.99
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-28	AP	E0144260	WISCONSIN PUBLIC SERVICE	03/05/14	04/03/14	UTILITIES	181.76
05-07	AP	E0148165	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/14	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	40.80
05-07	AP	E0148171	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.72
05-07	AP	E0148189	NORTHERN STATES POWER COMPANY	03/24/14	04/20/14	UTILITIES	55.46
05-14	AP	E0150714	AIRFIBER	05/01/14	06/01/14	UTILITIES	79.02
05-14	AP	E0150717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/22/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	961.54
05-16	AP	00729267	TULGREN PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00729429	ANTHONY BRZEZINSKI	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
05-16	AP	00729430	BLAINE BUSINESS CENTER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-21	AP	E0153887	TELEPHONE ASSOCIATES INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	177.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	103.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	808.89
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	90.99
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-22	AP	E0154957	HOLIDAY INN EXPRESS&SUITES ANTIGO	05/12/14	05/12/14	TEMPORARY SPACE RENTAL	91.00
05-22	AP	E0154977	COMCAST CABLE	05/19/14	06/18/14	UTILITIES	336.69
05-22	AP	E0154979	CHARTER COMMUNICATIONS	05/14/14	06/09/14	UTILITIES	334.40
05-28	AP	E0156512	WISCONSIN PUBLIC SERVICE	04/02/14	05/04/14	UTILITIES	40.05
05-28	AP	E0156525	WISCONSIN PUBLIC SERVICE	04/03/14	05/05/14	UTILITIES	181.26
06-02	AP	E0158347	XCEL ENERGY	04/20/14	05/19/14	UTILITIES	32.94
06-03	AP	E0158340	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	21.34
06-06	AP	E0159928	CRONIN, MARGARET	05/09/14	05/14/15	POSTAGE / COURIER / BOX RENTAL	30.02
06-06	AP	E0159937	AIRFIBER	06/01/14	07/01/14	UTILITIES	79.02
06-13	AP	E0163509	UPS	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	5.30
06-16	AP	00736714	TULGREN PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
06-16	AP 00736875	ANTHONY BRZEZINSKI	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
06-16	AP 00736876	BLAINE BUSINESS CENTER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-17	AP E0163414	AMERICAN LEGION POST 87	06/04/14 06/04/14	TEMPORARY SPACE RENTAL		100.00
06-18	AP E0165535	CHARTER COMMUNICATIONS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		332.58
06-19	AP E0165141	TELEPHONE ASSOCIATES INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		178.51
06-19	AP E0165143	COMCAST CABLE	06/19/14 07/18/14	UTILITIES		283.99
06-19	AP E0165145	CANTEEN REFRESHMENT SERVICES	03/23/14 03/23/14	EQUIP RENTAL (EFF 1/3/03)		15.00
06-19	AP E0165146	LM SERVICES DESKTOP SOLUTIONS INC	05/29/14 05/29/14	TELECOMSRV/EQ/TOLL CHARGE		560.65
06-24	AP E0166974	CHARTER COMMUNICATIONS	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		330.38
06-26	AP E0167511	WISCONSIN PUBLIC SERVICE	05/05/14 06/04/14	UTILITIES		191.52
06-26	AP E0167523	WISCONSIN PUBLIC SERVICE	05/04/14 06/03/14	UTILITIES		13.91
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,167.21
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		87.72
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.20
06-30	AP E0168974	XCEL ENERGY	05/19/14 06/18/14	UTILITIES		41.62
06-30	AP E0168975	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		21.16
06-30	AP E0168976	UPS	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		5.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,846.91
PRINTING AND REPRODUCTION						
04-23	AP E0141169	THE FRANKING GROUP	03/14/14 03/14/14	PRINTING & REPRODUCTION		1,156.00
04-23	AP E0141173	THE FRANKING GROUP	02/18/14 02/18/14	PRINTING & REPRODUCTION		25,788.00
04-23	AP E0141188	THE FRANKING GROUP	03/26/14 03/26/14	PRINTING & REPRODUCTION		4,624.00
04-24	AP E0141177	THE FRANKING GROUP	03/24/14 03/24/14	PRINTING & REPRODUCTION		11,194.00
05-07	AP E0148193	SHARP ELECTRONICS CORP	02/14/14 04/23/14	PRINTING & REPRODUCTION		113.82
05-20	AP E0153885	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION		329.85
05-20	AP E0153886	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION		109.95
05-28	AP E0156509	FRANKING GROUP ONLINE	04/26/14 04/26/14	ADVERTISEMENTS		7,000.00
05-28	AP E0156528	ACCURATE WORD LLC	01/31/14 01/31/14	PRINTING & REPRODUCTION		54.95
06-09	AP 00732877	PUBLIC PRINTER	03/31/14 03/31/14	PRINTING & REPRODUCTION		242.62
06-25	AP E0166975	SHARP ELECTRONICS CORP	01/01/14 04/01/14	PRINTING & REPRODUCTION		149.49
				PRINTING AND REPRODUCTION TOTALS:		50,762.68
OTHER SERVICES						
04-09	AP E0138144	J F AHERN COMPANY	03/11/14 03/11/14	JANITORIAL AND MAINT SERV		55.75
04-16	AP 00723605	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-24	AP 00727027	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		-1,615.00
04-24	AP 00727029	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		-1,615.00
04-25	AP E0144261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		299.00
05-07	AP E0148166	THE FRANKING GROUP	04/23/14 04/23/14	NON-TECHNOLOGY SERVICE CONTR		1,697.75
05-16	AP 00728951	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-21	AP E0153883	LM SERVICES DESKTOP SOLUTIONS INC	04/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		2,691.00
05-28	AP E0156574	CHARLES P MEACHUM	04/26/14 04/26/14	TRAINING		29.56

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06-16	AP	00736405	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,198.06
04-01	AP	E0134021	GANNETT WISCONSIN MEDIA	02/03/14	02/03/14	PUBLICATIONS/REFERENCE MAT'L	69.02
04-01	AP	E0134027	INTER-COUNTY COOPERATIVE PUBLISHING ASSC	03/24/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	26.00
04-01	AP	E0134028	CRITICAL MENTION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,800.00
04-01	AP	E0134029	GANNETT WISCONSIN MEDIA	04/03/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	21.50
04-07	AP	E0135266	CHARLES P MEACHUM	03/15/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	82.68
04-07	AP	E0135266	CHARLES P MEACHUM	03/22/14	03/22/14	PUBLICATIONS/REFERENCE MAT'L	36.91
04-09	AP	E0138147	DOCKSEY, MAXWELL J.	03/11/14	03/11/14	FOOD & BEVERAGE	35.00
04-09	AP	E0138148	GARZA, JESSE	03/11/14	03/11/14	FOOD & BEVERAGE	35.00
04-09	AP	E0138150	CRONIN, MARGARET	03/06/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	67.64
04-09	AP	E0138151	ROSAND, CRAIG	03/24/14	03/24/14	FOOD & BEVERAGE	60.00
04-09	AP	E0138152	SCHWANZ, NATHAN	03/11/14	03/13/14	FOOD & BEVERAGE	65.00
04-10	AP	E0138209	CHRONOTYPE PUBLISHING COMPANY	03/27/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	54.00
04-17	AP	E0141142	VILAS COUNTY NEWS-REVIEW	04/09/14	04/08/15	PUBLICATIONS/REFERENCE MAT'L	63.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	85.99
04-23	AP	E0142973	THE CHETEK ALERT	04/28/14	04/27/15	PUBLICATIONS/REFERENCE MAT'L	34.50
04-25	AP	E0144262	GANNETT WISCONSIN MEDIA	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	24.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-766.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,572.46
05-07	AP	E0148168	AMERICAN BANKER	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	115.27
05-07	AP	E0148179	NATIONAL NEWS AGENCY INC	04/29/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	736.60
05-07	AP	E0148183	CANTEEN REFRESHMENT SERVICES	05/01/14	05/31/14	FOOD & BEVERAGE	15.00
05-07	AP	E0148184	CITY PAGES INC	04/22/14	04/21/15	PUBLICATIONS/REFERENCE MAT'L	85.00
05-13	AP	E0150695	SCHWANZ, NATHAN	04/03/14	04/22/14	FOOD & BEVERAGE	104.00
05-13	AP	E0150695	SCHWANZ, NATHAN	03/31/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	65.00
05-13	AP	E0150696	ROSAND, CRAIG	03/25/14	04/29/14	FOOD & BEVERAGE	64.00
05-13	AP	E0150699	DOCKSEY, MAXWELL J.	04/04/14	04/04/14	FOOD & BEVERAGE	30.00
05-13	AP	E0150701	CRONIN, MARGARET	04/07/14	04/29/14	FOOD & BEVERAGE	66.99
05-13	AP	E0150701	CRONIN, MARGARET	04/16/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	28.34
05-21	AP	E0153904	WITC-RICE LAKE	05/07/14	05/07/14	FOOD & BEVERAGE	188.00
05-22	AP	E0153884	INTER-COUNTY LEADER	05/05/14	05/04/15	PUBLICATIONS/REFERENCE MAT'L	44.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	63.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-286.85
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	346.95
06-02	AP	E0158342	SCHWANZ, NATHAN	05/14/14	05/14/14	FOOD & BEVERAGE	18.00
06-02	AP	E0158348	THE CAWLEY CO	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	31.32
06-05	AP	E0159930	DOCKSEY, MAXWELL J.	05/30/14	05/30/14	FOOD & BEVERAGE	20.00
06-06	AP	E0159928	CRONIN, MARGARET	05/05/14	05/14/15	OFFICE SUPPLIES (OUTSIDE)	106.93
06-06	AP	E0159932	GARZA, JESSE	04/27/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	74.68
06-06	AP	E0159935	CANTEEN REFRESHMENT SERVICES	06/01/14	06/30/14	FOOD & BEVERAGE	15.00
06-19	AP	E0165137	GEORGE W ALLEN COMPANY INC	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	122.00
06-19	AP	E0165140	GEORGE W ALLEN COMPANY INC	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	25.00
06-19	AP	E0165142	FOOD SERVICES INC	01/03/14	01/03/14	FOOD & BEVERAGE	189.90
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	43.98
06-24	AP	E0166976	GANNETT WISCONSIN MEDIA	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	24.00
06-24	AP	E0166977	MERRILL COURIER	05/13/14	05/13/14	PUBLICATIONS/REFERENCE MAT'L	25.00
06-26	AP	E0167503	THE CAWLEY CO	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	21.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-46.35
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		29.96
					SUPPLIES AND MATERIALS TOTALS:	5,732.39
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		450.00
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		982.54
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		450.00
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		982.54
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		450.00
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		982.54
					EQUIPMENT TOTALS:	4,297.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,664.06
					OFFICE TOTALS:	300,664.06
2013 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	E0141159	12/30/13 12/30/13	TELECOMSRV/EQ/TOLL CHARGE		3,103.44
05-14	AP	E0150733	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		73.50
05-15	AP	E0150732	04/25/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		2,900.00
06-20	AP	00737298	05/10/13 06/09/13	UTILITIES		353.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,430.81
OTHER SERVICES						
04-16	AP	00722908	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		14,535.00
04-24	AP	00727027	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-24	AP	00727029	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	17,765.00
SUPPLIES AND MATERIALS						
04-25	AP	E0144264	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
EQUIPMENT						
05-06	AP	00727565	05/05/14 05/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,536.00
06-26	AP	00737470	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
06-26	AP	00737470	03/31/14 03/31/14	WARRANTIES		499.00
					EQUIPMENT TOTALS:	5,784.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,009.81
					OFFICE TOTALS:	30,009.81
2014 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,272.35
					PERSONNEL COMPENSATION	419,135.89
					TRAVEL	47,201.08
						1,255.81
						226,388.04
						27,698.68

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RENT, COMMUNICATION, UTILITIES	27,120.84	17,689.76
PRINTING AND REPRODUCTION	364.80	109.90
OTHER SERVICES	9,815.00	5,925.00
SUPPLIES AND MATERIALS	3,176.54	2,116.91
EQUIPMENT	1,563.55	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,105.05	281,559.10
OFFICE TOTALS:	510,105.05	281,559.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	858.97
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	272.45
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-20.30
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	175.74
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-31.05
					FRANKED MAIL TOTALS:	1,255.81

PERSONNEL COMPENSATION

ADKINS, RICKY L	04/01/14	06/30/14	DISTRICT DIRECTOR	27,012.49
GROSS, JOSHUA D	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,237.49
HALL, WILLIAM T	04/01/14	06/30/14	PRESS SECRETARY/LEGIS ASST	12,700.01
HARMAN, JAN B	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,624.99
HARRIS, AMBER E	04/01/14	06/30/14	SHARED EMPLOYEE	2,958.34
HART, TOSHA L	04/01/14	06/30/14	SENIOR CONSTITUENT LIAISON	10,842.51
HUFF, ROBIN B	04/01/14	06/30/14	GRANT COORDINATOR/CASEWORKER	9,425.00
JACKSON III, DAVID W	04/01/14	06/30/14	STAFF ASSISTANT	7,000.01
JAMES, TYLER S	05/12/14	06/30/14	FIELD REPRESENTATIVE	2,041.67
KLUMP, ALLEN G	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,479.99
LUKAS, SPENCER E	04/01/14	04/18/14	PAID INTERN	483.87
PAXTON, CALEB B	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,585.00
RANIERI, HILARY N	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,750.01
ROSS, JOHN E	04/01/14	06/30/14	SHARED EMPLOYEE	3,014.16
SHERER, JORDAN D	04/01/14	06/30/14	CONSTITUENT LIAISON/SCHEDULER	9,375.01
SMITH, WALKER C	04/01/14	06/30/14	SENIOR REGIONAL DIRECTOR	13,432.49
ULRICH, REBECCA G	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	7,375.01
VALAINIS, LAUREN	04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER	11,299.99
WILLIAMS, WILLIAM E	04/01/14	06/30/14	CHIEF OF STAFF	40,750.00
			PERSONNEL COMPENSATION TOTALS:	226,388.04

TRAVEL

04-07	AP E0136570	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	176.00
04-07	AP E0136570	CITIBANK GOV CARD SERVICE	03/21/14	03/27/14	TRAVEL SUBSISTENCE	21.96
04-07	AP E0136571	CITIBANK GOV CARD SERVICE	03/04/14	03/27/14	COMMERCIAL TRANSPORTATION	33.00
04-07	AP E0136571	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	500.00
04-07	AP E0136571	CITIBANK GOV CARD SERVICE	03/04/14	03/06/14	LODGING	591.44
04-07	AP E0136571	CITIBANK GOV CARD SERVICE	02/27/14	03/27/14	TRAVEL SUBSISTENCE	113.12
04-07	AP E0136811	CITIBANK GOV CARD SERVICE	03/30/14	03/30/14	COMMERCIAL TRANSPORTATION	329.50
04-07	AP E0137290	HARMAN, JAN B	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	527.00
04-07	AP E0138396	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	526.00
04-07	AP E0138396	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	637.00
04-07	AP E0138397	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	384.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
04-07	AP E0138399	ADKINS, RICKY L	03/30/14 04/04/14	COMMERCIAL TRANSPORTATION		120.00
04-07	AP E0138399	ADKINS, RICKY L	03/30/14 04/04/14	LODGING		1,638.80
04-07	AP E0138399	ADKINS, RICKY L	03/04/14 04/04/14	PRIVATE AUTO MILEAGE		507.00
04-07	AP E0138399	ADKINS, RICKY L	03/01/14 04/04/14	TRAVEL SUBSISTENCE		236.15
04-09	AP E0139317	HARMAN, JAN B	03/20/14 03/26/14	TRAVEL SUBSISTENCE		35.13
04-14	AP E0140449	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		506.00
04-14	AP E0141222	WILLIAMS, WILLIAM E.	04/09/14 04/10/14	TRAVEL SUBSISTENCE		18.39
04-14	AP E0141477	WILLIAMS, WILLIAM E.	04/07/14 04/08/14	TRAVEL SUBSISTENCE		56.10
04-14	AP E0141478	GROSS, JOSHUA D.	01/27/14 04/01/14	PRIVATE AUTO MILEAGE		16.00
04-14	AP E0141478	GROSS, JOSHUA D.	01/13/14 01/13/14	TAXI/PARKING/TOLLS		3.45
04-14	AP E0141478	GROSS, JOSHUA D.	02/03/14 02/03/14	TAXI/PARKING/TOLLS		3.95
04-17	AP E0142477	SMITH, WALKER	01/08/14 04/02/14	PRIVATE AUTO MILEAGE		479.00
04-17	AP E0142477	SMITH, WALKER	02/25/14 04/10/14	TRAVEL SUBSISTENCE		38.37
04-28	AP E0144909	VALAINIS, LAUREN	04/10/14 04/20/14	PRIVATE AUTO MILEAGE		574.35
04-28	AP E0144909	VALAINIS, LAUREN	04/13/14 04/20/14	TRAVEL SUBSISTENCE		24.58
04-28	AP E0144910	KLUMP, ALLEN	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		174.50
04-28	AP E0144910	KLUMP, ALLEN	04/07/14 04/11/14	LODGING		1,025.92
04-28	AP E0144910	KLUMP, ALLEN	03/05/14 03/21/14	PRIVATE AUTO MILEAGE		262.50
04-28	AP E0144910	KLUMP, ALLEN	03/05/14 04/12/14	TRAVEL SUBSISTENCE		287.80
05-01	AP E0146267	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		637.00
05-01	AP E0146268	WILLIAMS, WILLIAM E.	04/07/14 04/28/14	PRIVATE AUTO MILEAGE		604.00
05-01	AP E0146268	WILLIAMS, WILLIAM E.	04/28/14 04/28/14	TRAVEL SUBSISTENCE		15.00
05-01	AP E0146758	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		456.00
05-01	AP E0146758	CITIBANK GOV CARD SERVICE	04/14/14 04/15/14	LODGING		412.26
05-01	AP E0146758	CITIBANK GOV CARD SERVICE	03/31/14 04/24/14	TRAVEL SUBSISTENCE		102.94
05-01	AP E0146759	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		365.50
05-01	AP E0146759	CITIBANK GOV CARD SERVICE	03/25/14 03/27/14	LODGING		506.24
05-01	AP E0146759	CITIBANK GOV CARD SERVICE	04/07/14 04/10/14	LODGING		949.06
05-01	AP E0146759	CITIBANK GOV CARD SERVICE	03/27/14 04/15/14	TRAVEL SUBSISTENCE		117.06
05-01	AP E0146762	HUFF, ROBIN B.	04/28/14 04/28/14	PRIVATE AUTO MILEAGE		87.50
05-06	AP E0148150	HARMAN, JAN B	04/01/14 04/28/14	PRIVATE AUTO MILEAGE		890.50
05-06	AP E0148153	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		506.00
05-06	AP E0148699	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION		685.50
05-06	AP E0148701	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION		36.00
05-06	AP E0148703	HARMAN, JAN B	04/10/14 04/22/14	TRAVEL SUBSISTENCE		20.66
05-13	AP E0151207	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		520.50
05-13	AP E0151207	CITIBANK GOV CARD SERVICE	05/07/14 05/07/14	COMMERCIAL TRANSPORTATION		1,028.50
05-13	AP E0151207	CITIBANK GOV CARD SERVICE	05/08/14 05/08/14	COMMERCIAL TRANSPORTATION		506.50
05-15	AP E0152785	KLUMP, ALLEN	04/25/14 05/12/14	PRIVATE AUTO MILEAGE		811.50
05-21	AP E0154998	KLUMP, ALLEN	04/28/14 05/02/14	LODGING		1,025.92
05-21	AP E0154998	KLUMP, ALLEN	05/05/14 05/09/14	LODGING		1,025.92
05-21	AP E0154998	KLUMP, ALLEN	05/09/14 05/10/14	LODGING		256.48
05-21	AP E0154998	KLUMP, ALLEN	04/28/14 05/09/14	TRAVEL SUBSISTENCE		167.69

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05-23	AP	E0155972	SHERER, JORDAN D.	03/31/14	05/16/14	PRIVATE AUTO MILEAGE	28.50
05-27	AP	E0156399	WILLIAMS, WILLIAM E.	05/05/14	05/19/14	PRIVATE AUTO MILEAGE	306.00
05-27	AP	E0156399	WILLIAMS, WILLIAM E.	05/19/14	05/21/14	TRAVEL SUBSISTENCE	78.07
05-30	AP	E0157909	HALL, WILLIAM T.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	4.50
06-03	AP	E0158826	HARMAN, JAN B.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	608.50
06-03	AP	E0158834	ADKINS, RICKY L.	05/27/14	05/30/14	LODGING	355.38
06-03	AP	E0158834	ADKINS, RICKY L.	04/14/14	05/30/14	PRIVATE AUTO MILEAGE	835.50
06-03	AP	E0158834	ADKINS, RICKY L.	05/14/14	05/29/14	TRAVEL SUBSISTENCE	111.42
06-05	AP	E0159844	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	198.50
06-05	AP	E0159844	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	222.00
06-05	AP	E0159844	CITIBANK GOV CARD SERVICE	04/28/14	04/30/14	LODGING	569.94
06-05	AP	E0159844	CITIBANK GOV CARD SERVICE	05/19/14	05/22/14	LODGING	827.16
06-05	AP	E0159844	CITIBANK GOV CARD SERVICE	04/30/14	05/01/14	CAR RENTAL	150.98
06-05	AP	E0159844	CITIBANK GOV CARD SERVICE	04/30/14	05/22/14	TRAVEL SUBSISTENCE	100.76
06-12	AP	E0162735	HARMAN, JAN B.	05/01/14	05/20/14	TRAVEL SUBSISTENCE	35.40
06-25	AP	E0167602	KLUMP, ALLEN	05/20/14	06/14/14	PRIVATE AUTO MILEAGE	576.50
06-30	AP	E0168485	JAMES, TYLER S.	05/12/14	06/24/14	PRIVATE AUTO MILEAGE	342.00
06-30	AP	E0168485	JAMES, TYLER S.	05/12/14	06/19/14	TRAVEL SUBSISTENCE	39.26
06-30	AP	E0168958	WILLIAMS, WILLIAM E.	05/19/14	06/25/14	PRIVATE AUTO MILEAGE	591.00
06-30	AP	E0168958	WILLIAMS, WILLIAM E.	05/19/14	06/25/14	TRAVEL SUBSISTENCE	135.57
						TRAVEL TOTALS:	27,698.68
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	12.05
04-07	AP	E0136569	AT & T	02/17/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	557.99
04-07	AP	E0137289	CHARTER COMMUNICATIONS	04/03/14	05/02/14	UTILITIES	88.38
04-16	AP	00723130	EDWARDS LAND MANAGEMENT INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00723869	LAURENS COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00724160	ELLIC SWARTZ TRUST	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-21	AP	00726853	CITI PCARD-PRT COMMUNICATIONS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	222.30
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	266.33
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.08
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.91
05-01	AP	E0146258	VERIZON WIRELESS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	549.48
05-06	AP	E0148702	CHARTER COMMUNICATIONS	05/03/14	06/02/14	UTILITIES	88.38
05-13	AP	E0151208	AT & T	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	557.99
05-16	AP	00728479	EDWARDS LAND MANAGEMENT INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00729213	LAURENS COUNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00729505	ELLIC SWARTZ TRUST	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	E0153284	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	4,138.60
05-20	AP	00732083	CITI PCARD-PRT COMMUNICATIONS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	222.30
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	110.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	126.04
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	65.08
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.22
05-23	AP	E0155972	SHERER, JORDAN D.	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	45.93
05-29	AP	E0157499	AT & T	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	558.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
05-29	AP E0157500	VERIZON WIRELESS	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	622.78	
06-06	AP E0160653	CHARTER COMMUNICATIONS	06/03/14 07/02/14	UTILITIES	88.38	
06-16	AP 00735937	EDWARDS LAND MANAGEMENT INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00736662	LAURENS COUNTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00736951	ELLIC SWARTZ TRUST	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	320.65	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.08	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.48	
06-30	AP E0168959	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	615.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,689.76	
PRINTING AND REPRODUCTION						
04-04	AP E0136567	ACCURATE WORD LLC	03/17/14 03/17/14	PRINTING & REPRODUCTION	69.95	
05-29	AP E0157498	ACCURATE WORD LLC	05/15/14 05/15/14	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	109.90	
OTHER SERVICES						
04-16	AP 00723335	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-17	AP E0142477	SMITH, WALKER	01/23/14 04/07/14	TRAINING	90.00	
05-13	AP E0151206	BLUE RIDGE SECURITY SYSTEMS	05/01/14 05/31/14	SECURITY SERVICE	40.00	
05-16	AP 00728682	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-12	AP E0162734	BLUE RIDGE SECURITY SYSTEMS	06/01/14 06/30/14	SECURITY SERVICE	40.00	
06-12	AP E0162736	ACME MAIL SERVICE	06/03/14 06/03/14	WEB DEV HST.EMAIL & RLTD SERV	100.00	
06-16	AP 00736138	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,925.00	
SUPPLIES AND MATERIALS						
04-04	AP E0136568	HUFF, ROBIN B.	03/20/14 03/20/14	FOOD & BEVERAGE	8.06	
04-04	AP E0136812	DIAMOND SPRINGS WATER INC	03/21/14 03/21/14	WATER	6.95	
04-07	AP E0137293	OFFICE DEPOT INC	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-07	AP E0137294	OFFICE DEPOT INC	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	10.68	
04-07	AP E0137295	OFFICE DEPOT INC	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	70.75	
04-07	AP E0137297	VALAINIS, LAUREN	03/31/14 03/31/14	FOOD & BEVERAGE	26.43	
04-07	AP E0137299	OFFICE DEPOT INC	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	49.11	
04-07	AP E0138399	ADKINS, RICKY L.	03/25/14 03/25/14	FOOD & BEVERAGE	66.00	
04-09	AP E0139317	HARMAN, JAN B	03/13/14 03/13/14	FOOD & BEVERAGE	10.00	
04-17	AP E0142477	SMITH, WALKER	01/30/14 02/27/14	FOOD & BEVERAGE	95.00	
04-21	AP 00726853	CITI PCARD-BEST BUY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	119.98	
04-21	AP E0142699	THE EASLEY PROGRESS	04/25/14 04/24/15	PUBLICATIONS/REFERENCE MAT'L	53.95	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	19.99	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	153.44	
05-06	AP E0148637	DIAMOND SPRINGS WATER INC	03/13/14 03/21/14	WATER	14.70	
05-06	AP E0148703	HARMAN, JAN B	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	50.87	
05-06	AP E0148704	DIAMOND SPRINGS WATER INC	03/27/14 04/25/14	WATER	36.35	

05-13	AP	E0151529	OFFICE DEPOT INC	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	34.98
05-13	AP	E0151754	VALAINIS, LAUREN	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	15.07
05-14	AP	E0151530	THE GREENVILLE NEWS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	290.04
05-21	AP	E0155000	VALAINIS, LAUREN	05/15/14	05/15/14	FOOD & BEVERAGE	14.03
05-22	AP	00732230	CDW GOVERNMENT INC. C/O ISM IN	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	30.00
05-22	AP	00732230	CDW GOVERNMENT INC. C/O ISM IN	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	220.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-68.15
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	180.33
06-03	AP	E0158835	THE EDGEFIELD ADVERTISER	06/20/14	06/19/15	PUBLICATIONS/REFERENCE MAT'L	35.00
06-06	AP	E0160652	VALAINIS, LAUREN	06/02/14	06/02/14	FOOD & BEVERAGE	11.18
06-12	AP	E0162733	OFFICE DEPOT INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	36.38
06-12	AP	E0162737	WESTMINSTER NEWS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	28.50
06-12	AP	E0162738	KEOWEE COURIER	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	28.50
06-19	AP	00737272	CITI PCARD-BEST BUY	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	44.99
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	113.75
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	7.79
06-19	AP	00737272	CITI PCARD-VERIZON WRLS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	55.63
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	19.99
06-24	AP	E0166716	NEWS-CHRONICLE	07/24/14	07/23/15	PUBLICATIONS/REFERENCE MAT'L	18.00
06-24	AP	E0167306	VALAINIS, LAUREN	06/16/14	06/16/14	FOOD & BEVERAGE	9.98
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-95.25
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	253.93
					SUPPLIES AND MATERIALS TOTALS:	2,116.91	
		EQUIPMENT					
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	125.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	375.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,559.10	
					OFFICE TOTALS:	281,559.10	

2013 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-17	AP	E0142459	SMITH, WALKER	12/02/13	12/11/13	PRIVATE AUTO MILEAGE	76.50
					TRAVEL TOTALS:	76.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.50	
					OFFICE TOTALS:	76.50	

2014 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,914.24	49,422.55
PERSONNEL COMPENSATION	445,251.15	225,740.02
TRAVEL	31,725.17	19,783.10
RENT, COMMUNICATION, UTILITIES	41,979.86	23,418.53
PRINTING AND REPRODUCTION	21,728.63	21,529.63
OTHER SERVICES	21,891.54	10,945.77
SUPPLIES AND MATERIALS	5,943.61	2,679.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN J. DUNCAN, JR.—Con.							
				EQUIPMENT	1,341.00	670.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,775.20	354,189.46	
				OFFICE TOTALS:	619,775.20	354,189.46	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	582.61	
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-14.45
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	491.97	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	47,881.19	
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-25.80
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	520.73	
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-13.70
				FRANKED MAIL TOTALS:		49,422.55	
PERSONNEL COMPENSATION							
				BELLOTT, SARAH R	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01
				BLACK, DAVID D.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	13,950.00
				COX, LARRY G.	04/01/14 06/30/14	PART-TIME EMPLOYEE	1,500.00
				DILL, MARIA E.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,125.01
				FISCHER, SCOTT W.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,950.00
				FLYNN, VICKIE C.	04/01/14 06/30/14	OFFICE MANAGER	9,000.00
				GRIFFITTS, BOBBY R.	04/01/14 06/30/14	CHIEF OF STAFF	39,000.00
				JOHNSON III, ALLEN B.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,999.99
				LAMBERT, DENISE C.	04/01/14 06/30/14	SCHEDULER/FINANCE DIRECTOR	9,999.99
				LEONARD, ROBERT E.	05/06/14 06/06/14	PAID INTERN	1,240.00
				MCCOLLUM, TERESA E.	04/01/14 06/30/14	STAFF ASSISTANT	12,000.00
				NEWTON, JAMES P.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	19,100.01
				STANSBERRY, JENNIFER L.	04/01/14 06/30/14	OFFICE MANAGER	19,125.00
				SUMMERFORD, ELIZABETH B.	04/01/14 06/30/14	STAFF ASSISTANT	9,075.00
				THOMPSON, PATRICIA	04/01/14 06/30/14	STAFF ASSISTANT - CASEWORKER	12,000.00
				VAUGHAN, WILLIAM M.	04/01/14 06/30/14	PART-TIME EMPLOYEE	2,325.00
				WALKER, DONALD A.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	23,850.00
				WROTEN, PATRA	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,750.01
				PERSONNEL COMPENSATION TOTALS:		225,740.02	
TRAVEL							
04-08	AP	E0138925	CITIBANK GOV CARD SERVICE	02/28/14 04/07/14	TRAVEL SUBSISTENCE	1,109.61	
04-08	AP	E0138926	HON. JOHN J DUNCAN, JR.	03/02/14 03/27/14	PRIVATE AUTO MILEAGE	1,102.64	
04-08	AP	E0138927	HON. JOHN J DUNCAN, JR.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE	111.78	
04-16	AP	E0142013	GRIFFITTS, BOBBY R.	04/07/14 04/10/14	LODGING	769.44	
05-08	AP	E0149937	STANSBERRY, JENNIFER L.	05/03/14 05/03/14	PRIVATE AUTO MILEAGE	64.96	
05-08	AP	E0149939	CITIBANK GOV CARD SERVICE	04/01/14 05/06/14	TRAVEL SUBSISTENCE	7,848.37	
05-08	AP	E0149944	LAMBERT, DENISE C.	05/05/14 05/05/14	PRIVATE AUTO MILEAGE	187.60	
05-08	AP	E0149970	MCCOLLUM, TERESA E.	05/02/14 05/02/14	PRIVATE AUTO MILEAGE	57.70	

05-14	AP	E0152447	VAUGHAN, WILLIAM M.	05/02/14	05/12/14	PRIVATE AUTO MILEAGE	97.40
05-14	AP	E0152450	FLYNN, VICKIE C.	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	48.20
05-15	AP	E0152899	GRIFFITTS, BOBBY R.	05/06/14	05/09/14	LODGING	769.44
05-16	AP	E0152986	CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	TRAVEL SUBSISTENCE	501.80
05-27	AP	E0156515	NEWTON JAMES P	05/09/14	05/19/14	PRIVATE AUTO MILEAGE	707.84
06-10	AP	E0161375	CITIBANK GOV CARD SERVICE	04/28/14	06/09/14	TRAVEL SUBSISTENCE	4,036.58
06-20	AP	E0165775	GRIFFITTS, BOBBY R.	06/04/14	06/05/14	LODGING	125.60
06-23	AP	E0166611	GRIFFITTS, BOBBY R.	06/09/14	06/12/14	LODGING	769.44
06-23	AP	E0166612	STANSBERRY, JENNIFER L.	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	42.00
06-23	AP	E0166613	HON. JOHN J DUNCAN, JR	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	1,432.70
						TRAVEL TOTALS:	19,783.10
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0137388	WALKER, DONALD A.	03/18/14	03/18/14	UTILITIES	30.00
04-07	AP	E0137389	COMCAST CABLE	04/06/14	05/05/14	UTILITIES	4.23
04-07	AP	E0137393	TDS METROCOM	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	27.68
04-07	AP	E0137403	FEDEX	03/13/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	24.89
04-07	AP	E0137530	FEDEX	03/10/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	11.03
04-08	AP	E0138928	US CELLULAR	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	81.91
04-09	AP	E0139227	FEDEX	03/25/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	11.03
04-09	AP	E0139228	AT & T	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	293.77
04-16	AP	00724033	BLOUNT COUNTY GOVERNMENT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-24	AP	E0144584	FEDEX	04/07/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	17.25
04-24	AP	E0144628	WALKER, DONALD A.	04/17/14	04/17/14	UTILITIES	30.00
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	88.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	316.56
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.76
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.18
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	48.00
05-08	AP	E0149936	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	293.83
05-08	AP	E0149938	US CELLULAR	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	116.05
05-08	AP	E0149940	FEDEX	04/22/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	10.90
05-08	AP	E0149942	FEDEX	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	6.05
05-08	AP	E0149943	TDS METROCOM	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	27.70
05-14	AP	E0152445	TELE TOWN HALL LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,315.11
05-14	AP	E0152446	TELE TOWN HALL LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
05-14	AP	E0152452	NUCHOLS TRANSFER&STORAGE INC	05/07/14	06/06/14	TEMPORARY SPACE RENTAL	38.00
05-14	AP	E0152453	FEDEX	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-15	AP	E0152901	AT & T	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	871.93
05-16	AP	00729378	BLOUNT COUNTY GOVERNMENT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	88.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	305.61
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	59.15
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00
05-30	AP	E0157994	COMCAST CABLE	06/06/14	07/05/14	UTILITIES	4.23
05-30	AP	E0157995	FEDEX	04/30/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	21.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN J. DUNCAN, JR.—Con.						
05-30	AP E0157996	TDS METROCOM	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.11	
05-30	AP E0158000	WALKER, DONALD A.	05/17/14 05/17/14	UTILITIES	30.00	
05-30	AP E0158002	FEDEX	05/05/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	20.95	
06-06	AP E0160443	FEDEX	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	6.03	
06-06	AP E0160446	US CELLULAR	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	109.81	
06-09	AP E0160459	TELE TOWN HALL LLC	02/10/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	892.50	
06-16	AP 00736824	BLOUNT COUNTY GOVERNMENT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-17	AP E0164630	AT & T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	859.81	
06-20	AP E0165765	AT & T	05/07/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	864.17	
06-20	AP E0165766	AT & T	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	293.83	
06-20	AP E0165767	FEDEX	06/03/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	22.85	
06-20	AP E0165771	FEDEX	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	6.03	
06-20	AP E0165773	NUCHOLS TRANSFER&STORAGE INC	06/07/14 07/07/14	TEMPORARY SPACE RENTAL	38.00	
06-23	AP E0166616	WALKER, DONALD A.	06/16/14 07/15/14	UTILITIES	30.00	
06-25	AP E0167831	FEDEX	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	6.03	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	88.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	322.92	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.76	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.93	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,418.53	
PRINTING AND REPRODUCTION						
04-16	AP E0142010	ACCURATE WORD LLC	04/01/14 04/01/14	PRINTING & REPRODUCTION	304.95	
04-24	AP E0144629	ACCURATE WORD LLC	04/09/14 04/09/14	PRINTING & REPRODUCTION	71.85	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	66.20	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	257.20	
05-30	AP E0157997	ACCURATE WORD LLC	05/20/14 05/20/14	PRINTING & REPRODUCTION	29.95	
05-30	AP E0158234	RUSSELL PRINTING OPTIONS	04/01/14 04/30/14	PRINTING & REPRODUCTION	20,702.00	
06-09	AP 00732877	PUBLIC PRINTER	03/04/14 03/04/14	PRINTING & REPRODUCTION	48.74	
06-09	AP 00732877	PUBLIC PRINTER	03/28/14 03/28/14	PRINTING & REPRODUCTION	48.74	
				PRINTING AND REPRODUCTION TOTALS:	21,529.63	
OTHER SERVICES						
04-16	AP 00723337	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	475.59	
05-16	AP 00728684	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	475.59	
06-16	AP 00736140	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-26	AP 00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	475.59	
				OTHER SERVICES TOTALS:	10,945.77	
SUPPLIES AND MATERIALS						
04-07	AP E0137395	OFFICE DEPOT INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)	30.99	
04-07	AP E0137396	OFFICE DEPOT INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)	19.95	

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04-21	AP	E0142987	GRAINGER TODAY	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	59.88
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	45.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-155.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	872.98
05-14	AP	E0152451	OFFICE DEPOT	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	54.64
05-15	AP	E0152900	STANDARD BANNER	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	31.00
05-20	AP	E0153573	OFFICE DEPOT INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	18.83
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	64.77
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	157.05
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	157.05
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	45.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-110.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	732.75
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	30.98
06-23	AP	E0166614	OFFICE DEPOT INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	12.53
06-23	AP	E0166615	OFFICE DEPOT INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	119.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-127.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	618.05
						SUPPLIES AND MATERIALS TOTALS:	2,679.36
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	223.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	223.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,189.46
						OFFICE TOTALS:	354,189.46

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2014 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	702.89	588.90
PERSONNEL COMPENSATION	456,674.95	222,583.32
TRAVEL	6,700.44	4,711.87
RENT, COMMUNICATION, UTILITIES	71,189.33	37,928.47
PRINTING AND REPRODUCTION	30,079.90	504.60
OTHER SERVICES	21,264.80	10,886.39
SUPPLIES AND MATERIALS	17,860.63	15,746.63
EQUIPMENT	4,466.30	2,928.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,939.24	295,878.89
OFFICE TOTALS:	608,939.24	295,878.89

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	48.11
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-17.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	249.09
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-24.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	344.90
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-11.40
						FRANKED MAIL TOTALS:	588.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
PERSONNEL COMPENSATION						
		ALVARE, ALLYSON P	04/01/14 06/30/14	SCHEDULER/PERSONAL ASST	11,250.00	
		BATTLE, SABRINA C	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		CHAMPAGNE, FLORENCE	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	12,000.00	
		CHRISTIAN, ADRIENNE R	04/01/14 06/30/14	CHIEF OF STAFF	20,666.67	
		ECKERSTROM, EMMA K	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		FORREST, LETICIA	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	10,500.00	
		FOSTER, KOMAKI G	04/01/14 06/30/14	STAFF ASSISTANT	7,166.67	
		GERDES, BENJAMIN F	04/01/14 06/30/14	PRESS SECRETARY	10,500.00	
		HENRY-BRYANT, HEATHER	04/01/14 06/30/14	SHARED EMPLOYEE	4,250.01	
		HORTON-HODGE, BETTY A	04/01/14 06/30/14	OUTREACH DIRECTOR	19,500.00	
		KALOC, JEFFREY E	04/01/14 06/30/14	CUSTOMER SERVICE REP	8,250.00	
		LIPSITZ, ANNE	04/01/14 06/30/14	PART-TIME EMPLOYEE	4,500.00	
		NELSON, ANNE E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		OWENS, KATRINA L	04/01/14 06/30/14	OUTREACH REPRESENTATIVE	11,250.00	
		PENA, LESLEY J	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		REHMANN, MARC R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		SCHLOESSER, CHRISTOPHER J	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	27,500.01	
		SINGLETON, SELENA M	04/01/14 06/30/14	PART-TIME EMPLOYEE	12,999.99	
		WEBER, DANIEL R	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	222,583.32	
TRAVEL						
04-15	AP	E0141904 OWENS, KATRINA L	03/01/14 03/28/14	PRIVATE AUTO MILEAGE	605.65	
04-15	AP	E0141918 MENDY SELENA	03/10/14 03/28/14	PRIVATE AUTO MILEAGE	161.43	
04-18	AP	E0142806 REHMANN, MARC R	03/20/14 03/21/14	CAR RENTAL	65.67	
04-18	AP	E0142807 BATTLE, SABRINA C	03/10/14 04/10/14	PRIVATE AUTO MILEAGE	216.22	
04-18	AP	E0142808 FORREST, LETICIA	03/18/14 04/05/14	PRIVATE AUTO MILEAGE	76.78	
04-18	AP	E0142817 FOSTER, KOMAKI G	04/11/14 04/11/14	CAR RENTAL	72.60	
04-18	AP	E0142820 CHAMPAGNE, FLORENCE	03/29/14 03/29/14	PRIVATE AUTO MILEAGE	32.46	
04-18	AP	E0142823 WEBER, DANIEL R	04/07/14 04/07/14	PRIVATE AUTO MILEAGE	34.72	
05-08	AP	E0149354 MENDY SELENA	04/01/14 04/12/14	PRIVATE AUTO MILEAGE	245.07	
05-15	AP	E0152730 OWENS, KATRINA L	04/03/14 04/30/14	PRIVATE AUTO MILEAGE	712.10	
05-15	AP	E0152738 CHAMPAGNE, FLORENCE	04/25/14 05/09/14	PRIVATE AUTO MILEAGE	77.06	
05-15	AP	E0152738 CHAMPAGNE, FLORENCE	04/25/14 04/25/14	TAXI/PARKING/TOLLS	14.00	
05-15	AP	E0152765 MENDY SELENA	04/16/14 04/30/14	PRIVATE AUTO MILEAGE	118.61	
05-15	AP	E0152778 NELSON, ANNE E	04/27/14 04/27/14	CAR RENTAL	63.25	
05-23	AP	E0156148 HORTON-HODGE, BETTY A	04/26/14 04/26/14	PRIVATE AUTO MILEAGE	81.20	
05-23	AP	E0156159 BATTLE, SABRINA C	04/16/14 05/13/14	PRIVATE AUTO MILEAGE	366.64	
05-27	AP	E0156152 FIRST BAPTIST CHURCH OF GLENARDEN	05/13/14 05/13/14	TAXI/PARKING/TOLLS	250.00	
05-30	AP	E0158090 PENNA, LESLEY J	05/07/14 05/17/14	PRIVATE AUTO MILEAGE	174.31	
06-10	AP	E0161858 BATTLE, SABRINA C	05/16/14 06/04/14	PRIVATE AUTO MILEAGE	234.99	
06-10	AP	E0161870 MENDY SELENA	05/01/14 05/28/14	PRIVATE AUTO MILEAGE	185.92	
06-10	AP	E0161875 OWENS, KATRINA L	05/02/14 05/31/14	PRIVATE AUTO MILEAGE	727.33	

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06-19	AP	E0165251	CHAMPAGNE, FLORENCE	06/02/14	06/04/14	PRIVATE AUTO MILEAGE	35.26
06-19	AP	E0165260	NELSON, ANNE E.	06/05/14	06/05/14	CAR RENTAL	68.20
06-19	AP	E0165264	FOSTER, KOMAKI G.	06/07/14	06/07/14	CAR RENTAL	92.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,711.87
04-16	AP	00724167	RITCHIE COURT LIMITED PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
04-16	AP	00724202	5001 SHR LC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
04-18	AP	E0142829	DCS CONGRESSIONAL LLC	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,784.28
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	130.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,897.27
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.64
05-07	AP	E0149337	VERIZON	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	265.24
05-07	AP	E0149343	COMCAST	04/27/14	05/26/14	UTILITIES	251.32
05-07	AP	E0149346	VERIZON	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	476.07
05-07	AP	E0149350	COMCAST	04/10/14	05/09/14	UTILITIES	89.34
05-07	AP	E0149362	VERIZON	03/23/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	279.38
05-16	AP	00729512	RITCHIE COURT LIMITED PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
05-16	AP	00729547	5001 SHR LC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	130.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,838.68
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.52
05-28	AP	00732404	POSTMASTER WASHINGTON DC	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	98.00
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	40.00
06-10	AP	E0161863	VERIZON	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	274.21
06-10	AP	E0161878	COMCAST	05/27/14	06/26/14	UTILITIES	251.12
06-13	AP	E0163794	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	479.90
06-13	AP	E0163798	COMCAST CABLE	06/10/14	07/09/14	UTILITIES	95.00
06-13	AP	E0163803	VERIZON	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	473.65
06-13	AP	E0163804	COMCAST CABLE	05/10/14	06/09/14	UTILITIES	95.00
06-16	AP	00736958	RITCHIE COURT LIMITED PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
06-16	AP	00736993	5001 SHR LC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	130.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,009.95
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.53
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	220.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				37,928.47
			PRINTING AND REPRODUCTION				
04-18	AP	E0142822	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	224.95
05-07	AP	E0149349	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	199.75
05-23	AP	E0156127	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	79.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	504.60
04-15	AP	E0141921	TRANSLATIONS INTERNATIONAL INC	03/25/14	03/25/14	TRANSLATN AND INTERPRET SERV	178.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
04-15	AP E0141922	DCS CONGRESSIONAL LLC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-16	AP 00724131	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-16	AP E0141919	ADT SECURITY SERVICES	04/01/14 04/30/14	SECURITY SERVICE	96.33	
05-07	AP E0149345	ADT SECURITY SERVICES	05/01/14 05/31/14	SECURITY SERVICE	96.33	
05-15	AP E0152775	DCS CONGRESSIONAL LLC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-16	AP 00729476	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-10	AP E0161864	DCS CONGRESSIONAL LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-10	AP E0161868	ADT SECURITY SERVICES	06/01/14 06/30/14	SECURITY SERVICE	96.33	
06-16	AP 00736923	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	10,886.39
SUPPLIES AND MATERIALS						
04-15	AP E0141906	CAPITOLHOST	03/04/14 03/04/14	FOOD & BEVERAGE	1,474.43	
04-18	AP E0142803	CAPITOLHOST	03/04/14 03/04/14	FOOD & BEVERAGE	1,038.54	
04-18	AP E0142814	MARYLAND ECONOMIC DEVELOPMENT CORP	01/31/14 02/02/14	FOOD & BEVERAGE	9,295.42	
04-18	AP E0142827	QUENCH USA LLC	04/01/14 04/30/14	WATER	24.97	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	50.95	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-35.10	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	30.45	
05-01	AP E0146201	PRINCE GEORGES CHAMBER OF COMMERCE	04/16/14 04/16/14	FOOD & BEVERAGE	35.00	
05-06	AP 00727462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	180.00	
05-07	AP E0149351	FINANCIAL TIMES	04/07/14 04/07/15	PUBLICATIONS/REFERENCE MAT'L	446.50	
05-09	GL FRM0039001		04/03/14 04/03/14	FRAMING (TRANSFER)	31.00	
05-23	AP E0156121	SIMPLY GOOD LLC	05/13/14 05/13/14	FOOD & BEVERAGE	1,210.00	
05-23	AP E0156148	HORTON-HODGE, BETTY A.	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	48.58	
05-23	AP E0156159	BATTLE, SABRINA C.	05/05/14 05/05/14	FOOD & BEVERAGE	27.58	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	50.95	
05-29	GL FRM0039419		04/18/14 04/18/14	FRAMING (TRANSFER)	50.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-146.85	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	166.29	
06-10	AP E0161855	QUENCH USA LLC	05/01/14 05/31/14	WATER	24.97	
06-10	AP E0161858	BATTLE, SABRINA C.	06/01/14 06/02/14	FOOD & BEVERAGE	154.81	
06-19	AP E0165250	DCS CONGRESSIONAL LLC	03/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
06-19	AP E0165252	HORTON-HODGE, BETTY A.	06/02/14 06/05/14	FOOD & BEVERAGE	85.04	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	50.95	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-26.35	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	78.50	
					SUPPLIES AND MATERIALS TOTALS:	15,746.63
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	512.53	
05-06	AP 00727462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/30/14 04/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,391.12	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	512.53	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	512.53	
					EQUIPMENT TOTALS:	2,928.71

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2014 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,878.89
OFFICE TOTALS: 295,878.89

FRANKED MAIL	454.49	215.47
PERSONNEL COMPENSATION	467,715.23	237,425.27
TRAVEL	27,383.56	19,721.92
RENT, COMMUNICATION, UTILITIES	32,880.33	16,344.35
PRINTING AND REPRODUCTION	605.50	450.50
OTHER SERVICES	15,938.29	8,752.80
SUPPLIES AND MATERIALS	4,930.13	3,197.61
EQUIPMENT	1,807.74	529.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,715.27	286,637.72
OFFICE TOTALS:	551,715.27	286,637.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 00727237 UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	73.92
05-28 AP 00732401 UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	76.91
06-30 AP 00737585 UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	70.84
06-30 GL FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-6.20
			FRANKED MAIL TOTALS:	215.47

PERSONNEL COMPENSATION

ALLEN, KARA M	05/01/14	05/31/14	SHARED EMPLOYEE	850.00
BOYER, RACHEL E	04/01/14	04/30/14	COMM ASST/STAFF ASST	2,666.67
BRANDENBURG, DUSTIN J	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	16,666.66
BROOM, SEAN D	04/01/14	06/30/14	DIST OFF SCHED/COMM REP	10,700.00
CASCA, MICHAEL A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	13,749.99
EDGERTON, VICTOR S.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,808.33
ERLANDSON, MICHAEL S.	04/10/14	05/31/14	SPECIAL ASSISTANT	960.00
FERRISS, SCOTT G	04/01/14	05/31/14	TEMPORARY EMPLOYEE	2,012.50
JANES, SARAH E	04/01/14	06/30/14	COMMUNITY REPRESENTATIVE	9,933.33
JOHNSON, AYA S	04/01/14	06/30/14	COMMUNITY REPRESENTATIVE	10,700.00
JUMALE, MUSTAFA A	04/01/14	06/30/14	STAFF ASSISTANT	9,133.33
KIRSHNER-BREEN, ISIAH M.	04/01/14	06/30/14	STAFF ASSISTANT	7,966.67
LASSITER, STEPHEN C	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,583.33
LEE, KAOZOUAPA E	05/27/14	06/30/14	LEGISLATIVE CORRESPONDENT	3,777.77
LEINGANG, NICHOLAS N	06/02/14	06/30/14	STAFF ASSISTANT	2,416.67
LONG, JAMES M	04/01/14	06/30/14	DISTRICT DIRECTOR	23,000.01
MANDELMAN, ELIZABETH F	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,941.67
MOE, KARI J	04/01/14	06/30/14	CHIEF OF STAFF	40,250.01
SIEBENALER, MICHAEL T	04/01/14	06/30/14	CONSTITUENT SERVICES COORDINAT	14,124.99
WAYMAN, CAROL E	04/01/14	06/30/14	FINANCIAL SERVICES LEGIS ASST	17,183.34
			PERSONNEL COMPENSATION TOTALS:	237,425.27

TRAVEL

04-03 AP E0135868 BRANDENBURG, DUSTIN J	02/24/14	03/27/14	PRIVATE AUTO MILEAGE	112.00
04-09 AP E0138085 JANES, SARAH E.	03/06/14	03/26/14	PRIVATE AUTO MILEAGE	68.88
04-09 AP E0138085 JANES, SARAH E.	03/26/14	03/27/14	PRIVATE AUTO MILEAGE	15.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
04-09	AP E0138463	EDGERTON, VICTOR S.	04/02/14 04/03/14	TAXI/PARKING/TOLLS		74.00
04-11	AP E0139837	JOHNSON, AYA S.	03/02/14 03/26/14	PRIVATE AUTO MILEAGE		58.30
04-11	AP E0139837	JOHNSON, AYA S.	03/26/14 03/26/14	TAXI/PARKING/TOLLS		1.25
04-14	AP E0139820	HON. KEITH ELLISON	04/08/14 04/08/14	TAXI/PARKING/TOLLS		16.14
04-14	AP E0139838	MANDELMAN, ELIZABETH F.	04/04/14 04/04/14	TAXI/PARKING/TOLLS		15.83
04-15	AP E0140116	EDGERTON, VICTOR S.	04/08/14 04/08/14	TAXI/PARKING/TOLLS		15.00
04-15	AP E0140151	WAYMAN, CAROL E.	04/08/14 04/08/14	TAXI/PARKING/TOLLS		20.00
04-21	AP E0142731	CASCA, MICHAEL A.	04/15/14 04/15/14	MEALS		23.17
04-21	AP E0142736	BRANDENBURG, DUSTIN J.	04/13/14 04/13/14	MEALS		140.22
04-21	AP E0142736	BRANDENBURG, DUSTIN J.	04/15/14 04/15/14	MEALS		40.68
04-21	AP E0142736	BRANDENBURG, DUSTIN J.	04/13/14 04/16/14	CAR RENTAL		228.15
04-21	AP E0142736	BRANDENBURG, DUSTIN J.	04/16/14 04/16/14	GASOLINE		24.50
04-21	AP E0142737	EDGERTON, VICTOR S.	04/15/14 04/15/14	MEALS		26.15
04-21	AP E0142737	EDGERTON, VICTOR S.	04/13/14 04/15/14	CAR RENTAL		56.63
04-21	AP E0142737	EDGERTON, VICTOR S.	04/08/14 04/08/14	TAXI/PARKING/TOLLS		18.00
04-21	AP E0142737	EDGERTON, VICTOR S.	04/14/14 04/14/14	TAXI/PARKING/TOLLS		5.00
04-21	AP E0142738	WAYMAN, CAROL E.	04/14/14 04/14/14	MEALS		3.01
04-21	AP E0142738	WAYMAN, CAROL E.	04/15/14 04/15/14	MEALS		18.16
04-21	AP E0142740	JOHNSON, AYA S.	04/16/14 04/16/14	TAXI/PARKING/TOLLS		6.00
04-21	AP E0142744	LASSITER, STEPHEN	04/14/14 04/14/14	MEALS		33.24
04-21	AP E0142744	LASSITER, STEPHEN	04/13/14 04/15/14	CAR RENTAL		182.13
04-21	AP E0142744	LASSITER, STEPHEN	04/14/14 04/14/14	TAXI/PARKING/TOLLS		35.00
04-23	AP E0143049	CITIBANK GOV CARD SERVICE	03/04/14 04/07/14	COMMERCIAL TRANSPORTATION		3,653.00
04-25	AP E0144357	MANDELMAN, ELIZABETH F.	04/10/14 04/15/14	COMMERCIAL TRANSPORTATION		50.00
04-25	AP E0144357	MANDELMAN, ELIZABETH F.	04/10/14 04/15/14	MEALS		144.53
04-25	AP E0144357	MANDELMAN, ELIZABETH F.	04/10/14 04/15/14	TAXI/PARKING/TOLLS		31.25
04-25	AP E0144374	CASCA, MICHAEL A.	04/15/14 04/15/14	MEALS		25.00
04-30	AP E0144359	CITIBANK GOV CARD SERVICE	04/10/14 04/12/14	COMMERCIAL TRANSPORTATION		2,152.00
04-30	AP E0144359	CITIBANK GOV CARD SERVICE	04/13/14 04/15/14	LODGING		1,251.91
04-30	AP E0144359	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	MEALS		1,079.70
04-30	AP E0144769	MANDELMAN, ELIZABETH F.	04/11/14 04/15/15	MEALS		48.12
04-30	AP E0144769	MANDELMAN, ELIZABETH F.	04/10/14 04/10/14	TAXI/PARKING/TOLLS		22.25
04-30	AP E0145462	SIEBENALER, MICHAEL T.	01/31/14 04/23/14	PRIVATE AUTO MILEAGE		205.97
04-30	AP E0145462	SIEBENALER, MICHAEL T.	02/08/14 04/14/14	TAXI/PARKING/TOLLS		10.00
05-01	AP E0146335	HON. KEITH ELLISON	04/28/14 04/28/14	TAXI/PARKING/TOLLS		20.95
05-06	AP E0148088	LONG, JAMES M.	01/03/14 04/29/14	PRIVATE AUTO MILEAGE		333.51
05-06	AP E0148088	LONG, JAMES M.	02/01/14 04/29/14	TAXI/PARKING/TOLLS		26.75
05-09	AP E0149608	JANES, SARAH E.	04/02/14 05/05/14	PRIVATE AUTO MILEAGE		138.09
05-19	AP E0153130	BRANDENBURG, DUSTIN J.	04/01/14 05/09/14	PRIVATE AUTO MILEAGE		48.72
05-21	AP E0154128	BRANDENBURG, DUSTIN J.	05/09/14 05/09/14	TAXI/PARKING/TOLLS		40.00
05-21	AP E0154533	MANDELMAN, ELIZABETH F.	05/15/14 05/15/14	TAXI/PARKING/TOLLS		21.92
05-27	AP E0155596	CITIBANK GOV CARD SERVICE	05/09/14 05/19/14	COMMERCIAL TRANSPORTATION		1,205.00
05-30	AP 00732516	CITIBANK GOV CARD SERVICE	04/28/14 05/06/14	COMMERCIAL TRANSPORTATION		2,399.00

06-03	AP	E0158721	EDGERTON, VICTOR S.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	10.00
06-10	AP	E0160584	JANES, SARAH E.	05/03/14	05/28/14	PRIVATE AUTO MILEAGE	104.72
06-11	AP	E0161801	MANDELMAN, ELIZABETH F.	05/31/14	06/07/14	COMMERCIAL TRANSPORTATION	56.00
06-11	AP	E0161801	MANDELMAN, ELIZABETH F.	05/31/14	06/07/14	MEALS	79.49
06-11	AP	E0161801	MANDELMAN, ELIZABETH F.	05/31/14	06/07/14	CAR RENTAL	150.10
06-11	AP	E0161801	MANDELMAN, ELIZABETH F.	06/07/14	06/07/14	GASOLINE	20.64
06-11	AP	E0161801	MANDELMAN, ELIZABETH F.	06/02/14	06/06/14	TAXI/PARKING/TOLLS	5.50
06-11	AP	E0161801	MANDELMAN, ELIZABETH F.	06/07/14	06/07/14	TAXI/PARKING/TOLLS	25.05
06-11	AP	E0161828	SIEBENALER, MICHAEL T.	04/23/14	06/04/14	PRIVATE AUTO MILEAGE	116.76
06-11	AP	E0161828	SIEBENALER, MICHAEL T.	05/26/14	05/26/14	TAXI/PARKING/TOLLS	11.00
06-12	AP	E0161825	JOHNSON, AYA S.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	115.52
06-12	AP	E0161825	JOHNSON, AYA S.	04/15/14	04/30/14	TAXI/PARKING/TOLLS	14.25
06-12	AP	E0162184	JOHNSON, AYA S.	05/10/14	05/18/14	MEALS	157.31
06-12	AP	E0162184	JOHNSON, AYA S.	05/01/14	05/09/14	PRIVATE AUTO MILEAGE	55.16
06-12	AP	E0162184	JOHNSON, AYA S.	04/02/14	05/09/14	TAXI/PARKING/TOLLS	4.90
06-12	AP	E0162184	JOHNSON, AYA S.	05/10/14	05/18/14	TAXI/PARKING/TOLLS	111.81
06-17	AP	E0164524	JOHNSON, AYA S.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	6.00
06-19	AP	E0165028	BROOM, SEAN D.	01/10/14	06/16/14	PRIVATE AUTO MILEAGE	431.59
06-19	AP	E0165028	BROOM, SEAN D.	01/28/14	05/14/14	TAXI/PARKING/TOLLS	28.00
06-25	AP	E0167381	CITIBANK GOV CARD SERVICE	06/19/14	06/26/14	COMMERCIAL TRANSPORTATION	1,620.00
06-25	AP	E0167384	LASSITER, STEPHEN	06/23/14	06/23/14	TAXI/PARKING/TOLLS	32.00
06-25	AP	E0167385	HON. KEITH ELLISON	06/18/14	06/18/14	TAXI/PARKING/TOLLS	17.16
06-26	AP	E0167394	BRANDENBURG, DUSTIN J.	05/19/14	06/20/14	PRIVATE AUTO MILEAGE	57.12
06-27	AP	E0165569	CITIBANK GOV CARD SERVICE	05/22/14	06/17/14	COMMERCIAL TRANSPORTATION	2,317.00
06-27	AP	E0168260	HON. KEITH ELLISON	06/24/14	06/24/14	TAXI/PARKING/TOLLS	10.00
06-30	AP	E0168700	MANDELMAN, ELIZABETH F.	06/26/14	06/26/14	TAXI/PARKING/TOLLS	19.88
						TRAVEL TOTALS:	19,721.92
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0137124	VERIZON WIRELESS	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	644.70
04-16	AP	00723591	MINNEAPOLIS URBAN LEAGUE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	152.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	661.73
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.32
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-28	AP	E0144766	COMCAST CABLE	04/25/14	05/24/14	UTILITIES	422.81
05-16	AP	00728937	MINNEAPOLIS URBAN LEAGUE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-21	AP	E0154129	COMCAST CABLE	05/25/14	06/24/14	UTILITIES	411.17
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	152.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	423.99
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	58.32
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-28	AP	00732271	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	9.07
06-10	AP	00733042	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	31.42
06-13	AP	E0162966	VERIZON WIRELESS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	681.69
06-16	AP	00736391	MINNEAPOLIS URBAN LEAGUE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-19	AP	E0164523	VERIZON WIRELESS	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	846.24
06-20	AP	E0165595	COMCAST	06/25/14	07/24/14	UTILITIES	412.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
06-27	AP E0168252	MIDWAY PARTY RENTAL INC	06/25/14 06/25/14	EQUIP RENTAL (EFF 1/3/03)		84.06
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		152.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		457.04
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		58.32
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
06-27	GL HRS0040155	.....	05/01/14 05/31/14	RECORDING - (TRANSFER)		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,344.35
PRINTING AND REPRODUCTION						
05-19	AP E0153129	DAVID L. ANDRUKITUS INC	05/14/14 05/14/14	PRINTING & REPRODUCTION		115.00
05-22	AP E0155489	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION		80.00
05-29	AP E0157783	DAVID L. ANDRUKITUS INC	05/28/14 05/28/14	PRINTING & REPRODUCTION		75.00
06-13	AP E0162972	DAVID L. ANDRUKITUS INC	06/05/14 06/05/14	PRINTING & REPRODUCTION		40.00
06-17	AP E0164495	DAVID L. ANDRUKITUS INC	06/12/14 06/12/14	PRINTING & REPRODUCTION		107.00
06-27	AP E0168259	DAVID L. ANDRUKITUS INC	06/24/14 06/24/14	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	450.50
OTHER SERVICES						
04-10	AP E0138471	SRSI	04/23/14 05/22/14	SECURITY SERVICE		26.95
04-16	AP 00723279	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-25	AP E0144365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		299.00
05-07	AP E0148096	SRSI	05/23/14 06/22/14	SECURITY SERVICE		26.95
05-07	AP E0148105	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		2,691.00
05-16	AP 00728626	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-10	AP E0160612	SRSI	06/23/14 07/22/14	SECURITY SERVICE		26.95
06-16	AP 00736082	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-30	AP E0168703	SRSI	06/01/14 06/30/14	SECURITY SERVICE		26.95
					OTHER SERVICES TOTALS:	8,752.80
SUPPLIES AND MATERIALS						
04-03	AP E0135862	QUENCH USA LLC	04/01/14 04/30/14	WATER		40.28
04-08	AP E0137120	THE NEW YORK TIMES	03/20/14 03/08/15	PUBLICATIONS/REFERENCE MAT'L		458.43
04-09	AP E0138457	OFFICE DEPOT INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		113.62
04-09	AP E0138459	HON. KEITH ELLISON	04/06/14 04/06/14	PUBLICATIONS/REFERENCE MAT'L		14.00
04-09	AP E0138465	OFFICE DEPOT INC	03/12/14 03/12/14	FOOD & BEVERAGE		11.97
04-09	AP E0138467	OFFICE DEPOT INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		22.94
04-09	AP E0138469	OFFICE DEPOT INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		23.99
04-11	AP E0139837	JOHNSON, AYA S.	03/17/14 03/17/14	FOOD & BEVERAGE		11.59
04-14	AP E0139817	PREMIUM WATERS INC	03/11/14 04/30/14	WATER		72.67
04-28	AP E0144763	HON. KEITH ELLISON	04/15/14 04/15/14	PUBLICATIONS/REFERENCE MAT'L		14.00
04-29	AP E0144765	HON. KEITH ELLISON	04/15/14 04/15/14	PUBLICATIONS/REFERENCE MAT'L		21.54
04-29	AP E0145257	COMMON ROOTS CATERING	04/15/14 04/15/14	FOOD & BEVERAGE		247.89
04-29	AP E0145262	AFRO DELI&COFFEE	04/24/14 04/24/14	FOOD & BEVERAGE		431.00
04-30	AP E0144359	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	FOOD & BEVERAGE		30.07
04-30	AP E0145454	OFFICE DEPOT INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		127.91

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04-30	AP	E0145457	OFFICE DEPOT INC	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	32.99
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	88.73
05-01	AP	E0145247	COMMON ROOTS CATERING	04/14/14	04/14/14	FOOD & BEVERAGE	280.22
05-05	AP	E0147266	BRANDENBURG,DUSTIN J	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	23.57
05-05	AP	E0147274	HON. KEITH ELLISON	04/28/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.08
05-13	AP	E0150853	QUENCH USA LLC	05/01/14	05/31/14	WATER	40.28
05-15	AP	E0151702	PREMIUM WATERS INC	04/08/14	05/31/14	WATER	71.52
05-19	AP	E0153120	BRANDENBURG,DUSTIN J	05/08/14	05/08/14	PUBLICATIONS/REFERENCE MAT'L	22.99
05-21	AP	E0154127	BRANDENBURG,DUSTIN J	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	119.00
05-21	AP	E0154134	BRANDENBURG,DUSTIN J	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	27.20
05-21	AP	E0154245	HON. KEITH ELLISON	05/08/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	22.62
05-21	AP	E0154559	HON. KEITH ELLISON	05/19/14	05/19/14	PUBLICATIONS/REFERENCE MAT'L	11.84
05-22	AP	E0155496	JANES, SARAH E.	05/12/14	05/13/14	FOOD & BEVERAGE	90.02
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	88.20
06-10	AP	E0160601	QUENCH USA LLC	06/01/14	06/30/14	WATER	40.28
06-12	AP	E0162183	PREMIUM WATERS INC	05/02/14	05/21/14	WATER	24.06
06-24	AP	E0166477	HON. KEITH ELLISON	06/10/14	06/10/14	PUBLICATIONS/REFERENCE MAT'L	10.77
06-24	AP	E0167010	BRANDENBURG,DUSTIN J	06/08/14	06/08/14	PUBLICATIONS/REFERENCE MAT'L	22.99
06-24	AP	E0167034	THE WASHINGTON POST	03/02/14	03/02/14	PUBLICATIONS/REFERENCE MAT'L	77.49
06-27	AP	E0168274	BRANDENBURG,DUSTIN J	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	211.90
06-27	AP	E0168278	WAYMAN, CAROL E.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	3.39
06-30	AP	E0168699	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	103.87
06-30	AP	E0168721	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	27.96
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	112.04
						SUPPLIES AND MATERIALS TOTALS:	3,197.61
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	176.60
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	176.60
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	176.60
						EQUIPMENT TOTALS:	529.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,637.72
						OFFICE TOTALS:	286,637.72
2013 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	E0148088	LONG,JAMES M	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	3.05
						TRAVEL TOTALS:	3.05
SUPPLIES AND MATERIALS							
04-30	AP	E0145446	STAR TRIBUNE	04/03/13	07/30/14	PUBLICATIONS/REFERENCE MAT'L	38.87
						SUPPLIES AND MATERIALS TOTALS:	38.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.92
						OFFICE TOTALS:	41.92
2014 HON. RENE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	62,000.71
						PERSONNEL COMPENSATION	446,638.07
							168.65
							225,281.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
				TRAVEL	38,625.04	22,445.07
				RENT, COMMUNICATION, UTILITIES	27,905.92	14,171.06
				PRINTING AND REPRODUCTION	59,097.88	17,855.73
				OTHER SERVICES	20,990.48	10,117.86
				SUPPLIES AND MATERIALS	4,100.65	2,279.12
				EQUIPMENT	1,485.00	742.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,843.75	293,061.48
				OFFICE TOTALS:	660,843.75	293,061.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		69.20
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		72.46
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		26.99
				FRANKED MAIL TOTALS:		168.65
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE B.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		24,479.01
		BRILES, REBECCA K.	04/01/14 06/30/14	DIRECTOR OF CONSTITUENT SVCS		15,375.00
		BYRD, LORIE Y.	04/01/14 06/30/14	E-MEDIA DIRECTOR		13,125.00
		DOHENY, THOMAS P.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,093.75
		ELLIS, CATHERINE B.	04/01/14 06/30/14	LEGIS CORRESPONDENT/PRESS ASST		8,750.01
		FITZGERALD, PATRICIA W.	04/01/14 06/30/14	DISTRICT DIRECTOR		16,790.25
		FOX, BRYAN D.	04/01/14 06/30/14	CASEWORK/FIELD REPRESENTATIVE		11,250.00
		GRIBBLE, KRISTI N.	04/01/14 06/30/14	LEGIS CORRESP/RESEARCH ASST		8,750.01
		LYTTON, ALBERT G.	04/01/14 06/30/14	CHIEF OF STAFF		40,106.25
		MCDOWELL, ANDREW W.	04/01/14 06/30/14	STAFF ASSISTANT		6,999.99
		MCKINNEY, JAMES D.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
		RUNDLETT, JOSIE M.	04/01/14 06/30/14	SCHEDULER		12,249.99
		VAKERICS, MITCHELL.	04/01/14 06/30/14	LEGISLATIVE COUNSEL		21,062.25
		WILKINS, CYNTHIA A.	04/01/14 06/30/14	CASEWORKER/FIELD REP		11,250.00
		WOOD, ADAM J.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		225,281.49
TRAVEL						
04-08	AP E0138750	LYTTON, ALBERT	03/21/14 03/21/14	GASOLINE		57.12
04-08	AP E0138750	LYTTON, ALBERT	03/10/14 03/17/14	TAXI/PARKING/TOLLS		48.00
04-08	AP E0138766	LYTTON, ALBERT	03/24/14 04/04/14	TAXI/PARKING/TOLLS		72.00
04-08	AP E0138771	FOX, BRYAN D.	03/07/14 04/07/14	GASOLINE		377.10
04-08	AP E0138771	FOX, BRYAN D.	03/18/14 03/18/14	TAXI/PARKING/TOLLS		8.00
04-16	AP E0142026	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	TRAVEL SUBSISTENCE		4,152.50
04-24	AP E0144296	FOX, BRYAN D.	04/11/14 04/16/14	PRIVATE AUTO MILEAGE		123.65
04-28	AP E0145179	FITZGERALD, PATRICIA	04/01/14 04/23/14	PRIVATE AUTO MILEAGE		114.24
04-28	AP E0145198	BRILES, REBECCA K.	01/08/14 04/15/14	PRIVATE AUTO MILEAGE		624.96
05-01	AP E0146597	LYTTON, ALBERT	04/14/14 04/25/14	PRIVATE AUTO MILEAGE		304.08

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05-01	AP	E0146597	LYTTON, ALBERT	04/06/14	04/13/14	TAXI/PARKING/TOLLS	48.00
05-08	AP	E0149757	FITZGERALD, PATRICIA	03/18/14	03/18/14	TAXI/PARKING/TOLLS	6.00
05-20	AP	E0154064	LYTTON, ALBERT	05/05/14	05/06/14	PRIVATE AUTO MILEAGE	123.87
05-20	AP	E0154064	LYTTON, ALBERT	04/27/14	05/02/14	TAXI/PARKING/TOLLS	30.00
05-20	AP	E0154069	MCKINNEY, JAMES D.	05/11/14	05/12/14	MEALS	18.76
05-20	AP	E0154069	MCKINNEY, JAMES D.	05/11/14	05/12/14	TAXI/PARKING/TOLLS	55.20
05-20	AP	E0154084	CITIBANK GOV CARD SERVICE	03/28/14	05/11/14	TRAVEL SUBSISTENCE	4,135.55
05-27	AP	E0155346	BEECHER, JOSIE M.	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	1,070.50
05-27	AP	E0155346	BEECHER, JOSIE M.	05/11/14	05/20/14	LODGING	759.33
05-28	AP	E0157124	BYRD, LORIE	02/20/14	03/18/14	PRIVATE AUTO MILEAGE	494.36
05-28	AP	E0157124	BYRD, LORIE	03/18/14	03/18/14	TAXI/PARKING/TOLLS	5.00
05-28	AP	E0157127	MCDOWELL, ANDREW W.	05/19/14	05/22/14	PRIVATE AUTO MILEAGE	89.15
05-29	AP	E0157565	ELLIS, CATHERINE B.	05/23/14	05/27/14	PRIVATE AUTO MILEAGE	332.46
06-05	AP	E0160012	VAKERIGS, MITCHELL	05/24/14	05/24/14	COMMERCIAL TRANSPORTATION	31.99
06-05	AP	E0160012	VAKERIGS, MITCHELL	05/22/14	05/24/14	MEALS	37.28
06-05	AP	E0160033	MCDOWELL, ANDREW W.	06/02/14	06/03/14	PRIVATE AUTO MILEAGE	38.64
06-10	AP	E0161526	FITZGERALD, PATRICIA	05/28/14	05/28/14	MEALS	60.59
06-10	AP	E0161526	FITZGERALD, PATRICIA	04/25/14	06/04/14	PRIVATE AUTO MILEAGE	361.48
06-10	AP	E0161526	FITZGERALD, PATRICIA	05/28/14	05/29/14	TAXI/PARKING/TOLLS	25.92
06-11	AP	E0162824	FITZGERALD, PATRICIA	01/10/14	01/15/14	PRIVATE AUTO MILEAGE	131.54
06-13	AP	E0163643	VAKERIGS, MITCHELL	06/05/14	06/05/14	MEALS	35.24
06-13	AP	E0163643	VAKERIGS, MITCHELL	06/05/14	06/05/14	TAXI/PARKING/TOLLS	65.23
06-13	AP	E0163644	FOX, BRYAN D.	04/23/14	05/08/14	PRIVATE AUTO MILEAGE	185.53
06-13	AP	E0163644	FOX, BRYAN D.	05/23/14	06/02/14	TAXI/PARKING/TOLLS	4.00
06-17	AP	E0164649	GRIBBLE, KRISTI N.	05/28/14	05/28/14	TAXI/PARKING/TOLLS	59.00
06-24	AP	E0166926	LYTTON, ALBERT	05/07/14	06/13/14	TAXI/PARKING/TOLLS	198.00
06-26	AP	E0167967	VAKERIGS, MITCHELL	06/16/14	06/16/14	MEALS	44.76
06-30	AP	00737655	CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	TRAVEL SUBSISTENCE	8,116.04
						TRAVEL TOTALS:	22,445.07
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	12.39
04-01	AP	E0135477	PIEDMONT NATURAL GAS	02/12/14	03/11/14	UTILITIES	400.19
04-01	AP	E0135489	DUKE ENERGY	02/21/14	03/24/14	UTILITIES	174.25
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-08	AP	E0138763	DIRECTV	03/27/14	04/26/14	UTILITIES	41.72
04-08	AP	E0138770	CENTURYLINK	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.35
04-14	AP	E0140392	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	347.56
04-15	AP	E0141521	WASTE INDUSTRIES LLC	04/01/14	04/30/14	UTILITIES	36.91
04-16	AP	00723376	LAPRADE INVESTMENTS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
04-16	AP	00723319	GODWIN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
04-16	AP	E0142050	READY TELECOM INC	04/02/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	49.20
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	155.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	712.83
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.47
04-28	AP	E0145202	PIEDMONT NATURAL GAS	03/11/14	04/08/14	UTILITIES	248.68
04-28	AP	E0145206	CENTURY LINK	03/12/14	04/09/14	UTILITIES	586.48
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
05-08	AP E0149747	WATER DEPT	03/13/14 04/07/14	UTILITIES	11.95	
05-08	AP E0149756	CENTURYLINK	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.35	
05-08	AP E0149761	VERIZON WIRELESS	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	347.20	
05-16	AP 00728723	LAPRADE INVESTMENTS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00	
05-16	AP 00728866	GODWIN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
05-20	AP 00732083	CITI PCARD-DUKEENGP/PROGRESS/EZ-PAY	03/29/14 04/28/14	UTILITIES	190.49	
05-20	AP 00732083	CITI PCARD-USPS	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	14.96	
05-20	AP 00732083	CITI PCARD-WASTE INDUSTRIES LLC I	03/29/14 04/28/14	UTILITIES	37.04	
05-20	AP E0154079	WASTE INDUSTRIES LLC	05/01/13 05/31/14	UTILITIES	37.02	
05-20	AP E0154081	READY TELECOM INC	05/02/14 06/02/14	UTILITIES	157.76	
05-20	AP E0154083	DUKE ENERGY	03/24/14 04/24/14	UTILITIES	192.64	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	155.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	708.19	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.09	
05-22	AP E0155350	PIEDMONT NATURAL GAS	04/08/14 05/09/14	UTILITIES	94.82	
05-29	AP E0157557	CENTURYLINK	05/17/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	49.35	
06-05	AP E0160029	CENTURY LINK	05/06/14 06/02/14	UTILITIES	869.39	
06-10	AP E0161497	DIRECTV	05/27/14 06/26/14	UTILITIES	41.72	
06-10	AP E0161510	VERIZON WIRELESS	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	347.70	
06-10	AP E0161514	WATER DEPT	04/07/14 05/09/14	UTILITIES	22.91	
06-10	AP E0161536	WASTE INDUSTRIES LLC	06/01/14 06/30/14	UTILITIES	37.02	
06-13	AP E0163610	READY TELECOM INC	06/02/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76	
06-16	AP 00736179	LAPRADE INVESTMENTS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00	
06-16	AP 00736320	GODWIN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	16.12	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	5.99	
06-26	AP E0167966	PIEDMONT NATURAL GAS	06/17/14 07/16/14	UTILITIES	27.40	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	704.26	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,171.06
PRINTING AND REPRODUCTION						
04-08	AP E0138868	PREMIER FRANKING SERVICES INC	02/03/14 02/03/14	PRINTING & REPRODUCTION	17,771.63	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	19.20	
05-20	AP 00732083	CITI PCARD-YAHOO FLICKR PRO US	03/29/14 04/28/14	PRINTING & REPRODUCTION	24.95	
06-24	AP E0166928	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	17,855.73
OTHER SERVICES						
04-08	AP E0138740	ICONSTITUENT LLC	04/01/14 04/07/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
04-16	AP 00723145	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-08	AP E0149736	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	

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05-16	AP	00728494	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-20	AP	00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14	04/28/14	TECHNOLOGY SERVICE CONTRACTS	52.86
06-16	AP	00735951	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,117.86
			SUPPLIES AND MATERIALS				
04-01	AP	E0135474	THE TIMES NEWS	03/24/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	44.51
04-08	AP	E0138753	BRILES, REBECCA K.	03/31/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	30.00
04-08	AP	E0138771	FOX, BRYAN D.	03/18/14	03/18/14	FOOD & BEVERAGE	57.05
04-14	AP	E0140401	SPC DISTRIBUTION LLC	03/01/14	03/31/14	WATER	13.03
04-15	AP	E0141518	OFFICE VALUE INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	239.99
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	38.79
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	179.63
04-21	AP	00726853	CITI PCARD-NY TIMES NATL SALES	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	233.71
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	174.26
05-08	AP	E0149755	DIRECTV	04/27/14	05/26/14	PUBLICATIONS/REFERENCE MAT'L	41.72
05-08	AP	E0149757	FITZGERALD, PATRICIA	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	12.77
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	FOOD & BEVERAGE	110.68
05-20	AP	00732083	CITI PCARD-BIG LOTS STORES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	53.70
05-22	AP	E0155327	THE TIMES NEWS	04/30/14	10/30/14	PUBLICATIONS/REFERENCE MAT'L	44.51
05-22	AP	E0155344	OFFICE VALUE INC	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	125.89
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	189.61
06-10	AP	E0161523	SPC DISTRIBUTION LLC	05/28/14	05/28/14	WATER	31.95
06-13	AP	E0163644	FOX, BRYAN D.	01/08/14	06/05/14	FOOD & BEVERAGE	160.00
06-17	AP	E0164631	SPC DISTRIBUTION LLC	04/01/14	04/30/14	WATER	5.34
06-19	AP	00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	72.07
06-19	AP	00737272	CITI PCARD-BIG LOTS STORES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	41.95
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	272.24
						SUPPLIES AND MATERIALS TOTALS:	2,279.12
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	247.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	247.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	247.50
						EQUIPMENT TOTALS:	742.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,061.48
						OFFICE TOTALS:	293,061.48

2014 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	794.37	467.86
PERSONNEL COMPENSATION	418,872.21	216,680.58
TRAVEL	4,356.64	2,635.87
RENT, COMMUNICATION, UTILITIES	54,330.67	32,729.35
PRINTING AND REPRODUCTION	277.82	242.62
OTHER SERVICES	12,850.00	7,710.00
SUPPLIES AND MATERIALS	1,460.70	1,248.03
EQUIPMENT	1,692.90	846.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,635.31	262,560.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
					OFFICE TOTALS:	494,635.31
						262,560.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		308.39
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-15.00
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		115.47
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-13.20
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		72.20
					FRANKED MAIL TOTALS:	467.86
PERSONNEL COMPENSATION						
		BARNAO, CATHERINE J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,500.00
		BECKMAN, HEATHER S.	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER		10,250.01
		COPLAND, LORI	04/01/14 06/30/14	DISTRICT MANAGER		15,249.99
		DANIELS, BRYANT	06/18/14 06/30/14	DIRECTOR OF PUBLIC AFFAIRS		1,805.56
		FEDDERMAN, RICHARD S.	04/01/14 06/30/14	DIR OF CONSTITUENT SERVICES		16,500.00
		FORD, DAVID A.	04/01/14 06/30/14	PART-TIME EMPLOYEE		2,750.01
		GALLAGHER, THOMAS P.	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		GREENBLATT, DAVID G.	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		GROM, JOHN D.	05/01/14 05/31/14	SHARED EMPLOYEE		3,500.00
		JEFFERSON, DESHUNDRA L.	04/01/14 06/30/14	PRESS SECRETARY		11,499.99
		LAUB, ANDREW D.	04/01/14 06/30/14	STAFF ASSISTANT		7,875.00
		MICHALEK, E. H.	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT		31,250.01
		MILLER, CYNTHIA	04/01/14 06/30/14	CASEWORKER		12,999.99
		OJEDA-TIRU, DORIS	04/01/14 06/30/14	CASEWORKER		9,500.01
		OSEN-FOSS, TRAVIS J.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		ROSS, HEIDI N.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		999.99
		SULLIVAN, MAXINE	04/01/14 06/30/14	CASEWORKER		7,875.00
		SWITZER, KENNETH	04/01/14 06/30/14	STAFF ASSISTANT		7,875.00
		VAN NESS, ETHAN H.	04/01/14 06/30/14	STAFF ASSISTANT		6,875.01
		WEGIMONT, JAY G.	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		WEITZ, WILLIAM F.	04/01/14 06/30/14	CHIEF OF STAFF		33,125.01
					PERSONNEL COMPENSATION TOTALS:	216,680.58
TRAVEL						
04-07	AP	E0138114	03/26/14 03/27/14	WEITZ, WILLIAM F. LODGING		256.48
04-07	AP	E0138114	03/26/14 03/26/14	WEITZ, WILLIAM F. MEALS		75.84
04-07	AP	E0138128	03/26/14 03/26/14	GREENBLATT, DAVID G. TAXI/PARKING/TOLLS		9.88
04-07	AP	E0138131	03/26/14 04/01/14	OSEN-FOSS, TRAVIS J. TAXI/PARKING/TOLLS		16.44
04-08	AP	E0138670	04/05/14 04/05/14	GREENBLATT, DAVID G. GASOLINE		10.00
04-08	AP	E0138670	04/05/14 04/05/14	GREENBLATT, DAVID G. TAXI/PARKING/TOLLS		10.33
04-10	AP	E0139865	03/26/14 03/26/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		208.00
04-10	AP	E0139881	02/28/14 03/26/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		319.15
05-05	AP	E0147947	04/21/14 04/21/14	GREENBLATT, DAVID G. TAXI/PARKING/TOLLS		10.00
05-14	AP	E0152255	03/31/14 03/31/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		135.00

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05-14	AP	E0152266	CITIBANK GOV CARD SERVICE	03/26/14	04/22/14	TRAVEL SUBSISTENCE	895.00
05-16	AP	E0153517	GREENBLATT, DAVID G.	05/14/14	05/15/14	GASOLINE	16.25
06-09	AP	E0161404	GREENBLATT, DAVID G.	05/26/14	05/26/14	GASOLINE	10.00
06-10	AP	E0161397	WEGIMONT, JAY G.	04/28/14	04/28/14	TAXI/PARKING/TOLLS	9.50
06-17	AP	E0164101	CITIBANK GOV CARD SERVICE	05/01/14	05/26/14	TRAVEL SUBSISTENCE	519.00
06-17	AP	E0164104	CITIBANK GOV CARD SERVICE	05/06/14	05/16/14	TRAVEL SUBSISTENCE	135.00
						TRAVEL TOTALS:	2,635.87
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0138115	JAF STATION	02/07/14	03/11/14	UTILITIES	721.42
04-07	AP	E0138118	CABLEVISION	03/08/14	04/07/14	UTILITIES	179.80
04-07	AP	E0138119	CABLEVISION	04/01/14	04/30/14	UTILITIES	109.49
04-07	AP	E0138120	JAF STATION	02/07/14	03/11/14	UTILITIES	776.98
04-07	AP	E0138121	CABLEVISION	03/22/14	04/21/14	UTILITIES	170.23
04-08	AP	E0138699	VERIZON	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	292.70
04-16	AP	00723473	RIVERBAY CORP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
04-16	AP	00723693	6 GRAMATAN REALTY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00724021	AVRUM SWERDLOFF	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	114.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	879.02
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.22
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.93
05-05	AP	E0147921	CABLEVISION	04/08/14	05/07/14	UTILITIES	89.90
05-05	AP	E0147925	JAF STATION	03/11/14	04/09/14	UTILITIES	405.08
05-05	AP	E0147930	JAF STATION	03/11/14	04/09/14	UTILITIES	346.83
05-05	AP	E0147932	CABLEVISION	04/22/14	05/21/14	UTILITIES	166.87
05-05	AP	E0147949	VERIZON	02/07/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,743.57
05-14	AP	E0152249	VERIZON	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	279.67
05-14	AP	E0152253	CABLEVISION	05/01/14	05/31/14	UTILITIES	111.59
05-14	AP	E0152267	VERIZON	05/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,515.92
05-14	AP	E0152287	CABLEVISION	05/08/14	06/07/14	UTILITIES	89.90
05-16	AP	00728820	RIVERBAY CORP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
05-16	AP	00729039	6 GRAMATAN REALTY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00729366	AVRUM SWERDLOFF	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	114.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	857.16
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	126.22
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.80
05-28	AP	E0157410	JAF STATION	04/09/14	05/08/14	UTILITIES	222.86
05-28	AP	E0157422	JAF STATION	04/09/14	05/08/14	UTILITIES	140.94
06-09	AP	E0161396	CABLEVISION OF RARITAN VALLEY	06/01/14	06/30/14	UTILITIES	211.69
06-09	AP	E0161399	VERIZON	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	231.95
06-09	AP	E0161402	CABLEVISION	05/22/14	06/21/14	UTILITIES	171.08
06-16	AP	00736274	RIVERBAY CORP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
06-16	AP	00736491	6 GRAMATAN REALTY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00736812	AVRUM SWERDLOFF	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
06-16	AP	E0164107	VERIZON	06/01/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,464.95
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		114.75
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		800.91
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		126.22
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		46.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,729.35
PRINTING AND REPRODUCTION						
06-09	AP	00732877	03/26/14 03/26/14	PUBLIC PRINTER		242.62
					PRINTING AND REPRODUCTION TOTALS:	242.62
OTHER SERVICES						
04-08	AP	E0138654	04/01/14 04/30/14	JANET LYNCH		300.00
04-08	AP	E0138697	04/01/14 04/30/14	EVERETT MERRITT		250.00
04-08	AP	E0138703	04/01/14 04/30/14	COLERIDGE L CRAWFORD		240.00
04-16	AP	00722940	04/01/14 04/30/14	ICONSTITUENT LLC		1,780.00
05-15	AP	E0153026	05/01/14 05/31/14	EVERETT MERRITT		250.00
05-15	AP	E0153036	05/01/14 05/31/14	JANET LYNCH		300.00
05-15	AP	E0153038	05/01/14 05/31/14	COLERIDGE L CRAWFORD		240.00
05-16	AP	00728288	05/01/14 05/31/14	ICONSTITUENT LLC		1,780.00
06-09	AP	E0161403	06/01/14 06/30/14	COLERIDGE L CRAWFORD		240.00
06-09	AP	E0161405	06/01/14 06/30/14	MERRITT,EVERETT		250.00
06-09	AP	E0161408	06/01/14 06/30/14	JANET LYNCH		300.00
06-16	AP	00735745	06/01/14 06/30/14	ICONSTITUENT LLC		1,780.00
					OTHER SERVICES TOTALS:	7,710.00
SUPPLIES AND MATERIALS						
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK		40.00
04-30	GL	FLG0038761	04/20/14 04/30/14			-48.10
05-07	AP	E0147931	04/15/14 04/15/14	BARNAO, CATHERINE J.		38.49
05-09	GL	FRM0039001	04/15/14 04/15/14			272.00
05-16	AP	E0153501	05/15/14 05/15/14	BECKMAN, HEATHER S.		853.18
05-19	AP	E0153504	05/15/14 05/15/14	BARNAO, CATHERINE J.		40.00
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK		35.00
05-30	GL	FLG0039426	05/20/14 05/31/14			-37.10
05-30	GL	RMS0039427	05/01/14 05/31/14			19.56
06-20	AP	00737332	05/31/14 05/31/14	DEER PARK		35.00
					SUPPLIES AND MATERIALS TOTALS:	1,248.03
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14			282.15
05-30	GL	MNT0039410	05/01/14 05/31/14			282.15
06-30	GL	MNT0040194	06/01/14 06/30/14			282.15
					EQUIPMENT TOTALS:	846.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,560.76
					OFFICE TOTALS:	262,560.76

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2013 HON. ELIOT L. ENGEL									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-09	AR	AC-09231	CITIBANK	12/11/13	01/04/14	OFFICE SUPPLIES (OUTSIDE)			-767.98
05-05	AP	E0147951	SULLY FRAMING AND ART	12/31/13	12/31/13	HABITATION EXPENSE			191.00
06-27	AP	00737622	DELL MARKETING LP	12/29/13	12/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			90.98
06-27	AP	00737622	DELL MARKETING LP	12/29/13	12/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4			168.96
							SUPPLIES AND MATERIALS TOTALS:		-317.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-317.04
							OFFICE TOTALS:		-317.04

2012 HON. ELIOT L. ENGEL									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-01	AP	00612210	CON EDISON	12/07/12	01/08/13	UTILITIES			-523.72
							RENT, COMMUNICATION, UTILITIES TOTALS:		-523.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-523.72
							OFFICE TOTALS:		-523.72

2014 HON. WILLIAM L. ENYART									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,756.68	2,453.56
							PERSONNEL COMPENSATION	440,786.69	235,266.69
							TRAVEL	21,890.33	15,550.74
							RENT, COMMUNICATION, UTILITIES	32,591.43	20,059.38
							PRINTING AND REPRODUCTION	6,818.65	6,520.70
							OTHER SERVICES	11,898.72	7,755.77
							SUPPLIES AND MATERIALS	6,293.49	4,120.83
							EQUIPMENT	4,396.89	2,770.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,432.88	294,498.41
							OFFICE TOTALS:	528,432.88	294,498.41

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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			987.07		
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-214.53	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			495.01		
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-117.96	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			1,441.51		
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-137.54	
							FRANKED MAIL TOTALS:		2,453.56		
PERSONNEL COMPENSATION											
							BONTEMPS, TYLER K	04/01/14	06/30/14	SPECIAL PROJECTS DIRECTOR	9,900.00
							BRADLEY, BRANDI N.	04/01/14	06/30/14	CASE WORKER	9,000.00
							BRITTON, KARL M.	04/01/14	06/30/14	SCHEDULER	16,250.01
							BROWN, RENYSHA Y.	04/01/14	06/30/14	DISTRICT DIRECTOR	18,125.01
							CLARK, KIMBERLY A.	04/01/14	06/30/14	CASE WORKER	11,550.00
							CUETO, DAVID A.	04/01/14	06/30/14	SENIOR CASE WORKER	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
		HENRY-BRYANT, HEATHER	04/01/14 06/30/14	SHARED EMPLOYEE		4,500.00
		KERN, KEVIN K.	04/01/14 06/30/14	CHIEF OF STAFF		22,500.00
		LYLES, WILLIE	04/01/14 06/30/14	SPECIAL COUNSEL & POLICY DIR		18,000.00
		MAPLE, KARL E.	04/01/14 06/30/14	FIELD REP		9,999.99
		MCGINNIS, DANIEL P.	04/01/14 06/30/14	SYSTEMS ADMINISTRATOR		16,674.99
		MCNAMARA, SEAMUS C.	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		MEGAW, STUART C.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,750.01
		MUETH, MARY L.	04/01/14 06/30/14	CASE WORKER		9,075.00
		PASTOR, DARA R.	04/01/14 06/30/14	DEPUTY CHIEF		18,750.00
		RUPPERT, BRADLEY J.	03/13/14 05/31/14	PAID INTERN		1,300.00
		STAPLES, JIAN W.	04/14/14 06/30/14	PART-TIME EMPLOYEE		3,850.00
		SULLIBAN, EMILY J.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,499.99
		TATE, KEVIN C.	04/01/14 06/30/14	STAFF ASST/LEGISLATIVE CORRES		6,000.00
		TAYLOR, LAURA K.	03/19/14 06/30/14	COMMUNICATIONS DIRECTOR		12,041.68
				PERSONNEL COMPENSATION TOTALS:		235,266.69
TRAVEL						
05-02	AP E0146778	MUETH, MARY L.	01/09/14 03/26/14	PRIVATE AUTO MILEAGE		472.64
05-02	AP E0146779	BRADLEY, BRANDI N.	01/22/14 03/12/14	PRIVATE AUTO MILEAGE		173.82
05-02	AP E0146807	MAPLE, KARL E.	03/04/14 03/30/14	PRIVATE AUTO MILEAGE		605.92
05-02	AP E0146808	MCGINNIS, DANIEL P.	02/12/14 03/27/14	PRIVATE AUTO MILEAGE		161.84
05-02	AP E0146821	BONTEMPS, TYLER K.	03/10/14 03/27/14	PRIVATE AUTO MILEAGE		41.44
05-05	AP E0146781	CITIBANK GOV CARD SERVICE	02/28/14 04/01/14	COMMERCIAL TRANSPORTATION		2,425.00
05-05	AP E0146781	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	LODGING		769.44
05-05	AP E0146789	KERN, KEVIN K.	01/10/14 03/24/14	PRIVATE AUTO MILEAGE		437.36
05-05	AP E0146792	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION		403.00
05-05	AP E0146792	CITIBANK GOV CARD SERVICE	03/17/14 03/23/14	CAR RENTAL		229.78
05-05	AP E0146792	CITIBANK GOV CARD SERVICE	03/21/14 03/23/14	GASOLINE		52.84
05-05	AP E0146792	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	TAXI/PARKING/TOLLS		12.00
05-05	AP E0146822	CUETO, DAVID A.	01/16/14 03/27/14	PRIVATE AUTO MILEAGE		165.76
05-16	AP E0152712	BONTEMPS, TYLER K.	04/16/14 05/10/14	PRIVATE AUTO MILEAGE		380.24
05-16	AP E0152713	MCNAMARA, SEAMUS C.	03/04/14 04/30/14	PRIVATE AUTO MILEAGE		82.32
05-28	AP E0157073	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	COMMERCIAL TRANSPORTATION		549.00
05-28	AP E0157073	CITIBANK GOV CARD SERVICE	03/19/14 03/23/14	MEALS		33.18
05-28	AP E0157073	CITIBANK GOV CARD SERVICE	03/19/14 03/23/14	CAR RENTAL		264.68
05-28	AP E0157073	CITIBANK GOV CARD SERVICE	03/13/14 03/23/14	TAXI/PARKING/TOLLS		140.17
06-02	AP E0158101	BONTEMPS, TYLER K.	05/13/14 05/23/14	PRIVATE AUTO MILEAGE		227.92
06-02	AP E0158105	MAPLE, KARL E.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		507.84
06-02	AP E0158129	CLARK, KIMBERLY A.	03/03/14 05/03/14	PRIVATE AUTO MILEAGE		226.24
06-02	AP E0158131	BROWN, RENYSHA Y.	01/07/14 04/30/14	PRIVATE AUTO MILEAGE		614.32
06-11	AP E0161833	CITIBANK GOV CARD SERVICE	04/13/14 04/13/14	COMMERCIAL TRANSPORTATION		734.00
06-11	AP E0161833	CITIBANK GOV CARD SERVICE	04/13/14 04/16/14	LODGING		370.68
06-11	AP E0161833	CITIBANK GOV CARD SERVICE	04/13/14 04/16/14	MEALS		110.19
06-11	AP E0161833	CITIBANK GOV CARD SERVICE	04/13/14 04/16/14	CAR RENTAL		367.91

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06-11	AP	E0161833	CITIBANK GOV CARD SERVICE	04/02/14	04/13/14	TAXI/PARKING/TOLLS	113.55
06-11	AP	E0161836	CITIBANK GOV CARD SERVICE	04/29/14	05/26/14	TAXI/PARKING/TOLLS	154.62
06-11	AP	E0161846	CITIBANK GOV CARD SERVICE	05/06/14	06/06/14	COMMERCIAL TRANSPORTATION	2,892.00
06-11	AP	E0161846	CITIBANK GOV CARD SERVICE	05/24/14	05/24/14	LODGING	659.51
06-19	AP	E0165271	BRADLEY, BRANDI N.	04/09/14	06/11/14	PRIVATE AUTO MILEAGE	340.49
06-19	AP	E0165277	BROWN, RENYSHA Y.	05/05/14	06/09/14	PRIVATE AUTO MILEAGE	166.88
06-19	AP	E0165278	BONTEMPS, TYLER K.	05/28/14	06/10/14	PRIVATE AUTO MILEAGE	159.04
06-19	AP	E0165282	MAPLE, KARL E.	05/08/14	05/31/14	PRIVATE AUTO MILEAGE	286.72
06-26	AP	E0167750	TAYLOR, LAURA K.	05/27/14	05/29/14	MEALS	94.80
06-26	AP	E0167750	TAYLOR, LAURA K.	05/27/14	05/31/14	PRIVATE AUTO MILEAGE	30.80
06-26	AP	E0167750	TAYLOR, LAURA K.	05/27/14	05/31/14	TAXI/PARKING/TOLLS	92.80
						TRAVEL TOTALS:	15,550.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134804	FRONTIER	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	346.24
04-01	AP	E0134829	CHARTER COMMUNICATIONS HOLDING CO LLC	03/29/14	04/28/14	UTILITIES	90.93
04-01	AP	E0134832	AT&T	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	259.24
04-01	AP	E0134837	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.67
04-16	AP	00723132	CITY OF CHESTER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00723133	GRANITE CITY TOWNSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00723134	CITY OF WEST FRANKFORT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00723805	MMRG BUILDING LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	496.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	102.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,104.72
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.93
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.04
05-02	AP	E0146785	FRONTIER	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	348.24
05-02	AP	E0146788	AT&T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	259.31
05-02	AP	E0146816	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	161.63
05-02	AP	E0146818	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.71
05-05	AP	E0146813	MEDIACOM	04/15/14	05/14/14	UTILITIES	102.45
05-05	AP	E0146820	CHARTER COMMUNICATIONS HOLDING CO LLC	04/29/14	05/28/14	UTILITIES	149.24
05-16	AP	00728481	CITY OF CHESTER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00728482	GRANITE CITY TOWNSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00728483	CITY OF WEST FRANKFORT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00729149	MMRG BUILDING LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	216.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	102.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,324.06
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.93
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	67.27
05-28	AP	00732271	UNITED PARCEL SERVICE	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	9.25
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	496.00
05-30	AP	E0158109	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.71
06-02	AP	E0158099	TELECOMMUNICATIONS MANAGEMENT	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.99
06-02	AP	E0158103	POSTAR, DARA R.	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	32.30
06-02	AP	E0158104	TELECOMMUNICATIONS MANAGEMENT	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.99
06-02	AP	E0158108	FRONTIER	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	346.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
06-02	AP E0158113	MEDIACOM	05/21/14 06/20/14	UTILITIES	181.44	
06-02	AP E0158130	AT&T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	259.38	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	6.61	
06-10	AP E0162044	NEWWAVE COMMUNICATIONS	02/10/14 03/09/14	UTILITIES	59.99	
06-10	AP E0162061	NEWWAVE COMMUNICATIONS	01/10/14 02/09/14	UTILITIES	59.99	
06-11	AP E0161831	MEDIACOM	04/21/14 05/20/14	UTILITIES	173.94	
06-13	AP E0163360	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	161.18	
06-13	AP E0163362	MEDIACOM	05/15/14 06/14/14	UTILITIES	102.45	
06-16	AP 00735938	CITY OF CHESTER	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00735939	GRANITE CITY TOWNSHIP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00735940	CITY OF WEST FRANKFORT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00736598	MMRG BUILDING LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP E0163731	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	176.84	
06-16	AP E0163738	CHARTER COMMUNICATIONS HOLDING CO LLC	05/29/14 06/28/14	UTILITIES	177.74	
06-23	AP E0165288	MEDIACOM	06/15/14 07/14/14	UTILITIES	102.45	
06-26	AP E0167745	NEWWAVE COMMUNICATIONS	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.99	
06-26	AP E0167746	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.71	
06-26	AP E0167830	AT&T	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	259.35	
06-27	AP E0167747	MEDIACOM	06/21/14 07/20/14	UTILITIES	181.43	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	102.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,083.95	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.93	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	72.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,059.38	
PRINTING AND REPRODUCTION						
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	21.40	
05-02	AP E0146775	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION	40.00	
05-02	AP E0146786	DAVID L. ANDRUKITUS INC	04/16/14 04/16/14	PRINTING & REPRODUCTION	80.00	
05-02	AP E0146814	DAVID L. ANDRUKITUS INC	04/01/14 04/01/14	PRINTING & REPRODUCTION	33.50	
05-19	AP E0152745	CENTURY PRINTING	04/14/14 04/14/14	PRINTING & REPRODUCTION	35.00	
06-02	AP E0158096	CENTURY PRINTING	05/13/14 05/13/14	PRINTING & REPRODUCTION	424.50	
06-02	AP E0158115	DAVID L. ANDRUKITUS INC	05/28/14 05/28/14	PRINTING & REPRODUCTION	112.50	
06-12	AP E0161844	TOWN HALL SPORTS	05/23/14 05/23/14	PRINTING & REPRODUCTION	80.00	
06-13	AP E0163061	CENTURY PRINTING	05/05/14 05/05/14	PRINTING & REPRODUCTION	5,395.00	
06-16	AP E0163737	DAVID L. ANDRUKITUS INC	06/05/14 06/05/14	PRINTING & REPRODUCTION	33.50	
06-20	AP E0165268	SHARP ELECTRONICS CORP.	01/01/14 04/01/14	PRINTING & REPRODUCTION	56.70	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	68.60	
06-26	AP E0167734	PRINT MASTER	04/29/14 04/29/14	PRINTING & REPRODUCTION	140.00	
				PRINTING AND REPRODUCTION TOTALS:	6,520.70	
OTHER SERVICES						
04-01	AP E0134807	CINTAS CORPORATION	03/12/14 03/12/14	JANITORIAL AND MAINT SERV	58.30	
04-16	AP 00723257	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	49.84
05-02	AP	E0146803	CINTAS CORPORATION	03/26/14	03/26/14	JANITORIAL AND MAINT SERV	53.00
05-05	AP	E0146802	CINTAS CORPORATION	04/09/14	04/09/14	JANITORIAL AND MAINT SERV	53.00
05-06	AP	E0146799	R&R ELECTRIC	04/08/14	04/08/14	EQUIPMENT INSTALLATION	125.00
05-16	AP	00728604	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0152719	CINTAS CORPORATION	04/23/14	04/23/14	JANITORIAL AND MAINT SERV	53.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	49.84
06-02	AP	E0158112	CINTAS CORPORATION	04/29/14	04/29/14	JANITORIAL AND MAINT SERV	57.95
06-16	AP	00736060	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0163745	CINTAS CORPORATION	05/07/14	05/21/14	JANITORIAL AND MAINT SERV	106.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	49.84
06-27	AP	E0167829	PERKINS COIE LLP	05/07/14	05/13/14	NON-TECHNOLOGY SERVICE CONTR	1,445.00
						OTHER SERVICES TOTALS:	7,755.77
SUPPLIES AND MATERIALS							
04-01	AP	E0134822	REPPERT'S OFFICE SUPPLY	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	159.98
04-18	AP	00726750	CAPITOL MARKING PRODUCTS INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	17.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	78.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-598.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	739.97
05-02	AP	00727435	MT VERNON REGISTER NEWS	02/10/14	02/10/15	PUBLICATIONS/REFERENCE MAT'L	95.00
05-02	AP	E0146810	CDW GOVERNMENT INC. C/O ISM IN	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	174.84
05-05	AP	E0146777	CDW GOVERNMENT INC. C/O ISM IN	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	145.67
05-05	AP	E0146780	PURITAN SPRINGS WATER	04/01/14	05/01/14	WATER	12.47
05-05	AP	E0146784	MURPHYSBORO AMERICAN	04/30/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	56.19
05-05	AP	E0146789	KERN, KEVIN K	03/27/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L	254.91
05-05	AP	E0146790	OFFICE DEPOT INC	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	274.99
05-05	AP	E0146796	EGYPTIAN STATIONERS INC	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	70.13
05-05	AP	E0146800	BEN'S	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	23.98
05-05	AP	E0146801	ST LOUIS POST-DISPATCH	04/23/14	06/17/14	PUBLICATIONS/REFERENCE MAT'L	48.72
05-05	AP	E0146811	THE REPUBLIC-TIMES	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	37.00
05-05	AP	E0146812	PURITAN SPRINGS WATER	04/14/14	05/15/14	WATER	30.97
05-05	AP	E0146815	EGYPTIAN STATIONERS INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	103.99
05-05	AP	E0146819	EGYPTIAN STATIONERS INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	222.89
05-05	AP	E0146823	FREEBURG PRINTING&PUBLISHING INC	04/07/14	04/06/15	PUBLICATIONS/REFERENCE MAT'L	20.00
05-16	AP	E0152721	MUETH, MARY L	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	11.08
05-19	AP	E0152716	PURITAN SPRINGS WATER	04/29/14	05/01/14	WATER	17.67
05-20	AP	E0152742	MURPHYSBORO AMERICAN	04/30/14	04/29/15	PUBLICATIONS/REFERENCE MAT'L	63.80
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	73.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-224.95
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	133.43
06-02	AP	E0158110	PURITAN SPRINGS WATER	05/16/14	06/12/14	WATER	30.97
06-11	AP	E0161839	POSTNET	05/01/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	47.99
06-11	AP	E0161840	BENTON EVENING NEWS	06/17/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	100.00
06-11	AP	E0161847	PURITAN SPRINGS WATER	05/30/14	06/26/14	WATER	29.64
06-11	AP	E0161850	OFFICE DEPOT	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	4.98
06-13	AP	E0163358	REPPERT'S OFFICE SUPPLY	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	131.31
06-16	AP	00733200	CDW GOVERNMENT INC. C/O ISM IN	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	438.34
06-17	AP	E0163727	BELLEVILLE NEWS-DEMOCRAT	07/06/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	153.40
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
06-20	AP	E0165270	08/01/14 07/30/15	AHEAD OF OUR TIME PUBLISHING INC		500.00
06-20	AP	E0165276	06/18/14 08/12/14	ST LOUIS POST-DISPATCH		40.72
06-20	AP	E0165287	06/14/14 06/14/14	KERN, KEVIN K.		390.02
06-20	AP	E0165287	05/19/14 05/19/14	KERN, KEVIN K.		69.16
06-27	AP	E0167748	06/13/14 07/10/14	PURITAN SPRINGS WATER		43.52
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-337.80
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		378.45
				SUPPLIES AND MATERIALS TOTALS:		4,120.83
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		470.66
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		71.39
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		470.66
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		71.39
06-18	AP	00737185	05/29/14 05/29/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,144.59
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		470.66
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		71.39
				EQUIPMENT TOTALS:		2,770.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,498.41
				OFFICE TOTALS:		294,498.41
2013 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	E0134839	05/29/13 09/16/13	MUETH, MARY L.		14.58
06-02	AP	E0158106	12/27/13 12/27/13	BROWN, RENYSHA Y.		33.60
				TRAVEL TOTALS:		48.18
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0134813	11/11/13 12/10/13	VERIZON WIRELESS		54.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		54.56
SUPPLIES AND MATERIALS						
04-04	AR	AC-09204	02/21/13 02/20/14	BLOOMBERG FINANCE		-812.50
				SUPPLIES AND MATERIALS TOTALS:		-812.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-709.76
				OFFICE TOTALS:		-709.76
2014 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,711.89	1,256.07
				PERSONNEL COMPENSATION	508,049.33	260,244.41
				TRAVEL	12,325.37	6,251.90
				RENT, COMMUNICATION, UTILITIES	53,165.14	31,747.18
				PRINTING AND REPRODUCTION	1,200.78	799.30
				OTHER SERVICES	17,645.76	9,245.23

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SUPPLIES AND MATERIALS	2,939.12	2,050.42
EQUIPMENT	1,090.08	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,127.47	312,139.55
OFFICE TOTALS:	598,127.47	312,139.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	407.52
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-68.55
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	690.78
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-22.91
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	268.95
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-19.72
					FRANKED MAIL TOTALS:	1,256.07

PERSONNEL COMPENSATION

BECK,PAUL K	04/01/14	06/30/14	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
CHAPMAN, KAREN K	04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	39,875.01
FANG,VINCENT	06/01/14	06/30/14	SHARED EMPLOYEE	1,000.00
GROSS,JENA W	04/01/14	06/30/14	SENIOR ADVISOR	21,249.99
GROSSMAN,JOEL D	04/01/14	06/30/14	SR. TECHNOLOGY POLICY ADVISOR	23,750.01
KATZELNICK-WISE, ERIN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,500.00
KIM, NA YOUNG P.	04/01/14	06/30/14	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01
LIN, ANTHONY	04/01/14	06/30/14	SR FIELD REP/DIST SCHEDULER	16,749.99
MURPHY,HANNAH E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
PADILLA, CHRISTINA V.	04/01/14	06/30/14	SENIOR FIELD REPRESENTATIVE	20,499.99
PERRY,ANNA R	03/18/14	06/30/14	STAFF ASSISTANT	8,869.43
RADOSEVISH,MARTIN	04/01/14	04/30/14	SHARED EMPLOYEE	2,750.00
REAM, ANNE	04/01/14	06/30/14	PART-TIME EMPLOYEE	14,000.01
SKINNER BROWN,MARGUERITE E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,249.99
STEWART, CHARLES E	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	14,750.01
VILLAFUERTE,ALEX L	04/01/14	06/30/14	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	260,244.41

TRAVEL

04-02	AP E0136666	HON ANNA ESHOO	03/27/14	03/27/14	TRAVEL SUBSISTENCE	260.00
04-02	AP E0136666	HON ANNA ESHOO	03/31/14	03/31/14	TRAVEL SUBSISTENCE	265.00
04-02	AP E0136843	PADILLA, CHRISTINA V.	03/29/14	03/29/14	PRIVATE AUTO MILEAGE	23.30
04-02	AP E0136864	MURPHY, HANNAH E.	03/04/14	03/26/14	PRIVATE AUTO MILEAGE	6.38
04-14	AP E0141313	HON ANNA ESHOO	04/04/14	04/04/14	TRAVEL SUBSISTENCE	255.00
04-14	AP E0141313	HON ANNA ESHOO	04/07/14	04/07/14	TRAVEL SUBSISTENCE	255.00
04-24	AP E0144106	HON ANNA ESHOO	04/10/14	04/10/14	TRAVEL SUBSISTENCE	265.00
04-29	AP 00727167	FORD MOTOR CREDIT	04/01/14	04/30/14	AUTOMOBILE LEASE	299.00
04-30	AP E0145767	HON ANNA ESHOO	04/27/14	04/27/14	TRAVEL SUBSISTENCE	265.00
04-30	AP E0145935	GROSSMAN, DAVID	04/21/14	04/23/14	LODGING	244.16
04-30	AP E0145935	GROSSMAN, DAVID	04/21/14	04/21/14	TRAVEL SUBSISTENCE	219.48
04-30	AP E0145935	GROSSMAN, DAVID	04/22/14	04/22/14	TRAVEL SUBSISTENCE	24.87
04-30	AP E0145954	LIN, ANTHONY	03/04/14	03/31/14	PRIVATE AUTO MILEAGE	154.17
05-07	AP E0149544	HON ANNA ESHOO	05/01/14	05/01/14	TRAVEL SUBSISTENCE	185.00
05-07	AP E0149544	HON ANNA ESHOO	05/06/14	05/06/14	TRAVEL SUBSISTENCE	265.00
05-13	AP E0151958	HON ANNA ESHOO	05/09/14	05/09/14	TRAVEL SUBSISTENCE	260.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
05-15	AP	E0152808	KATZELNICK-WISE, ERIN	05/01/14 05/01/14	MEALS	9.85
05-15	AP	E0152808	KATZELNICK-WISE, ERIN	05/02/14 05/02/14	MEALS	28.55
05-15	AP	E0152808	KATZELNICK-WISE, ERIN	05/04/14 05/04/14	MEALS	11.46
05-15	AP	E0152808	KATZELNICK-WISE, ERIN	05/05/14 05/05/14	MEALS	12.69
05-15	AP	E0152808	KATZELNICK-WISE, ERIN	05/01/14 05/05/14	TRAVEL SUBSISTENCE	493.88
05-15	AP	E0152808	KATZELNICK-WISE, ERIN	05/05/14 05/05/14	TRAVEL SUBSISTENCE	25.00
05-16	AP	00729550	FORD MOTOR CREDIT	05/01/14 05/31/14	AUTOMOBILE LEASE	299.00
05-23	AP	E0156281	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	GASOLINE	26.25
05-28	AP	E0157341	HON ANNA ESHOO	05/22/14 05/22/14	TRAVEL SUBSISTENCE	255.00
05-28	AP	E0157341	HON ANNA ESHOO	05/27/14 05/27/14	TRAVEL SUBSISTENCE	256.50
05-29	AP	E0157345	SKINNER BROWN, MARGUERITE E.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	9.80
06-09	AP	E0161470	HON ANNA ESHOO	05/30/14 05/30/14	TRAVEL SUBSISTENCE	260.00
06-09	AP	E0161548	KATZELNICK-WISE, ERIN	05/01/14 05/06/14	PRIVATE AUTO MILEAGE	32.93
06-09	AP	E0161550	CHAPMAN, KAREN K.	05/22/14 05/22/14	GASOLINE	37.88
06-09	AP	E0161551	MURPHY, HANNAH E.	04/28/14 05/29/14	PRIVATE AUTO MILEAGE	5.49
06-09	AP	E0161552	PADILLA, CHRISTINA V.	05/21/14 05/31/14	PRIVATE AUTO MILEAGE	117.26
06-10	AP	E0162241	HON ANNA ESHOO	06/09/14 06/09/14	TRAVEL SUBSISTENCE	260.00
06-16	AP	00736996	FORD MOTOR CREDIT	06/01/14 06/30/14	AUTOMOBILE LEASE	299.00
06-20	AP	E0166425	HON ANNA ESHOO	06/12/14 06/12/14	TRAVEL SUBSISTENCE	280.00
06-20	AP	E0166425	HON ANNA ESHOO	06/17/14 06/17/14	TRAVEL SUBSISTENCE	285.00
					TRAVEL TOTALS:	6,251.90
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0136854	COMCAST CABLE	04/06/14 05/05/15	UTILITIES	502.21
04-03	AP	E0136850	CITY OF PALO ALTO	04/01/14 06/30/14	DISTRICT OFFICE PARKING	586.00
04-16	AP	00723511	INVESTORS OF FOREST PLAZA	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
04-23	AP	E0144120	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	107.87
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.25
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	808.50
04-25	GL	EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.64
05-07	AP	E0149570	COMCAST	05/06/14 06/05/14	UTILITIES	502.97
05-16	AP	00728858	INVESTORS OF FOREST PLAZA	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.25
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	798.82
05-21	GL	EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.86
05-28	AP	E0157347	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	99.42
05-28	GL	HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	225.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	11.67
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-16	AP	00736312	INVESTORS OF FOREST PLAZA	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	60.52
06-27	GL	EMS040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	845.86
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,747.18
PRINTING AND REPRODUCTION							
04-03	AP	E0136853	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	80.00
04-03	AP	E0136860	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	210.04
04-23	AP	E0144126	DAVID L. ANDRUKITUS INC	04/11/14	04/17/14	PRINTING & REPRODUCTION	25.00
05-15	AP	E0152798	XEROX CORPORATION	12/23/13	04/04/14	PRINTING & REPRODUCTION	323.55
06-09	AP	E0161559	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	159.11
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	799.30
OTHER SERVICES							
04-02	AP	E0136857	GOVTRENDS LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	528.00
04-16	AP	00723706	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
04-30	AP	E0145768	SUNDQUIST INSURANCE AGENCY	05/22/14	11/22/14	INSURANCE	558.10
05-07	AP	00727660	ADT SECURITY SERVICES	01/01/14	03/31/14	SECURITY SERVICE	212.13
05-16	AP	00729052	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
06-16	AP	00736503	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
						OTHER SERVICES TOTALS:	9,245.23
SUPPLIES AND MATERIALS							
04-02	AP	00722147	SILICON VALLEY	01/24/14	01/24/14	PUBLICATIONS/REFERENCE MAT'L	-190.00
04-02	AP	00722147	SILICON VALLEY	02/24/14	02/24/17	PUBLICATIONS/REFERENCE MAT'L	190.00
04-02	AP	E0136846	SAN FRANCISCO CHRONICLE	03/04/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	611.00
04-15	AP	E0141455	ALHAMBRA	03/12/14	03/26/14	WATER	34.57
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	55.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-189.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,167.43
05-02	AP	00727397	ALHAMBRA	01/07/14	01/29/14	WATER	34.53
05-07	AP	E0149554	STEWART, CHARLES E.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	30.67
05-07	AP	E0149563	ALHAMBRA	04/09/14	04/23/14	WATER	34.63
05-21	AP	00732151	GEORGE W ALLEN COMPANY INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	48.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	55.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-50.40
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	43.73
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	35.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-42.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	182.96
						SUPPLIES AND MATERIALS TOTALS:	2,050.42
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	181.68
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	181.68
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	181.68
						EQUIPMENT TOTALS:	545.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,139.55
						OFFICE TOTALS:	312,139.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-28	AP E0157344	XEROX CORPORATION	02/21/13 03/21/13	PRINTING & REPRODUCTION		184.12
					PRINTING AND REPRODUCTION TOTALS:	184.12
SUPPLIES AND MATERIALS						
05-02	AP 00727397	ALHAMBRA	01/07/13 01/29/13	WATER		-34.53
					SUPPLIES AND MATERIALS TOTALS:	-34.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.59
					OFFICE TOTALS:	149.59
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,501.52
					PERSONNEL COMPENSATION	392,941.13
					TRAVEL	30,444.54
					RENT, COMMUNICATION, UTILITIES	38,879.89
					PRINTING AND REPRODUCTION	25,002.73
					OTHER SERVICES	9,466.48
					SUPPLIES AND MATERIALS	2,272.04
					EQUIPMENT	1,742.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,251.21
					OFFICE TOTALS:	297,753.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		16,108.43
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		781.99
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-31.75
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,372.22
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		10,443.18
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-40.70
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		227.38
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-11.40
					FRANKED MAIL TOTALS:	28,849.35
PERSONNEL COMPENSATION						
					ABDIFAR, MATTHEW S	11,250.00
					BAKER, ANTHONY R	30,000.00
					BALDASSARIO, RYAN M	5,833.34
					CARLO, MICHAEL	9,249.99
					CHANDLER, COURTNEY R	7,500.00
					DOMINELLO, MATTHEW C	1,650.00
					GRIFFIN, RUSSELL W	2,333.33
					GROM, JOHN D.	3,400.00

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HELLER, ALEXANDRA S	04/01/14	06/30/14	DISTRICT AIDE	9,499.99
KAIN, ANNALEE T	04/01/14	06/30/14	SENIOR ADVISOR	10,500.00
MALONEY, LAURA J	04/01/14	05/31/14	ACTING PRESS SECRETARY	7,500.00
MALONEY, LAURA J	06/01/14	06/30/14	COMMUNICATIONS DIRECTOR	5,000.00
MOST, DANIELLE N	03/24/14	06/30/14	LEGISLATIVE ASSISTANT	12,125.00
MULLEY, NAKIA S	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
PILLION, SAMANTHA C	04/01/14	06/15/14	DISTRICT SCHEDULER	7,291.68
PILLION, SAMANTHA C	06/16/14	06/30/14	DISTRICT AIDE	1,583.33
PODEWELL, STEPHANIE J	04/10/14	06/30/14	DISTRICT DIRECTOR	18,000.01
SMITH, ALLISON W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
STEWART, THOMAS F	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
TRESTMAN, JODY J	04/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	13,250.01
VOGT, SHERRI L	04/01/14	06/30/14	DISTRICT AIDE	11,750.00
			PERSONNEL COMPENSATION TOTALS:	206,466.69

TRAVEL							
04-07	AP	E0138260	MALONEY, LAURA J.	03/08/14	03/23/14	PRIVATE AUTO MILEAGE	564.10
04-07	AP	E0138261	MALONEY, LAURA J.	03/12/14	03/17/14	TAXI/PARKING/TOLLS	104.44
04-07	AP	E0138266	ABDIFAR, MATTHEW	03/05/14	03/15/14	PRIVATE AUTO MILEAGE	78.50
04-07	AP	E0138266	ABDIFAR, MATTHEW	03/17/14	03/27/14	PRIVATE AUTO MILEAGE	99.50
04-07	AP	E0138268	PILLION, SAMANTHA C.	02/28/14	03/20/14	PRIVATE AUTO MILEAGE	145.55
04-08	AP	00722416	TRESTMAN, JODY J.	03/06/14	03/28/14	PRIVATE AUTO MILEAGE	143.75
04-08	AP	E0138259	GRIFFIN, RUSSELL W.	02/06/14	02/24/14	PRIVATE AUTO MILEAGE	168.30
04-08	AP	E0138259	GRIFFIN, RUSSELL W.	02/24/14	03/27/14	PRIVATE AUTO MILEAGE	152.80
04-08	AP	E0138259	GRIFFIN, RUSSELL W.	02/09/14	03/25/14	TRAVEL SUBSISTENCE	80.54
04-08	AP	E0138296	KAIN, ANNALEE T.	02/24/14	03/14/14	PRIVATE AUTO MILEAGE	42.30
04-10	AP	E0139651	VOGT, SHERRI	03/26/14	03/27/14	TRAVEL SUBSISTENCE	219.65
04-18	AP	E0142656	CITIBANK GOV CARD SERVICE	02/27/14	03/14/14	TRAVEL SUBSISTENCE	3,012.00
04-18	AP	E0142660	CITIBANK GOV CARD SERVICE	01/28/14	02/26/14	TRAVEL SUBSISTENCE	3,267.11
05-09	AP	E0149972	KAIN, ANNALEE T.	03/24/14	04/10/14	PRIVATE AUTO MILEAGE	26.70
05-09	AP	E0149972	KAIN, ANNALEE T.	04/28/14	04/29/14	PRIVATE AUTO MILEAGE	10.40
05-09	AP	E0149977	BALDASSARIO, RYAN M.	04/10/14	04/11/14	PRIVATE AUTO MILEAGE	99.70
05-09	AP	E0149978	PILLION, SAMANTHA C.	04/08/14	04/24/14	PRIVATE AUTO MILEAGE	47.65
05-09	AP	E0149979	VOGT, SHERRI	03/02/14	03/22/14	PRIVATE AUTO MILEAGE	391.55
05-09	AP	E0149979	VOGT, SHERRI	03/22/14	03/30/14	PRIVATE AUTO MILEAGE	237.50
05-09	AP	E0149980	TRESTMAN, JODY J.	04/04/14	04/25/14	PRIVATE AUTO MILEAGE	139.50
05-09	AP	E0149981	MALONEY, LAURA J.	03/30/14	04/15/14	PRIVATE AUTO MILEAGE	142.40
05-09	AP	E0149981	MALONEY, LAURA J.	03/30/14	04/22/14	PRIVATE AUTO MILEAGE	115.36
05-09	AP	E0149981	MALONEY, LAURA J.	04/15/14	04/25/14	PRIVATE AUTO MILEAGE	100.90
05-09	AP	E0149982	CHANDLER, COURTNEY R.	04/05/14	04/10/14	PRIVATE AUTO MILEAGE	133.80
05-09	AP	E0149982	CHANDLER, COURTNEY R.	04/10/14	04/10/14	TAXI/PARKING/TOLLS	24.00
05-09	AP	E0149983	HELLER, ALEXANDRA S.	04/10/14	04/25/14	PRIVATE AUTO MILEAGE	211.00
05-09	AP	E0149983	HELLER, ALEXANDRA S.	04/25/14	04/25/14	PRIVATE AUTO MILEAGE	5.65
05-12	AP	E0149976	PODEWELL, STEPHANIE J.	04/11/14	04/16/14	PRIVATE AUTO MILEAGE	138.60
05-12	AP	E0149976	PODEWELL, STEPHANIE J.	04/17/14	04/23/14	PRIVATE AUTO MILEAGE	106.20
05-12	AP	E0149976	PODEWELL, STEPHANIE J.	04/23/14	04/28/14	PRIVATE AUTO MILEAGE	73.35
05-12	AP	E0150991	CITIBANK GOV CARD SERVICE	04/01/14	04/22/14	TRAVEL SUBSISTENCE	2,048.00
05-27	AP	E0156578	ABDIFAR, MATTHEW	04/07/14	04/14/14	PRIVATE AUTO MILEAGE	105.25
05-27	AP	E0156578	ABDIFAR, MATTHEW	04/17/14	04/25/14	PRIVATE AUTO MILEAGE	86.50
05-27	AP	E0156578	ABDIFAR, MATTHEW	04/17/14	04/25/14	TAXI/PARKING/TOLLS	3.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
05-28	AP E0157064	BAKER,ANTHONY R	05/12/14 05/14/14	CAR RENTAL	151.64	
05-28	AP E0157064	BAKER,ANTHONY R	04/21/14 04/21/14	TAXI/PARKING/TOLLS	10.63	
05-28	AP E0157064	BAKER,ANTHONY R	05/11/14 05/15/14	TRAVEL SUBSISTENCE	1,219.24	
05-28	AP E0157066	KAIN, ANNALÉE T.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	384.50	
05-28	AP E0157066	KAIN, ANNALÉE T.	05/15/14 05/15/14	TRAVEL SUBSISTENCE	80.93	
05-28	AP E0157067	CARLO, MICHAEL	05/12/14 05/15/14	CAR RENTAL	220.23	
05-28	AP E0157067	CARLO, MICHAEL	05/24/14 05/26/14	PRIVATE AUTO MILEAGE	332.95	
05-28	AP E0157067	CARLO, MICHAEL	05/11/14 05/15/14	TRAVEL SUBSISTENCE	103.86	
05-28	AP E0157067	CARLO, MICHAEL	05/24/14 05/24/14	TRAVEL SUBSISTENCE	42.80	
06-04	AP E0159651	VOGT, SHERRI	04/08/14 04/17/14	PRIVATE AUTO MILEAGE	253.00	
06-04	AP E0159651	VOGT, SHERRI	04/17/14 04/30/14	PRIVATE AUTO MILEAGE	311.35	
06-04	AP E0159651	VOGT, SHERRI	04/30/14 04/30/14	PRIVATE AUTO MILEAGE	13.00	
06-04	AP E0159656	VOGT, SHERRI	05/01/14 05/22/14	PRIVATE AUTO MILEAGE	205.40	
06-04	AP E0159656	VOGT, SHERRI	05/23/14 05/26/14	PRIVATE AUTO MILEAGE	230.90	
06-04	AP E0159656	VOGT, SHERRI	05/26/14 05/31/14	PRIVATE AUTO MILEAGE	135.40	
06-04	AP E0159657	BALDASSARIO, RYAN M.	05/04/14 05/22/14	PRIVATE AUTO MILEAGE	27.00	
06-04	AP E0159666	PILLION, SAMANTHA C.	05/04/14 05/04/14	PRIVATE AUTO MILEAGE	80.40	
06-04	AP E0159677	HELLER, ALEXANDRA S.	05/08/14 05/26/14	PRIVATE AUTO MILEAGE	33.90	
06-04	AP E0159680	MALONEY, LAURA J.	05/02/14 05/27/14	PRIVATE AUTO MILEAGE	109.65	
06-04	AP E0159680	MALONEY, LAURA J.	05/26/14 05/27/14	PRIVATE AUTO MILEAGE	17.60	
06-04	AP E0159680	MALONEY, LAURA J.	05/11/14 05/24/14	TAXI/PARKING/TOLLS	49.73	
06-04	AP E0159688	CHANDLER, COURTNEY R.	05/10/14 05/22/14	PRIVATE AUTO MILEAGE	58.35	
06-06	AP E0160660	ABDIFAR, MATTHEW	04/28/14 05/13/14	PRIVATE AUTO MILEAGE	104.75	
06-06	AP E0160660	ABDIFAR, MATTHEW	05/13/14 05/26/14	PRIVATE AUTO MILEAGE	94.25	
06-06	AP E0160660	ABDIFAR, MATTHEW	05/26/14 05/30/14	PRIVATE AUTO MILEAGE	105.60	
06-06	AP E0160660	ABDIFAR, MATTHEW	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	11.65	
06-06	AP E0160660	ABDIFAR, MATTHEW	05/07/14 05/28/14	TAXI/PARKING/TOLLS	9.60	
06-06	AP E0160663	TRESTMAN, JODY J.	05/10/14 05/30/14	PRIVATE AUTO MILEAGE	73.70	
06-10	AP E0162266	CITIBANK GOV CARD SERVICE	04/29/14 05/16/14	TRAVEL SUBSISTENCE	2,705.00	
06-16	AP E0163904	PODEWELL,STEPHANIE J	05/01/14 05/08/14	TAXI/PARKING/TOLLS	6.50	
06-16	AP E0163906	PODEWELL,STEPHANIE J	05/01/14 05/08/14	PRIVATE AUTO MILEAGE	149.20	
06-16	AP E0163906	PODEWELL,STEPHANIE J	05/08/14 05/16/14	PRIVATE AUTO MILEAGE	126.40	
06-16	AP E0163906	PODEWELL,STEPHANIE J	05/16/14 05/24/14	PRIVATE AUTO MILEAGE	167.75	
06-16	AP E0163906	PODEWELL,STEPHANIE J	05/24/14 05/30/14	PRIVATE AUTO MILEAGE	179.35	
06-16	AP E0163906	PODEWELL,STEPHANIE J	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	25.10	
06-16	AP E0163927	BAKER,ANTHONY R	05/11/14 05/15/14	TAXI/PARKING/TOLLS	65.00	
					TRAVEL TOTALS:	20,222.21
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0138263	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	422.15	
04-16	AP 00723297	OLD POST OFFICE PLAZA LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
04-16	AP 00723298	CITY OF MERIDEN	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-21	AP 00726853	CITI PCARD-ATT BUS PHONE PMT	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	729.28	
04-21	AP 00726853	CITI PCARD-CL&P UTILITY PMT	03/01/14 03/28/14	UTILITIES	283.74	

04-21	AP	00726853	CITI PCARD-COMCAST CABLE COMM	03/01/14	03/28/14	UTILITIES	97.05
04-21	AP	00726853	CITI PCARD-CONNECTICUT NATURAL U	03/01/14	03/28/14	UTILITIES	306.40
04-21	AP	00726853	CITI PCARD-JP MORGAN CH ASE FEE	03/01/14	03/28/14	UTILITIES	3.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	592.76
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.93
05-16	AP	00728645	CITY OF MERIDEN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-20	AP	00732083	CITI PCARD-ATT BUS PHONE PMT	03/29/14	04/28/14	UTILITIES	729.28
05-20	AP	00732083	CITI PCARD-CL&P UTILITY PMT	03/29/14	04/28/14	UTILITIES	282.96
05-20	AP	00732083	CITI PCARD-COMCAST CABLE COMM	03/29/14	04/28/14	UTILITIES	97.07
05-20	AP	00732083	CITI PCARD-CONNECTICUT NATURAL U	03/29/14	04/28/14	UTILITIES	264.71
05-20	AP	00732083	CITI PCARD-JP MORGAN CH ASE FEE	03/29/14	04/28/14	UTILITIES	3.50
05-21	AP	E0154257	DCS CONGRESSIONAL LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	643.44
05-21	AP	E0154258	DCS CONGRESSIONAL LLC	04/21/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	3,410.41
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	110.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	592.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	73.09
05-22	AP	E0155173	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,288.15
06-12	AP	00733185	OLD POST OFFICE PLAZA LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
06-16	AP	00736100	OLD POST OFFICE PLAZA LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
06-16	AP	00736101	CITY OF MERIDEN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-17	AP	00737151	OLD POST OFFICE PLAZA LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
06-19	AP	00737272	CITI PCARD-ATT BUS PHONE PMT	04/29/14	05/28/14	UTILITIES	729.28
06-19	AP	00737272	CITI PCARD-CL&P UTILITY PMT	04/29/14	05/28/14	UTILITIES	274.17
06-19	AP	00737272	CITI PCARD-COMCAST CABLE COMM	04/29/14	05/28/14	UTILITIES	102.68
06-19	AP	00737272	CITI PCARD-CONNECTICUT NATURAL U	04/29/14	05/28/14	UTILITIES	105.14
06-19	AP	00737272	CITI PCARD-JP MORGAN CH ASE FEE	04/29/14	05/28/14	UTILITIES	3.50
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	27.90
06-19	AP	E0166063	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	477.12
06-24	AP	00737469	OLD POST OFFICE PLAZA LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,485.00
06-24	AP	00737469	OLD POST OFFICE PLAZA LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	558.52
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,010.98
PRINTING AND REPRODUCTION							
04-07	AP	E0138262	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	79.90
04-07	AP	E0138264	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	79.90
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	54.57
04-17	AP	E0142512	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	49.90
04-18	AP	00726733	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	49.90
04-18	AP	E0142654	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	49.90
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
04-30	AP E0145792	CONSTITUENT MAIL COMMUNICATIONS LLC	04/17/14 04/17/14	PRINTING & REPRODUCTION	10,517.72	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	13.00	
06-09	AP 00732877	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION	300.12	
06-19	AP E0166056	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	93.85	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	58.50	
					PRINTING AND REPRODUCTION TOTALS:	11,360.26
OTHER SERVICES						
04-08	AP E0138265	BUILDERS HARDWARE	03/25/14 03/25/14	JANITORIAL AND MAINT SERV	41.48	
04-16	AP 00723258	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728605	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736061	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,696.48
SUPPLIES AND MATERIALS						
04-21	AP 00726853	CITI PCARD-NY TIMES NATL SALES	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00	
04-21	AP 00726853	CITI PCARD-POLAND SPRING WATER	03/01/14 03/28/14	WATER	30.81	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-77.25	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	104.26	
05-09	AP E0149974	CARLO, MICHAEL	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	9.56	
05-12	AP E0150925	BAKER, ANTHONY R	04/20/14 04/20/14	OFFICE SUPPLIES (OUTSIDE)	35.86	
05-20	AP 00732083	CITI PCARD-NY TIMES NATL SALES	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	68.00	
05-20	AP 00732083	CITI PCARD-POLAND SPRING WATER	03/29/14 04/28/14	WATER	30.85	
05-20	AP 00732083	CITI PCARD-THE NEW BRITAIN HER	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	110.24	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	29.91	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	37.11	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-109.80	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	339.62	
06-04	AP 00732687	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	2.06	
06-04	AP 00732687	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.38	
06-16	AP E0163905	REPUBLICAN-AMERICAN	05/24/14 11/22/14	PUBLICATIONS/REFERENCE MAT'L	105.60	
06-17	AP 00735579	GEORGE W ALLEN COMPANY INC	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	20.90	
06-19	AP 00737272	CITI PCARD-NY TIMES NATL SALES	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00	
06-19	AP 00737272	CITI PCARD-POLAND SPRING WATER	04/29/14 05/28/14	WATER	30.85	
06-19	AP 00737272	CITI PCARD-STOP & SHOP	04/29/14 05/28/14	FOOD & BEVERAGE	72.22	
06-19	AP 00737272	CITI PCARD-THE HARTFORD COURANT	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	174.18	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-26.10	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	204.18	
					SUPPLIES AND MATERIALS TOTALS:	1,276.44
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	261.85	
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES	28.63	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	261.85	
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES	28.63	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	261.85	

06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63	
						EQUIPMENT TOTALS:	871.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,753.85	
						OFFICE TOTALS:	297,753.85	

2013 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-18	AP	00737181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/29/14	05/29/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
						OTHER SERVICES TOTALS:	4,995.00	

04-01	AP	00722006	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,431.32	
						EQUIPMENT TOTALS:	9,431.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,426.32	
						OFFICE TOTALS:	14,426.32	

2014 HON. ENI F. H. FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118.32	10.70
PERSONNEL COMPENSATION	478,690.68	223,999.98
TRAVEL	13,630.18	788.15
RENT, COMMUNICATION, UTILITIES	39,428.94	24,799.08
PRINTING AND REPRODUCTION	116.26	103.46
SUPPLIES AND MATERIALS	8,243.86	3,128.09
EQUIPMENT	801.96	400.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,030.20	253,230.44
OFFICE TOTALS:	541,030.20	253,230.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	2.66
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	6.27
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1.77
						FRANKED MAIL TOTALS:	10.70

PERSONNEL COMPENSATION

AIUMU, FITIMALO	04/01/14	06/30/14	STAFF ASSISTANT	9,249.99
AOELUA-FANENE,SALOTE V	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
ELLIOTT, JENNIFER L	04/01/14	06/30/14	SHARED EMPLOYEE	6,750.00
GODINET, ALEXANDER I	04/01/14	06/30/14	CHIEF OF STAFF-DISTRICT	28,500.00
LE'I, VILI	04/01/14	06/30/14	OFFICE MANAGER	24,999.99
LEFITI,IPU	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
NIXON,TAMMY R	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.01
PIMENTEL, LEILANI M.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	18,750.00
RICHMOND, DAVID E.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,999.99
SAAGA, ETI E.	04/01/14	06/30/14	STAFF ASSISTANT	12,000.00
SAGAPOLUTELE,TAAFILI I	04/01/14	06/30/14	COUNSEL	27,500.01
TOGIOLA, JACQUELINE T.	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
TUTELE,TASI	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ENI F. H. FALEOMAVAEGA—Con.						
		WILLIAMS, LISA M.	04/01/14 06/30/14	CHIEF OF STAFF		23,750.01
				PERSONNEL COMPENSATION TOTALS:		223,999.98
		TRAVEL				
04-08	AP E0138959	CITIBANK GOV CARD SERVICE	02/28/14 03/02/14	TRAVEL SUBSISTENCE		263.45
06-05	AP E0160314	CITIBANK GOV CARD SERVICE	05/07/14 05/22/14	TRAVEL SUBSISTENCE		482.36
06-09	AP E0161342	RICHMOND, DAVID E.	05/23/14 06/04/14	TAXI/PARKING/TOLLS		42.34
				TRAVEL TOTALS:		788.15
		RENT, COMMUNICATION, UTILITIES				
04-15	AP E0141551	LE'I, VILI	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		92.00
04-15	AP E0141552	AMERICAN SAMOA TELECOMMUNICATIONS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,124.07
04-16	AP 00723758	AMERICAN SAMOA TELECOMMUNICATIONS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,806.97
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)		4.00
05-12	AP E0151105	FEDEX	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL		8.69
05-12	AP E0151125	FEDEX	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		46.64
05-12	AP E0151126	FEDEX	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		18.06
05-16	AP 00729103	AMERICAN SAMOA TELECOMMUNICATIONS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-21	AP E0155165	AMERICAN SAMOA TELECOMMUNICATIONS	04/01/14 04/30/14	UTILITIES		630.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		108.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		2,543.93
05-22	AP E0155166	AMERICAN SAMOA TELECOMMUNICATIONS	03/01/14 03/31/14	UTILITIES		629.20
05-22	AP E0155167	AMERICAN SAMOA TELECOMMUNICATIONS	02/01/14 02/28/14	UTILITIES		596.40
05-22	AP E0155168	AMERICAN SAMOA TELECOMMUNICATIONS	01/01/14 01/31/14	UTILITIES		478.36
05-28	AP E0157385	FEDEX	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL		21.05
05-30	GL GRP0039414	.....	05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		20.00
06-11	AP E0162438	AMERICAN SAMOA TELECOMMUNICATIONS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,093.57
06-16	AP 00736553	AMERICAN SAMOA TELECOMMUNICATIONS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		4,447.64
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		293.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,799.08
		PRINTING AND REPRODUCTION				
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
05-12	AP E0151080	SAGAPOLUTELE, TAAFILI I.	04/24/14 04/28/14	PRINTING & REPRODUCTION		38.96
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		103.46
		SUPPLIES AND MATERIALS				
04-14	AP E0140440	WILLIAMS, LISA M.	04/07/14 04/07/14	FOOD & BEVERAGE		119.22

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04-14	AP	E0140440	WILLIAMS, LISA M.	03/02/14	03/02/14	PUBLICATIONS/REFERENCE MAT'L	27.67
04-23	AP	E0143526	THE NEW YORK TIMES	04/08/14	05/05/14	PUBLICATIONS/REFERENCE MAT'L	35.96
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	384.36
05-12	AP	E0151124	RICHMOND, DAVID E.	04/07/14	04/07/14	FOOD & BEVERAGE	148.62
05-19	AP	E0154013	LE'I, VILI	05/06/14	05/06/14	FOOD & BEVERAGE	84.56
05-22	AP	E0155138	THE NEW YORK TIMES	05/06/14	06/02/14	PUBLICATIONS/REFERENCE MAT'L	35.96
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	797.08
06-09	AP	E0161342	RICHMOND, DAVID E.	05/29/14	05/29/14	FOOD & BEVERAGE	96.00
06-17	AP	E0164698	THE NEW YORK TIMES	06/03/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	35.96
06-23	AP	E0167070	LE'I, VILI	06/16/14	06/16/14	FOOD & BEVERAGE	46.89
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,315.81
						SUPPLIES AND MATERIALS TOTALS:	3,128.09
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	80.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	53.66
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	80.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	53.66
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	80.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	53.66
						EQUIPMENT TOTALS:	400.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,230.44
						OFFICE TOTALS:	253,230.44
			2013 HON. ENI F. H. FALCOMA VAEGA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-06	AP	00727562	DELL MARKETING LP	11/14/13	11/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,191.46
						EQUIPMENT TOTALS:	1,191.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191.46
						OFFICE TOTALS:	1,191.46
			2014 HON. BLAKE FARENTHOLD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,872.29
						PERSONNEL COMPENSATION	335,776.55
						TRAVEL	55,001.75
						RENT, COMMUNICATION, UTILITIES	32,035.81
						PRINTING AND REPRODUCTION	1,195.51
						OTHER SERVICES	11,009.53
						SUPPLIES AND MATERIALS	8,815.84
						EQUIPMENT	2,016.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,723.28
						OFFICE TOTALS:	452,723.28
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	4,876.41
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-29.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	450.44	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-113.60	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	647.36	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-69.57	
					FRANKED MAIL TOTALS:	5,761.68
PERSONNEL COMPENSATION						
		ADAMI,ASA B	03/01/14 06/30/14	LEGISLATIVE DIRECTOR	16,075.01	
		BOWLES, MAUREEN G.	04/01/14 06/30/14	SHARED EMPLOYEE	5,000.01	
		BRACY,JENNIFER B	03/20/14 06/11/14	PART TIME	2,847.22	
		BUENTELLO,LUIS F	04/01/14 06/30/14	FIELD REPRESENTATIVE	11,049.99	
		CARSON,AUSTIN F	05/01/14 06/30/14	POLICY ADVISOR	5,850.00	
		GLOOR, MICHELLE	04/01/14 04/24/14	CASEWORKER	2,666.67	
		GREENE,LAUREN G	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	12,500.01	
		HAUJETER,ROBERT W	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	24,999.99	
		LAWRENCE,CHRISTOPHER A	04/01/14 06/30/14	SPECIAL PROJECTS	7,800.00	
		MACDONALD,KYLE L	04/01/14 06/30/14	FIELD LIAISON	7,500.00	
		MALDONADO,JOHN A	03/25/14 06/30/14	STAFF ASSISTANT	6,666.66	
		MITCHELL,SHAWNA L	06/03/14 06/30/14	CASEWORKER	1,361.11	
		MORALES-HERNANDEZ,LORENA	04/01/14 06/30/14	STAFF ASSISTANT	6,249.99	
		NEWMAN,CASEY	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,624.99	
		ROSE,ASHLEY	04/01/14 06/30/14	STAFF ASSISTANT	7,166.66	
		WILKES,EMILY D	04/01/14 06/30/14	EXECUTIVE ASSISTANT	14,250.00	
		WILLIAMS,WALTER	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	6,999.99	
		WILSON,JEFFREY C	03/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,555.55	
		WOLBERS,RACHEL	04/01/14 05/31/14	LEGAL COUNSEL	4,444.45	
		WOOTTON,CAROL	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,499.99	
					PERSONNEL COMPENSATION TOTALS:	170,108.29
TRAVEL						
04-02	AP E0136356	ADAMI,ASA B	03/24/14 03/24/14	TAXI/PARKING/TOLLS	19.81	
04-04	AP E0137465	CITIBANK GOV CARD SERVICE	02/06/14 02/26/14	COMMERCIAL TRANSPORTATION	1,422.00	
04-04	AP E0137465	CITIBANK GOV CARD SERVICE	02/08/14 02/11/14	MEALS	58.31	
04-04	AP E0137478	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	COMMERCIAL TRANSPORTATION	3,003.50	
04-04	AP E0137478	CITIBANK GOV CARD SERVICE	01/27/14 02/21/14	MEALS	55.06	
04-04	AP E0137478	CITIBANK GOV CARD SERVICE	02/21/14 02/21/14	TAXI/PARKING/TOLLS	123.00	
04-14	AP E0140531	WOOTTON, CAROL	03/03/14 03/25/14	PRIVATE AUTO MILEAGE	650.25	
04-14	AP E0140533	NEWMAN, CASEY	03/01/14 03/27/14	PRIVATE AUTO MILEAGE	329.94	
04-14	AP E0140546	BUENTELLO, LUIS	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	414.45	
04-25	AP E0144663	CITIBANK GOV CARD SERVICE	03/04/14 03/27/14	COMMERCIAL TRANSPORTATION	3,069.50	
04-25	AP E0144663	CITIBANK GOV CARD SERVICE	03/18/14 03/20/14	LODGING	225.21	
04-25	AP E0144663	CITIBANK GOV CARD SERVICE	03/16/14 03/21/14	MEALS	107.23	
04-25	AP E0144663	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	CAR RENTAL	233.03	
04-28	AP E0144664	CITIBANK GOV CARD SERVICE	03/04/14 04/28/14	COMMERCIAL TRANSPORTATION	5,769.00	
04-28	AP E0144664	CITIBANK GOV CARD SERVICE	03/21/14 03/21/14	LODGING	179.00	

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04-28	AP	E0144664	CITIBANK GOV CARD SERVICE	03/04/14	03/21/14	MEALS	262.04
04-28	AP	E0144664	CITIBANK GOV CARD SERVICE	03/04/14	03/21/14	TAXI/PARKING/TOLLS	211.02
04-30	AP	E0146227	NEWMAN, CASEY	04/02/14	04/22/14	PRIVATE AUTO MILEAGE	424.89
04-30	AP	E0146230	WOLBERS, RACHEL	04/06/14	04/08/14	MEALS	44.21
04-30	AP	E0146230	WOLBERS, RACHEL	04/06/14	04/08/14	TAXI/PARKING/TOLLS	36.67
05-05	AP	E0147633	CITIBANK GOV CARD SERVICE	03/11/14	03/24/14	COMMERCIAL TRANSPORTATION	1,580.50
05-05	AP	E0147633	CITIBANK GOV CARD SERVICE	02/28/14	03/11/14	LODGING	1,166.16
05-05	AP	E0147633	CITIBANK GOV CARD SERVICE	03/14/14	03/20/14	MEALS	30.87
05-05	AP	E0147633	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	CAR RENTAL	111.90
05-05	AP	E0147633	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	GASOLINE	17.38
05-05	AP	E0147633	CITIBANK GOV CARD SERVICE	03/08/14	03/20/14	TAXI/PARKING/TOLLS	14.50
05-07	AP	E0149419	WOOTTON, CAROL	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	555.75
05-12	AP	E0150774	LAWRENCE, CHRISTOPHER A.	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	580.50
05-12	AP	E0150774	LAWRENCE, CHRISTOPHER A.	03/03/14	03/03/14	LODGING	632.04
05-12	AP	E0150774	LAWRENCE, CHRISTOPHER A.	02/27/14	02/27/14	MEALS	25.16
05-12	AP	E0150774	LAWRENCE, CHRISTOPHER A.	02/27/14	03/03/14	TAXI/PARKING/TOLLS	111.80
05-21	AP	E0154763	BUENTELLO, LUIS	04/05/14	04/30/14	PRIVATE AUTO MILEAGE	209.70
05-21	AP	E0154772	ADAMI,ASA B	05/04/14	05/06/14	LODGING	223.10
05-21	AP	E0154772	ADAMI,ASA B	05/04/14	05/05/14	MEALS	22.62
05-21	AP	E0154775	CITIBANK GOV CARD SERVICE	04/07/14	05/14/14	COMMERCIAL TRANSPORTATION	3,427.50
05-21	AP	E0154775	CITIBANK GOV CARD SERVICE	03/21/14	04/12/14	LODGING	145.86
05-21	AP	E0154775	CITIBANK GOV CARD SERVICE	04/01/14	04/17/14	MEALS	99.33
05-21	AP	E0154777	HON BLAKE FARENTHOLD	02/10/14	03/27/14	MEALS	147.16
05-30	AP	E0157976	MACDONALD, KYLE L.	02/26/14	03/02/14	COMMERCIAL TRANSPORTATION	50.00
05-30	AP	E0157976	MACDONALD, KYLE L.	01/27/14	03/17/14	LODGING	1,178.81
05-30	AP	E0157976	MACDONALD, KYLE L.	02/26/14	03/04/14	MEALS	44.06
05-30	AP	E0157989	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	583.00
05-30	AP	E0157989	CITIBANK GOV CARD SERVICE	03/24/14	04/10/14	LODGING	1,638.90
05-30	AP	E0157989	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	MEALS	17.35
06-05	AP	E0160522	NEWMAN, CASEY	05/03/14	05/26/14	PRIVATE AUTO MILEAGE	379.98
06-05	AP	E0160526	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	25.00
06-05	AP	E0160526	CITIBANK GOV CARD SERVICE	03/27/14	04/09/14	LODGING	1,072.89
06-05	AP	E0160526	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	MEALS	80.16
06-05	AP	E0160526	CITIBANK GOV CARD SERVICE	03/28/14	04/09/14	TAXI/PARKING/TOLLS	154.23
06-11	AP	E0162483	WOOTTON, CAROL	05/06/14	05/29/14	PRIVATE AUTO MILEAGE	606.15
06-26	AP	E0168298	CITIBANK GOV CARD SERVICE	05/02/14	05/27/14	COMMERCIAL TRANSPORTATION	3,304.00
06-26	AP	E0168298	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	LODGING	306.31
06-26	AP	E0168298	CITIBANK GOV CARD SERVICE	05/02/14	05/26/14	MEALS	57.23
06-26	AP	E0168300	CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	COMMERCIAL TRANSPORTATION	345.50
06-26	AP	E0168365	BUENTELLO, LUIS	06/03/14	06/04/14	MEALS	29.30
06-26	AP	E0168365	BUENTELLO, LUIS	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	273.60
06-27	AP	E0168362	CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	COMMERCIAL TRANSPORTATION	2,358.50
06-27	AP	E0168362	CITIBANK GOV CARD SERVICE	05/01/14	05/19/14	LODGING	3,100.33
06-27	AP	E0168362	CITIBANK GOV CARD SERVICE	05/09/14	05/27/14	MEALS	63.89
06-27	AP	E0168362	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	CAR RENTAL	199.92
06-27	AP	E0168362	CITIBANK GOV CARD SERVICE	05/04/14	05/04/14	GASOLINE	82.54
						TRAVEL TOTALS:	41,691.60
04-16	AP	00723806	RENT, COMMUNICATION, UTILITIES HERITAGE MARK INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
04-16	AP 00723949	101 SHORELINE LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
04-21	AP 00726853	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		429.38
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		130.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		725.72
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		67.17
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
04-30	AP E0146232	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		1,948.57
05-06	AP 00727523	B&T RENTS	03/29/14 03/29/14	EQUIP RENTAL (EFF 1/3/03)		671.15
05-16	AP 00729150	HERITAGE MARK INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP 00729294	101 SHORELINE LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
05-20	AP 00732083	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		429.45
05-21	AP E0154761	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		212.52
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		20.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		130.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		947.24
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		32.70
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
06-16	AP 00736599	HERITAGE MARK INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP 00736741	101 SHORELINE LTD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
06-19	AP 00737272	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		333.33
06-26	AP E0168368	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		863.48
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		112.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		130.75
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		630.21
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		32.70
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,785.07
PRINTING AND REPRODUCTION						
04-02	AP E0136351	ACCURATE WORD LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION		39.95
04-02	AP E0136362	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION		39.95
04-30	AP E0146220	ACCURATE WORD LLC	04/17/14 04/17/14	PRINTING & REPRODUCTION		29.95
04-30	AP E0146223	ACCURATE WORD LLC	04/03/14 04/03/14	PRINTING & REPRODUCTION		79.90
04-30	AP E0146234	ACCURATE WORD LLC	04/10/14 04/10/14	PRINTING & REPRODUCTION		189.95
05-21	AP E0154780	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION		39.95
05-30	AP E0157992	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION		74.95
06-06	AP 00732893	PUBLIC PRINTER	04/25/14 04/25/14	PRINTING & REPRODUCTION		97.48
06-11	AP E0162452	ACCURATE WORD LLC	05/23/14 05/23/14	PRINTING & REPRODUCTION		39.95
06-26	AP E0168364	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	671.98
OTHER SERVICES						
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00723430	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00

05-01	AP	E0146233	PMAM CORPORATION	05/07/14	05/06/15	SECURITY SERVICE	60.00
05-16	AP	00728777	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-11	AP	E0162449	THE SAFEGUARD SYSTEM INC	06/01/14	06/30/14	SECURITY SERVICE	20.00
06-16	AP	00736233	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,485.00
SUPPLIES AND MATERIALS							
04-02	AP	E0136345	ARISTOTLE INTERNATIONAL INC	03/14/14	03/14/14	PUBLICATIONS/REFERENCE MAT'L	2,500.05
04-07	GL	FRM0038101	.....	03/04/14	03/04/14	FRAMING (TRANSFER)	50.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	137.15
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	484.03
04-14	AP	E0140549	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-61.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	402.72
05-05	AP	E0147640	EL CAMPO LEADER-NEWS	03/24/14	03/23/15	PUBLICATIONS/REFERENCE MAT'L	105.00
05-09	AP	E0150779	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	63.00
05-12	AP	E0150774	LAWRENCE, CHRISTOPHER A	03/24/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	296.85
05-13	AP	E0150773	JACKSON COUNTY HERALD-TRIBUNE	03/10/14	03/09/15	PUBLICATIONS/REFERENCE MAT'L	41.50
05-13	AP	E0150777	JACKSON COUNTY HERALD-TRIBUNE	03/10/14	03/09/15	PUBLICATIONS/REFERENCE MAT'L	41.50
05-21	AP	E0154777	HON BLAKE FARENTHOLD	03/07/14	03/07/14	FOOD & BEVERAGE	95.26
05-21	AP	E0154778	THE WALL STREET JOURNAL	07/08/14	07/07/15	PUBLICATIONS/REFERENCE MAT'L	1,591.95
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	80.50
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	60.06
05-30	AP	E0157976	MACDONALD, KYLE L	01/09/14	01/09/14	FOOD & BEVERAGE	13.00
05-30	AP	E0157985	PORT LAVACA WAVE	05/23/14	05/22/15	PUBLICATIONS/REFERENCE MAT'L	44.62
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-247.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	314.31
06-05	AP	E0160505	LAWRENCE, CHRISTOPHER A	04/22/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	130.81
06-06	AP	E0160535	BRACY, JENNIFER B	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	129.87
06-06	AP	E0160542	CORPUS CHRISTI CALLER TIMES	06/20/14	06/19/15	PUBLICATIONS/REFERENCE MAT'L	242.52
06-11	AP	E0162450	MORE DIRECT INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	11.55
06-11	AP	E0162454	HAGUE QUALITY WATER OF MD INC	06/01/14	06/30/14	WATER	63.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-164.90
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	569.51
						SUPPLIES AND MATERIALS TOTALS:	7,057.46
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	336.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	336.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,569.08
						OFFICE TOTALS:	252,569.08

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2013 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-25	AP	E0144662	CITIBANK GOV CARD SERVICE	11/02/13	11/02/13	COMMERCIAL TRANSPORTATION	291.30
05-07	AP	E0149389	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	987.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
05-07	AP E0149389	CITIBANK GOV CARD SERVICE	04/18/13 04/23/13	LODGING		752.01
					TRAVEL TOTALS:	2,031.11
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722159	KYVON	03/31/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		1,625.00
04-03	AP 00722159	KYVON	03/31/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 13		2,275.00
04-03	AP 00722159	KYVON	03/31/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		2,618.00
04-03	AP 00722159	KYVON	03/31/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		6,938.00
04-30	AP 00727177	VERIZON WIRELESS	04/03/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		199.99
04-30	AP 00727184	VERIZON WIRELESS	04/03/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		399.98
06-26	AP 00737488	VERIZON WIRELESS	02/24/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		999.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,055.94
SUPPLIES AND MATERIALS						
06-17	AP 00737127	XARISMA INC	01/25/13 01/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		44.00
					SUPPLIES AND MATERIALS TOTALS:	44.00
EQUIPMENT						
04-18	AP 00726667	MORE DIRECT INC	01/20/14 01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,487.00
04-18	AP 00726668	MORE DIRECT INC	02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,781.17
06-17	AP 00737138	DELL MARKETING LP	01/20/14 01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,054.20
					EQUIPMENT TOTALS:	5,322.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,453.42
					OFFICE TOTALS:	22,453.42
2014 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,988.88
					PERSONNEL COMPENSATION	254,452.53
					TRAVEL	12,300.22
					RENT, COMMUNICATION, UTILITIES	18,430.00
					PRINTING AND REPRODUCTION	213.50
					OTHER SERVICES	10,815.00
					SUPPLIES AND MATERIALS	4,236.08
					EQUIPMENT	1,987.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,423.44
					OFFICE TOTALS:	304,423.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		258.03
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-77.40
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		728.08
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-29.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		1,142.47
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	1,988.88

PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/14	06/30/14	SHARED EMPLOYEE	2,499.99	
		ARAGO, ALEC J.	04/01/14	06/30/14	DISTRICT DIRECTOR	28,187.49	
		ARNDT, SONJA	04/01/14	06/30/14	CONGRESSIONAL AIDE	9,200.01	
		CASTRO, ALICIA V.	04/01/14	06/30/14	STAFF ASSISTANT	7,800.00	
		CHAVEZ, CARINA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	14,812.50	
		DESERPA, NANCY H.	04/01/14	06/30/14	CONGRESSIONAL AIDE	14,112.51	
		DORNATT, ROCHELLE S.	04/01/14	06/30/14	SHARED EMPLOYEE	9,412.50	
		FAHSELT, JENNIFER A.	04/01/14	06/30/14	DISTRICT SCHEDULER	9,999.99	
		KEESE, MORGAN L.	04/01/14	06/30/14	LEG CORRESPONDENT/STAFF ASSIST	7,800.00	
		MCKINNEY, INDIA R.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,637.51	
		MERRILL, DEBORAH J.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	27,300.00	
		MILLER, JESSICA K.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	11,175.00	
		MUNOZ-HERNANDEZ, BERTHA	04/01/14	06/30/14	CONGRESSIONAL AIDE	12,675.00	
		PETERSEN, KRISTEN M.	04/01/14	06/30/14	CONGRESSIONAL AIDE	8,000.01	
		PHILLIPS, TROY S.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	28,200.00	
		RADOSEVISH, MARTIN	04/01/14	06/30/14	SHARED EMPLOYEE	690.00	
		RUSSELL, JAMES	04/01/14	06/30/14	PRESS SECRETARY	15,750.00	
		TUCKER, TOM	04/01/14	06/30/14	EXECUTIVE ASSISTANT	21,875.01	
		WHELAN, CAITLIN E.	04/01/14	06/30/14	SENIOR FOREIGN AFFAIRS ADVISOR	13,325.01	
						254,452.53	
PERSONNEL COMPENSATION TOTALS:							
	TRAVEL						
04-04	AP	E0137638	PETERSEN, KRISTEN M.	03/07/14	03/26/14	PRIVATE AUTO MILEAGE	169.79
04-04	AP	E0137643	ARAGO, ALEC J.	03/17/14	03/18/14	MEALS	37.44
04-04	AP	E0137663	ARNDT, SONJA	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	351.98
04-28	AP	E0144930	CITIBANK GOV CARD SERVICE	02/28/14	04/10/14	COMMERCIAL TRANSPORTATION	1,110.00
04-28	AP	E0144930	CITIBANK GOV CARD SERVICE	03/07/14	03/24/14	TAXI/PARKING/TOLLS	1,290.00
05-02	AP	E0147585	MUNOZ-HERNANDEZ, BERTHA	01/14/14	04/28/14	PRIVATE AUTO MILEAGE	140.56
05-08	AP	E0150290	TUCKER, TOM	04/29/14	04/29/14	TAXI/PARKING/TOLLS	15.00
05-09	AP	E0150307	ARNDT, SONJA	04/03/14	04/25/14	PRIVATE AUTO MILEAGE	172.92
05-16	AP	E0153341	HON SAM FARR	05/06/14	05/06/14	TAXI/PARKING/TOLLS	20.00
05-16	AP	E0153347	ARNDT, SONJA	04/17/14	04/25/14	PRIVATE AUTO MILEAGE	66.11
05-23	AP	E0155898	MUNOZ-HERNANDEZ, BERTHA	05/09/14	05/21/14	PRIVATE AUTO MILEAGE	127.60
05-29	AP	E0157458	HON SAM FARR	01/07/14	05/22/14	TAXI/PARKING/TOLLS	1,980.00
06-06	AP	E0160562	ARNDT, SONJA	05/08/14	05/27/14	PRIVATE AUTO MILEAGE	298.87
06-06	AP	E0160563	ARAGO, ALEC J.	03/07/14	05/16/14	PRIVATE AUTO MILEAGE	1,056.00
06-06	AP	E0160578	PETERSEN, KRISTEN M.	04/25/14	05/30/14	PRIVATE AUTO MILEAGE	266.37
06-13	AP	E0163555	CITIBANK GOV CARD SERVICE	03/28/14	05/30/14	COMMERCIAL TRANSPORTATION	1,005.00
06-13	AP	E0163555	CITIBANK GOV CARD SERVICE	03/28/14	04/11/14	TAXI/PARKING/TOLLS	1,075.00
06-20	AP	E0166273	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	MEALS	14.37
06-20	AP	E0166273	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	CAR RENTAL	106.19
06-20	AP	E0166273	CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	GASOLINE	21.01
06-20	AP	E0166273	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	TAXI/PARKING/TOLLS	149.50
06-20	AP	E0166281	DORNATT, ROCHELLE S.	05/09/14	05/10/14	MEALS	16.51
06-20	AP	E0166285	CITIBANK GOV CARD SERVICE	05/09/14	06/26/14	COMMERCIAL TRANSPORTATION	1,925.00
06-20	AP	E0166285	CITIBANK GOV CARD SERVICE	05/10/14	05/23/14	TAXI/PARKING/TOLLS	860.00
06-20	AP	E0166290	HON SAM FARR	06/10/14	06/10/14	TAXI/PARKING/TOLLS	25.00
TRAVEL TOTALS:						12,300.22	
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0137647	UNITED PARCEL SERVICE	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	0.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
04-04	AP E0137649	VERIZON WIRELESS	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	271.68	
04-04	AP E0137656	TUCKER, TOM	03/27/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	22.49	
04-08	AP 00722476	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-90.12	
04-14	AP E0140536	UPS	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	5.30	
04-14	AP E0140545	UPS	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	6.42	
04-16	AP 00723593	COUNTY OF SANTA CRUZ	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00	
04-25	AP E0144934	UPS	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	5.59	
04-25	AP E0144938	COMCAST	04/10/14 05/09/14	UTILITIES	14.93	
04-25	AP E0144940	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.63	
04-25	AP E0144946	UPS	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	6.29	
04-25	AP E0144948	AT&T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,019.89	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	154.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,010.34	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	25.30	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.94	
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)	214.50	
05-05	AP E0147579	UPS	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL	5.59	
05-05	AP E0147580	VERIZON WIRELESS	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	273.08	
05-05	AP E0147584	COMCAST	04/21/14 05/20/14	UTILITIES	95.72	
05-09	AP E0150285	UPS	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL	0.70	
05-09	AP E0150302	UPS	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	5.30	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	25.00	
05-16	AP 00728939	COUNTY OF SANTA CRUZ	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20	
05-16	AP E0153352	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	5.59	
05-16	AP E0153354	VERIZON	04/02/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE	67.60	
05-16	AP E0153355	COMCAST	05/10/14 06/09/14	UTILITIES	14.93	
05-16	AP E0153361	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,044.52	
05-16	AP E0153366	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	81.88	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	154.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	847.86	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	25.30	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	77.63	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	21.56	
05-22	AP E0155881	UPS	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL	6.29	
05-23	AP E0155880	CITY OF SALINAS	02/01/14 06/30/14	DISTRICT OFFICE PARKING	1,200.00	
05-23	AP E0155890	UPS	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	5.30	
05-23	AP E0155898	MUNOZ-HERNANDEZ, BERTHA	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	37.80	
05-23	AP E0155898	MUNOZ-HERNANDEZ, BERTHA	05/15/14 05/15/14	EQUIP RENTAL (EFF 1/3/03)	236.53	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	15.56	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00	

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05-29	AP	E0157470	VERIZON WIRELESS	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	271.78
05-29	AP	E0157474	UPS	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	6.29
05-29	AP	E0157495	COMCAST	05/21/14	06/20/14	UTILITIES	95.72
06-05	AP	E0160568	UNITED PARCEL SERVICE	05/19/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	47.30
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	6.75
06-13	AP	E0163553	UPS	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	5.30
06-13	AP	E0163568	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.10
06-16	AP	00736393	COUNTY OF SANTA CRUZ	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
06-20	AP	E0166261	UPS	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	6.29
06-20	AP	E0166269	UPS	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	33.10
06-20	AP	E0166272	COMCAST	06/10/14	07/09/14	UTILITIES	14.93
06-27	AP	E0168403	COMCAST	06/21/14	07/20/14	UTILITIES	95.72
06-27	AP	E0168414	UPS	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	5.59
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	154.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	857.69
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.92
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,430.00
PRINTING AND REPRODUCTION							
04-28	AP	E0144935	DAVID L. ANDRUKITUS INC	04/02/14	04/03/14	PRINTING & REPRODUCTION	33.50
06-13	AP	E0163557	DAVID L. ANDRUKITUS INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	70.00
06-26	GL	LAW0040110	.....	06/03/14	06/03/14	REPRODUCTION OF FED/PUBLIC LAW	110.00
PRINTING AND REPRODUCTION TOTALS:							213.50
OTHER SERVICES							
04-04	AP	E0137679	DCS CONGRESSIONAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00724072	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	00724192	SAGE SYSTEMS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-16	AP	00729418	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00729537	SAGE SYSTEMS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-05	AP	E0160549	DCS CONGRESSIONAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	E0160555	DCS CONGRESSIONAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	E0163547	OLSON HAGEL LEIDIGH WATERS	04/22/14	04/22/14	NON-TECHNOLOGY SERVICE CONTR	35.00
06-16	AP	00736864	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00736983	SAGE SYSTEMS LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-20	AP	E0166277	OLSON HAGEL LEIDIGH WATERS	05/07/14	05/21/14	NON-TECHNOLOGY SERVICE CONTR	1,540.00
OTHER SERVICES TOTALS:							10,815.00
SUPPLIES AND MATERIALS							
04-04	AP	E0137678	SOUTH BAY CIRCULATION	04/09/14	04/07/15	PUBLICATIONS/REFERENCE MAT'L	253.89
04-14	AP	E0140556	OFFICE DEPOT INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	51.79
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	73.95
04-25	AP	E0144833	TUCKER, TOM	04/12/14	04/12/14	HABITATION EXPENSE	8.47
04-29	AP	E0144942	PALACE BUSINESS SOLUTIONS	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	69.00
04-29	AP	E0144943	PALACE BUSINESS SOLUTIONS	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	69.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-146.50
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	532.03
05-02	AP	E0147583	HAGUE QUALITY WATER OF MD INC	04/27/14	05/26/14	WATER	63.00
05-05	AP	E0147638	HAGUE QUALITY WATER OF MD INC	03/27/14	03/27/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
05-09	AP E0150297	CAPITOL ADVANTAGE PUBLISHING	05/06/14 05/06/14	PUBLICATIONS/REFERENCE MAT'L		567.00
05-13	AP E0150281	AMERICAN RED CROSS SANTA CRUZ COUNTY	05/14/14 05/14/14	FOOD & BEVERAGE		50.00
05-16	AP E0153340	REGISTER PAJARONIAN	06/03/14 06/03/15	PUBLICATIONS/REFERENCE MAT'L		130.50
05-23	AP E0155898	MUNOZ-HERNANDEZ, BERTHA	04/17/14 04/17/14	FOOD & BEVERAGE		12.73
05-23	AP E0155898	MUNOZ-HERNANDEZ, BERTHA	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		15.12
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		119.51
05-29	AP E0157462	OFFICE DEPOT INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		93.77
05-29	AP E0157471	OFFICE DEPOT INC	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		38.19
05-29	AP E0157476	MAIN STREET BAKERY&CATERING	05/15/14 05/15/14	FOOD & BEVERAGE		516.00
05-29	AP E0157485	OFFICE DEPOT INC	05/01/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		26.28
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-52.70
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		41.55
06-06	AP E0160562	ARNDT, SONJA	05/28/14 05/28/14	FOOD & BEVERAGE		377.09
06-06	AP E0160562	ARNDT, SONJA	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		79.61
06-06	AP E0160569	HAGUE QUALITY WATER OF MD INC	05/27/14 06/26/14	WATER		63.00
06-06	AP E0160578	PETERSEN, KRISTEN M.	05/14/14 05/14/14	FOOD & BEVERAGE		15.00
06-13	AP E0163569	MORE DIRECT INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		165.38
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		68.76
06-20	AP E0166280	LEADERSHIP DIRECTORIES INC	07/31/14 07/31/15	PUBLICATIONS/REFERENCE MAT'L		575.00
06-23	AP E0166250	TUCKER, TOM	06/05/14 06/05/14	FOOD & BEVERAGE		44.03
06-23	AP E0166253	KEESE, MORGAN L.	06/11/14 06/11/14	WATER		19.20
06-27	AP E0168407	DORNATT, ROCHELLE S.	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		14.83
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-81.25
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		299.85
					SUPPLIES AND MATERIALS TOTALS:	4,236.08
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		662.41
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		662.41
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		662.41
					EQUIPMENT TOTALS:	1,987.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,423.44
					OFFICE TOTALS:	304,423.44
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00722476	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		90.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.12
EQUIPMENT						
04-04	AP 00721870	CDW GOVERNMENT INC. C/O ISM IN	01/09/14 01/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000		656.96
					EQUIPMENT TOTALS:	656.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.08
					OFFICE TOTALS:	747.08

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2014 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178.51	123.67
PERSONNEL COMPENSATION	408,618.08	207,234.92
TRAVEL	15,665.46	10,427.64
RENT, COMMUNICATION, UTILITIES	55,097.53	38,158.00
PRINTING AND REPRODUCTION	769.80	480.50
OTHER SERVICES	14,195.00	8,040.00
SUPPLIES AND MATERIALS	2,846.48	672.81
EQUIPMENT	1,410.68	1,166.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,781.54	266,303.96
OFFICE TOTALS:	498,781.54	266,303.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		61.61
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL		-37.15
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		46.58
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL		-5.80
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		52.63
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL		5.80
					FRANKED MAIL TOTALS:		123.67

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	04/01/14	06/30/14	DIRECTOR OF APPROPRIATIONS	300.00
ANDERSON, DEBRA C.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/COMM DIR	18,281.25
BASS, JARED	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
BOWLES, MAUREEN G.	04/01/14	06/30/14	SHARED EMPLOYEE	3,000.00
BOWSER, BONNIE M.	04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	26,325.00
CHAINEY, BRENDEN R.	04/01/14	06/30/14	LEGISLATIVE COUNSEL	15,996.99
CLARK, RAYMEL A.	04/01/14	06/30/14	SHARED EMPLOYEE	3,500.01
COOPER, WILLIAM W.	04/01/14	05/31/14	CONSTITUENT SERVICES REPRESENT	10,000.00
DOUGLAS, ELIZABETH A.	04/01/14	06/30/14	SPECIAL ASSISTANT/SCHEDULER	13,812.51
FREEMAN, ALLYSON J.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	14,499.99
LEEK, MAISHA	04/01/14	06/30/14	CHIEF OF STAFF/ADMIN ASST	26,325.00
MITCHELL, LAWRENCE	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
REAVIS, SONTE A.	04/01/14	04/30/14	DEPUTY CHIEF COUNSEL	2,762.50
REAVIS, SONTE A.	05/01/14	06/30/14	PART-TIME EMPLOYEE	5,525.00
RIDLEY, DOLORES H.	04/01/14	06/30/14	OFFICE MANAGER	11,700.00
SCOTT, GREGORY	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,249.99
SPEWAK, SYLVIE R.	05/05/14	06/30/14	PART-TIME EMPLOYEE	2,706.67
WALKER, MICHAEL	04/01/14	04/30/14	CHIEF COUNSEL	3,750.00
WALKER, MICHAEL	05/01/14	06/30/14	PART-TIME EMPLOYEE	7,500.00
WATSON, TIA	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	15,000.00
			PERSONNEL COMPENSATION TOTALS:	207,234.92

TRAVEL

04-02	AP E0136342	WATSON, TIA	02/07/14	02/07/14	MEALS		1.35
04-02	AP E0136342	WATSON, TIA	02/07/14	02/07/14	TAXI/PARKING/TOLLS		59.00
04-02	AP E0136358	BOWSER, BONNIE M.	02/10/14	02/11/14	MEALS		20.29
04-02	AP E0136358	BOWSER, BONNIE M.	02/10/14	02/12/14	PRIVATE AUTO MILEAGE		148.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH—Con.						
04-02	AP E0136358	BOWSER, BONNIE M.	02/10/14 02/12/14	TAXI/PARKING/TOLLS		20.00
04-02	AP E0136371	CITIBANK GOV CARD SERVICE	02/01/14 02/12/14	TRAVEL SUBSISTENCE		1,500.48
04-18	AP E0142652	CITIBANK GOV CARD SERVICE	03/08/14 03/26/14	TRAVEL SUBSISTENCE		835.50
04-18	AP E0142657	BASS, JARED	01/30/14 03/25/14	TAXI/PARKING/TOLLS		50.00
04-18	AP E0142661	CITIBANK GOV CARD SERVICE	03/12/14 03/19/14	TRAVEL SUBSISTENCE		247.75
05-07	AP E0149334	BASS, JARED	04/29/14 04/29/14	TAXI/PARKING/TOLLS		11.00
05-14	AP E0152219	CITIBANK GOV CARD SERVICE	03/31/14 04/26/14	TRAVEL SUBSISTENCE		1,076.46
05-14	AP E0152221	CITIBANK GOV CARD SERVICE	04/09/14 04/22/14	TRAVEL SUBSISTENCE		356.82
05-14	AP E0152240	CITIBANK GOV CARD SERVICE	03/19/14 03/21/14	TAXI/PARKING/TOLLS		37.00
05-14	AP E0152242	CITIBANK GOV CARD SERVICE	04/07/14 04/08/14	COMMERCIAL TRANSPORTATION		111.00
05-23	AP E0155694	CLARK, RAYMEL A.	05/02/14 05/02/14	MEALS		7.11
05-23	AP E0155694	CLARK, RAYMEL A.	05/02/14 05/02/14	TAXI/PARKING/TOLLS		14.79
06-04	AP E0159525	HON. CHAKA FATTAH	01/05/14 05/19/14	TAXI/PARKING/TOLLS		373.00
06-13	AP E0163573	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	TAXI/PARKING/TOLLS		5.75
06-16	AP E0163554	SPEWAK, SYLVIE R.	06/09/14 06/09/14	TAXI/PARKING/TOLLS		19.40
06-27	AP E0168302	CITIBANK GOV CARD SERVICE	04/27/14 05/20/14	TRAVEL SUBSISTENCE		2,773.43
06-27	AP E0168394	CITIBANK GOV CARD SERVICE	05/02/14 05/08/14	TRAVEL SUBSISTENCE		175.50
06-30	AP E0168301	CITIBANK GOV CARD SERVICE	04/07/14 04/24/14	TRAVEL SUBSISTENCE		2,583.60
				TRAVEL TOTALS:		10,427.64
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136343	ANDERSON, DEBRA C.	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		7.50
04-02	AP E0136370	VERIZON	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		505.30
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		15.11
04-11	AP E0140509	VERIZON	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE		52.14
04-16	AP 00723856	INTEGRITY REAL ESTATE SERVICES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
04-18	AP E0142655	COMCAST CABLE	04/13/14 05/12/14	UTILITIES		156.16
04-23	AP E0143914	THIRD FLOOR MEDIA	04/15/14 04/17/14	RECORDING (OUTSIDE)		1,000.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		143.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		811.42
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		71.49
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.57
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		37.93
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		130.00
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		96.63
05-05	AP E0147578	VERIZON	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		546.75
05-07	AP E0149361	VERIZON	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE		52.16
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		57.63
05-14	AP E0152223	COMCAST	05/13/14 06/12/14	UTILITIES		165.66
05-16	AP 00729200	INTEGRITY REAL ESTATE SERVICES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		143.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		769.28

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05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.49
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.48
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	41.13
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	195.00
06-04	AP	E0159536	VERIZON	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	543.68
06-11	AP	E0162460	VERIZON	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	52.20
06-11	AP	E0162475	VERIZON WIRELESS	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	244.66
06-13	AP	E0162456	TRIPLE DYNAMIX PRODUCTIONS LLC	06/05/14	06/05/14	RECORDING (OUTSIDE)	9,990.00
06-13	AP	E0163452	VERIZON WIRELESS	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	245.85
06-13	AP	E0163454	VERIZON WIRELESS	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	246.11
06-13	AP	E0163455	VERIZON WIRELESS	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	245.38
06-16	AP	00736649	INTEGRITY REAL ESTATE SERVICES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	9.92
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.20
06-27	AP	E0168391	COMCAST CABLEVISION	06/13/14	07/12/14	UTILITIES	156.16
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	143.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	772.86
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.49
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.16
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	470.00
06-30	AP	E0168379	PR NEWSWIRE ASSN LLC	06/04/14	06/04/14	NEWS WIRE SERVICE	624.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,158.00
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	43.00
06-11	AP	E0162469	DAVID L. ANDRUKITUS INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	70.00
06-13	AP	E0163548	DAVID L. ANDRUKITUS INC	06/03/14	06/03/14	PRINTING & REPRODUCTION	75.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	116.00
06-27	AP	E0168385	DAVID L. ANDRUKITUS INC	06/10/14	06/10/14	PRINTING & REPRODUCTION	40.00
06-27	AP	E0168392	DAVID L. ANDRUKITUS INC	06/04/14	06/04/14	PRINTING & REPRODUCTION	57.50
06-27	AP	E0168396	DAVID L. ANDRUKITUS INC	06/04/14	06/04/14	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	480.50
			OTHER SERVICES				
04-11	AP	E0140488	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
04-16	AP	00723744	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	E0149363	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
05-16	AP	00729089	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-11	AP	E0162451	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
06-16	AP	00736540	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,040.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0140487	QUILL CORPORATION	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	4.29
04-11	AP	E0140501	QUILL CORPORATION	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	44.98
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	182.34
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-177.20
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	286.84
05-05	AP	E0147581	DEER PARK WATER	03/05/14	04/04/14	WATER	36.92
05-07	AP	E0149344	QUILL CORPORATION	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	25.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH—Con.						
05-14	AP E0152234	BOWSER, BONNIE M.	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	11.33	
05-28	AP E0156984	DEER PARK WATER	04/05/14 05/04/14	WATER	21.93	
05-28	AP E0156990	QUILL CORPORATION	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	271.79	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-22.05	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	50.82	
06-11	AP E0162466	PHILADELPHIA MEDIA NETWORK	06/21/14 12/19/14	PUBLICATIONS/REFERENCE MAT'L	184.60	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	168.30	
06-27	AR AC-09443	QUILL CORPORATION	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	-554.94	
06-27	AR AC-09444	QUILL CORPORATION	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	-147.87	
06-27	AP E0168374	QUILL CORPORATION	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	14.47	
06-27	AP E0168380	QUILL CORPORATION	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	13.98	
06-27	AP E0168390	DEER PARK WATER	05/05/14 06/04/14	WATER	21.93	
06-27	AP E0168428	QUILL CORPORATION	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	14.98	
06-27	AP E0168440	QUILL CORPORATION	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	57.98	
06-27	AP E0168448	QUILL CORPORATION	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	11.97	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	22.05	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	100.40	
				SUPPLIES AND MATERIALS TOTALS:	672.81	
EQUIPMENT						
04-24	AP E0144158	BOWSER, BONNIE M.	01/05/14 01/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000	922.16	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	81.42	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	81.42	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	81.42	
				EQUIPMENT TOTALS:	1,166.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,303.96	
				OFFICE TOTALS:	266,303.96	
2013 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	AP E0159535	HON. CHAKA FATTAH	10/16/13 10/16/13	TAXI/PARKING/TOLLS	4.00	
				TRAVEL TOTALS:	4.00	
RENT, COMMUNICATION, UTILITIES						
06-13	AP E0163453	VERIZON WIRELESS	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	660.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	660.20	
OTHER SERVICES						
06-27	AP E0168435	CITY OF PHILADELPHIA	08/01/13 08/01/13	SECURITY SERVICE	50.00	
				OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS						
05-16	AP E0153537	QUILL CORPORATION	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,074.80	
05-16	AP E0153540	QUILL CORPORATION	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	17.96	
05-16	AP E0153545	QUILL CORPORATION	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	399.99	

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05-28	AP	E0156988	JARED X G ANDERSON	10/15/13	10/15/13	PUBLICATIONS/REFERENCE MAT'L	1,600.00
06-26	AR	AC-0905	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	09/22/13	03/22/14	PUBLICATIONS/REFERENCE MAT'L	-184.60
06-26	AR	AC-09406	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	04/05/13	05/30/13	PUBLICATIONS/REFERENCE MAT'L	-31.68
06-26	AR	AC-09407	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	05/31/13	06/13/14	PUBLICATIONS/REFERENCE MAT'L	-205.92
06-26	AR	AC-09408	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	04/03/13	06/02/13	PUBLICATIONS/REFERENCE MAT'L	-35.64
SUPPLIES AND MATERIALS TOTALS:							2,634.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,349.11
OFFICE TOTALS:							<u>3,349.11</u>

2014 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,965.09	45,859.34
PERSONNEL COMPENSATION	423,843.04	214,388.36
TRAVEL	21,660.31	11,533.71
RENT, COMMUNICATION, UTILITIES	36,789.46	22,192.71
PRINTING AND REPRODUCTION	19,423.34	19,104.49
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	7,622.53	6,021.30
EQUIPMENT	2,998.00	2,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,726.77	327,164.91
OFFICE TOTALS:	<u>568,726.77</u>	<u>327,164.91</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	5,900.68
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-31.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	2,040.93
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	12,724.18
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-44.20
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	2,411.60
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	22,880.30
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-23.00
FRANKED MAIL TOTALS:							45,859.34
PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J.	04/01/14	06/30/14	CASEWORKER	12,477.51
			ANGUS, JANET M.	04/01/14	05/31/14	SCHEDULER	3,733.33
			BAYS, ERIN K.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,125.00
			BOWLES, MAUREEN G.	04/01/14	06/30/14	SHARED EMPLOYEE	4,119.99
			CARLSON, KATHLEEN B.	04/28/14	06/30/14	STAFF ASSISTANT	5,250.00
			CARTER, JESSICA L.	04/01/14	06/30/14	CHIEF OF STAFF	41,375.01
			CONNOLLY, CHRISTOPHER	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,000.00
			DAVIS, CHRISTOPHER N.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,125.00
			FULTZ, LAUREN I.	04/01/14	06/30/14	FIELD REPRESENTATIVE	7,500.00
			GOLDEN, SCOTT M.	04/01/14	06/30/14	DISTRICT DIRECTOR	22,887.51
			HALL, JAMES	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,249.99
			HANKINS, KELLEY S.	04/01/14	06/30/14	CASEWORKER	7,500.00
			HART, DAVID E.	04/01/14	06/30/14	PART-TIME EMPLOYEE	1,920.00
			LAUTEN, ELIZABETH K.	04/01/14	06/30/14	PRESS SECRETARY	15,000.00
			MAGRUDER, JENNIFER C.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
		PURCELL,MARIANNE	04/01/14 06/30/14	FIELD REPRESENTATIVE		8,808.34
		TREECE,VICTORIA E	04/01/14 04/25/14	STAFF ASSISTANT		2,291.67
		VITALE,AMY K	06/01/14 06/30/14	SHARED EMPLOYEE		2,000.00
		WAGGONER,HEATHER	04/01/14 06/30/14	FIELD REPRESENTATIVE		7,250.01
		WILLIAMS,MARY A	05/05/14 06/30/14	SCHEDULER		7,000.00
					PERSONNEL COMPENSATION TOTALS:	214,388.36
TRAVEL						
04-02	AP E0136247	CARTER, JESSICA L	03/18/14 03/19/14	CAR RENTAL		155.13
04-02	AP E0136255	HON. STEPHEN L. FINCHER	02/04/14 02/04/14	COMMERCIAL TRANSPORTATION		255.50
04-02	AP E0136255	HON. STEPHEN L. FINCHER	02/04/14 02/28/14	MEALS		45.04
04-02	AP E0136255	HON. STEPHEN L. FINCHER	02/25/14 02/25/14	TAXI/PARKING/TOLLS		16.22
04-14	AP E0140693	CONNOLLY, CHRISTOPHER	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		323.24
04-14	AP E0140700	WAGGONER, HEATHER	03/13/14 03/31/14	PRIVATE AUTO MILEAGE		402.90
04-14	AP E0140704	GOLDEN, SCOTT M.	02/07/14 02/27/14	PRIVATE AUTO MILEAGE		222.36
04-14	AP E0140707	FULTZ, LAUREN I	03/07/14 03/31/14	PRIVATE AUTO MILEAGE		339.15
04-14	AP E0140710	PURCELL, MARIANNE	03/10/14 03/31/14	PRIVATE AUTO MILEAGE		647.70
04-16	AP E0141979	CITIBANK GOV CARD SERVICE	03/06/14 04/10/14	COMMERCIAL TRANSPORTATION		1,649.50
04-16	AP E0141987	HON. STEPHEN L. FINCHER	04/04/14 04/04/14	TAXI/PARKING/TOLLS		10.00
05-06	AP E0147603	WAGGONER, HEATHER	04/04/14 04/30/14	PRIVATE AUTO MILEAGE		503.37
05-07	AP E0149299	WAGGONER, HEATHER	04/28/14 04/29/14	LODGING		136.56
05-07	AP E0149299	WAGGONER, HEATHER	04/28/14 04/29/14	MEALS		25.71
05-07	AP E0149300	FULTZ, LAUREN I	04/04/14 04/23/14	PRIVATE AUTO MILEAGE		166.26
05-07	AP E0149301	CONNOLLY, CHRISTOPHER	04/02/14 04/28/14	PRIVATE AUTO MILEAGE		111.49
05-07	AP E0149304	PURCELL, MARIANNE	04/01/14 05/01/14	PRIVATE AUTO MILEAGE		535.50
05-07	AP E0149320	GOLDEN, SCOTT M.	03/01/14 03/18/14	PRIVATE AUTO MILEAGE		205.53
05-21	AP E0154937	CARTER, JESSICA L.	05/12/14 05/12/14	TAXI/PARKING/TOLLS		24.20
05-28	AP E0157024	HON. STEPHEN L. FINCHER	02/28/14 05/03/14	PRIVATE AUTO MILEAGE		1,683.00
05-28	AP E0157031	CITIBANK GOV CARD SERVICE	03/27/14 05/28/14	COMMERCIAL TRANSPORTATION		2,082.50
05-30	AP E0158080	GOLDEN, SCOTT M.	04/06/14 04/25/14	PRIVATE AUTO MILEAGE		300.90
05-30	AP E0158092	HON. STEPHEN L. FINCHER	03/04/14 04/01/14	MEALS		46.24
05-30	AP E0158092	HON. STEPHEN L. FINCHER	03/04/14 04/01/14	TAXI/PARKING/TOLLS		49.94
06-04	AP E0159455	ALLEN SHIRES, DEBBIE J.	05/03/14 05/03/14	PRIVATE AUTO MILEAGE		40.80
06-04	AP E0159458	HALL, JAMES	05/15/14 05/15/14	MEALS		10.14
06-04	AP E0159458	HALL, JAMES	05/15/14 05/16/14	CAR RENTAL		77.02
06-04	AP E0159458	HALL, JAMES	05/16/14 05/16/14	TAXI/PARKING/TOLLS		19.88
06-04	AP E0159489	CONNOLLY, CHRISTOPHER	05/06/14 05/29/14	PRIVATE AUTO MILEAGE		185.23
06-06	AP E0160507	WAGGONER, HEATHER	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		306.00
06-10	AP E0161853	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		153.50
06-11	AP E0162345	HALL, JAMES	01/10/14 05/22/14	PRIVATE AUTO MILEAGE		71.40
06-24	AP E0167230	CONNOLLY, CHRISTOPHER	03/01/14 05/19/14	TAXI/PARKING/TOLLS		53.50
06-24	AP E0167235	PURCELL, MARIANNE	05/06/14 06/12/14	PRIVATE AUTO MILEAGE		678.30
					TRAVEL TOTALS:	11,533.71
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136256	AT & T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		348.67

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04-02	AP	E0136258	AT & T	03/01/14	03/31/14	UTILITIES	55.00
04-02	AP	E0136264	AT & T	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	518.95
04-14	AP	E0140696	DYERSBURG ELECTRIC	03/04/14	04/02/14	UTILITIES	112.82
04-14	AP	E0140699	FEDEX	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	16.65
04-14	AP	E0140702	FEDEX	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	21.79
04-14	AP	E0140711	AT & T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	469.31
04-16	AP	00723654	JAMES M WALKER JR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00723695	ROBERT M ROGERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00723696	FOUR CORNERS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	00723759	CITY OF MARTIN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00724110	ARLINGTON CHAMBER OF COMMERCE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	E0141968	JACKSON ENERGY AUTHORITY	03/05/14	04/01/14	UTILITIES	293.66
04-16	AP	E0141971	JACKSON ENERGY AUTHORITY	03/05/14	04/01/14	UTILITIES	74.68
04-16	AP	E0141975	FEDEX	03/20/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	23.71
04-16	AP	E0141983	DYERSBURG GAS AND WATER DEPT	02/27/14	03/28/14	UTILITIES	220.08
04-23	AP	E0143748	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	83.44
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	103.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,284.27
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.67
05-01	AP	E0146280	AT & T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	167.91
05-01	AP	E0146282	AT & T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	579.82
05-01	AP	E0146285	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	55.00
05-01	AP	E0146288	COMCAST CABLE	04/30/14	05/29/14	UTILITIES	128.92
05-01	AP	E0146303	CABLE ONE	04/22/14	05/21/14	UTILITIES	159.59
05-06	AP	E0147593	FEDEX	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	35.27
05-06	AP	E0147609	FEDEX	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	49.23
05-06	AP	E0147624	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	515.07
05-07	AP	E0149311	AT & T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	523.51
05-13	AP	E0150761	DYERSBURG ELECTRIC	04/02/14	05/02/14	UTILITIES	98.52
05-13	AP	E0150763	FEDEX	04/11/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	107.32
05-14	AP	E0152163	FEDEX	04/18/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	38.03
05-16	AP	00729000	JAMES M WALKER JR	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00729041	ROBERT M ROGERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00729042	FOUR CORNERS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	00729104	CITY OF MARTIN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-16	AP	00729455	ARLINGTON CHAMBER OF COMMERCE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	103.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,238.42
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	51.48
05-23	AP	E0155912	JACKSON ENERGY AUTHORITY	04/01/14	04/30/14	UTILITIES	225.22
05-23	AP	E0155914	FEDEX	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	33.23
05-23	AP	E0155915	JACKSON ENERGY AUTHORITY	04/01/14	04/30/14	UTILITIES	76.83
05-28	AP	E0157020	CABLE ONE	05/22/14	06/21/14	UTILITIES	159.61
05-28	AP	E0157021	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	94.66
05-28	AP	E0157023	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	474.60
05-28	AP	E0157029	AT & T	05/01/14	05/31/14	UTILITIES	55.00
06-04	AP	E0159455	ALLEN SHIRES, DEBBIE J.	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	19.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
06-04	AP	E0159455	05/03/14	05/03/14	EQUIP RENTAL (EFF 1/3/03)	28.54
06-04	AP	E0159485	05/02/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	54.34
06-04	AP	E0159490	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	89.55
06-06	AP	E0160511	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	24.31
06-06	AP	E0160521	05/09/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	218.28
06-11	AP	E0162349	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	53.32
06-11	AP	E0162351	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	386.33
06-11	AP	E0162358	05/02/14	06/03/14	UTILITIES	148.54
06-16	AP	00736453	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00736493	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00736494	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00736554	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00736902	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AR	AC-09401	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	-4.45
06-19	AP	00737272	04/29/14	05/28/14	UTILITIES	128.92
06-24	AP	E0167225	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	373.80
06-24	AP	E0167227	04/30/14	06/02/14	UTILITIES	241.07
06-24	AP	E0167229	04/30/14	06/02/14	UTILITIES	79.37
06-24	AP	E0167231	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
06-24	AP	E0167232	06/22/14	07/21/14	UTILITIES	159.61
06-25	AP	E0167233	06/11/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,188.32
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.52
06-30	GL	GRP0040249	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,192.71
PRINTING AND REPRODUCTION						
04-02	AP	E0136250	03/21/14	03/21/14	PRINTING & REPRODUCTION	39.95
04-14	AP	E0140704	02/06/14	02/06/14	PRINTING & REPRODUCTION	210.73
04-23	AP	E0143740	03/25/14	03/25/14	PRINTING & REPRODUCTION	29.95
05-07	AP	E0149331	04/29/14	04/29/14	PRINTING & REPRODUCTION	69.90
05-13	AP	E0150764	01/01/14	04/01/14	PRINTING & REPRODUCTION	348.06
05-14	AP	E0152161	05/07/14	05/07/14	PRINTING & REPRODUCTION	29.95
05-15	AP	E0153103	05/08/14	05/08/14	PRINTING & REPRODUCTION	39.95
06-04	AP	E0159456	04/09/14	04/09/14	PRINTING & REPRODUCTION	2,405.00
06-04	AP	E0159488	04/28/14	04/28/14	PRINTING & REPRODUCTION	15,785.00
06-19	AP	00737272	04/29/14	05/28/14	PRINTING & REPRODUCTION	146.00
					PRINTING AND REPRODUCTION TOTALS:	19,104.49
OTHER SERVICES						
04-16	AP	00723334	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728681	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736137	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,655.00

SUPPLIES AND MATERIALS									
04-02	AP	E0136249	JD DISTRIBUTORS	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	85.59		
04-02	AP	E0136255	HON. STEPHEN L. FINCHER	02/28/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	7.80		
04-02	AP	E0136263	WAGGONER, HEATHER	03/19/14	03/22/14	OFFICE SUPPLIES (OUTSIDE)	61.73		
04-09	AP	00722368	HOUSECALL	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	20.00		
04-09	AP	00722368	HOUSECALL	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,995.00		
04-14	AP	E0140701	DEER PARK WATER	02/27/14	03/26/14	WATER	111.26		
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86		
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	499.63		
04-23	AP	E0143745	JD DISTRIBUTORS	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	849.47		
04-28	AP	E0144767	WAGGONER, HEATHER	04/23/14	04/23/14	FOOD & BEVERAGE	170.00		
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-65.65		
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	234.97		
05-06	AP	E0147615	DEER PARK WATER	03/27/14	04/26/14	WATER	50.92		
05-07	AP	E0149320	GOLDEN, SCOTT M.	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	164.61		
05-13	AP	E0150762	LAUTEN, ELIZABETH K.	04/15/14	04/15/14	PUBLICATIONS/REFERENCE MAT'L	9.99		
05-20	AP	00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86		
05-20	AP	00732083	CITI PCARD-PAYPAL ITHOUGHTTEC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	2.99		
05-20	AP	00732083	CITI PCARD-PAYPAL SUELECTRONI	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	7.99		
05-20	AP	00732083	CITI PCARD-PP ELECTRONICS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	6.95		
05-30	AP	00732528	GEORGE W ALLEN COMPANY INC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	372.00		
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-172.40		
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	992.83		
06-02	AP	E0158076	INVESTOR'S BUSINESS DAILY	05/27/14	05/26/15	PUBLICATIONS/REFERENCE MAT'L	347.92		
06-04	AP	E0159455	ALLEN SHIRES, DEBBIE J.	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	8.77		
06-04	AP	E0159470	DEER PARK WATER	04/27/14	05/26/14	WATER	46.68		
06-19	AP	00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86		
06-24	AP	E0167230	CONNOLLY, CHRISTOPHER	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	11.35		
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-148.05		
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	190.37		
SUPPLIES AND MATERIALS TOTALS:							6,021.30		
EQUIPMENT									
04-03	AP	00722224	HOUSECALL	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00		
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00		
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00		
06-10	AP	00732977	HOUSECALL	06/06/14	06/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00		
06-10	AP	00732977	HOUSECALL	06/06/14	06/06/14	WARRANTIES	99.00		
06-24	AP	00737417	GEM LASER EXPRESS INC	05/28/14	05/28/14	MAINTENANCE / REPAIRS	125.00		
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00		
EQUIPMENT TOTALS:							2,410.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,164.91		
OFFICE TOTALS:							327,164.91		
2013 HON. STEPHEN LEE FINCHER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-10	AP	E0134851	L & C SERVICE CENTER	09/03/13	09/03/13	EQUIP RENTAL (EFF 1/3/03)	-100.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							-100.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-100.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
					OFFICE TOTALS:	-100.00
2014 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,718.56	2,932.69
				PERSONNEL COMPENSATION	356,875.04	185,736.37
				TRAVEL	12,047.37	7,218.11
				RENT, COMMUNICATION, UTILITIES	58,030.59	33,649.30
				PRINTING AND REPRODUCTION	16,680.64	12,160.91
				OTHER SERVICES	11,310.00	7,460.00
				SUPPLIES AND MATERIALS	2,850.44	1,832.26
				EQUIPMENT	2,983.50	2,085.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,496.14	253,075.39
				OFFICE TOTALS:	470,496.14	253,075.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		1,711.25
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-18.80
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		650.33
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-58.70
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		660.91
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-12.30
				FRANKED MAIL TOTALS:		2,932.69
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	BROWN,KATHERINE M		9,000.00
			04/01/14 06/30/14	CLARK,AARON		9,187.50
			04/01/14 06/30/14	DILLON,MICHAEL		1,500.00
			04/01/14 06/30/14	DIMASCIA,ANNA M		7,500.00
			04/01/14 06/30/14	HOGAN VI,JOSEPH F		9,999.99
			04/01/14 06/30/14	KOUTSIOROUMBAS, ATHAN		35,000.01
			04/01/14 06/30/14	MARTARANGAS,CHRISTOPHER A		7,749.99
			04/01/14 06/30/14	MCBRIDE,VERONICA C		3,000.00
			04/01/14 06/30/14	MCCLURE,JENNIE L		2,859.99
			04/01/14 06/30/14	MCGINTY,KELLY A		14,999.99
			04/01/14 06/30/14	MULHOLLAND,STACEY L		14,999.99
			04/01/14 06/30/14	NAWALINSKI,JENNIFER L		7,625.01
			05/12/14 06/30/14	NISIVOCCIA,ANTHONY L		3,947.23
			04/01/14 06/30/14	PETRUCCI,ALEXANDRA M		9,999.99
			04/01/14 06/30/14	RITACCO II,PAUL A		4,800.00
			04/01/14 05/31/14	SANDORA,STEPHEN J		3,466.67
			04/01/14 06/30/14	SEILER,GINA M		3,600.00
			04/01/14 06/30/14	WANDLING,PATRICIA M		4,500.00

		WHATLEY, KYLE	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	20,000.01
		WIEAND JR, JEFFREY L	04/01/14	06/30/14	LEGISLATIVE COUNSEL	12,000.00
					PERSONNEL COMPENSATION TOTALS:	185,736.37
		TRAVEL				
04-01	AP	E0135992 CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	150.00
04-01	AP	E0135992 CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	190.00
04-01	AP	E0135992 CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	123.00
04-01	AP	E0135992 CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	COMMERCIAL TRANSPORTATION	71.00
04-01	AP	E0135992 CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	COMMERCIAL TRANSPORTATION	71.00
04-18	AP	E0142586 HOGAN VI, JOSEPH F.	04/04/14	04/04/14	MEALS	7.89
04-18	AP	E0142586 HOGAN VI, JOSEPH F.	03/01/14	04/10/14	PRIVATE AUTO MILEAGE	315.45
04-18	AP	E0142586 HOGAN VI, JOSEPH F.	04/04/14	04/04/14	TAXI/PARKING/TOLLS	22.00
05-05	AP	E0147194 CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	111.00
05-05	AP	E0147194 CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	300.00
05-05	AP	E0147194 CITIBANK GOV CARD SERVICE	04/02/14	04/02/14	COMMERCIAL TRANSPORTATION	139.00
05-05	AP	E0147194 CITIBANK GOV CARD SERVICE	04/03/14	04/03/14	COMMERCIAL TRANSPORTATION	139.00
05-05	AP	E0147194 CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	287.00
05-05	AP	E0147194 CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	31.00
05-07	AP	E0148765 MULHOLLAND, STACEY L.	02/04/14	02/05/14	LODGING	124.13
05-07	AP	E0148765 MULHOLLAND, STACEY L.	02/05/14	05/04/14	PRIVATE AUTO MILEAGE	386.55
05-07	AP	E0148765 MULHOLLAND, STACEY L.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	21.00
05-09	AP	E0150012 SANDORA, STEPHEN J.	01/10/14	05/09/14	PRIVATE AUTO MILEAGE	14.18
05-14	AP	E0151975 MARTARANGAS, CHRISTOPHER A.	03/18/14	05/09/14	PRIVATE AUTO MILEAGE	74.39
05-15	AP	00728117 MARTARANGAS, CHRISTOPHER A.	12/09/13	01/02/14	PRIVATE AUTO MILEAGE	-31.41
05-23	AP	E0155560 HOGAN VI, JOSEPH F.	05/07/14	05/08/14	MEALS	30.44
05-23	AP	E0155560 HOGAN VI, JOSEPH F.	04/10/14	05/21/14	PRIVATE AUTO MILEAGE	241.47
05-23	AP	E0155560 HOGAN VI, JOSEPH F.	05/05/14	05/10/14	TAXI/PARKING/TOLLS	26.00
05-29	AP	E0157797 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	232.00
05-29	AP	E0157797 CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	190.00
05-29	AP	E0157797 CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	41.00
05-29	AP	E0157797 CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	102.00
05-29	AP	E0157797 CITIBANK GOV CARD SERVICE	05/20/14	05/20/14	COMMERCIAL TRANSPORTATION	141.00
05-29	AP	E0157797 CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	275.00
05-29	AP	E0157797 CITIBANK GOV CARD SERVICE	05/05/14	05/08/14	LODGING	1,148.79
06-19	AP	E0165138 HOGAN VI, JOSEPH F.	05/16/14	06/14/14	PRIVATE AUTO MILEAGE	182.25
06-19	AP	E0165147 KOUTSIOROUMBAS, ATHAN	04/11/14	05/29/14	LODGING	861.03
06-19	AP	E0165147 KOUTSIOROUMBAS, ATHAN	04/09/14	05/27/14	PRIVATE AUTO MILEAGE	918.00
06-19	AP	E0165147 KOUTSIOROUMBAS, ATHAN	05/06/14	06/06/14	TAXI/PARKING/TOLLS	282.95
					TRAVEL TOTALS:	7,218.11
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722091 UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	25.61
04-08	AP	E0139194 DIMASCIA, ANNA M.	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	28.25
04-10	AP	00722477 UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	14.45
04-16	AP	00723855 SUMMIT SQUARE INVESTORS LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
04-16	AP	00724060 INDIAN VALLEY LIBRARY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-23	AP	E0143815 VERIZON	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	191.09
04-23	AP	E0143816 VERIZON	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	392.25
04-23	AP	E0143817 COMCAST CABLEVISION	04/29/14	05/28/14	UTILITIES	193.07
04-25	AP	E0144694 HOMETOWN COMMUNICATION	01/08/14	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	3,262.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
04-25	AP E0144695	HOMETOWN COMMUNICATION	01/15/14 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		3,082.50
04-25	AP E0144696	HOMETOWN COMMUNICATION	02/19/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		3,254.21
04-25	AP E0144697	VERIZON WIRELESS	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		552.11
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		8.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		129.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		791.80
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		463.86
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		61.00
04-28	AP 00726854	UNITED PARCEL SERVICE	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL		6.98
05-07	AP 00727662	UNITED PARCEL SERVICE	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		9.36
05-13	AP 00727941	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL		9.80
05-16	AP 00729199	SUMMIT SQUARE INVESTORS LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
05-16	AP 00729406	INDIAN VALLEY LIBRARY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		8.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		129.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		908.91
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		463.86
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		58.65
05-23	AP E0155561	VERIZON WIRELESS	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		728.19
06-10	AP 00733042	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		30.65
06-16	AP 00736648	SUMMIT SQUARE INVESTORS LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
06-16	AP 00736852	INDIAN VALLEY LIBRARY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-20	AP E0166247	VERIZON WIRELESS	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE		661.73
06-24	AP E0166240	SILVER COMMUNICATIONS CORPORATION	02/03/14 02/03/14	POSTAGE / COURIER / BOX RENTAL		943.94
06-26	AP 00737563	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		9.80
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		737.64
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		463.86
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		88.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,649.30
PRINTING AND REPRODUCTION						
04-02	AP E0135993	THE FRANKING GROUP	02/07/14 02/07/14	PRINTING & REPRODUCTION		379.00
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION		217.82
04-18	AP E0142589	THE FRANKING GROUP	02/19/14 02/19/14	PRINTING & REPRODUCTION		7,167.00
04-23	AP E0143818	ASSOCIATED IMAGING SOLUTIONS INC	03/12/14 04/11/14	PRINTING & REPRODUCTION		388.06
05-01	AP E0147195	ASSOCIATED IMAGING SOLUTIONS INC	02/12/14 03/11/14	PRINTING & REPRODUCTION		531.05
05-02	AP E0147291	SHARP ELECTRONICS CORP.	01/01/14 04/01/14	PRINTING & REPRODUCTION		474.96
05-15	AP 00728116	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION		-2,419.72
06-09	AP 00732877	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION		3,676.96
06-20	AP E0166292	ASSOCIATED PRINTING & GRAPHICS	02/06/14 02/06/14	PRINTING & REPRODUCTION		1,739.38
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		12,160.91

OTHER SERVICES							
04-10	AP	E0140019	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	55.00
04-10	AP	E0140020	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	55.00
04-10	AP	E0140021	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	55.00
04-16	AP	00722947	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
05-16	AP	00728295	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
06-06	AP	E0160355	FINANCIAL DISCLOSURE SERVICES	05/01/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR	845.00
06-16	AP	00735752	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
OTHER SERVICES TOTALS:							7,460.00
SUPPLIES AND MATERIALS							
04-02	AP	E0135991	DIMASCIA, ANNA M.	03/30/14	03/30/14	FOOD & BEVERAGE	20.98
04-04	AP	E0137302	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
04-04	AP	E0137303	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	39.98
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	35.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-70.15
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	830.75
05-07	AP	E0148765	MULHOLLAND, STACEY L.	03/06/14	03/21/14	FOOD & BEVERAGE	146.88
05-09	AP	E0150013	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-09	AP	E0150023	DIMASCIA, ANNA M.	05/08/14	05/08/14	FOOD & BEVERAGE	20.98
05-20	AP	E0154378	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	16.47
05-20	AP	E0154379	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/29/14	04/29/14	FOOD & BEVERAGE	61.94
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	28.49
05-23	AP	E0155560	HOGAN VI, JOSEPH F.	05/15/14	05/15/14	FOOD & BEVERAGE	20.00
05-28	AP	00732321	GEORGE W ALLEN COMPANY INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	25.62
05-28	AP	00732321	GEORGE W ALLEN COMPANY INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	37.05
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	49.99
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-196.45
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	481.87
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	49.99
06-20	AP	E0166293	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	48.19
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-41.60
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	176.34
SUPPLIES AND MATERIALS TOTALS:							1,832.26
EQUIPMENT							
04-03	AP	E0137298	PITNEY BOWES	05/01/14	04/30/15	MAINTENANCE / REPAIRS	479.00
04-10	AP	E0139195	PITNEY BOWES INC	10/31/13	03/31/14	MAINTENANCE / REPAIRS	709.00
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	299.25
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	299.25
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:							2,085.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,075.39
OFFICE TOTALS:							253,075.39
2013 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-09	AP	E0150011	SANDORA, STEPHEN J.	11/12/13	12/31/13	PRIVATE AUTO MILEAGE	5.40
05-15	AP	00728117	MARTARANGAS, CHRISTOPHER A.	12/09/13	01/02/14	PRIVATE AUTO MILEAGE	31.41
TRAVEL TOTALS:							36.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. MICHAEL G. FITZPATRICK—Con.								
PRINTING AND REPRODUCTION								
05-15	AP 00728116	PUBLIC PRINTER	12/20/13 12/20/13	PRINTING & REPRODUCTION		2,419.72		
					PRINTING AND REPRODUCTION TOTALS:	2,419.72		
SUPPLIES AND MATERIALS								
05-01	AP E0147193	ASSOCIATED IMAGING SOLUTIONS INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		9.20		
					SUPPLIES AND MATERIALS TOTALS:	9.20		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,465.73		
					OFFICE TOTALS:	2,465.73		
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	13,386.21	12,795.58	
					PERSONNEL COMPENSATION	398,807.02	201,239.90	
					TRAVEL	34,829.50	19,752.49	
					RENT, COMMUNICATION, UTILITIES	60,932.13	31,181.22	
					PRINTING AND REPRODUCTION	1,744.68	1,013.43	
					OTHER SERVICES	16,159.02	9,049.98	
					SUPPLIES AND MATERIALS	7,804.89	4,800.78	
					EQUIPMENT	745.25	427.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,408.70	280,260.63	
					OFFICE TOTALS:	534,408.70	280,260.63	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		502.81		
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-23.60	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		535.76		
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-16.75	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		825.61		
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		10,978.60		
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-6.85	
					FRANKED MAIL TOTALS:	12,795.58		
PERSONNEL COMPENSATION								
					AMANTE-HARSTINE,MICHELLE M	04/01/14 06/30/14	FIELD REPRESENTATIVE	10,500.00
					BUTCHER,COURTNEY R	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER	10,500.00
					COMPTON,RACHEL M	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
					DOUX,JULES T	04/01/14 06/30/14	CASEWORKER	9,624.99
					GERNERT,MAXINE O	04/01/14 06/30/14	OFC MGR-ATHENS/FIELD REPRESENT	10,625.01
					HARDIN, HELEN	04/01/14 06/30/14	SENIOR POLICY ADVISOR	23,750.01
					HIPPE,JAMES H	04/01/14 06/30/14	CHIEF OF STAFF	32,499.99
					MCCALL,CATHERINE A	04/01/14 06/26/14	FIELD REPRESENTATIVE	7,644.45
					MCCALL,CATHERINE A	06/01/14 06/26/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	711.11
					MERRITT,ANDREW	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,399.99

		MULLINS, MARY P.	04/01/14	06/30/14	CASEWORKER	10,234.38	
		OSBORN, SARAH	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	11,874.99	
		SHEA, JOHN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,375.00	
		THREADGILL, TYLER	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		VEY, ALEKSANDER G	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99	
		WHITE, ROBERT C	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF-DIST OPR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	201,239.90	
	TRAVEL						
04-01	AP	E0135829	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	2,851.70
04-02	AP	E0136372	GERNERT, MAXINE O.	03/04/14	03/18/14	PRIVATE AUTO MILEAGE	188.27
04-02	AP	E0136377	BUTCHER, COURTNEY R.	01/30/14	03/27/14	TRAVEL SUBSISTENCE	91.44
04-02	AP	E0136380	HARDIN, HELEN	03/14/14	03/31/14	TRAVEL SUBSISTENCE	260.00
04-02	AP	E0136385	MERRITT, ANDREW	03/06/14	04/27/14	PRIVATE AUTO MILEAGE	606.20
04-02	AP	E0136386	MERRITT, ANDREW	02/26/14	02/27/14	TRAVEL SUBSISTENCE	111.39
04-02	AP	E0136388	MERRITT, ANDREW	01/13/14	02/28/14	PRIVATE AUTO MILEAGE	977.31
04-02	AP	E0136390	VEY, ALEK	03/26/14	03/26/14	TRAVEL SUBSISTENCE	27.00
04-07	AP	E0137474	BUTCHER, COURTNEY R.	04/02/14	04/02/14	TAXI/PARKING/TOLLS	14.00
04-10	AP	E0138761	HARDIN, HELEN	03/14/14	04/04/14	TRAVEL SUBSISTENCE	104.09
04-10	AP	E0139888	HARDIN, HELEN	02/14/14	03/10/14	TRAVEL SUBSISTENCE	381.00
04-10	AP	E0139890	MERRITT, ANDREW	02/25/14	02/26/14	TAXI/PARKING/TOLLS	10.00
04-10	AP	E0139899	MERRITT, ANDREW	04/02/14	04/03/14	TRAVEL SUBSISTENCE	120.13
04-18	AP	E0142733	MCCALL, CATHERINE A.	04/02/14	04/16/14	PRIVATE AUTO MILEAGE	199.92
04-18	AP	E0142734	THREADGILL, TYLER	04/14/14	04/16/14	TRAVEL SUBSISTENCE	52.58
04-18	AP	E0142741	VEY, ALEK	04/09/14	04/09/14	TAXI/PARKING/TOLLS	37.00
04-29	AP	E0145251	DOUX, JULES T.	03/07/14	04/11/14	PRIVATE AUTO MILEAGE	75.04
05-01	AP	E0145970	MCCALL, CATHERINE A.	04/22/14	04/27/14	PRIVATE AUTO MILEAGE	125.44
05-01	AP	E0146014	GERNERT, MAXINE O.	04/21/14	04/21/14	MEALS	53.91
05-07	AP	E0149232	BUTCHER, COURTNEY R.	05/01/14	05/02/14	TAXI/PARKING/TOLLS	62.00
05-07	AP	E0149242	VEY, ALEK	04/30/14	04/30/14	TAXI/PARKING/TOLLS	18.00
05-07	AP	E0149244	GERNERT, MAXINE O.	04/02/14	04/23/14	PRIVATE AUTO MILEAGE	228.37
05-14	AP	E0152251	OSBORN, SARAH	05/08/14	05/08/14	TAXI/PARKING/TOLLS	12.00
05-14	AP	E0152260	HARDIN, HELEN	04/04/14	05/02/14	TRAVEL SUBSISTENCE	280.00
05-14	AP	E0152268	SHEA, JOHN	04/04/14	05/07/14	TRAVEL SUBSISTENCE	69.82
05-16	AP	E0152378	CITIBANK GOV CARD SERVICE	03/27/14	05/09/14	TRAVEL SUBSISTENCE	1,266.96
05-20	AP	E0154141	MULLINS, TRISH	05/11/14	05/15/14	TRAVEL SUBSISTENCE	108.17
05-20	AP	E0154146	OSBORN, SARAH	05/15/14	05/15/14	TAXI/PARKING/TOLLS	17.19
05-21	AP	E0154745	HIPPE, JIM	04/20/14	04/23/14	TRAVEL SUBSISTENCE	360.39
05-22	AP	E0154742	HIPPE, JIM	04/20/14	04/23/14	PRIVATE AUTO MILEAGE	151.25
05-28	AP	E0157417	HARDIN, HELEN	04/02/14	05/08/14	TRAVEL SUBSISTENCE	162.18
05-29	AP	E0156613	MULLINS, TRISH	05/11/14	05/16/14	TRAVEL SUBSISTENCE	285.11
06-02	AP	E0158720	MCCALL, CATHERINE A.	05/17/14	05/30/14	PRIVATE AUTO MILEAGE	56.00
06-02	AP	E0158733	SHEA, JOHN	05/29/14	05/30/14	TAXI/PARKING/TOLLS	61.18
06-06	AP	E0160712	GERNERT, MAXINE O.	05/09/14	05/19/14	PRIVATE AUTO MILEAGE	115.58
06-11	AP	E0162346	THREADGILL, TYLER	06/03/14	06/08/14	TRAVEL SUBSISTENCE	148.08
06-11	AP	E0162347	THREADGILL, TYLER	06/06/14	06/07/14	PRIVATE AUTO MILEAGE	122.10
06-11	AP	E0162353	CITIBANK GOV CARD SERVICE	04/28/14	06/03/14	TRAVEL SUBSISTENCE	6,206.94
06-13	AP	E0163483	VEY, ALEK	06/10/14	06/10/14	TAXI/PARKING/TOLLS	41.00
06-19	AP	E0165694	WHITE, ROBERT	03/01/14	03/27/14	PRIVATE AUTO MILEAGE	943.04
06-19	AP	E0165694	WHITE, ROBERT	04/04/14	04/28/14	PRIVATE AUTO MILEAGE	1,006.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-19	AP	E0165694	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	934.64
06-24	AP	E0166778	06/10/14	06/19/14	TAXI/PARKING/TOLLS	37.00
06-24	AP	E0166785	06/02/14	06/10/14	PRIVATE AUTO MILEAGE	155.68
06-24	AP	E0166797	05/08/14	06/19/14	TRAVEL SUBSISTENCE	617.07
						TRAVEL TOTALS:
						19,752.49
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00721944	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	85.88
04-07	AP	00722409	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.72
04-07	AP	E0137482	02/17/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	273.42
04-08	AP	E0138776	04/08/14	05/07/14	UTILITIES	96.11
04-16	AP	00724002	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-18	AP	E0142700	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	393.31
04-18	AP	E0142746	04/16/14	05/15/14	UTILITIES	132.13
04-18	AP	E0142787	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	291.83
04-22	AP	E0142730	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
04-25	AP	00727079	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	97.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	833.88
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.09
05-07	AP	E0149221	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	277.04
05-13	AP	E0152138	05/08/14	06/07/14	UTILITIES	105.61
05-16	AP	00729347	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-20	AP	E0154143	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	26.79
05-20	AP	E0154148	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	369.12
05-21	AP	E0154738	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	289.89
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	97.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	815.42
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.46
05-27	AP	E0156609	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	188.10
05-28	AP	00732313	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
05-28	GL	HRS0039337	04/01/14	04/30/14	RECORDING - (TRANSFER)	95.00
06-04	AP	E0159820	04/20/14	05/19/14	UTILITIES	394.32
06-06	AP	E0160767	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	272.99
06-11	AP	E0162350	06/08/14	07/07/14	UTILITIES	94.67
06-13	AP	E0163481	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	294.89
06-16	AP	00736794	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	00733218	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	6.19
06-19	AP	E0165708	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	269.12
06-20	AP	00737315	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	58.59
06-26	AP	E0167954	06/16/14	07/15/14	UTILITIES	122.10
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	97.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	862.93
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.62
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,181.22
PRINTING AND REPRODUCTION							
04-28	AP	E0145259	ACCURATE WORD LLC	04/23/14	04/23/14	PRINTING & REPRODUCTION	39.95
05-28	AP	00732412	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	634.00
06-09	AP	00732877	PUBLIC PRINTER	04/02/14	04/02/14	PRINTING & REPRODUCTION	97.48
06-20	AP	E0165692	THE US TELEPHONE DIRECTORY	06/18/14	06/18/15	ADVERTISEMENTS	242.00
PRINTING AND REPRODUCTION TOTALS:							1,013.43
OTHER SERVICES							
04-04	AP	E0136375	DOCU-SHRED LLC	03/28/14	03/28/14	JANITORIAL AND MAINT SERV	38.00
04-16	AP	00722880	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	1,112.98
05-16	AP	00728228	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	1,122.00
06-16	AP	00735685	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	1,122.00
OTHER SERVICES TOTALS:							9,049.98
SUPPLIES AND MATERIALS							
04-02	AP	E0136373	STAPLES INC & SUBSIDIARIES	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	6.36
04-02	AP	E0136378	STAPLES INC & SUBSIDIARIES	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	10.28
04-02	AP	E0136381	SMOKY MOUNTAIN WATER	03/05/14	03/25/14	WATER	17.75
04-02	AP	E0136387	VEY, ALEK	02/23/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	87.61
04-02	AP	E0136389	STAPLES INC & SUBSIDIARIES	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	14.17
04-02	AP	E0136391	STAPLES INC & SUBSIDIARIES	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	92.79
04-07	AP	E0137461	COCA-COLA BOTTLING COMPANY UNITED INC	04/02/14	04/02/14	WATER	32.50
04-07	AP	E0137464	STAPLES INC & SUBSIDIARIES	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	50.78
04-08	AP	E0138748	THREADGILL, TYLER	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	148.39
04-08	AP	E0138757	BUTCHER, COURTNEY R.	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	126.89
04-08	AP	E0138962	COCA-COLA BOTTLING COMPANY UNITED INC	04/02/14	04/02/14	WATER	25.00
04-08	AP	E0138968	STAPLES INC & SUBSIDIARIES	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	273.44
04-08	AP	E0138975	STAPLES INC & SUBSIDIARIES	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	181.98
04-18	AP	E0142732	STAPLES INC & SUBSIDIARIES	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	83.49
04-18	AP	E0142742	THE UNION NEWS LEADER INC	04/17/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	16.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	83.93
04-29	AP	E0145249	DOUX, JULES T.	04/22/14	04/22/14	FOOD & BEVERAGE	30.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-70.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	171.85
05-01	AP	E0145968	STAPLES INC & SUBSIDIARIES	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	90.99
05-01	AP	E0145971	MCCALL, CATHERINE A.	04/24/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	68.48
05-01	AP	E0145999	STAPLES INC & SUBSIDIARIES	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	353.61
05-01	AP	E0146013	STAPLES INC & SUBSIDIARIES	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	8.79
05-07	AP	E0149220	STAPLES INC & SUBSIDIARIES	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	37.77
05-07	AP	E0149222	SMOKY MOUNTAIN WATER	04/02/14	04/25/14	WATER	25.00
05-07	AP	E0149228	STAPLES BUSINESS ADVANTAGE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	24.45
05-14	AP	E0152248	BUTCHER, COURTNEY R.	05/10/14	05/10/14	OFFICE SUPPLIES (OUTSIDE)	52.51
05-14	AP	E0152261	STAPLES INC & SUBSIDIARIES	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	27.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-14	AP E0152262	STAPLES INC & SUBSIDIARIES	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		12.38
05-14	AP E0152263	STAPLES INC & SUBSIDIARIES	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)		248.25
05-14	AP E0152264	STAPLES INC & SUBSIDIARIES	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		11.12
05-20	AP E0154142	VEY, ALEK	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		187.12
05-27	AP E0156612	STAPLES INC & SUBSIDIARIES	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		175.18
05-28	AP E0157407	COCA-COLA BOTTLING COMPANY UNITED INC	05/28/14 05/28/14	WATER		39.50
05-28	AP E0157418	STAPLES INC & SUBSIDIARIES	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		74.48
05-28	AP E0157428	STAPLES INC & SUBSIDIARIES	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		122.26
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		208.77
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-53.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		327.09
06-04	AP E0159367	STAPLES INC & SUBSIDIARIES	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		61.68
06-04	AP E0159369	STAPLES INC & SUBSIDIARIES	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		3.62
06-04	AP E0159370	STAPLES INC & SUBSIDIARIES	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		110.68
06-04	AP E0159371	STAPLES INC & SUBSIDIARIES	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		94.04
06-04	AP E0159377	SMOKY MOUNTAIN WATER	05/01/14 05/23/14	WATER		32.25
06-11	AP E0162354	MCCALL, CATHERINE A	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		124.96
06-11	AP E0162357	STAPLES INC & SUBSIDIARIES	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		12.60
06-19	AP E0165683	LANDMARK COMMUNITY PUBLICATIONS OF TN	07/17/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L		108.00
06-19	AP E0165684	LAFOLLETTE PRESS	06/18/14 06/18/15	PUBLICATIONS/REFERENCE MAT'L		46.00
06-19	AP E0165705	VEY, ALEK	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		130.12
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		146.82
06-24	AP E0166751	STAPLES INC & SUBSIDIARIES	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		56.77
06-24	AP E0166770	HARDIN, HELEN	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		27.42
06-24	AP E0166800	STAPLES INC & SUBSIDIARIES	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		3.90
06-26	AP E0167958	VEY, ALEK	06/18/14 06/18/14	FOOD & BEVERAGE		152.86
06-26	AP E0167962	STAPLES INC & SUBSIDIARIES	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		40.78
06-26	AP E0167963	STAPLES INC & SUBSIDIARIES	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		45.09
06-26	AP E0167971	STAPLES INC & SUBSIDIARIES	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		36.05
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-13.30
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		155.76
					SUPPLIES AND MATERIALS TOTALS:	4,800.78
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		106.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		106.00
06-13	AP E0163482	SIGNAL VOICE AND DATA	06/09/14 06/09/14	MAINTENANCE / REPAIRS		109.25
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		106.00
					EQUIPMENT TOTALS:	427.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,260.63
					OFFICE TOTALS:	<u>280,260.63</u>

2013 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-02	AP	E0136376	MERRITT, ANDREW	11/20/13	12/30/13	PRIVATE AUTO MILEAGE	543.68	
06-05	AP	E0159897	HARDIN, HELEN	01/09/13	12/19/13	PRIVATE AUTO MILEAGE	1,140.20	
							TRAVEL TOTALS:	1,683.88
RENT, COMMUNICATION, UTILITIES								
05-01	AP	E0146000	AT & T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	252.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	252.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,936.09
							OFFICE TOTALS:	1,936.09

2014 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,885.02	839.03
PERSONNEL COMPENSATION	406,644.70	202,808.49
TRAVEL	17,204.16	12,305.65
RENT, COMMUNICATION, UTILITIES	47,230.10	26,427.69
PRINTING AND REPRODUCTION	196.45	196.45
OTHER SERVICES	11,610.00	5,655.00
SUPPLIES AND MATERIALS	2,229.27	1,559.86
EQUIPMENT	3,816.08	2,569.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,815.78	252,361.68
OFFICE TOTALS:	490,815.78	252,361.68

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	344.09	
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL	-64.70	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	241.72	
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL	-221.55	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	569.22	
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL	-29.75	
							FRANKED MAIL TOTALS:	839.03

PERSONNEL COMPENSATION

ALTHOUSE, JOSHUA S	04/01/14	06/30/14	SHARED EMPLOYEE	4,331.25
APPLEWHITE, JODIE D	04/07/14	06/30/14	SCHEDULER	12,740.01
BARR, JOHN S	04/01/14	06/30/14	CASEWORKER	12,180.00
DOHERTY, KATHRYN J.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,225.00
FERRELL, ELIZABETH S	04/01/14	06/30/14	STAFF ASSISTANT	5,328.75
GARTZKE, DANA	04/01/14	06/30/14	CHIEF OF STAFF	40,500.00
HUDGENS, NICOLE E	04/01/14	06/30/14	STAFF ASSISTANT	7,866.24
MALONE, MARK E	04/01/14	06/30/14	DEPUTY PRESS AIDE	12,500.01
MCKENZIE, STEPHANIE	04/01/14	06/30/14	DISTRICT DIRECTOR	15,000.00
MILLER, HOLLY C	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	5,920.84
SACHTLEBEN, DOUGLAS R	04/01/14	06/30/14	DIRECTOR OF COMMUNICATIONS	21,568.74
SILVER, MATTHEW R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,149.99
TURNER, LEE K	04/01/14	06/30/14	DISTRICT DIRECTOR	12,306.99
VAN GILST, ALLISON L	05/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	4,860.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
		VAN METER, GARTH R.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,330.00
				PERSONNEL COMPENSATION TOTALS:		202,808.49
		TRAVEL				
04-02	AP E0136190	CITIBANK GOV CARD SERVICE	03/14/14 03/22/14	COMMERCIAL TRANSPORTATION		822.00
04-02	AP E0136192	MCKENZIE,STEPHANIE	03/25/14 03/25/14	PRIVATE AUTO MILEAGE		53.35
04-02	AP E0136195	HON. JOHN C FLEMING	03/14/14 03/14/14	CAR RENTAL		210.22
04-02	AP E0136195	HON. JOHN C FLEMING	03/17/14 03/17/14	GASOLINE		47.57
04-02	AP E0136195	HON. JOHN C FLEMING	03/14/14 03/22/14	TRAVEL SUBSISTENCE		20.00
04-14	AP E0140302	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	TRAVEL SUBSISTENCE		465.65
04-25	AP E0144477	MALONE,MARK E	04/11/14 04/21/14	COMMERCIAL TRANSPORTATION		740.00
04-25	AP E0144477	MALONE,MARK E	04/11/14 04/20/14	MEALS		121.06
04-25	AP E0144477	MALONE,MARK E	04/21/14 04/21/14	TAXI/PARKING/TOLLS		23.00
05-01	AP E0146572	MALONE,MARK E	04/24/14 04/27/14	TAXI/PARKING/TOLLS		4.00
05-01	AP E0146574	BARR, JOHN S.	04/08/14 04/21/14	PRIVATE AUTO MILEAGE		218.35
05-01	AP E0146575	HON. JOHN C FLEMING	04/14/14 04/16/14	PRIVATE AUTO MILEAGE		274.45
05-02	AP E0146577	CITIBANK GOV CARD SERVICE	04/15/14 04/25/14	TRAVEL SUBSISTENCE		635.94
05-05	AP E0147564	TURNER, LEE K.	04/08/14 04/28/14	PRIVATE AUTO MILEAGE		211.20
05-21	AP E0154567	MALONE,MARK E	05/10/14 05/16/14	COMMERCIAL TRANSPORTATION		740.00
05-21	AP E0154567	MALONE,MARK E	05/10/14 05/16/14	MEALS		116.62
05-21	AP E0154568	HON. JOHN C FLEMING	05/12/14 05/16/14	PRIVATE AUTO MILEAGE		158.40
05-21	AP E0154574	SACHTLEBEN, DOUGLAS	05/12/14 05/16/14	COMMERCIAL TRANSPORTATION		754.00
05-21	AP E0154574	SACHTLEBEN, DOUGLAS	05/12/14 05/16/14	LODGING		407.53
05-21	AP E0154574	SACHTLEBEN, DOUGLAS	05/12/14 05/16/14	MEALS		136.97
05-21	AP E0154574	SACHTLEBEN, DOUGLAS	05/12/14 05/16/14	CAR RENTAL		285.05
05-21	AP E0154574	SACHTLEBEN, DOUGLAS	05/14/14 05/16/14	GASOLINE		83.52
05-21	AP E0154574	SACHTLEBEN, DOUGLAS	05/12/14 05/16/14	TAXI/PARKING/TOLLS		70.00
05-21	AP E0154710	CITIBANK GOV CARD SERVICE	04/21/14 04/25/14	TRAVEL SUBSISTENCE	1,420.00	
05-29	AP E0157866	MCKENZIE,STEPHANIE	05/12/14 05/12/14	PRIVATE AUTO MILEAGE		50.60
05-30	AP E0157865	HON. JOHN C FLEMING	05/10/14 05/18/14	TRAVEL SUBSISTENCE		40.00
06-02	AP E0158790	TURNER, LEE K.	05/16/14 05/30/14	PRIVATE AUTO MILEAGE		97.90
06-04	AP E0159669	MALONE,MARK E	06/01/14 06/04/14	COMMERCIAL TRANSPORTATION		740.00
06-11	AP E0162387	MALONE,MARK E	06/01/14 06/04/14	MEALS		101.22
06-11	AP E0162387	MALONE,MARK E	06/04/14 06/04/14	TAXI/PARKING/TOLLS		19.99
06-11	AP E0162442	GARTZKE, DANA	05/31/14 06/07/14	COMMERCIAL TRANSPORTATION		724.00
06-11	AP E0162442	GARTZKE, DANA	06/02/14 06/05/14	LODGING		655.92
06-11	AP E0162442	GARTZKE, DANA	06/02/14 06/04/14	MEALS		261.87
06-11	AP E0162442	GARTZKE, DANA	05/31/14 06/06/14	CAR RENTAL		705.41
06-11	AP E0162442	GARTZKE, DANA	06/05/14 06/05/14	GASOLINE		49.86
06-11	AP E0162442	GARTZKE, DANA	05/31/14 06/07/14	TAXI/PARKING/TOLLS		118.50
06-11	AP E0162443	HON. JOHN C FLEMING	06/01/14 06/03/14	PRIVATE AUTO MILEAGE		63.25
06-11	AP E0162444	CITIBANK GOV CARD SERVICE	05/02/14 05/23/14	TRAVEL SUBSISTENCE		79.25
06-30	AP E0168978	SACHTLEBEN, DOUGLAS	06/12/14 06/14/14	PRIVATE AUTO MILEAGE		154.00
06-30	AP E0168978	SACHTLEBEN, DOUGLAS	06/12/14 06/14/14	TAXI/PARKING/TOLLS		70.00

06-30	AP	E0168982	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	TRAVEL SUBSISTENCE	355.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,305.65
04-08	AP	E0138954	SUDDENLINK	04/01/14	04/30/14	UTILITIES	218.65
04-08	AP	E0138955	AT & T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	354.36
04-08	AP	E0138956	AT & T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	332.96
04-09	AP	E0138957	FRONT PORCH STRATEGIES	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
04-16	AP	00723760	ONE BELLEMEAD CENTRE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
04-16	AP	00724106	VERNON INVESTORS INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
04-25	AP	E0144564	COMCAST	03/16/14	04/15/14	UTILITIES	203.87
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	859.86
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.53
05-01	AP	E0146573	SUDDENLINK	05/01/14	05/31/14	UTILITIES	218.65
05-01	AP	E0146576	AT & T	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	182.34
05-05	AP	E0147563	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-08	AP	E0150027	AT & T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	329.91
05-16	AP	00729105	ONE BELLEMEAD CENTRE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
05-16	AP	00729453	VERNON INVESTORS INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	856.04
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.78
05-29	AP	E0157868	COMCAST	05/16/14	06/15/14	UTILITIES	203.87
05-30	AP	E0157867	SUDDENLINK	06/01/14	06/30/14	UTILITIES	218.65
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	3.30
06-11	AP	E0162440	AT & T	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	178.49
06-11	AP	E0162441	AT & T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	330.49
06-16	AP	00736555	ONE BELLEMEAD CENTRE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
06-16	AP	00736900	VERNON INVESTORS INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
06-23	AP	E0166869	FRONT PORCH STRATEGIES	06/19/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
06-23	AP	E0166870	COMCAST	06/16/14	07/15/14	UTILITIES	203.87
06-26	AP	00737563	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	37.36
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	761.67
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.05
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,427.69
			PRINTING AND REPRODUCTION				
04-25	AP	E0144489	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	109.95
04-25	AP	E0144490	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	16.60
06-23	AP	E0166868	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	29.95
			PRINTING AND REPRODUCTION TOTALS:				196.45
			OTHER SERVICES				
04-16	AP	00723062	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728411	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735869	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			OTHER SERVICES TOTALS:				5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
SUPPLIES AND MATERIALS						
04-02	AP E0136196	GARTZKE, DANA	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		148.90
04-14	AP E0140301	MUSIC MOUNTAIN WATER COMPANY LLC	03/01/14 03/31/14	WATER		19.24
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		60.00
04-25	AP E0144477	MALONE, MARK E	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		435.75
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-212.40
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		153.60
05-09	AP E0150876	MUSIC MOUNTAIN WATER COMPANY LLC	04/08/14 04/30/14	WATER		19.24
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		45.00
05-29	AP E0157869	WEST CENTRAL WHOLESAL INC	04/29/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		98.59
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-1,258.60
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,297.13
06-11	AP E0162387	MALONE, MARK E	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)		329.99
06-11	AP E0162439	MUSIC MOUNTAIN WATER COMPANY LLC	05/14/14 05/31/14	WATER		19.24
06-17	AP E0164633	MALONE, MARK E	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		4.28
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		60.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-169.40
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		509.30
				SUPPLIES AND MATERIALS TOTALS:		1,559.86
EQUIPMENT						
04-04	AP E0137697	GARTZKE, DANA	03/24/14 03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,993.88
04-04	AP E0137697	GARTZKE, DANA	03/24/14 03/24/14	WARRANTIES		119.00
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		152.21
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		152.21
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		152.21
				EQUIPMENT TOTALS:		2,569.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,361.68
				OFFICE TOTALS:		252,361.68
2013 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	AP E0154705	FRONT PORCH STRATEGIES	08/22/13 08/22/13	TELECOMSRV/EQ/TOLL CHARGE		399.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		399.15
EQUIPMENT						
04-08	AP E0137719	GARTZKE, DANA	03/24/14 03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,101.64
04-08	AP E0137719	GARTZKE, DANA	03/24/14 03/24/14	WARRANTIES		238.00
04-08	AP E0137863	GARTZKE, DANA	03/24/14 03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,554.03
04-08	AP E0137863	GARTZKE, DANA	03/24/14 03/24/14	WARRANTIES		357.00
04-08	AP E0137864	GARTZKE, DANA	03/24/14 03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,997.56
04-08	AP E0137864	GARTZKE, DANA	03/24/14 03/24/14	WARRANTIES		183.00
04-08	AP E0137866	GARTZKE, DANA	03/24/14 03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,562.12
04-08	AP E0137866	GARTZKE, DANA	03/24/14 03/24/14	WARRANTIES		119.00

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2014 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	13,112.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,511.50
OFFICE TOTALS:	<u>13,511.50</u>

FRANKED MAIL	346.77	271.78
PERSONNEL COMPENSATION	428,978.80	200,268.39
TRAVEL	32,924.64	22,504.91
TRANSPORTATION OF THINGS	24.81	24.81
RENT, COMMUNICATION, UTILITIES	50,909.42	34,153.24
PRINTING AND REPRODUCTION	941.75	686.05
OTHER SERVICES	10,261.00	2,906.00
SUPPLIES AND MATERIALS	4,249.17	1,782.05
EQUIPMENT	2,834.10	1,417.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>531,470.46</u>	<u>264,014.28</u>
OFFICE TOTALS:	<u>531,470.46</u>	<u>264,014.28</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		91.95	
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL		-169.10	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		325.02	
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL		-16.40	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		132.72	
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL		-92.41	
						FRANKED MAIL TOTALS:		271.78	

PERSONNEL COMPENSATION									
			BALLARD, JORDAN L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT		10,299.99	
			BAUGH, R P	04/01/14	06/30/14	SHARED EMPLOYEE		300.00	
			CASTRO, ANDRE J	04/01/14	06/30/14	PRESS SECRETARY		15,000.00	
			CONALLY, LUKE	04/01/14	06/30/14	FIELD REPRESENTATIVE		10,299.99	
			EDGE, JAMES W	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR		12,750.00	
			FORREST, PENNY L	04/01/14	06/30/14	OFFICE MANAGER/CASEWORKER		9,500.01	
			GUSTAFSON, ERIC M	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,875.01	
			HARRISON, JESSICA D	04/01/14	06/30/14	SCHEDULER		9,500.01	
			HARRISON, THOMAS R	04/01/14	05/31/14	PAID INTERN		533.33	
			HEAD, TIMOTHY R	04/01/14	06/30/14	DISTRICT DIRECTOR		20,600.01	
			HENDERSON, MIRANDA L	04/01/14	06/30/14	CASEWORKER/GRANTS COORDINATOR		9,785.01	
			KAYAALP, SIBEL N	04/01/14	04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,916.67	
			KAYAALP, SIBEL N	05/01/14	06/30/14	LEGISLATIVE DIRECTOR		5,833.34	
			MAZURKIEWICZ, STEPHANIE D	06/06/14	06/30/14	PAID INTERN		550.00	
			MCKINNEY, JESSICA	04/01/14	06/30/14	CASEWORKER		8,000.01	
			MOREHOUSE, JEFFREY A	04/01/14	06/30/14	CHIEF OF STAFF		29,199.99	
			NAME, CAROLINA M	04/01/14	04/18/14	CASEWORKER		1,600.00	
			OEHMEN, JONATHAN W	04/01/14	06/30/14	LEGISLATIVE DIRECTOR		20,600.01	
			RUHLEN, MARY E	04/01/14	06/30/14	SHARED EMPLOYEE		3,750.00	
			SIMON, BRANDON J	04/01/14	06/30/14	FIELD REPRESENTATIVE		8,750.00	
			ZHAO, CRYSTAL S	04/01/14	04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,541.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
		ZHAO, CRYSTAL S	05/01/14 06/30/14	STAFF ASSISTANT		5,083.34
				PERSONNEL COMPENSATION TOTALS:		200,268.39
		TRAVEL				
04-01	AP E0135799	MCKINNEY, JESSICA	03/07/14 03/24/14	PRIVATE AUTO MILEAGE		69.30
04-01	AP E0135800	CONALLY, LUKE	03/13/14 03/26/14	PRIVATE AUTO MILEAGE		260.35
04-01	AP E0135801	NAME, CAROLINA M.	03/27/14 03/27/14	PRIVATE AUTO MILEAGE		92.00
04-01	AP E0135802	SIMON, BRANDON	03/01/14 03/15/14	PRIVATE AUTO MILEAGE		91.00
04-01	AP E0135802	SIMON, BRANDON	03/01/14 03/15/14	TAXI/PARKING/TOLLS		12.90
04-01	AP E0135803	EDGE, JAMES W.	02/28/14 03/29/14	PRIVATE AUTO MILEAGE		736.45
04-02	AP E0135798	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	TRAVEL SUBSISTENCE		3,815.74
04-04	AP E0137386	HEAD, TIMOTHY R.	01/06/14 03/14/14	PRIVATE AUTO MILEAGE		1,002.00
04-17	AP E0142386	HON. WILLIAM FLORES	04/04/14 04/04/14	TAXI/PARKING/TOLLS		90.00
05-02	AP E0146838	SIMON, BRANDON	04/04/14 04/26/14	PRIVATE AUTO MILEAGE		142.05
05-02	AP E0146838	SIMON, BRANDON	04/04/14 04/30/14	TAXI/PARKING/TOLLS		26.39
05-02	AP E0146839	OEHMEN, JONATHAN	04/22/14 04/24/14	TRAVEL SUBSISTENCE		66.55
05-02	AP E0146842	MCKINNEY, JESSICA	04/10/14 04/23/14	PRIVATE AUTO MILEAGE		173.25
05-02	AP E0146843	CONALLY, LUKE	04/01/14 04/24/14	PRIVATE AUTO MILEAGE		414.15
05-02	AP E0146844	EDGE, JAMES W.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		420.25
05-07	AP E0148917	CITIBANK GOV CARD SERVICE	04/15/14 04/23/14	TRAVEL SUBSISTENCE		2,407.00
05-07	AP E0148927	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	TRAVEL SUBSISTENCE		3,182.59
05-12	AP E0151383	GUSTAFSON, ERIC M.	05/05/14 05/07/14	TRAVEL SUBSISTENCE		469.72
05-21	AP E0154489	CASTRO, ANDRE J.	05/17/14 05/17/14	CAR RENTAL		263.55
05-21	AP E0154489	CASTRO, ANDRE J.	05/13/14 05/17/14	GASOLINE		56.86
06-04	AP E0159945	HENDERSON, MIRANDA L.	05/06/14 05/22/14	PRIVATE AUTO MILEAGE		261.80
06-05	AP E0159936	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	TRAVEL SUBSISTENCE		3,591.30
06-05	AP E0159940	CITIBANK GOV CARD SERVICE	04/28/14 05/06/14	TRAVEL SUBSISTENCE		3,092.21
06-05	AP E0159941	CONALLY, LUKE	05/08/14 05/28/14	PRIVATE AUTO MILEAGE		176.70
06-05	AP E0159948	SIMON, BRANDON	05/15/14 05/19/14	PRIVATE AUTO MILEAGE		91.50
06-05	AP E0159948	SIMON, BRANDON	05/29/14 05/29/14	TAXI/PARKING/TOLLS		15.00
06-05	AP E0159949	EDGE, JAMES W.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		383.10
06-12	AP E0163087	GUSTAFSON, ERIC M.	03/21/14 03/21/14	TAXI/PARKING/TOLLS		10.20
06-25	AP E0167805	HEAD, TIMOTHY R.	04/03/14 05/30/14	PRIVATE AUTO MILEAGE		1,091.00
				TRAVEL TOTALS:		22,504.91
		TRANSPORTATION OF THINGS				
06-05	AP E0159949	EDGE, JAMES W.	05/15/14 05/15/14	FREIGHT CHARGES		24.81
				TRANSPORTATION OF THINGS TOTALS:		24.81
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00722091	UNITED PARCEL SERVICE	03/24/14 03/24/14	POSTAGE / COURIER / BOX RENTAL		7.38
04-08	AP E0138440	TIME WARNER CABLE	04/07/14 05/06/14	UTILITIES		346.66
04-09	AP E0139221	SUDDENLINK	04/10/14 05/09/14	UTILITIES		223.38
04-16	AP 00723950	ROOSEVELT TOWER LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
04-16	AP 00723953	CLEARLEAF HILLS LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,001.00
04-16	AP 00724004	SAGE-EXECUTIVE LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00

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04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	224.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	123.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	835.65
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.92
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	16.65
05-01	AP	00727195	UNITED PARCEL SERVICE	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	9.38
05-01	AP	00727195	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	10.46
05-01	AP	E0146845	TIME WARNER CABLE	05/01/14	05/30/14	UTILITIES	388.62
05-07	AP	00727662	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	9.10
05-07	AP	00727662	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	5.97
05-12	AP	E0151388	TIME WARNER CABLE	05/07/14	06/06/14	UTILITIES	346.78
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	5.86
05-13	AP	E0151818	SUDDENLINK	05/10/14	06/09/14	UTILITIES	223.38
05-14	AP	E0152555	FRONT PORCH STRATEGIES	04/24/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-14	AP	E0152557	FRONT PORCH STRATEGIES	04/15/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
05-16	AP	00729295	ROOSEVELT TOWER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
05-16	AP	00729298	CLEARLEAF HILLS LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
05-16	AP	00729349	SAGE-EXECUTIVE LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	123.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	836.94
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.92
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	9.17
05-28	AP	E0157315	FRONT PORCH STRATEGIES	05/15/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
05-28	AP	E0157316	TIME WARNER CABLE	05/31/14	06/30/14	UTILITIES	692.57
06-10	AP	00733042	UNITED PARCEL SERVICE	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	38.59
06-12	AP	E0163086	SUDDENLINK	06/10/14	07/09/14	UTILITIES	215.82
06-16	AP	00736742	ROOSEVELT TOWER LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
06-16	AP	00736745	CLEARLEAF HILLS LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
06-16	AP	00736796	SAGE-EXECUTIVE LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	12.76
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	741.26
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.92
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,153.24
PRINTING AND REPRODUCTION							
04-16	AP	E0142275	CASTRO, ANDRE J.	03/12/14	03/17/14	PRINTING & REPRODUCTION	114.40
04-30	AP	E0145429	CASTRO, ANDRE J.	03/10/14	04/09/14	PRINTING & REPRODUCTION	184.40
05-20	AP	E0154666	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	49.95
05-20	AP	E0154667	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	109.95
05-21	AP	E0154489	CASTRO, ANDRE J.	04/05/14	04/05/14	PRINTING & REPRODUCTION	73.20
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	25.80
05-28	AP	E0157313	CASTRO, ANDRE J.	04/11/14	04/30/14	PRINTING & REPRODUCTION	88.40
06-04	AP	E0159934	ACCURATE WORD LLC	05/15/14	05/15/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	686.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
OTHER SERVICES						
04-01	AR AC-09189	COMPLETE INSURANCE SERVICES INC	01/01/14 01/01/15	INSURANCE		-3,034.00
04-04	AP E0137382	ICONSTITUENT LLC	04/01/14 04/01/14	NON-TECHNOLOGY SERVICE CONTR		195.00
04-16	AP 00722966	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-07	AP E0148928	ICONSTITUENT LLC	05/01/14 05/01/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
05-16	AP 00728314	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-05	AP E0159952	ICONSTITUENT LLC	06/02/14 06/02/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
06-16	AP 00735771	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	2,906.00
SUPPLIES AND MATERIALS						
04-01	AP E0135802	SIMON, BRANDON	03/01/14 03/15/14	FOOD & BEVERAGE		15.00
04-04	AP E0137384	HENSON BUSINES PRODUCTS	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		6.99
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		343.80
04-29	AP E0145427	THE STATESMAN	04/27/14 04/25/15	PUBLICATIONS/REFERENCE MAT'L		346.40
04-29	AP E0145428	QUENCH USA LLC	05/01/14 05/31/14	WATER		24.97
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-348.50
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		234.24
05-02	AP E0146838	SIMON, BRANDON	04/11/14 04/11/14	FOOD & BEVERAGE		8.84
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		48.78
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		40.14
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		286.76
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-26.35
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		231.60
06-05	AP E0159933	BUFFALO EXPRESS	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		25.00
06-05	AP E0159948	SIMON, BRANDON	05/09/14 05/09/14	FOOD & BEVERAGE		17.68
06-05	AP E0159949	EDGE, JAMES W.	05/23/14 05/23/14	HABITATION EXPENSE		73.05
06-05	AP E0159950	QUENCH USA LLC	06/01/14 06/30/14	WATER		24.97
06-12	GL FRM0039748	.....	06/05/14 06/05/14	FRAMING (TRANSFER)		68.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-185.95
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		546.63
					SUPPLIES AND MATERIALS TOTALS:	1,782.05
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		472.35
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		472.35
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		472.35
					EQUIPMENT TOTALS:	1,417.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,014.28
					OFFICE TOTALS:	264,014.28
2013 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	AP E0151923	SUDDENLINK	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		224.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	224.21

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PRINTING AND REPRODUCTION							
05-14	AP	E0152563	ACCURATE WORD LLC	11/27/13	11/27/13	PRINTING & REPRODUCTION	2,266.00
							PRINTING AND REPRODUCTION TOTALS:
							2,266.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,490.21
							OFFICE TOTALS:
							2,490.21

2014 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,067.12	1,161.05
PERSONNEL COMPENSATION	461,457.23	237,216.14
TRAVEL	10,932.63	8,047.73
RENT, COMMUNICATION, UTILITIES	28,533.03	14,894.17
PRINTING AND REPRODUCTION	9,539.74	3,534.44
OTHER SERVICES	16,680.00	8,340.00
SUPPLIES AND MATERIALS	3,489.13	1,388.03
EQUIPMENT	1,407.56	897.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,106.44	275,479.12
OFFICE TOTALS:	534,106.44	275,479.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	551.58
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-135.25
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	407.61
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-156.45
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	634.71
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-141.15
							FRANKED MAIL TOTALS:
							1,161.05

PERSONNEL COMPENSATION

BOARDMAN, CHRISTIANE	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	28,899.99
BYRD, CURTIS S	04/01/14	06/30/14	DISTRICT DIRECTOR EASTERN REG	15,825.00
FALLON, JOAN E.	04/01/14	06/30/14	CONSTITUENT SVS REP/SENIORS AD	11,499.99
GILMORE, DEE D.	04/01/14	06/30/14	CHIEF OF STAFF	36,249.99
GRAY, ALEXANDER B	04/01/14	04/30/14	DEFENSE PRESS SEC/LEGIS ASSIST	2,916.67
GRAY, ALEXANDER B	05/01/14	06/30/14	PRESS SECRETARY	6,666.66
HERNDON, WINFIELD S	06/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	5,000.00
KING, CAROLYN A.	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	14,500.00
MANCARI, JESSICA	04/01/14	06/30/14	COMMUNICATIONS ADVISOR	6,000.00
MANEVAL, CHRISTOPHER C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,416.67
POWELL, YODANI	04/01/14	06/30/14	CONSTITUENT SERVICES REP	7,500.00
SADLER, HALEY G	04/01/14	06/30/14	DEPUTY PRESS SECRETARY	7,499.99
SAYERS, DAVID E	04/01/14	06/30/14	DEFENSE POLICY ADVISOR	20,416.67
SEITZ, SARAH E	04/01/14	06/30/14	LEGISLATIVE DIRECTOR & COUNSEL	19,375.01
TRUSTY, MEGHAN M	04/01/14	06/30/14	STAFF ASST/SYSTEMS ADMIN	7,249.99
VITALE, AMY K	04/01/14	06/30/14	SHARED EMPLOYEE	300.00
WEIGELT, TINISHA N	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	12,300.00
WHITE, RONALD O	04/01/14	06/30/14	DIST DIR WESTERN REG & MIL LIA	17,112.51
WHITEHOUSE, CHRISTINA N	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,095.00
WILLIAMS, DIANA M.	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,392.00
PERSONNEL COMPENSATION TOTALS:				237,216.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
TRAVEL						
04-08	AP 00721877	FALLON, JOAN E.	03/18/14 03/20/14	PRIVATE AUTO MILEAGE		32.70
04-08	AP 00721878	WHITE, RONALD O	03/06/14 03/19/14	PRIVATE AUTO MILEAGE		201.50
04-08	AP 00721879	BYRD, CURTIS S	03/01/14 03/27/14	PRIVATE AUTO MILEAGE		146.35
04-08	AP 00721880	WILLIAMS, DIANA M.	03/18/14 03/26/14	PRIVATE AUTO MILEAGE		18.20
04-08	AP 00722415	HON. J. RANDY FORBES	03/04/14 03/27/14	PRIVATE AUTO MILEAGE		631.00
04-08	AP 00722422	CITIBANK GOV CARD SERVICE	03/11/14 03/19/14	MEALS		166.46
04-08	AP 00722423	CITIBANK GOV CARD SERVICE	03/10/14 03/10/14	LODGING		94.04
04-22	AP E0143322	GILMORE, DEE D.	01/07/14 04/15/14	PRIVATE AUTO MILEAGE		2,958.00
05-06	AP 00727355	BYRD, CURTIS S	04/05/14 04/27/14	PRIVATE AUTO MILEAGE		131.20
05-06	AP 00727356	WILLIAMS, DIANA M.	04/14/14 04/14/14	PRIVATE AUTO MILEAGE		28.60
05-06	AP 00727358	WHITE, RONALD O	04/03/14 04/30/14	PRIVATE AUTO MILEAGE		274.50
05-06	AP 00727360	HON. J. RANDY FORBES	04/01/14 04/10/14	PRIVATE AUTO MILEAGE		414.00
05-06	AP 00727362	CITIBANK GOV CARD SERVICE	04/26/14 04/26/14	LODGING		147.16
06-06	AP 00732371	BYRD, CURTIS S	05/05/14 05/26/14	PRIVATE AUTO MILEAGE		473.70
06-06	AP 00732371	BYRD, CURTIS S	05/05/14 05/08/14	TAXI/PARKING/TOLLS		5.00
06-06	AP 00732374	POWELL, YODANI	05/06/14 05/09/14	MEALS		41.82
06-06	AP 00732374	POWELL, YODANI	05/06/14 05/09/14	PRIVATE AUTO MILEAGE		226.10
06-06	AP 00732374	POWELL, YODANI	05/06/14 05/09/14	TAXI/PARKING/TOLLS		16.75
06-06	AP 00732374	POWELL, YODANI	05/06/14 05/09/14	TRAVEL SUBSISTENCE		20.00
06-06	AP 00732375	KING, CAROLYN A.	01/13/14 05/13/14	PRIVATE AUTO MILEAGE		259.00
06-06	AP 00732465	CITIBANK GOV CARD SERVICE	05/13/14 05/20/14	MEALS		91.18
06-06	AP 00732466	CITIBANK GOV CARD SERVICE	05/14/14 05/26/14	MEALS		81.52
06-06	AP 00732532	MANEVAL, CHRISTOPHER C.	05/16/14 05/16/14	PRIVATE AUTO MILEAGE		244.05
06-06	AP 00732547	WHITE, RONALD O	05/02/14 05/30/14	PRIVATE AUTO MILEAGE		601.50
06-06	AP 00732839	HON. J. RANDY FORBES	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		724.50
06-17	AP 00732990	FALLON, JOAN E.	05/21/14 05/21/14	PRIVATE AUTO MILEAGE		18.90
					TRAVEL TOTALS:	8,047.73
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00721882	POWELL, YODANI	03/10/14 03/24/14	POSTAGE / COURIER / BOX RENTAL		36.64
04-08	AP 00722421	VERIZON WIRELESS	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		199.43
04-16	AP 00723135	FAMILY HOLDINGS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,457.25
04-16	AP 00723352	LIBERTY PROPERTY LIMITED PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-21	AP 00722747	COMCAST	04/13/14 05/12/14	UTILITIES		321.68
04-21	AP 00722748	COX COMMUNICATIONS	04/01/14 04/30/14	UTILITIES		376.17
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		129.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		835.06
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		66.78
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
05-06	AP 00727363	VERIZON WIRELESS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		199.53
05-07	AP 00727361	WEIGELT, TINISHA N.	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL		19.89
05-15	AP 00727880	COX COMMUNICATIONS	05/01/14 05/31/14	UTILITIES		350.24

05-15	AP	00727881	COMCAST	05/13/14	06/12/14	UTILITIES	321.68
05-16	AP	00728484	FAMILY HOLDINGS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
05-16	AP	00728699	LIBERTY PROPERTY LIMITED PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	129.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	834.11
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	66.78
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-16	AP	00732989	COMCAST	06/13/14	07/12/14	UTILITIES	324.29
06-16	AP	00735941	FAMILY HOLDINGS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
06-16	AP	00736155	LIBERTY PROPERTY LIMITED PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	00732991	VERIZON WIRELESS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.08
06-17	AP	00732992	COX COMMUNICATIONS	06/01/14	06/30/14	UTILITIES	350.24
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	5.60
06-26	AP	00737597	CHESAPEAKE PUBLIC SCHOOLS	07/28/14	07/28/14	EQUIP RENTAL (EFF 1/3/03)	113.76
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	824.68
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.78
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,894.17
			PRINTING AND REPRODUCTION				
04-08	AP	00722411	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	29.95
04-08	AP	00722413	ACCURATE WORD LLC	04/01/14	04/01/14	PRINTING & REPRODUCTION	109.85
04-08	AP	00722419	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	69.90
04-08	AP	00722424	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	29.95
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	940.58
06-06	AP	00732376	ACCURATE WORD LLC	05/20/14	05/20/14	PRINTING & REPRODUCTION	29.95
06-06	AP	00732377	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	29.95
06-06	AP	00732580	ACCURATE WORD LLC	05/29/14	05/29/14	PRINTING & REPRODUCTION	39.95
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS	2,254.36
						PRINTING AND REPRODUCTION TOTALS:	3,534.44
			OTHER SERVICES				
04-16	AP	00723146	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
05-16	AP	00728495	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
06-16	AP	00735952	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
						OTHER SERVICES TOTALS:	8,340.00
			SUPPLIES AND MATERIALS				
04-08	AP	00722412	STAPLES CREDIT PLAN	03/11/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	111.44
04-08	AP	00722418	THE MONITOR THE PG JOURNAL	04/30/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	28.00
04-21	AP	00726853	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	5.99
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	77.91
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-346.25
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	461.27
05-06	AP	00727357	POWELL, YODANI	04/07/14	04/08/14	FOOD & BEVERAGE	11.28
05-15	AP	00727882	QUILL CORPORATION	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	39.99
05-20	AP	00732083	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
05-20	AP	00732083	CITI PCARD-LEXMARK US PFSWEBSTORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	15.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
05-20	AP 00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
05-20	AP 00732083	CITI PCARD-PRECISION ROLLER	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		-202.45
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		71.28
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		65.96
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-469.20
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		987.39
06-06	AP 00732373	QUILL CORPORATION	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		16.57
06-06	AP 00732470	SUSSEX SURRY DISPATCH	05/29/14 05/29/15	PUBLICATIONS/REFERENCE MAT'L		42.00
06-06	AP 00732501	VILLAGE NEWS	06/04/14 06/04/14	PUBLICATIONS/REFERENCE MAT'L		65.00
06-06	AP 00732835	MORE DIRECT INC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		105.12
06-06	AP 00732836	MORE DIRECT INC	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		27.52
06-09	AP 00732426	CHESTERFIELD OBSERVER	05/28/14 05/28/15	PUBLICATIONS/REFERENCE MAT'L		65.00
06-19	AP 00737272	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		5.99
06-19	AP 00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
06-19	AP 00737272	CITI PCARD-SOFTWARE SV	04/29/14 05/28/14	SOFTWARE LESS THAN \$500		25.00
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		65.96
06-26	AP 00737129	QUILL CORPORATION	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		27.16
06-26	AP 00737169	QUILL CORPORATION	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		39.99
06-26	AP 00737170	QUILL CORPORATION	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		34.60
06-26	AP 00737171	QUILL CORPORATION	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		6.98
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-546.50
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		483.52
					SUPPLIES AND MATERIALS TOTALS:	1,388.03
EQUIPMENT						
04-23	AP 00726880	FAXPLUS INC /MARKET DEV	03/05/14 03/06/14	MAINTENANCE / REPAIRS		387.56
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		170.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		170.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	897.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,479.12
					OFFICE TOTALS:	275,479.12
2013 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP 00726801	MORE DIRECT INC	03/21/14 03/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,373.00
					EQUIPMENT TOTALS:	5,373.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,373.00
					OFFICE TOTALS:	5,373.00
2014 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,705.00
						6,305.88

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PERSONNEL COMPENSATION	438,055.43	218,436.70
PERSONNEL BENEFITS	0.00	-140.45
TRAVEL	18,800.36	9,121.19
RENT, COMMUNICATION, UTILITIES	37,571.66	19,020.82
PRINTING AND REPRODUCTION	1,519.81	1,454.86
OTHER SERVICES	18,303.68	11,878.68
SUPPLIES AND MATERIALS	6,578.92	4,017.75
EQUIPMENT	4,100.16	2,554.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,235.90	268,048.68
OFFICE TOTALS:	531,235.90	268,048.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 00727237 UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	939.71
04-30 GL FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-135.25
05-28 AP 00732401 UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	511.60
05-30 GL FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-70.85
06-30 AP 00737585 UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	519.99
06-30 GL FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-60.15
			FRANKED MAIL TOTALS:	1,705.05

PERSONNEL COMPENSATION

ALLEN, JENNIFER E.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
BLUM, NATHANIEL K	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,166.67
BOWLING, DREW C	04/28/14	06/30/14	PART-TIME EMPLOYEE	8,400.00
CAPOBIANCO, CHRISTINE	04/01/14	06/30/14	EXECUTIVE ASSISTANT	16,250.01
CLOUTIER, DIANA M.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	18,000.00
DESANTIS, PATRICIA A.	04/01/14	06/30/14	SENIOR ADVISOR	20,000.01
FEYERHERM, ALAN	04/01/14	06/30/14	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01
HERMAN, MONICA T	04/01/14	04/30/14	PAID INTERN	1,000.00
HERMAN, MONICA T	05/01/14	06/30/14	STAFF ASSISTANT	5,000.00
HUDAK, KELLEY K	05/01/14	05/31/14	PROFESSIONAL STAFF MEMBER	5,000.00
MATTER, MARGAUX E	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
POFAHL, LOUIS W.	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,249.99
POHLEN, CLAIRE T	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,087.51
VOORMAN, KATIE E	04/01/14	04/30/14	STAFF ASSISTANT	2,500.00
VOORMAN, KATIE E	05/01/14	06/30/14	LEG. CORRESPONDENT/COMM ASST	5,833.34
WALKER, JEANNE R.	04/01/14	06/30/14	OFFICE MANAGER	9,782.49
WILTGIN, JOHN T	04/01/14	04/30/14	DEPUTY DISTRICT DIR/FIN COORD	5,416.67
WILTGIN, JOHN T	05/01/14	06/30/14	DIST. DIR/FIN. COORD	12,500.00
WOODHEAD, MARIE C.	04/01/14	06/30/14	FIELD REPRESENTATIVE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	218,436.70

PERSONNEL BENEFITS

AP HERMAN, MONICA T.	01/23/14	02/18/14	TRANSIT BENEFITS	-140.45
			PERSONNEL BENEFITS TOTALS:	-140.45

TRAVEL

04-29 AP E0145624 THE CORNHUSKER MARRIOTT	03/16/14	03/21/14	LODGING	415.00
04-29 AP E0145638 CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	25.00
04-29 AP E0145638 CITIBANK GOV CARD SERVICE	03/16/14	03/21/14	COMMERCIAL TRANSPORTATION	565.50
04-29 AP E0145638 CITIBANK GOV CARD SERVICE	03/21/14	03/21/14	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
04-29	AP E0145638	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	280.50	
04-29	AP E0145638	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	280.50	
04-29	AP E0145638	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	MEALS	15.70	
04-29	AP E0145638	CITIBANK GOV CARD SERVICE	03/11/14 03/12/14	CAR RENTAL	76.08	
04-29	AP E0145638	CITIBANK GOV CARD SERVICE	03/17/14 03/19/14	CAR RENTAL	70.00	
04-29	AP E0145638	CITIBANK GOV CARD SERVICE	03/19/14 03/21/14	CAR RENTAL	53.87	
04-29	AP E0145638	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	GASOLINE	16.91	
04-29	AP E0145639	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	331.00	
04-29	AP E0145639	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	160.00	
04-29	AP E0145639	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	160.00	
04-29	AP E0145639	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	MEALS	16.22	
04-29	AP E0145639	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	MEALS	5.98	
04-29	AP E0145639	CITIBANK GOV CARD SERVICE	03/14/14 03/24/14	CAR RENTAL	302.15	
04-29	AP E0145639	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	GASOLINE	52.51	
04-29	AP E0145648	DESANTIS, PATRICIA A.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	4.40	
04-29	AP E0145649	POFAHL, LOUIS W.	03/04/14 03/28/14	GASOLINE	176.81	
04-29	AP E0145649	POFAHL, LOUIS W.	03/06/14 03/06/14	PRIVATE AUTO MILEAGE	37.08	
04-29	AP E0145664	BLUM, NATHANIEL K.	03/11/14 03/11/14	GASOLINE	30.02	
04-29	AP E0145664	BLUM, NATHANIEL K.	03/05/14 03/27/14	PRIVATE AUTO MILEAGE	202.95	
04-29	AP E0145669	ALLEN, JENNIFER E.	03/16/14 03/21/14	MEALS	152.03	
04-29	AP E0145669	ALLEN, JENNIFER E.	03/16/14 03/16/14	TAXI/PARKING/TOLLS	11.48	
04-29	AP E0145669	ALLEN, JENNIFER E.	03/21/14 03/21/14	TAXI/PARKING/TOLLS	17.00	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	280.50	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	285.00	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	320.00	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	MEALS	21.79	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	MEALS	13.60	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	MEALS	6.95	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	02/27/14 03/04/14	CAR RENTAL	221.99	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/03/14 03/05/14	CAR RENTAL	35.00	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	CAR RENTAL	43.22	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/06/14 03/11/14	CAR RENTAL	151.08	
05-20	AP E0154307	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	GASOLINE	11.25	
05-27	AP E0156687	POFAHL, LOUIS W.	04/01/14 04/29/14	GASOLINE	77.95	
05-27	AP E0156687	POFAHL, LOUIS W.	04/26/14 04/26/14	PRIVATE AUTO MILEAGE	68.40	
05-28	AP E0156685	THE CORNHUSKER MARRIOTT	04/13/14 04/17/14	LODGING	332.00	
05-28	AP E0156686	BLUM, NATHANIEL K.	04/01/14 04/30/14	GASOLINE	87.72	
05-28	AP E0156686	BLUM, NATHANIEL K.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	337.95	
05-28	AP E0156688	ALLEN, JENNIFER E.	04/17/14 04/17/14	COMMERCIAL TRANSPORTATION	164.50	
05-28	AP E0156688	ALLEN, JENNIFER E.	04/13/14 04/17/14	MEALS	136.25	
05-28	AP E0156688	ALLEN, JENNIFER E.	04/17/14 04/17/14	GASOLINE	10.89	
05-28	AP E0156688	ALLEN, JENNIFER E.	04/13/14 04/21/14	TAXI/PARKING/TOLLS	30.28	
05-28	AP E0156693	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	COMMERCIAL TRANSPORTATION	280.50	

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05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	280.50
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	280.50
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	280.50
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	MEALS	5.99
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	03/30/14	03/30/14	MEALS	10.72
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	MEALS	3.30
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	03/24/14	03/29/14	CAR RENTAL	175.00
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	03/27/14	03/28/14	CAR RENTAL	42.22
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	03/29/14	03/30/14	CAR RENTAL	23.36
05-28	AP	E0156693	CITIBANK GOV CARD SERVICE	04/01/14	04/04/14	CAR RENTAL	114.11
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	310.00
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	119.00
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	MEALS	16.22
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	CAR RENTAL	35.00
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/04/14	04/07/14	CAR RENTAL	66.63
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/07/14	04/08/14	CAR RENTAL	76.00
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/08/14	04/09/14	CAR RENTAL	38.04
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/14/14	04/15/14	CAR RENTAL	38.00
05-28	AP	E0156694	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	GASOLINE	33.55
05-28	AP	E0156695	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	25.00
05-28	AP	E0156695	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	320.00
05-28	AP	E0156695	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	320.00
05-28	AP	E0156695	CITIBANK GOV CARD SERVICE	04/15/14	04/16/14	CAR RENTAL	38.00
05-28	AP	E0156695	CITIBANK GOV CARD SERVICE	04/17/14	04/17/14	CAR RENTAL	34.04
05-28	AP	E0156695	CITIBANK GOV CARD SERVICE	04/21/14	04/22/14	CAR RENTAL	35.00
						TRAVEL TOTALS:	9,121.19
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135594	CENTURYLINK	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.61
04-01	AP	E0135595	CENTURYLINK	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.88
04-01	AP	E0135597	TIME WARNER CABLE	03/24/14	04/23/14	UTILITIES	59.95
04-01	AP	E0135598	TIME WARNER CABLE	03/22/14	04/21/14	UTILITIES	87.85
04-01	AP	E0135599	CABLE ONE INC	03/16/14	04/15/14	UTILITIES	65.76
04-01	AP	E0135604	WINDSTREAM COMMUNICATIONS INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	364.63
04-01	AP	E0135606	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	366.05
04-16	AP	00723168	STACEY OLSON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	00723289	MC MILL INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00723914	MARCUS LINCOLN HOTEL LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	823.31
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.25
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	65.00
04-29	AP	E0145527	WINDSTREAM COMMUNICATIONS INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	364.11
04-29	AP	E0145630	LINCOLN PUBLIC SCHOOLS	03/22/14	03/22/14	TEMPORARY SPACE RENTAL	36.67
04-29	AP	E0145632	TIME WARNER CABLE	04/22/14	05/21/14	UTILITIES	99.13
04-29	AP	E0145635	CENTURYLINK	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.89
04-29	AP	E0145636	CENTURYLINK	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.64
04-29	AP	E0145657	FREMONT DEPT OF UTILITES	03/07/14	04/07/14	UTILITIES	175.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
04-29	AP E0145658	CITY OF LINCOLN PARKING	05/01/14 05/31/14	DISTRICT OFFICE PARKING		280.00
04-29	AP E0145659	CITY OF LINCOLN PARKING	05/01/14 05/31/14	DISTRICT OFFICE PARKING		67.00
04-29	AP E0145660	CABLE ONE INC	04/16/14 05/15/14	UTILITIES		65.76
04-29	AP E0145661	TIME WARNER CABLE	04/24/14 05/23/14	UTILITIES		59.95
05-16	AP 00728517	STACEY OLSON	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP 00728636	MC MILL INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 00729259	MARCUS LINCOLN HOTEL LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		136.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		826.18
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		58.72
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		33.94
05-27	AP E0156666	FREMONT DEPT OF UTILITES	04/07/14 05/07/14	UTILITIES		85.56
05-27	AP E0156690	FEDEX	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		14.85
05-28	AP 00732404	POSTMASTER WASHINGTON DC	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		45.24
05-28	AP 00732404	POSTMASTER WASHINGTON DC	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL		19.99
05-28	AP E0156628	CENTURYLINK	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		184.64
05-28	AP E0156665	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		963.54
05-28	AP E0156667	CITY OF LINCOLN NE	06/01/14 06/30/14	DISTRICT OFFICE PARKING		280.00
05-28	AP E0156670	CITY OF LINCOLN NE	06/01/14 06/30/14	DISTRICT OFFICE PARKING		67.00
05-28	AP E0156679	WINDSTREAM COMMUNICATIONS INC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		362.57
05-28	AP E0156680	CABLE ONE INC	05/16/14 06/15/14	UTILITIES		65.78
05-28	AP E0156681	TIME WARNER CABLE	05/22/14 06/21/14	UTILITIES		99.13
05-28	AP E0156682	TIME WARNER CABLE	05/24/14 06/23/14	UTILITIES		59.95
05-28	AP E0156683	CENTURYLINK	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		58.89
05-28	AP E0156689	FEDEX	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		13.74
06-16	AP 00735973	STACEY OLSON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP 00736092	MC MILL INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-16	AP 00736706	MARCUS LINCOLN HOTEL LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		136.75
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		932.26
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		58.72
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.79
06-30	AP E0169067	FREMONT DEPT OF UTILITES	05/07/14 06/06/14	UTILITIES		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,020.82
		PRINTING AND REPRODUCTION				
04-29	AP E0145633	QUALITY PRESS	01/31/14 01/31/14	PRINTING & REPRODUCTION		1,071.68
04-29	AP E0145634	ACCURATE WORD LLC	04/16/14 04/16/14	PRINTING & REPRODUCTION		119.80
05-27	AP E0156691	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION		59.90
06-09	AP 00732877	PUBLIC PRINTER	02/11/14 02/11/14	PRINTING & REPRODUCTION		193.88
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		1,454.86

		OTHER SERVICES					
04-03	AP	00722256	DESKTOP SOLUTIONS INC	03/10/14	03/10/14	EQUIPMENT INSTALLATION	250.00
04-16	AP	00723035	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	00726907	DESKTOP SOLUTIONS INC	04/09/14	04/09/14	EQUIPMENT INSTALLATION	300.00
04-29	AP	E0145524	PAPER TIGER SHREDDING	03/19/14	03/19/14	JANITORIAL AND MAINT SERV	30.00
05-01	AP	E0146179	GOVTRENDS LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
05-16	AP	00728384	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	E0156676	PAPER TIGER SHREDDING	04/16/14	04/16/14	JANITORIAL AND MAINT SERV	30.00
05-28	AP	E0156684	GOVTRENDS LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
05-28	AP	E0156686	BLUM, NATHANIEL K	04/01/14	04/30/14	TRAINING	80.00
05-28	AP	E0156692	ICONSTITUENT LLC	05/07/14	05/07/14	WEB DEV HST.EMAIL & RLTD SERV	5,143.68
06-16	AP	00735841	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,878.68
		SUPPLIES AND MATERIALS					
04-01	AP	E0135605	SPRINGER CUSTOM WOODWORKING INC	03/21/14	03/21/14	HABITATION EXPENSE	1,350.00
04-07	GL	FRM0038101		03/28/14	03/28/14	FRAMING (TRANSFER)	31.00
04-29	AP	E0145515	ECO WATER SYSTEMS	04/01/14	04/30/14	WATER	9.00
04-29	AP	E0145521	DEER PARK WATER	02/27/14	03/26/14	WATER	225.78
04-29	AP	E0145522	ECO WATER SYSTEMS	04/08/14	04/08/14	WATER	21.50
04-29	AP	E0145523	LATSCH'S	03/07/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	228.07
04-29	AP	E0145529	NORFOLK DAILY NEWS	03/21/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	118.00
04-29	AP	E0145645	MATTER,MARGAUX E	03/13/14	03/13/14	FOOD & BEVERAGE	166.68
04-29	AP	E0145665	WILTGEN, JOHN T	03/26/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	147.40
04-29	AP	E0145667	CAPOBIANCO, CHRISTINE	03/08/14	03/08/14	FOOD & BEVERAGE	9.21
04-29	AP	E0145667	CAPOBIANCO, CHRISTINE	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	25.22
04-29	AP	E0145669	ALLEN, JENNIFER E	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	79.99
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-570.55
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	830.84
05-01	AP	E0146172	THE BASE	04/19/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	45.00
05-01	AP	E0146178	PLANET EARTH	03/01/14	03/31/14	WATER	24.84
05-28	AP	E0156671	ECO WATER SYSTEMS	05/01/14	05/31/14	WATER	9.00
05-28	AP	E0156675	R U NUTS COMPANY INC	04/18/14	04/18/14	FOOD & BEVERAGE	12.86
05-28	AP	E0156677	LATSCH'S	04/01/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	445.79
05-28	AP	E0156678	DEER PARK WATER	03/27/14	04/26/14	WATER	225.82
05-28	AP	E0156723	PLANET EARTH	04/01/14	04/30/14	WATER	34.20
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-246.65
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	391.92
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-128.70
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	531.53
						SUPPLIES AND MATERIALS TOTALS:	4,017.75
		EQUIPMENT					
04-22	AP	00726816	CDW GOVERNMENT INC. C/O ISM IN	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
04-22	AP	00726816	CDW GOVERNMENT INC. C/O ISM IN	02/12/14	02/12/14	WARRANTIES	189.00
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	515.36
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	515.36
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	515.36
						EQUIPMENT TOTALS:	2,554.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,048.68
						OFFICE TOTALS:	268,048.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP 00732363	CDW GOVERNMENT INC. C/O ISM IN	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)		140.00
					SUPPLIES AND MATERIALS TOTALS:	140.00
EQUIPMENT						
05-06	AP 00727338	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		729.00
05-06	AP 00727345	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		734.00
05-28	AP 00732363	CDW GOVERNMENT INC. C/O ISM IN	04/07/14 04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,234.00
					EQUIPMENT TOTALS:	2,697.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,837.00
					OFFICE TOTALS:	2,837.00
2014 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,702.42
					PERSONNEL COMPENSATION	218,436.14
					TRAVEL	8,269.30
					RENT, COMMUNICATION, UTILITIES	33,313.52
					PRINTING AND REPRODUCTION	18,209.98
					OTHER SERVICES	6,030.42
					SUPPLIES AND MATERIALS	2,345.05
					EQUIPMENT	737.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,043.83
					OFFICE TOTALS:	297,043.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		9,004.24
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		331.73
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-46.65
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		225.26
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-19.55
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		207.39
					FRANKED MAIL TOTALS:	9,702.42
PERSONNEL COMPENSATION						
					ALLEN, AMBER	1,250.01
					ALLEN, JUSTIN	2,499.99
					BRYANT, JAMES W	5,666.66
					BRYANT, JAMES W	1,380.56
					CALLAGHAN, JAMES M	12,500.01
					CHENEY, CAROLE A	21,249.99
					DELEON, MARIA	16,250.01
					ELIAS, ADAM J	18,138.89

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FARRELL,WENORA Y	04/01/14	06/30/14	STAFF ASSISTANT/DISTRICT	8,250.00
GLIDDEN,ELIZABETH	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
HULL,CAROLYN A	04/01/14	06/30/14	SCHEDULER	10,500.00
JACOBS,MEGAN A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99
KELBICK,AMY	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
KIPNIS,MATTHEW D	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,250.01
LARUE,PHILIP J	05/01/14	05/31/14	SHARED EMPLOYEE	3,500.00
LOPEZ,GABRIEL	04/01/14	06/30/14	CASEWORKER	8,000.00
SALBERG,WENDY R	04/01/14	06/30/14	CASEWORKER	12,500.01
SIDDIQUI,FAISAL	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00
TIMMINS,GARY W	04/01/14	06/30/14	STAFF ASSISTANT	8,000.00
WELLS-ARMSTRONG,CHASITY L	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	218,436.14

TRAVEL					
04-08	AP	E0137674	GLIDDEN, ELIZABETH	03/19/14 03/22/14 MEALS	48.22
04-16	AP	E0140516	CHENEY, CAROLE A	02/14/14 04/09/14 PRIVATE AUTO MILEAGE	96.60
04-16	AP	E0140520	JACOBS, MEGAN A	03/19/14 03/21/14 MEALS	30.80
04-16	AP	E0140524	CITIBANK GOV CARD SERVICE	03/06/14 03/27/14 COMMERCIAL TRANSPORTATION	1,463.00
04-16	AP	E0140524	CITIBANK GOV CARD SERVICE	03/06/14 03/27/14 TAXI/PARKING/TOLLS	303.00
04-16	AP	E0140524	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14 TRAVEL SUBSISTENCE	467.62
04-28	AP	E0144854	LOPEZ, GABRIEL	03/06/14 03/28/14 PRIVATE AUTO MILEAGE	333.32
04-28	AP	E0144876	WELLS-ARMSTRONG,CHASITY L	03/05/14 03/26/14 PRIVATE AUTO MILEAGE	101.03
04-28	AP	E0144876	WELLS-ARMSTRONG,CHASITY L	03/11/14 03/11/14 TAXI/PARKING/TOLLS	2.85
05-12	AP	E0150247	DELEON,MARIA	01/06/14 01/31/14 PRIVATE AUTO MILEAGE	88.12
05-13	AP	E0150243	CITIBANK GOV CARD SERVICE	03/18/14 03/18/14 MEALS	30.29
05-13	AP	E0150243	CITIBANK GOV CARD SERVICE	03/18/14 03/24/14 CAR RENTAL	335.98
05-13	AP	E0150254	CITIBANK GOV CARD SERVICE	04/10/14 04/27/14 COMMERCIAL TRANSPORTATION	1,366.00
05-13	AP	E0150254	CITIBANK GOV CARD SERVICE	04/10/14 04/21/14 TAXI/PARKING/TOLLS	298.00
05-13	AP	E0150264	CITIBANK GOV CARD SERVICE	04/14/14 04/23/14 MEALS	106.83
05-13	AP	E0150264	CITIBANK GOV CARD SERVICE	04/17/14 04/25/14 CAR RENTAL	838.91
05-19	AP	E0153310	TIMMINS, GARY W.	05/05/14 05/05/14 COMMERCIAL TRANSPORTATION	25.00
05-19	AP	E0153318	ELIAS,ADAM J	04/30/14 04/30/14 TAXI/PARKING/TOLLS	13.06
05-19	AP	E0153319	WELLS-ARMSTRONG,CHASITY L	04/04/14 04/25/14 PRIVATE AUTO MILEAGE	74.78
05-19	AP	E0153319	WELLS-ARMSTRONG,CHASITY L	04/22/14 04/25/14 TAXI/PARKING/TOLLS	6.25
05-21	AP	E0153311	LOPEZ, GABRIEL	04/03/14 04/27/14 PRIVATE AUTO MILEAGE	157.20
05-29	AP	E0157525	CHENEY, CAROLE A	04/25/14 05/15/14 PRIVATE AUTO MILEAGE	74.00
05-29	AP	E0157548	BRYANT, JAMES W	03/07/14 05/08/14 PRIVATE AUTO MILEAGE	238.16
05-29	AP	E0157548	BRYANT, JAMES W	04/09/14 05/20/14 TAXI/PARKING/TOLLS	57.00
06-13	AP	E0160257	CITIBANK GOV CARD SERVICE	05/01/14 06/12/14 COMMERCIAL TRANSPORTATION	1,134.00
06-13	AP	E0160257	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14 TAXI/PARKING/TOLLS	60.00
06-16	AP	E0163714	LOPEZ, GABRIEL	05/03/14 05/31/14 PRIVATE AUTO MILEAGE	122.16
06-20	AP	E0166237	ELIAS,ADAM J	05/29/14 05/29/14 TAXI/PARKING/TOLLS	22.00
06-27	AP	E0168409	DELEON,MARIA	03/08/14 05/29/14 PRIVATE AUTO MILEAGE	375.12
				TRAVEL TOTALS:	8,269.30

RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0137690	NORTHERN ILLINOIS GAS COMPANY	01/21/14 02/21/14 UTILITIES	590.12
04-08	AP	E0137648	NORTHERN ILLINOIS GAS COMPANY	02/21/14 03/21/14 UTILITIES	370.56
04-08	AP	E0137665	COMMONWEALTH EDISON COMPANY	02/19/14 03/21/14 UTILITIES	184.31
04-08	AP	E0137668	COMCAST	04/02/14 05/01/14 UTILITIES	396.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
04-16	AP 00723807	RAYMOND L APPLE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
04-16	AP E0140516	CHENEY, CAROLE A	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL		6.28
04-16	AP E0140517	COMMONWEALTH EDISON COMPANY	03/01/14 03/31/14	UTILITIES		84.94
04-16	AP E0140526	COMMONWEALTH EDISON COMPANY	03/01/14 03/31/14	UTILITIES		106.92
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		116.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		502.46
04-28	AP E0144861	NORTHERN ILLINOIS GAS COMPANY	03/14/14 04/11/14	UTILITIES		236.74
04-28	AP E0144874	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		463.88
05-05	AP 00727455	CHASE MANAGEMENT GROUP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-05	AP 00727455	CHASE MANAGEMENT GROUP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-06	AP E0147271	NORTHERN ILLINOIS GAS COMPANY	03/21/14 04/23/14	UTILITIES		139.79
05-06	AP E0147278	COMMONWEALTH EDISON COMPANY	03/21/14 04/21/14	UTILITIES		318.08
05-12	AP E0150256	COMCAST	05/02/14 06/01/14	UTILITIES		396.22
05-12	AP E0150267	NUWAY DISPOSAL SERVICE INC	05/01/14 05/01/14	UTILITIES		40.30
05-13	AP E0150250	GRANITE TELECOMMUNICATIONS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		485.40
05-13	AP E0150261	COMMONWEALTH EDISON COMPANY	03/31/14 04/29/14	UTILITIES		96.31
05-13	AP E0150266	COMMONWEALTH EDISON COMPANY	03/31/14 04/29/14	UTILITIES		78.30
05-16	AP 00729151	CHASE MANAGEMENT GROUP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-16	AP 00729152	RAYMOND L APPLE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
05-19	AP E0153325	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		488.34
05-20	AP E0153323	GRANITE TELECOMMUNICATIONS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		503.10
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		116.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		522.58
05-22	AP E0154755	NUWAY DISPOSAL SERVICE INC	03/01/14 03/31/14	UTILITIES		37.83
05-22	AP E0154774	NORTHERN ILLINOIS GAS COMPANY	04/11/14 05/13/14	UTILITIES		374.70
05-22	AP E0154776	GRANITE TELECOMMUNICATIONS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		523.05
05-27	AP E0155962	CCS INC	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		3,588.10
05-30	AP E0157536	COMMONWEALTH EDISON COMPANY	04/21/14 05/19/14	UTILITIES		348.46
06-02	AP E0157540	NORTHERN ILLINOIS GAS COMPANY	04/23/14 05/21/14	UTILITIES		97.27
06-09	AP E0160248	COMCAST	06/02/14 07/01/14	UTILITIES		396.22
06-09	AP E0160264	COMMONWEALTH EDISON COMPANY	04/29/14 05/30/14	UTILITIES		137.96
06-09	AP E0160286	WASTE MANAGEMENT	06/01/14 06/30/14	UTILITIES		72.55
06-09	AP E0160287	COMMONWEALTH EDISON COMPANY	04/29/14 05/30/14	UTILITIES		70.32
06-13	AP E0163750	NUWAY DISPOSAL SERVICE INC	06/01/14 06/30/14	UTILITIES		40.27
06-16	AP 00736600	CHASE MANAGEMENT GROUP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
06-16	AP 00736601	RAYMOND L APPLE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
06-16	AP E0163726	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		613.25
06-17	AP E0163741	CCS INC	05/21/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		605.46
06-23	AP E0166200	NORTHERN ILLINOIS GAS COMPANY	05/13/14 06/12/14	UTILITIES		40.79
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		116.25

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	610.15
06-30	AP	E0168401	GRANITE TELECOMMUNICATIONS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	552.54
06-30	AP	E0168405	COMMONWEALTH EDISON COMPANY	05/19/14	06/19/14	UTILITIES	535.64
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,313.52
05-06	AP	E0147279	CONSTITUENT COMMUNICATION	04/04/14	04/04/14	PRINTING & REPRODUCTION	18,139.98
05-12	AP	E0150253	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	18,209.98
			OTHER SERVICES				
04-08	AP	E0137661	COVERALL NORTH AMERICA INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	120.00
04-08	AP	E0137693	COVERALL NORTH AMERICA INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	55.00
04-16	AP	00722890	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	E0140521	NUWAY DISPOSAL SERVICE INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	40.42
04-17	AP	E0140523	CINTAS F75/F94	03/31/14	03/31/14	JANITORIAL AND MAINT SERV	65.00
04-21	AP	00726853	CITI PCARD-LOC CRS	03/01/14	03/28/14	TRAINING	60.00
05-07	AP	E0147265	COVERALL NORTH AMERICA INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	55.00
05-13	AP	E0150465	COVERALL NORTH AMERICA INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	120.00
05-16	AP	00728238	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-09	AP	E0160247	COVERALL NORTH AMERICA INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	55.00
06-10	AP	E0160282	COVERALL NORTH AMERICA INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	120.00
06-16	AP	00735695	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,030.42
			SUPPLIES AND MATERIALS				
04-08	AP	E0137650	CRAIN'S CHICAGO BUSINESS	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	79.00
04-08	AP	E0137657	HINCKLEY SPRINGS	02/13/14	03/12/14	WATER	90.63
04-16	AP	E0140516	CHENEY, CAROLE A	04/07/14	04/07/14	FOOD & BEVERAGE	25.00
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	23.99
04-21	AP	00726853	CITI PCARD-MEIJER	03/01/14	03/28/14	FOOD & BEVERAGE	119.98
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	48.00
04-21	AP	00726853	CITI PCARD-ROMEDEVILLE AREA CHAMBE	03/01/14	03/28/14	FOOD & BEVERAGE	70.00
04-28	AP	E0144860	HINCKLEY SPRINGS	03/13/14	04/09/14	WATER	79.40
04-28	AP	E0144865	CRAIN'S CHICAGO BUSINESS	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	79.00
04-28	AP	E0144869	SHOREWOOD AREA CHAMBER OF COMMERCE	03/14/14	03/14/14	FOOD & BEVERAGE	25.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-131.90
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	164.54
05-07	AP	E0147268	THE ILLINOIS GOVERNMENT AFFAIRS GROUP	04/14/14	04/14/14	FOOD & BEVERAGE	150.00
05-12	AP	E0150260	CHENEY, CAROLE A	05/02/14	05/02/14	FOOD & BEVERAGE	29.28
05-20	AP	00732083	CITI PCARD-AP BOOKSTORE.COM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	86.15
05-20	AP	00732083	CITI PCARD-GOODWILL RETAIL	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	16.23
05-20	AP	00732083	CITI PCARD-LOCKPORT CHAMBER OF CO	03/29/14	04/28/14	FOOD & BEVERAGE	50.00
05-20	AP	00732083	CITI PCARD-OFFICE MAX	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	71.56
05-22	AP	00732225	CITIBANK P CARD	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	71.56
05-22	AP	00732225	CITIBANK P CARD	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	-71.56
05-29	AP	E0157548	BRYANT, JAMES W	05/02/14	05/02/14	FOOD & BEVERAGE	27.59
05-29	AP	E0157548	BRYANT, JAMES W	03/06/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	46.65
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-48.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	329.98
06-09	AP	E0160254	HINCKLEY SPRINGS	04/21/14	05/07/14	WATER	79.51
06-13	AP	00733198	GEORGE W ALLEN COMPANY INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
06-17	AP E0163729	THE LABOR RECORD	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		20.00
06-17	AP E0163746	CHICAGO TRIBUNE COMPANY	05/17/14 05/16/15	PUBLICATIONS/REFERENCE MAT'L		129.00
06-17	AP E0163749	THE NEW YORK TIMES	04/14/14 04/12/15	PUBLICATIONS/REFERENCE MAT'L		467.42
06-19	AP 00737272	CITI PCARD-GREATER AURORA CHAMBER	04/29/14 05/28/14	FOOD & BEVERAGE		35.00
06-23	AP E0166228	HINCKLEY SPRINGS	05/19/14 06/04/14	WATER		91.75
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		60.89
				SUPPLIES AND MATERIALS TOTALS:		2,345.05
EQUIPMENT						
04-16	AP E0140518	CANON BUSINESS SOLUTIONS	01/27/14 01/27/14	MAINTENANCE / REPAIRS		80.00
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		277.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		190.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		737.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,043.83
				OFFICE TOTALS:		297,043.83
2013 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-17	AP 00737143	COMMONWEALTH EDISON COMPANY	10/25/13 11/25/13	UTILITIES		98.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		98.37
SUPPLIES AND MATERIALS						
06-11	AP 00733058	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		138.00
06-11	AP 00733058	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		654.00
06-11	AP 00733058	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		720.00
06-11	AP 00733058	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,535.00
				SUPPLIES AND MATERIALS TOTALS:		4,047.00
EQUIPMENT						
06-11	AP 00733061	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		867.00
				EQUIPMENT TOTALS:		867.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,012.37
				OFFICE TOTALS:		5,012.37
2014 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,768.57	1,311.16
				PERSONNEL COMPENSATION	348,842.47	173,781.93
				TRAVEL	35,850.21	22,517.20
				RENT, COMMUNICATION, UTILITIES	37,832.29	20,464.12
				PRINTING AND REPRODUCTION	340.93	269.78
				OTHER SERVICES	16,223.87	9,187.50
				SUPPLIES AND MATERIALS	2,515.64	511.31
				EQUIPMENT	4,047.60	1,614.60

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,421.58	229,657.60
OFFICE TOTALS:	449,421.58	229,657.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	905.62
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-17.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	319.15
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-6.15
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	136.34
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-26.75
						FRANKED MAIL TOTALS:	1,311.16

PERSONNEL COMPENSATION

ARTZ,CYRUS L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,125.01	
BANDY,PATRICIA A	04/01/14	06/30/14	STAFF ASSISTANT	7,599.99	
BRYANT,TABETHA M	04/01/14	06/30/14	OFFICE MANAGER	9,999.99	
BULLARD,CHRISTOPHER	04/01/14	04/27/14	CONSTITUENT LIAISON	2,025.00	
BUMGARNER,MARY JO B	04/01/14	06/30/14	EXECUTIVE ASSISTANT	7,749.99	
BURCHETTE,JESSALIN E	04/21/14	06/30/14	COMMUNITY LIAISON	5,444.44	
CALIO,JESSICA	04/01/14	06/30/14	SCHEDULER	10,500.00	
GOODMAN,LESLIE M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,000.01	
GROEN,ROSS	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
HALL,BROOKELYNN R	06/01/14	06/30/14	PAID INTERN	1,133.33	
HARVEY,JASON B	04/01/14	06/30/14	STAFF ASSISTANT	6,750.00	
HELSEY, DAVID M.	04/01/14	06/27/14	CONSTITUENT LIAISON	10,512.50	
JONES,DANIELLE S	06/21/14	06/30/14	TEMPORARY EMPLOYEE	500.00	
MASSINGILL,JOSHUA	04/01/14	06/30/14	LEGISLATIVE COUNSEL	11,874.99	
MCCRUM,MEGAN R	04/01/14	05/31/14	SHARED EMPLOYEE	5,000.00	
RENZ, BRANDON	04/01/14	06/30/14	CHIEF OF STAFF	300.00	
SOSA,JAVIER F	04/01/14	05/31/14	PAID INTERN	1,766.67	
STRINGER,MEGHAN A	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,500.01	
SUMNER,MARK C	04/01/14	06/30/14	CONSTITUENT LIAISON	6,999.99	
SUNDAHL,ALAN L	04/01/14	06/30/14	FINANCE ADMINISTRATOR	5,000.01	
WATSON,SAMANTHA G	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,875.01	
WHITENER, AARON M.	04/01/14	06/30/14	SENIOR ADVISOR	15,624.99	
WOLFE,WILLIAM E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	173,781.93

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TRAVEL

04-01	AP	E0135225	HON. VIRGINIA A. FOXX	03/24/14	03/24/14	TAXI/PARKING/TOLLS	25.00
04-01	AP	E0135228	ARTZ,CYRUS L	02/18/14	02/20/14	GASOLINE	158.20
04-02	AP	E0136110	HON. VIRGINIA A. FOXX	03/01/14	03/15/14	GASOLINE	109.87
04-07	AP	E0138199	SUMNER, MARK C.	03/22/14	03/22/14	GASOLINE	63.00
04-07	AP	E0138199	SUMNER, MARK C.	03/21/14	03/22/14	PRIVATE AUTO MILEAGE	97.68
04-07	AP	E0138317	HON. VIRGINIA A. FOXX	03/31/14	03/31/14	TAXI/PARKING/TOLLS	21.00
04-07	AP	E0138318	BANDY, PATRICIA A.	03/10/14	03/21/14	PRIVATE AUTO MILEAGE	153.74
04-09	AP	E0139395	CITIBANK GOV CARD SERVICE	03/06/14	03/31/14	COMMERCIAL TRANSPORTATION	2,230.00
04-09	AP	E0139395	CITIBANK GOV CARD SERVICE	02/25/14	03/26/14	TRAVEL SUBSISTENCE	4,263.52
04-11	AR	FIN-00529-BD	HON. VIRGINIA FOXX	01/31/14	02/01/14	LODGING	-93.58
04-14	AP	E0141068	HON. VIRGINIA A. FOXX	04/06/14	04/06/14	TAXI/PARKING/TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
04-21	AP E0143153	SUMNER, MARK C.	04/12/14 04/12/14	GASOLINE		31.00
04-21	AP E0143153	SUMNER, MARK C.	04/12/14 04/12/14	PRIVATE AUTO MILEAGE		74.37
04-22	AP E0143148	MASSINGILL, JOSHUA	04/07/14 04/07/14	TAXI/PARKING/TOLLS		21.00
05-01	AP E0146358	HON. VIRGINIA A. FOXX	04/14/14 04/15/14	LODGING		74.30
05-06	AP E0148077	HELSLEY, DAVID M.	04/26/14 04/26/14	GASOLINE		43.78
05-06	AP E0148081	HON. VIRGINIA A. FOXX	04/15/14 04/25/14	GASOLINE		146.00
05-06	AP E0148081	HON. VIRGINIA A. FOXX	04/27/14 04/27/14	TAXI/PARKING/TOLLS		21.00
05-06	AP E0148083	CITIBANK GOV CARD SERVICE	04/04/14 05/01/14	COMMERCIAL TRANSPORTATION		4,193.00
05-06	AP E0148083	CITIBANK GOV CARD SERVICE	04/13/14 04/16/14	TRAVEL SUBSISTENCE		464.96
05-06	AP E0148233	SUMNER, MARK C.	04/30/14 04/30/14	PRIVATE AUTO MILEAGE		56.39
05-13	AP E0151077	HELSLEY, DAVID M.	04/27/14 04/27/14	PRIVATE AUTO MILEAGE		56.61
05-14	AP E0152199	WHITENER, AARON M.	03/19/14 03/20/14	GASOLINE		100.83
05-14	AP E0152199	WHITENER, AARON M.	03/17/14 05/12/14	PRIVATE AUTO MILEAGE		1,086.69
05-14	AP E0152199	WHITENER, AARON M.	05/12/14 05/12/14	TAXI/PARKING/TOLLS		20.00
05-21	AP E0154909	HON. VIRGINIA A. FOXX	05/03/14 05/13/14	GASOLINE		89.33
05-21	AP E0154928	SUMNER, MARK C.	05/13/14 05/13/14	PRIVATE AUTO MILEAGE		52.73
05-28	AP E0156448	HON. VIRGINIA A. FOXX	05/15/14 05/15/14	TAXI/PARKING/TOLLS		21.00
05-28	AP E0157000	GROEN, ROSS	05/10/14 05/14/14	LODGING		430.72
05-28	AP E0157007	MASSINGILL, JOSHUA	05/21/14 05/21/14	TAXI/PARKING/TOLLS		21.00
06-04	AP E0159492	HON. VIRGINIA A. FOXX	05/17/14 05/18/14	GASOLINE		68.45
06-09	AP E0161085	GROEN, ROSS	05/10/14 05/14/14	PRIVATE AUTO MILEAGE		599.96
06-09	AP E0161102	WATSON, SAMANTHA G.	06/05/14 06/05/14	GASOLINE		97.61
06-12	AP E0162384	CITIBANK GOV CARD SERVICE	05/06/14 05/30/14	COMMERCIAL TRANSPORTATION		6,115.00
06-12	AP E0162384	CITIBANK GOV CARD SERVICE	04/28/14 05/23/14	TRAVEL SUBSISTENCE		1,201.02
06-24	AP E0166757	HON. VIRGINIA A. FOXX	06/01/14 06/07/14	GASOLINE		93.28
06-24	AP E0166757	HON. VIRGINIA A. FOXX	06/15/14 06/15/14	TAXI/PARKING/TOLLS		23.00
06-30	AP E0168875	HELSLEY, DAVID M.	05/12/14 06/22/14	PRIVATE AUTO MILEAGE		264.74
				TRAVEL TOTALS:		22,517.20
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136107	BRYANT, TABETHA M.	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		9.80
04-02	AP E0136115	VERIZON WIRELESS	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		176.94
04-02	AP E0136133	TIME WARNER CABLE	04/05/14 05/04/14	UTILITIES		100.08
04-09	AP E0139397	AT & T	02/28/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		864.46
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		12.47
04-14	AP E0141098	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		17.73
04-16	AP 00723303	NICHOLAS J PLACENTRA JR	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,219.73
04-16	AP 00723401	OLD CLEMMONS SCHOOL PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-22	AP E0143151	AT & T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE		398.43
04-22	AP E0143152	CHARTER COMMUNICATIONS	04/15/14 05/14/14	UTILITIES		94.99
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		123.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,042.87
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		54.00

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04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.62
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	10.68
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	10.77
05-06	AP	E0148231	VERIZON WIRELESS	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	647.92
05-06	AP	E0148232	TIME WARNER CABLE	05/05/14	06/04/14	UTILITIES	100.08
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	10.00
05-07	AP	E0149240	AT & T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	858.90
05-07	AP	E0149262	BRYANT, TABETHA M	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	9.80
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	5.68
05-14	AP	E0152284	CHARTER COMMUNICATIONS	05/15/14	06/14/14	UTILITIES	94.99
05-14	AP	E0152285	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	16.91
05-16	AP	00728650	NICHOLAS J PLACENTRA JR	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
05-16	AP	00728748	OLD CLEMMONS SCHOOL PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-20	AP	E0153785	AT & T	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	399.49
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	123.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	782.36
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.01
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	122.66
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	29.69
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	9.79
06-04	AP	E0159463	VERIZON WIRELESS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	444.78
06-04	AP	E0159475	TIME WARNER CABLE	06/05/14	07/04/14	UTILITIES	100.17
06-09	AP	E0161072	AT & T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	875.68
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	11.11
06-16	AP	00736106	NICHOLAS J PLACENTRA JR	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
06-16	AP	00736204	OLD CLEMMONS SCHOOL PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-17	AP	E0164326	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.25
06-18	AP	E0165049	CHARTER COMMUNICATIONS	06/15/14	07/14/14	UTILITIES	94.99
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	22.94
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	27.99
06-24	AP	E0166649	AT & T	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	398.39
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	651.49
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.52
RENT, COMMUNICATION, UTILITIES TOTALS:							20,464.12
PRINTING AND REPRODUCTION							
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
06-17	AP	E0164321	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	59.95
06-24	AP	E0166676	SYSTEL BUSINESS EQUIPMENT	04/01/14	04/30/14	PRINTING & REPRODUCTION	177.13
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							269.78
OTHER SERVICES							
04-16	AP	00722825	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-28	AP	E0145280	BOONE FIRE DEPT	04/21/14	04/21/14	NON-TECHNOLOGY SERVICE CONTR	30.00
05-16	AP	00728172	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
05-28	AP E0156983	NOSSAMAN LLP	03/21/14 04/22/14	NON-TECHNOLOGY SERVICE CONTR	1,365.00	
05-28	AP E0157008	NOSSAMAN LLP	04/07/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	975.00	
06-16	AP 00735629	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-25	AP E0167458	NOSSAMAN LLP	05/05/14 05/07/14	NON-TECHNOLOGY SERVICE CONTR	1,462.50	
				OTHER SERVICES TOTALS:	9,187.50	
SUPPLIES AND MATERIALS						
04-01	AP E0135228	ARTZ,CYRUS I	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	39.90	
04-22	AP E0143147	DAVIE COUNTY CHAMBER OF COMMERCE	04/16/14 04/16/14	FOOD & BEVERAGE	22.00	
04-22	AP E0143154	BRYANT,TABETHA M	04/05/14 04/08/14	FOOD & BEVERAGE	16.32	
04-23	AP E0143806	STAPLES CREDIT PLAN	03/18/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	88.04	
04-29	AP E0145277	THE JEFFERSON POST	05/17/14 05/16/15	PUBLICATIONS/REFERENCE MAT'L	54.39	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-67.40	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1.56	
05-13	AP E0151067	BRYANT,TABETHA M	05/03/14 05/03/14	FOOD & BEVERAGE	11.95	
05-20	AP E0153783	BRYANT,TABETHA M	03/24/14 03/24/15	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-20	AP E0153786	HIGH COUNTRY MEDIA LLC	05/13/14 05/12/15	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	281.25	
05-28	AP E0156551	STAPLES CREDIT PLAN	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)	10.34	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-17.55	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	10.75	
06-02	AP E0158475	BRYANT,TABETHA M	05/24/14 05/24/14	FOOD & BEVERAGE	13.73	
06-24	AP E0166880	STAPLES CREDIT PLAN	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	16.85	
06-30	AP E0168876	BRYANT,TABETHA M	06/22/14 06/22/14	FOOD & BEVERAGE	13.73	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-89.60	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	70.06	
				SUPPLIES AND MATERIALS TOTALS:	511.31	
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	538.20	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	538.20	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	538.20	
				EQUIPMENT TOTALS:	1,614.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,657.60	
				OFFICE TOTALS:	229,657.60	
2013 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-06	AP 00727466	DELL MARKETING LP	12/11/13 12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,912.44	
				EQUIPMENT TOTALS:	1,912.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,912.44	
				OFFICE TOTALS:	1,912.44	

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2012 HON. VIRGINIA FOXX		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
04-24	AP 00726961	KYVON	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE		1,616.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,616.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,616.00
						OFFICE TOTALS:	1,616.00

2014 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,140.34	5,044.83
PERSONNEL COMPENSATION	436,740.73	231,852.51
TRAVEL	36,188.88	20,787.35
RENT, COMMUNICATION, UTILITIES	25,456.04	15,952.65
PRINTING AND REPRODUCTION	10,114.55	9,365.70
OTHER SERVICES	18,125.00	11,355.00
SUPPLIES AND MATERIALS	5,330.47	2,796.26
EQUIPMENT	483.00	241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,579.01	297,395.80
OFFICE TOTALS:	547,579.01	297,395.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		174.88
04-30	GL FLG0038761		04/20/14	04/30/14	FRANKED MAIL		-6.20
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		223.10
05-30	GL FLG0039426		05/20/14	05/31/14	FRANKED MAIL		-10.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		218.57
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL		4,475.68
06-30	GL FLG0040252		06/20/14	06/30/14	FRANKED MAIL		-30.70
						FRANKED MAIL TOTALS:	5,044.83

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
BRAY, JONATHON G	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
CEASAR, JENNY	04/01/14	06/30/14	DISTRICT FIELD REPRESENTATIVE	12,500.01
CHO, JAMES	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	25,374.99
COHEN, JOSHUA D	04/01/14	06/30/14	FOREIGN POLICY LEG ASSISTANT	13,500.00
DUBLER, GRANT C	06/06/14	06/30/14	PART-TIME EMPLOYEE	1,672.45
DURITY, MELISSA K	04/01/14	06/30/14	DISTRICT FIELD REPRESENTATIVE	8,750.01
GERMANSKY, NANCY G	04/01/14	06/30/14	DISTRICT CASEWORKER	13,922.01
GOLDSTEIN, FELICIA R	04/01/14	06/30/14	DISTRICT DIRECTOR	34,508.01
KELSEY, MORAN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
MARCIANO, SANTINA	04/01/14	06/30/14	DISTRICT CASEWORKER	12,500.01
REGAN, CAHTERINE C	04/01/14	06/30/14	SCHEDULER	11,874.99
STEVENS, KIMBERLY	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
TOMASULO, JEREMY N	03/17/14	06/30/14	COMMUNICATIONS DIRECTOR	26,000.00
YORK, JEMMA D	04/01/14	06/30/14	PRESS ASSISTANT	11,250.00
ZACHARY, STEPHANIE M	04/01/14	06/30/14	OUTREACH COORDINATOR	7,500.00
			PERSONNEL COMPENSATION TOTALS:	231,852.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
TRAVEL						
04-01	AP	E0134292	YORK, JEMMA D.	03/19/14 03/22/14	MEALS	62.48
04-01	AP	E0134292	YORK, JEMMA D.	03/22/14 03/22/14	TAXI/PARKING/TOLLS	22.96
04-01	AP	E0134294	GOLDSTEIN, FELICIA R	01/31/14 02/06/14	PRIVATE AUTO MILEAGE	121.52
04-01	AP	E0134295	HON. LOIS J. FRANKEL	03/14/14 03/14/14	TAXI/PARKING/TOLLS	52.00
04-01	AP	E0134298	DURITY, MELISSA K	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	55.50
04-09	AP	E0137784	HON. LOIS J. FRANKEL	03/27/14 03/27/14	TAXI/PARKING/TOLLS	52.00
04-10	AP	E0138837	MORAN, KELSEY M.	03/19/14 03/22/14	MEALS	59.91
04-10	AP	E0138837	MORAN, KELSEY M.	03/21/14 03/22/14	TAXI/PARKING/TOLLS	47.84
04-10	AP	E0138842	GOLDSTEIN, FELICIA R	03/05/14 03/30/14	PRIVATE AUTO MILEAGE	336.00
04-11	AP	E0138839	CEASAR, JENNY	03/01/14 03/21/14	PRIVATE AUTO MILEAGE	329.11
04-11	AP	E0138839	CEASAR, JENNY	03/11/14 03/26/14	TAXI/PARKING/TOLLS	42.00
04-16	AP	E0141184	CITIBANK GOV CARD SERVICE	03/11/14 03/12/14	COMMERCIAL TRANSPORTATION	205.00
04-16	AP	E0141184	CITIBANK GOV CARD SERVICE	03/21/14 03/25/14	LODGING	888.99
04-16	AP	E0141233	CHO, JAMES	03/19/14 03/22/14	MEALS	71.36
04-16	AP	E0141233	CHO, JAMES	03/22/14 03/22/14	CAR RENTAL	151.99
04-16	AP	E0141233	CHO, JAMES	03/22/14 03/22/14	GASOLINE	30.75
04-16	AP	E0141233	CHO, JAMES	03/19/14 03/22/14	TAXI/PARKING/TOLLS	70.89
04-16	AP	E0141300	DURITY, MELISSA K	03/19/14 03/22/14	MEALS	75.58
04-22	AP	E0141182	CITIBANK GOV CARD SERVICE	02/28/14 03/28/14	COMMERCIAL TRANSPORTATION	2,071.30
04-22	AP	E0141182	CITIBANK GOV CARD SERVICE	03/22/14 03/23/14	LODGING	2,114.22
04-22	AP	E0141182	CITIBANK GOV CARD SERVICE	03/22/14 03/22/14	CAR RENTAL	145.62
04-22	AP	E0141182	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	TAXI/PARKING/TOLLS	24.16
04-29	AP	E0145110	MORAN, KELSEY M.	03/13/14 03/13/14	TAXI/PARKING/TOLLS	18.71
05-05	AP	E0146929	GERMANSKY, NANCY G	03/28/14 04/09/14	PRIVATE AUTO MILEAGE	69.10
05-05	AP	E0146932	GOLDSTEIN, FELICIA R	04/01/14 04/16/14	PRIVATE AUTO MILEAGE	227.36
05-07	AP	E0146930	TOMASULO, JEREMY	04/21/14 04/23/14	LODGING	705.96
05-07	AP	E0146930	TOMASULO, JEREMY	03/19/14 04/23/14	MEALS	188.02
05-07	AP	E0146930	TOMASULO, JEREMY	04/23/14 04/23/14	CAR RENTAL	254.68
05-07	AP	E0146930	TOMASULO, JEREMY	04/22/14 04/22/14	TAXI/PARKING/TOLLS	1.80
05-09	AP	E0146937	BRAY, JONATHON G.	03/19/14 03/22/14	LODGING	762.57
05-14	AP	E0150621	CEASAR, JENNY	04/08/14 04/26/14	PRIVATE AUTO MILEAGE	215.04
05-16	AP	E0152406	DURITY, MELISSA K	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	45.52
05-16	AP	E0152407	HON. LOIS J. FRANKEL	04/17/14 04/17/14	MEALS	27.82
05-16	AP	E0152407	HON. LOIS J. FRANKEL	04/17/14 04/17/14	TAXI/PARKING/TOLLS	20.00
05-16	AP	E0152436	CITIBANK GOV CARD SERVICE	05/12/14 05/12/14	COMMERCIAL TRANSPORTATION	243.03
05-19	AP	E0152408	CITIBANK GOV CARD SERVICE	04/21/14 05/09/14	COMMERCIAL TRANSPORTATION	2,805.00
05-22	AP	E0155082	CHO, JAMES	05/01/14 05/03/14	MEALS	93.73
05-22	AP	E0155082	CHO, JAMES	05/01/14 05/03/14	CAR RENTAL	66.76
05-22	AP	E0155082	CHO, JAMES	05/03/14 05/03/14	GASOLINE	22.08
05-22	AP	E0155082	CHO, JAMES	05/01/14 05/03/14	TAXI/PARKING/TOLLS	66.00
05-23	AP	E0155094	HON. LOIS J. FRANKEL	05/06/14 05/09/14	TAXI/PARKING/TOLLS	52.00
05-23	AP	E0155095	YORK, JEMMA D.	04/21/14 04/23/14	MEALS	45.45

05-23	AP	E0155095	YORK, JEMMA D.	04/23/14	04/23/14	TAXI/PARKING/TOLLS	20.38
05-28	AP	E0156247	ZACHARY, STEPHANIE M.	03/07/14	05/14/14	PRIVATE AUTO MILEAGE	542.65
05-28	AP	E0156248	GOLDSTEIN,FELICIA R	03/05/14	03/30/14	PRIVATE AUTO MILEAGE	336.00
05-28	AP	E0156248	GOLDSTEIN,FELICIA R	04/17/14	05/17/14	PRIVATE AUTO MILEAGE	399.84
05-28	AP	E0156248	GOLDSTEIN,FELICIA R	05/14/14	05/14/14	TAXI/PARKING/TOLLS	5.50
05-28	AP	E0156255	COHEN, JOSHUA D.	03/19/14	03/22/14	MEALS	106.46
06-05	AP	E0160111	MORAN, KELSEY M.	05/29/14	05/29/14	TAXI/PARKING/TOLLS	13.00
06-05	AP	E0160113	COHEN, JOSHUA D.	05/15/14	05/15/14	LODGING	414.48
06-05	AP	E0160113	COHEN, JOSHUA D.	05/12/14	05/15/14	MEALS	138.70
06-05	AP	E0160113	COHEN, JOSHUA D.	05/15/14	05/15/14	CAR RENTAL	372.19
06-05	AP	E0160113	COHEN, JOSHUA D.	05/15/14	05/15/14	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0160123	HON. LOIS J. FRANKEL	05/30/14	05/30/14	TAXI/PARKING/TOLLS	39.00
06-05	AP	E0160124	CEASAR, JENNY	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	509.49
06-05	AP	E0160124	CEASAR, JENNY	05/08/14	05/19/14	TAXI/PARKING/TOLLS	25.75
06-09	AP	E0158587	HON. LOIS J. FRANKEL	05/19/14	05/22/14	TAXI/PARKING/TOLLS	52.00
06-16	AP	E0164352	GOLDSTEIN,FELICIA R	05/23/14	06/07/14	PRIVATE AUTO MILEAGE	405.44
06-16	AP	E0164353	YORK, JEMMA D.	06/04/14	06/06/14	COMMERCIAL TRANSPORTATION	50.00
06-16	AP	E0164353	YORK, JEMMA D.	06/04/14	06/06/14	MEALS	109.58
06-16	AP	E0164353	YORK, JEMMA D.	06/04/14	06/06/14	TAXI/PARKING/TOLLS	44.75
06-18	AP	E0164349	CHO,JAMES	06/06/14	06/08/14	COMMERCIAL TRANSPORTATION	478.00
06-18	AP	E0164349	CHO,JAMES	06/06/14	06/08/14	LODGING	239.76
06-18	AP	E0164349	CHO,JAMES	06/06/14	06/08/14	MEALS	76.27
06-18	AP	E0164349	CHO,JAMES	06/06/14	06/08/14	CAR RENTAL	54.63
06-18	AP	E0164349	CHO,JAMES	06/08/14	06/08/14	GASOLINE	9.04
06-18	AP	E0164349	CHO,JAMES	05/14/14	06/08/14	TAXI/PARKING/TOLLS	96.65
06-20	AP	E0165733	CITIBANK GOV CARD SERVICE	04/26/14	06/17/14	TRAVEL SUBSISTENCE	2,726.19
06-20	AP	E0165736	MORAN, KELSEY M.	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION	25.00
06-20	AP	E0165736	MORAN, KELSEY M.	06/04/14	06/06/14	LODGING	241.62
06-20	AP	E0165736	MORAN, KELSEY M.	06/04/14	06/06/14	MEALS	111.55
06-20	AP	E0165736	MORAN, KELSEY M.	06/04/14	06/06/14	CAR RENTAL	79.09
06-20	AP	E0165736	MORAN, KELSEY M.	06/06/14	06/06/14	GASOLINE	36.81
06-20	AP	E0165736	MORAN, KELSEY M.	06/04/14	06/06/14	TAXI/PARKING/TOLLS	71.72
06-23	AP	E0165734	HON. LOIS J. FRANKEL	06/09/14	06/11/14	TAXI/PARKING/TOLLS	28.00
06-26	AP	E0168130	HON. LOIS J. FRANKEL	05/28/14	05/30/14	COMMERCIAL TRANSPORTATION	282.00
06-26	AR	FIN-00635-BD	GOLDSTEIN,FELICIA R	03/05/14	03/30/14	PRIVATE AUTO MILEAGE	-336.00
						TRAVEL TOTALS:	20,787.35
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134293	HON. LOIS J. FRANKEL	03/20/14	03/20/14	UTILITIES	4.50
04-01	AP	E0134299	DIRECTV	03/08/14	04/07/14	UTILITIES	82.60
04-03	AP	00722091	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	7.88
04-09	AP	E0137784	HON. LOIS J. FRANKEL	03/27/14	03/27/14	UTILITIES	39.95
04-10	AP	00722477	UNITED PARCEL SERVICE	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	21.93
04-16	AP	00723848	PENN-FLORIDA REALTY ADVISORS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
04-16	AP	E0141187	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.34
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	121.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	787.68
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.58
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
05-01	AP 00727195	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	80.50	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	8.54	
05-05	AP E0146934	AT & T	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	732.94	
05-05	AP E0146935	DIRECTV	04/08/14 05/07/14	UTILITIES	82.60	
05-06	AP E0146936	REGAN, CAHTERINE C.	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL	39.50	
05-16	AP 00729193	PENN-FLORIDA REALTY ADVISORS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
05-16	AP E0152435	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.42	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	121.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,166.29	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.58	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	56.31	
05-23	AP E0155095	YORK, JEMMA D.	04/21/14 04/21/14	UTILITIES	12.00	
05-28	AP E0156248	GOLDSTEIN,FELICIA R	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	40.59	
05-28	AP E0156250	AT & T	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	731.06	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	70.00	
05-29	AP E0156249	DIRECTV	05/08/14 06/07/14	UTILITIES	82.60	
06-04	AP E0158589	CEASAR, JENNY	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	239.72	
06-05	AP E0160110	AT & T	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	730.94	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	523.40	
06-16	AP 00736642	PENN-FLORIDA REALTY ADVISORS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
06-18	AP E0164349	CHO,JAMES	06/06/14 06/06/14	UTILITIES	9.95	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	5.37	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	16.58	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	985.64	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.58	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.96	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,952.65	
PRINTING AND REPRODUCTION						
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	81.85	
04-16	AP E0141234	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	49.95	
04-16	AP E0141236	GOLD COAST TECHNOLOGIES	02/28/14 03/29/14	PRINTING & REPRODUCTION	160.72	
04-28	AP E0145510	GOLD COAST TECHNOLOGIES	02/28/14 03/29/14	PRINTING & REPRODUCTION	60.00	
05-05	AP E0146928	ACCURATE WORD LLC	04/29/14 04/29/14	PRINTING & REPRODUCTION	49.95	
05-06	AP E0146852	ACCURATE WORD LLC	04/22/14 04/22/14	PRINTING & REPRODUCTION	49.95	
05-23	AP E0155096	XEROX CORPORATION	12/30/13 03/21/14	PRINTING & REPRODUCTION	36.46	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	152.80	
06-04	AP E0158785	MACK-SUMNER COMMUNICATIONS LLC	04/29/14 04/29/14	PRINTING & REPRODUCTION	8,425.14	
06-16	AP E0164351	GOLD COAST TECHNOLOGIES	04/30/14 05/29/14	PRINTING & REPRODUCTION	298.88	
				PRINTING AND REPRODUCTION TOTALS:	9,365.70	

OTHER SERVICES									
04-16	AP	00722886	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00728234	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00735691	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	E0165735	SOMMERS EVERHART&KOHLEH PA	06/02/14	06/02/14	NON-TECHNOLOGY SERVICE CONTR			5,700.00
								OTHER SERVICES TOTALS:	11,355.00
SUPPLIES AND MATERIALS									
04-01	AP	E0134291	STANDARD COFFEE SERVICE CO	03/14/14	03/14/14	FOOD & BEVERAGE			105.64
04-09	AP	E0137783	CRYSTAL SPRINGS	03/14/14	03/14/14	FOOD & BEVERAGE			105.64
04-10	AP	E0138842	GOLDSTEIN,FELICIA R	02/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)			16.41
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE			56.37
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)			321.44
04-16	AP	E0141185	MORE DIRECT INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)			77.00
04-16	AP	E0141186	STANDARD COFFEE SERVICE CO	04/10/14	04/10/14	FOOD & BEVERAGE			108.69
04-16	AP	E0141233	CHO,JAMES	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)			22.49
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			1.05
04-21	AP	00726853	CITI PCARD-PBN PALM BEACH POST	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			263.99
04-21	AP	00726853	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			39.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER			42.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-13.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			55.80
05-05	AP	E0146933	GOLDSTEIN,FELICIA R	04/13/14	04/13/14	OFFICE SUPPLIES (OUTSIDE)			38.96
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			37.01
05-20	AP	00732083	CITI PCARD-SUN SENTINEL SUBSCRIPT	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			214.36
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE			41.96
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)			119.59
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			132.38
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE			17.71
05-22	AP	E0152429	BRAY, JONATHON G.	05/05/14	05/05/14	FOOD & BEVERAGE			54.18
05-22	AP	E0155082	CHO,JAMES	04/15/14	04/15/14	FOOD & BEVERAGE			22.00
05-28	AP	E0156248	GOLDSTEIN,FELICIA R	05/14/14	05/14/14	FOOD & BEVERAGE			119.69
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER			47.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-24.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			92.59
06-04	AP	E0158588	MORAN, KELSEY M.	05/14/14	05/14/14	FOOD & BEVERAGE			31.90
06-05	AP	E0160114	REGAN, CAHTERINE C.	05/17/14	05/17/14	OFFICE SUPPLIES (OUTSIDE)			42.39
06-16	AP	E0164350	STANDARD COFFEE SERVICE CO	06/05/14	06/05/14	FOOD & BEVERAGE			5.14
06-16	AP	E0164352	GOLDSTEIN,FELICIA R	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)			88.76
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			37.01
06-19	AP	00737272	CITI PCARD-SUN SENTINEL SUBSCRIPT	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			308.79
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER			42.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-80.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			202.08
								SUPPLIES AND MATERIALS TOTALS:	2,796.26
EQUIPMENT									
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS			80.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			80.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			80.50
								EQUIPMENT TOTALS:	241.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. LOIS FRANKEL—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,395.80
					OFFICE TOTALS:	<u>297,395.80</u>
2013 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	AP E0146927	AWAN, ABID A.	06/10/13 06/11/13	MEALS		87.27
05-09	AP E0146927	AWAN, ABID A.	06/10/13 06/11/13	CAR RENTAL		41.40
05-09	AP E0146927	AWAN, ABID A.	06/11/13 06/11/13	GASOLINE		16.17
05-09	AP E0146927	AWAN, ABID A.	06/10/13 06/10/13	TAXI/PARKING/TOLLS		50.00
					TRAVEL TOTALS:	194.84
SUPPLIES AND MATERIALS						
04-18	AP 00726671	MORE DIRECT INC	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		900.90
04-18	AP 00726671	MORE DIRECT INC	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,395.80
04-18	AP 00726671	MORE DIRECT INC	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,756.16
04-18	AP 00726671	MORE DIRECT INC	02/18/14 02/18/14	SOFTWARE LESS THAN \$500		130.89
					SUPPLIES AND MATERIALS TOTALS:	9,183.75
EQUIPMENT						
04-18	AP 00726671	MORE DIRECT INC	02/18/14 02/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,813.26
04-18	AP 00726671	MORE DIRECT INC	02/18/14 02/18/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,558.53
06-17	AP 00737144	DELL MARKETING LP	02/12/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		39,886.70
					EQUIPMENT TOTALS:	48,258.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,637.08
					OFFICE TOTALS:	<u>57,637.08</u>
2014 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	206.66
					PERSONNEL COMPENSATION	272,038.12
					TRAVEL	16,423.14
					RENT, COMMUNICATION, UTILITIES	21,871.59
					PRINTING AND REPRODUCTION	422.45
					OTHER SERVICES	6,812.25
					SUPPLIES AND MATERIALS	3,282.22
					EQUIPMENT	999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,056.39
					OFFICE TOTALS:	<u>627,518.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		64.21
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		81.31

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06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	79.34	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-18.20
							FRANKED MAIL TOTALS:	206.66

PERSONNEL COMPENSATION

BOSTROM, LLOYD L	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	12,500.01				
BOSTROM, LLOYD L	05/01/14	05/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00				
CARNES, BENJAMIN J	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,000.00				
CARNES, BENJAMIN J	05/01/14	05/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00				
CORNETT, BOBBY J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99				
CORNETT, BOBBY J	05/01/14	05/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,400.00				
DECKER, DESTINY E	04/01/14	06/30/14	SCHEDULER	8,124.99				
DECKER, DESTINY E	05/01/14	05/31/14	SCHEDULER (OTHER COMPENSATION)	650.00				
FARRINGTON, SHARON L	04/01/14	06/30/14	FIELD REPRESENTATIVE	15,624.99				
FARRINGTON, SHARON L	05/01/14	05/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00				
HALEY, BETHANY C	04/01/14	06/30/14	SHARED EMPLOYEE	7,500.00				
HALEY, BETHANY C	05/01/14	05/31/14	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00				
HAMMOND, STEPHANIE L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01				
HAMMOND, STEPHANIE L	05/01/14	05/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00				
HAY, DANIEL L	04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	20,000.01				
HAY, DANIEL L	05/01/14	05/31/14	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00				
JAMESON, MICHAEL P	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	12,500.01				
JAMESON, MICHAEL P	05/01/14	05/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00				
KUTZ, RANDY M	04/01/14	06/30/14	CHIEF OF STAFF	38,750.01				
KUTZ, RANDY M	05/01/14	06/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,117.00				
MONTENEGRO, STEVE B	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,511.12				
MONTENEGRO, STEVE B	05/01/14	05/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	640.00				
MURRAY, TERRY L	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	7,500.00				
MURRAY, TERRY L	05/01/14	05/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	600.00				
SCOTT, DOYLE	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	13,749.99				
SCOTT, DOYLE	05/01/14	05/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,100.00				
SHEASBY, DAVID R	04/01/14	06/30/14	LEGAL COUNSEL	15,000.00				
SHEASBY, DAVID R	05/01/14	05/15/14	LEGAL COUNSEL (OTHER COMPENSATION)	1,200.00				
STEFANSKI, DANIEL	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,749.99				
STEFANSKI, DANIEL	05/01/14	05/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	620.00				
TESCHLER, LISA	04/01/14	06/30/14	EXECUTIVE ASSISTANT	20,000.01				
TESCHLER, LISA	05/01/14	05/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,600.00				
VAN HOVEL, BRIAN V	04/01/14	06/30/14	PART-TIME EMPLOYEE	9,999.99				
VAN HOVEL, BRIAN V	05/01/14	05/15/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00				
ZIMMERMAN, ARI M	04/01/14	06/30/14	MILITARY LEGISLATIVE ASSISTANT	11,250.00				
ZIMMERMAN, ARI M	05/01/14	05/31/14	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00				
							PERSONNEL COMPENSATION TOTALS:	272,038.12

TRAVEL

04-07	AP	E0138257	FARRINGTON, SHARON L.	01/30/14	03/25/14	PRIVATE AUTO MILEAGE	407.57
04-14	AP	E0140451	FARRINGTON, SHARON L.	04/07/14	04/08/14	PRIVATE AUTO MILEAGE	172.48
04-14	AP	E0140464	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	COMMERCIAL TRANSPORTATION	35.00
04-14	AP	E0140464	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	MEALS	22.79
04-14	AP	E0140464	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	MEALS	15.57
04-14	AP	E0140464	CITIBANK GOV CARD SERVICE	03/21/14	03/21/14	MEALS	8.49
04-14	AP	E0140464	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	CAR RENTAL	697.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
04-14	AP E0140464	CITIBANK GOV CARD SERVICE	03/18/14 03/18/14	GASOLINE	67.85	
04-14	AP E0140464	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	TAXI/PARKING/TOLLS	5.00	
04-14	AP E0140465	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	25.00	
04-14	AP E0140465	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	MEALS	20.22	
04-14	AP E0140465	CITIBANK GOV CARD SERVICE	03/15/14 03/15/14	MEALS	20.24	
04-14	AP E0140465	CITIBANK GOV CARD SERVICE	03/16/14 03/16/14	MEALS	41.86	
04-14	AP E0140465	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	MEALS	55.92	
04-14	AP E0140465	CITIBANK GOV CARD SERVICE	03/18/14 03/18/14	MEALS	30.80	
04-14	AP E0140513	CITIBANK GOV CARD SERVICE	03/19/14 03/20/14	LODGING	118.56	
04-14	AP E0140513	CITIBANK GOV CARD SERVICE	03/23/14 03/23/14	MEALS	29.17	
04-14	AP E0140513	CITIBANK GOV CARD SERVICE	03/25/14 03/25/14	MEALS	8.19	
04-16	AP E0142009	FARRINGTON, SHARON L.	04/11/14 04/14/14	PRIVATE AUTO MILEAGE	219.58	
04-24	AP E0144335	ZIMMERMAN, ARI M.	04/12/14 04/19/14	TAXI/PARKING/TOLLS	130.00	
05-08	AP E0149692	JAMESON, MICHAEL P.	04/01/14 04/03/14	PRIVATE AUTO MILEAGE	85.68	
05-08	AP E0149695	JAMESON, MICHAEL P.	04/03/14 04/14/14	PRIVATE AUTO MILEAGE	148.40	
05-08	AP E0149706	JAMESON, MICHAEL P.	04/18/14 04/18/14	PRIVATE AUTO MILEAGE	138.88	
05-08	AP E0149708	JAMESON, MICHAEL P.	04/21/14 04/28/14	PRIVATE AUTO MILEAGE	176.40	
05-12	AP E0150901	CITIBANK GOV CARD SERVICE	04/07/14 04/08/14	LODGING	79.32	
05-12	AP E0150901	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	MEALS	31.62	
05-12	AP E0150901	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	MEALS	33.79	
05-12	AP E0150915	CITIBANK GOV CARD SERVICE	04/20/14 04/20/14	COMMERCIAL TRANSPORTATION	166.00	
05-12	AP E0150915	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	283.00	
05-14	AP 00727969	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	589.00	
05-14	AP 00727969	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	1,810.00	
05-14	AP 00727969	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	67.00	
05-14	AP 00727969	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	930.00	
05-14	AP 00727969	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	TAXI/PARKING/TOLLS	8.27	
05-19	AP E0153970	BOSTROM, LLOYD L.	03/13/14 05/09/14	PRIVATE AUTO MILEAGE	484.01	
06-05	AP E0160433	JAMESON, MICHAEL P.	02/05/14 02/05/14	PRIVATE AUTO MILEAGE	19.04	
06-05	AP E0160435	JAMESON, MICHAEL P.	02/05/14 02/18/14	PRIVATE AUTO MILEAGE	131.04	
06-05	AP E0160437	JAMESON, MICHAEL P.	02/19/14 02/27/14	PRIVATE AUTO MILEAGE	177.52	
06-05	AP E0160438	JAMESON, MICHAEL P.	03/05/14 03/07/14	PRIVATE AUTO MILEAGE	89.60	
06-06	AP E0160661	JAMESON, MICHAEL P.	03/11/14 03/15/14	PRIVATE AUTO MILEAGE	223.44	
06-06	AP E0160665	JAMESON, MICHAEL P.	03/16/14 03/27/14	PRIVATE AUTO MILEAGE	154.00	
06-09	AP E0161377	JAMESON, MICHAEL P.	05/01/14 05/07/14	PRIVATE AUTO MILEAGE	138.32	
06-09	AP E0161378	JAMESON, MICHAEL P.	05/07/14 05/17/14	PRIVATE AUTO MILEAGE	234.08	
06-09	AP E0161379	JAMESON, MICHAEL P.	05/18/14 05/30/14	PRIVATE AUTO MILEAGE	167.44	
06-09	AP E0161738	CITIBANK GOV CARD SERVICE	03/09/14 03/09/14	LODGING	423.20	
06-09	AP E0161738	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	TAXI/PARKING/TOLLS	10.38	
06-09	AP E0161738	CITIBANK GOV CARD SERVICE	03/25/14 03/25/14	TAXI/PARKING/TOLLS	18.91	
06-09	AP E0161738	CITIBANK GOV CARD SERVICE	03/26/14 03/26/14	TAXI/PARKING/TOLLS	18.72	
06-10	AP E0161385	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	461.00	
06-10	AP E0161385	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	COMMERCIAL TRANSPORTATION	288.00	

06-10	AP	E0161385	CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	MEALS	15.79
06-10	AP	E0161727	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	360.00
06-10	AP	E0161727	CITIBANK GOV CARD SERVICE	05/01/14	05/02/14	LODGING	122.08
06-10	AP	E0161727	CITIBANK GOV CARD SERVICE	04/29/14	04/29/14	TAXI/PARKING/TOLLS	12.04
06-10	AP	E0161727	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	TAXI/PARKING/TOLLS	17.27
06-10	AP	E0161728	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	490.00
06-10	AP	E0161728	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	LODGING	417.82
06-10	AP	E0161728	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	TAXI/PARKING/TOLLS	24.00
06-10	AP	E0161728	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	TAXI/PARKING/TOLLS	14.00
06-10	AP	E0161730	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	1,607.50
06-10	AP	E0161730	CITIBANK GOV CARD SERVICE	03/05/14	03/05/14	COMMERCIAL TRANSPORTATION	1,388.00
06-10	AP	E0161730	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	TAXI/PARKING/TOLLS	65.00
06-10	AP	E0161732	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	497.00
06-10	AP	E0161732	CITIBANK GOV CARD SERVICE	03/13/14	03/13/14	COMMERCIAL TRANSPORTATION	68.00
06-10	AP	E0161732	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	478.00
06-10	AP	E0161732	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	314.00
06-10	AP	E0161732	CITIBANK GOV CARD SERVICE	03/05/14	03/05/14	TAXI/PARKING/TOLLS	17.83
06-10	AP	E0161732	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	TAXI/PARKING/TOLLS	99.67
06-10	AP	E0161737	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	56.00
06-10	AP	E0161737	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	LODGING	231.77
06-10	AP	E0161737	CITIBANK GOV CARD SERVICE	03/09/14	03/09/14	MEALS	58.05
06-10	AP	E0161737	CITIBANK GOV CARD SERVICE	03/07/14	03/07/14	TAXI/PARKING/TOLLS	122.00
06-10	AP	E0161737	CITIBANK GOV CARD SERVICE	03/08/14	03/08/14	TAXI/PARKING/TOLLS	24.00
06-10	AP	E0161737	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	TAXI/PARKING/TOLLS	175.50
06-24	AP	E0167160	SCOTT, DOYLE	05/20/14	05/20/14	PRIVATE AUTO MILEAGE	30.24
						TRAVEL TOTALS:	16,423.14
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	64.22
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	112.56
04-16	AP	00723319	BELL AMERICAN PLAZA LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	E0142008	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	497.55
04-22	AP	E0143528	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	535.51
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	139.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,453.82
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.03
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.46
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	1.83
04-28	AP	E0145073	COX COMMUNICATIONS	04/19/14	05/18/14	UTILITIES	128.22
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.13
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	6.21
05-16	AP	00728666	BELL AMERICAN PLAZA LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-19	AP	E0153968	CENTURYLINK	04/07/14	05/05/14	TELECOMSRV/EQ/TOLL CHARGE	491.28
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	139.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,089.65
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.03
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.17
05-23	AP	E0155754	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	435.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		65.64
05-27	AP E0156627	COX COMMUNICATIONS	05/19/14 06/18/14	UTILITIES		128.22
06-16	AP 00736122	BELL AMERICAN PLAZA LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		60.52
06-24	AP E0167159	CENTURYLINK	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		491.26
06-24	AP E0167164	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		435.54
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		139.50
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		2,104.67
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		63.03
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		9.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,871.59
PRINTING AND REPRODUCTION						
04-07	AP E0138256	ACCURATE WORD LLC	03/24/14 03/24/14	PRINTING & REPRODUCTION		29.95
04-30	AP 00727270	ACCURATE WORD LLC	04/14/14 04/14/14	PRINTING & REPRODUCTION		50.90
05-19	AP E0153975	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION		149.75
06-24	AP E0167162	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION		41.90
06-24	AP E0167165	ACCURATE WORD LLC	06/12/14 06/12/14	PRINTING & REPRODUCTION		149.95
				PRINTING AND REPRODUCTION TOTALS:		422.45
OTHER SERVICES						
04-14	AP E0140463	FIRESIDE21	01/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		166.25
04-16	AP 00723136	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		295.00
04-16	AP 00723615	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-22	AP E0143466	BONDS ALARM CO INC	05/01/14 05/31/14	SECURITY SERVICE		53.00
05-16	AP 00728485	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		295.00
05-16	AP 00728961	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-06	AP E0160667	BONDS ALARM CO INC	06/01/14 06/30/14	SECURITY SERVICE		53.00
06-16	AP 00735942	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		295.00
06-16	AP 00736414	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,812.25
SUPPLIES AND MATERIALS						
04-07	AP E0138253	FARRINGTON, SHARON L.	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		140.32
04-07	AP E0138254	FARRINGTON, SHARON L.	03/28/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		5.95
04-08	AP E0138255	THE WALL STREET JOURNAL	01/14/14 01/13/15	PUBLICATIONS/REFERENCE MAT'L		275.00
04-14	AP E0140452	CDW GOVERNMENT INC. C/O ISM IN	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)		148.00
04-21	AP E0142006	KUTZ,RANDY M	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		71.57
04-21	AP E0142007	HAMMOND,STEPHANIE L	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		24.00
04-22	AP E0143464	SPARKLETT'S AND SIERRA SPRINGS	03/27/14 04/10/14	WATER		57.78
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		43.00
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		199.26
05-12	AP E0150915	CITIBANK GOV CARD SERVICE	04/12/14 04/12/14	FOOD & BEVERAGE		15.02
05-19	AP E0153969	SPARKLETT'S AND SIERRA SPRINGS	04/24/14 05/08/14	WATER		47.23
05-19	AP E0153972	LEADERSHIP DIRECTORIES INC	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L		615.00

05-19	AP	E0153973	LEADERSHIP DIRECTORIES INC	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	615.00
05-19	AP	E0153974	LEADERSHIP DIRECTORIES INC	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	465.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	48.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	109.20
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	43.00
06-24	AP	E0167161	SPARKLETT'S AND SIERRA SPRINGS	05/22/14	06/05/14	WATER	65.24
06-24	AP	E0167166	KUTZ,RANDY M	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	40.98
06-24	AP	E0167167	KUTZ,RANDY M	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	73.94
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-22.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	202.03
						SUPPLIES AND MATERIALS TOTALS:	3,282.22
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	333.32
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	333.32
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	333.32
						EQUIPMENT TOTALS:	999.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,056.39
						OFFICE TOTALS:	322,056.39

2014 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,328.52	48,450.66
PERSONNEL COMPENSATION	377,713.49	192,829.81
TRAVEL	16,141.46	10,926.43
RENT, COMMUNICATION, UTILITIES	40,539.72	23,646.41
PRINTING AND REPRODUCTION	30,200.30	321.70
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	2,337.66	2,669.49
EQUIPMENT	2,806.50	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,492.65	285,902.75
OFFICE TOTALS:	528,492.65	285,902.75

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	45,970.88
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	661.43
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-29.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,006.48
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-36.05
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	964.67
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-87.70
						FRANKED MAIL TOTALS:	48,450.66
			PERSONNEL COMPENSATION				
			BONE,AUSTIN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,294.44
			BOSTOCK,ROBERT M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	29,625.00
			COGGESHALL,CATHERINE	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,000.01
			DOELP,THOMAS E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,916.67
			FOX, NANCY	04/01/14	06/30/14	CHIEF OF STAFF	10,096.74
			HAMILTON, JOAN	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	17,541.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
		HAZLETT, KATHLEEN	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,083.34
		JOHNSTON, JANE E	04/01/14 06/30/14	STAFF ASSISTANT		8,000.01
		LEMUS, JUDITH	04/01/14 06/30/14	CONSTITUENT SERVICES REP		12,750.01
		SILVESTRI, STEVEN A	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER		8,416.67
		THIEVON, PAMELA J.	04/01/14 06/30/14	DISTRICT DIRECTOR		23,333.33
		TYSON, BERNARD J.	04/01/14 06/30/14	PART-TIME EMPLOYEE		10,500.00
		WILSON, STEVEN J.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		7,855.26
		ZAJAC, STEPHANIE C	04/01/14 06/30/14	DISTRICT SCHEDULER		8,416.67
					PERSONNEL COMPENSATION TOTALS:	192,829.81
TRAVEL						
04-03	AP E0137102	CITIBANK GOV CARD SERVICE	01/31/14 02/28/14	COMMERCIAL TRANSPORTATION		1,465.00
04-07	AP E0137116	BOSTOCK, ROBERT M.	03/12/14 03/13/14	TRAVEL SUBSISTENCE		591.35
04-08	AP E0138683	FOX, NANCY	03/19/14 03/20/14	TRAVEL SUBSISTENCE		673.28
05-23	AP E0155626	HAZLETT, KATHLEEN	05/12/14 05/16/14	TRAVEL SUBSISTENCE		1,385.21
05-23	AP E0156144	BOSTOCK, ROBERT M.	04/30/14 04/30/14	TRAVEL SUBSISTENCE		342.81
05-27	AP E0156128	WILSON, STEVEN J.	04/14/14 04/16/14	TRAVEL SUBSISTENCE		536.68
06-18	AP E0164710	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	COMMERCIAL TRANSPORTATION		1,965.00
06-18	AP E0164714	CITIBANK GOV CARD SERVICE	04/01/14 04/10/14	COMMERCIAL TRANSPORTATION		1,036.00
06-19	AP E0165029	TYSON, BERNARD J.	02/07/14 02/07/14	TRAVEL SUBSISTENCE		49.84
06-19	AP E0165077	FOX, NANCY	06/02/14 06/05/14	TRAVEL SUBSISTENCE		801.03
06-19	AP E0165091	FOX, NANCY	05/12/14 05/16/14	TRAVEL SUBSISTENCE		1,428.01
06-24	AP E0167253	HAZLETT, KATHLEEN	06/02/14 06/04/14	TRAVEL SUBSISTENCE		652.22
					TRAVEL TOTALS:	10,926.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137109	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		52.54
04-04	AP E0137117	CABLEVISION	03/15/14 04/14/14	UTILITIES		79.02
04-04	AP E0137127	VERIZON	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		381.99
04-08	AP 00722463	CONSTITUENT TOWN HALL SERVICES	03/05/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE		8,295.00
04-16	AP 00723312	COUNTY OF MORRIS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		45.33
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		98.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,001.18
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		62.56
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		37.73
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		13.27
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		13.44
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		109.82
05-16	AP 00728659	COUNTY OF MORRIS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		98.75
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		835.80
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		62.56

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05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.03
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	45.48
05-23	AP	E0156137	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	52.56
05-23	AP	E0156150	VERIZON	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	388.59
05-23	AP	E0156151	CABLEVISION	04/15/14	05/14/14	UTILITIES	39.51
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	121.69
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	39.12
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	72.11
06-16	AP	00736115	COUNTY OF MORRIS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-17	AP	E0164724	AT&T MOBILITY	04/07/14	05/06/14	UTILITIES	52.56
06-17	AP	E0164729	VERIZON CABS	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	386.42
06-17	AP	E0164733	CABLEVISION	05/15/14	06/14/14	UTILITIES	39.51
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	47.08
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	98.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	931.18
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,646.41
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	69.30
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	90.70
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	161.70
						PRINTING AND REPRODUCTION TOTALS:	321.70
OTHER SERVICES							
04-04	AP	E0137623	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/14	02/18/14	EQUIPMENT INSTALLATION	1,520.00
04-16	AP	00722959	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728307	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735764	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-30	AP	00732051	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/14	02/18/14	EQUIPMENT INSTALLATION	-1,520.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
04-04	AP	E0137104	NESTLE PURE LIFE DIRECT	02/01/14	02/28/14	WATER	11.76
04-04	AP	E0137110	LONGFELLOWS SANDWICH DELI	03/18/14	03/18/14	FOOD & BEVERAGE	241.96
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	32.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-88.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	161.20
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	214.60
05-23	AP	E0156122	NESTLE PURE LIFE DIRECT	03/01/14	05/31/14	WATER	30.86
05-23	AP	E0156138	HAMILTON, JOAN	04/05/14	04/05/14	OFFICE SUPPLIES (OUTSIDE)	12.92
05-23	AP	E0156155	WILSON, STEVEN J.	04/15/14	04/15/14	FOOD & BEVERAGE	40.21
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	65.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-101.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,194.45
06-17	AP	E0164707	NEW JERSEY CLIPPING SERVICE	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	448.14
06-17	AP	E0164708	NEW JERSEY CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	167.46
06-17	AP	E0164717	NESTLE PURE LIFE DIRECT	04/01/14	04/30/14	WATER	11.76
06-17	AP	E0164730	NEW JERSEY CLIPPING SERVICE	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	194.52
06-18	AP	E0164718	DAILY RECORD	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		37.99
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-380.70
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		312.52
					SUPPLIES AND MATERIALS TOTALS:	2,669.49
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		467.75
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		467.75
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		467.75
					EQUIPMENT TOTALS:	1,403.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,902.75
					OFFICE TOTALS:	<u>285,902.75</u>
2013 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-22	AP 00726866	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/17/14 04/17/14	NON-TECHNOLOGY SERVICE CONTR		3,500.00
06-30	AP 00732051	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/14 02/18/14	EQUIPMENT INSTALLATION		1,520.00
					OTHER SERVICES TOTALS:	5,020.00
SUPPLIES AND MATERIALS						
04-04	AP 00722338	CANON BUSINESS SOLUTIONS	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8		880.00
04-04	AP 00722338	CANON BUSINESS SOLUTIONS	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,400.00
05-23	AP E0156120	WEST ESSEX TRIBUNE	01/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		30.00
					SUPPLIES AND MATERIALS TOTALS:	3,310.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,330.00
					OFFICE TOTALS:	<u>8,330.00</u>
2014 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	511.86
					PERSONNEL COMPENSATION	418,698.27
					TRAVEL	13,517.75
					RENT, COMMUNICATION, UTILITIES	54,579.44
					PRINTING AND REPRODUCTION	1,637.39
					OTHER SERVICES	10,078.00
					SUPPLIES AND MATERIALS	5,312.52
					EQUIPMENT	1,186.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,521.71
					OFFICE TOTALS:	<u>505,521.71</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		4.84

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05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	237.89
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	84.54
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-20.52
						FRANKED MAIL TOTALS:	306.75
PERSONNEL COMPENSATION							
			ADESINA,KELLIE N	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01
			ALLEN, AMBER	04/01/14	06/30/14	FINANCIAL MANAGER	4,250.01
			AWAN, IMRAN	04/01/14	06/30/14	SHARED EMPLOYEE	6,624.99
			BARBA,JESSE G	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
			BAYLOR,GINGER C	04/01/14	06/30/14	OUTREACH COORDINATOR	11,250.00
			BLOCKSON,JAZMYN J	04/01/14	06/30/14	PRESS ASSISTANT	7,500.00
			BROWN,ARIELLA J	04/01/14	06/30/14	CONGRESSIONAL STAFF	9,999.99
			CAVINESS,STEPHEN	04/01/14	06/30/14	CONGRESSIONAL STAFF	9,999.99
			CHARLES, BEVERLY R.	04/01/14	06/30/14	CONGRESSIONAL STAFF	14,499.99
			GELMAN,JACOB G	04/01/14	06/30/14	LEGIS CORRES/STAFF ASSISTANT	8,750.01
			HAIRSTON JR,JOHN	04/01/14	06/30/14	DISTRICT DIRECTOR	17,499.99
			LEWIS JR,CHARLES E	06/01/14	06/30/14	PART-TIME EMPLOYEE	2,500.00
			MATTHEWS,LINDA	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	13,749.99
			MAZYCK,VELETER	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
			PRINZ,BELINDA M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
			SIMMONS,BRIDGETT A	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	9,999.99
			WILLIAMS III,CLIFTON R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	207,124.96
TRAVEL							
04-15	AP	E0140659	PRINZ,BELINDA M	03/19/14	03/24/14	PRIVATE AUTO MILEAGE	52.02
04-16	AP	E0140650	BLOCKSON, JAZMYN J.	03/26/14	03/28/14	MEALS	24.59
04-16	AP	E0140650	BLOCKSON, JAZMYN J.	03/26/14	03/29/14	CAR RENTAL	208.59
04-16	AP	E0140650	BLOCKSON, JAZMYN J.	03/29/14	03/29/14	GASOLINE	25.05
04-16	AP	E0140673	BAYLOR, GINGER C.	02/15/14	03/26/14	PRIVATE AUTO MILEAGE	295.16
04-17	AP	E0140668	CITIBANK GOV CARD SERVICE	03/26/14	03/26/14	COMMERCIAL TRANSPORTATION	278.00
04-17	AP	E0140668	CITIBANK GOV CARD SERVICE	03/19/14	03/21/14	TAXI/PARKING/TOLLS	99.30
04-28	AP	E0144864	CAVINESS,STEPHEN	02/10/14	03/31/14	PRIVATE AUTO MILEAGE	182.70
04-28	AP	E0144864	CAVINESS,STEPHEN	01/10/14	01/30/14	TAXI/PARKING/TOLLS	23.00
05-13	AP	E0150506	CITIBANK GOV CARD SERVICE	04/07/14	05/06/14	COMMERCIAL TRANSPORTATION	1,532.00
05-22	AP	00732234	BROWN,ARIELLA J	03/17/14	05/05/14	PRIVATE AUTO MILEAGE	133.04
05-23	AP	E0154773	CITIBANK GOV CARD SERVICE	05/19/14	05/22/14	COMMERCIAL TRANSPORTATION	766.00
05-27	AP	E0155956	MATTHEWS,LINDA	01/19/14	05/23/14	PRIVATE AUTO MILEAGE	574.87
05-29	AP	E0157538	PRINZ,BELINDA M	05/05/14	05/17/14	PRIVATE AUTO MILEAGE	64.11
05-29	AP	E0157545	PRINZ,BELINDA M	05/08/14	05/13/14	TAXI/PARKING/TOLLS	15.00
05-29	AP	E0157547	HAIRSTON JR, JOHN	05/09/14	05/10/14	PRIVATE AUTO MILEAGE	251.84
05-30	AP	E0157550	CITIBANK GOV CARD SERVICE	05/28/14	05/30/14	COMMERCIAL TRANSPORTATION	766.00
06-09	AP	E0160487	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	LODGING	328.22
06-10	AP	E0160483	CHARLES, BEVERLY R.	03/03/14	05/22/14	PRIVATE AUTO MILEAGE	463.04
06-10	AP	E0160483	CHARLES, BEVERLY R.	04/02/14	04/15/14	TAXI/PARKING/TOLLS	10.00
06-10	AP	E0160497	CAVINESS,STEPHEN	04/02/14	05/27/14	PRIVATE AUTO MILEAGE	263.64
06-16	AP	E0163723	BROWN,ARIELLA J	04/12/14	05/20/14	TAXI/PARKING/TOLLS	35.50
06-16	AP	E0163736	CAVINESS,STEPHEN	03/07/14	05/13/14	TAXI/PARKING/TOLLS	56.75
06-23	AP	E0166164	MAZYCK, VELETER	05/31/14	06/02/14	MEALS	24.68
06-23	AP	E0166164	MAZYCK, VELETER	05/31/14	06/04/14	CAR RENTAL	436.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
06-23	AP E0166164	MAZYCK, VELETER	06/04/14 06/04/14	GASOLINE		41.24
06-27	AP E0168429	MATTHEWS,LINDA	05/23/14 06/20/14	PRIVATE AUTO MILEAGE		154.36
					TRAVEL TOTALS:	7,104.98
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		450.87
04-16	AP 00724043	RICHMOND ROAD PARTNERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
04-16	AP E0140658	COMCAST	03/26/14 04/25/14	UTILITIES		133.37
04-16	AP E0140664	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		326.51
04-16	AP E0140672	TIME WARNER CABLE	04/01/14 04/30/14	UTILITIES		82.07
04-16	AP E0140675	MCI COMM SERVICE	03/17/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE		31.02
04-21	AP 00726853	CITI PCARD-THE UPS STORE	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		205.05
04-23	AR AC-09259	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		-18.69
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		152.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		170.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,479.96
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		59.45
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		35.45
04-28	AP E0144855	UNITED PARCEL SERVICE	04/04/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		47.49
04-28	AP E0144857	UPS	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		11.27
04-28	AP E0144859	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		16.81
04-28	AP E0144862	VERIZON WIRELESS	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		487.50
04-28	AP E0144866	AT&T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		94.26
04-28	AP E0144867	UPS	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		112.28
04-28	AP E0144872	UPS	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		51.78
05-06	AP E0147283	MCI COMM SERVICE	04/17/14 04/17/14	TELECOMSRV/EQ/TOLL CHARGE		31.08
05-06	AP E0147287	AT&T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		326.56
05-06	AP E0147288	COMCAST	04/26/14 05/25/14	UTILITIES		133.39
05-12	AP E0150505	UPS	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		12.37
05-12	AP E0150522	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		15.23
05-12	AP E0150523	VERIZON WIRELESS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		487.68
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		468.18
05-16	AP 00729388	RICHMOND ROAD PARTNERS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
05-19	AP E0153317	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		15.28
05-19	AP E0153321	UPS	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		6.00
05-20	AP 00732083	CITI PCARD-AT&T AUTHORIZED RETAIL	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		94.34
05-20	AP 00732083	CITI PCARD-THE UPS STORE	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		19.09
05-20	AP E0153328	TIME WARNER CABLE	05/01/14 05/31/14	UTILITIES		84.43
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		170.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,722.17
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		59.45
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		30.22
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		463.04

05-27	AP	E0155952	AT&T	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.28
05-27	AP	E0155964	UPS	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	15.75
05-29	AP	E0157537	MCI COMM SERVICE	05/17/14	05/17/14	TELECOMSRV/EQ/TOLL CHARGE	31.08
05-29	AP	E0157539	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	337.35
05-29	AP	E0157546	COMCAST	05/26/14	06/25/14	UTILITIES	133.39
05-29	AP	E0157549	UPS	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	23.79
06-09	AP	E0160471	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	17.60
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	44.93
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	471.39
06-13	AP	E0163740	UPS	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	4.19
06-13	AP	E0163742	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	84.43
06-16	AP	00736834	RICHMOND ROAD PARTNERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
06-16	AP	E0163712	VERIZON WIRELESS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	487.68
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	5.90
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	10.00
06-20	AP	E0166169	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.05
06-20	AP	E0166173	AT&T	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.28
06-24	AP	E0166175	JERRY L PLISKA	06/08/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	124.00
06-27	AP	E0168433	UPS	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	72.46
06-27	AP	E0168434	MCI COMM SERVICE	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	31.08
06-27	AP	E0168441	COMCAST	06/26/14	07/25/14	UTILITIES	126.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	170.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,501.81
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.03
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,925.87
			PRINTING AND REPRODUCTION				
05-05	AP	E0147290	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	340.00
05-06	AP	E0147275	FASTSIGNS LYNDBURST	03/17/14	03/17/14	PRINTING & REPRODUCTION	145.54
05-13	AP	E0150508	XEROX CORPORATION	12/21/13	03/20/14	PRINTING & REPRODUCTION	456.26
05-27	AP	E0155950	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	369.27
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	154.56
06-19	AP	00737272	CITI PCARD-CVS PHARMACY	04/29/14	05/28/14	PRINTING & REPRODUCTION	12.66
						PRINTING AND REPRODUCTION TOTALS:	1,478.29
			OTHER SERVICES				
04-16	AP	00724097	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-18	AP	E0140651	JIM COLBERT	03/17/14	03/17/14	SECURITY SERVICE	100.00
04-28	AP	E0144868	INNER-SPACE CLEANING CORP	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	295.60
05-16	AP	00729444	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-27	AP	E0155953	INNER-SPACE CLEANING CORP	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	295.60
06-16	AP	00736890	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-23	AP	E0166176	INNER-SPACE CLEANING CORP	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	295.60
						OTHER SERVICES TOTALS:	6,086.80
			SUPPLIES AND MATERIALS				
04-16	AP	E0140653	CULLIGAN	04/01/14	04/30/14	WATER	101.52
04-16	AP	E0140667	CULLIGAN OF ELKRIDGE (MARYLAND)	05/01/14	05/31/14	WATER	48.71
04-16	AP	E0140680	THE DISTILLATA COMPANY	04/01/14	04/30/14	WATER	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
04-21	AP 00726800	MORE DIRECT INC	03/29/14 03/29/14	OFFICE SUPPLIES (OUTSIDE)	499.00	
04-21	AP 00726853	CITI PCARD-WAL-MART	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	63.32	
04-28	AP E0144863	SIMMONS, BRIDGETT A.	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	2.84	
05-06	AP E0147273	CDW GOVERNMENT INC. C/O ISM IN	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	37.23	
05-06	AP E0147509	CDW GOVERNMENT INC. C/O ISM IN	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	37.23	
05-12	AP E0150507	CULLIGAN WATER OF ANNAPOLIS	06/01/14 06/30/14	WATER	50.71	
05-13	AP E0150509	DARICE	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	24.47	
05-13	AP E0150514	DARICE	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	75.10	
05-20	AP 00732083	CITI PCARD-STAPLES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	87.00	
05-20	AP E0153322	CULLIGAN OF CLEVELAND	05/01/14 05/31/14	WATER	101.52	
05-21	AP E0153324	PARTY PLACE	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	58.45	
05-21	AP E0153329	THE DISTILLATA COMPANY	04/21/14 05/31/14	WATER	11.88	
05-29	GL FRM0039419	.....	05/09/14 05/09/14	FRAMING (TRANSFER)	34.00	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	327.16	
06-09	AP E0160494	THE WALL STREET JOURNAL	06/05/14 06/04/15	PUBLICATIONS/REFERENCE MAT'L	530.65	
06-16	AP E0163743	CULLIGAN WATER OF ANNAPOLIS	07/01/14 07/31/14	WATER	50.71	
06-17	AP E0163709	THE DISTILLATA COMPANY	06/01/14 06/30/14	WATER	11.88	
06-17	AP E0163739	CULLIGAN	06/01/14 06/30/14	WATER	101.52	
06-27	AP E0168424	DARICE	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	41.94	
06-30	AP E0168427	THE PLAIN DEALER	07/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L	66.23	
06-30	AP E0168431	SIMMONS, BRIDGETT A.	06/18/14 06/18/14	FOOD & BEVERAGE	55.22	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-159.30	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	123.54	
				SUPPLIES AND MATERIALS TOTALS:	2,394.41	
		EQUIPMENT				
04-21	AP 00726800	MORE DIRECT INC	03/29/14 03/29/14	WARRANTIES	109.00	
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	179.58	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	179.58	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	179.58	
				EQUIPMENT TOTALS:	647.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,069.80	
				OFFICE TOTALS:	256,069.80	
2013 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP E0144871	CAVINESS,STEPHEN	10/31/13 12/13/13	TAXI/PARKING/TOLLS	27.75	
				TRAVEL TOTALS:	27.75	
EQUIPMENT						
05-08	AP 00727637	DELL MARKETING LP	01/14/14 01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,948.65	
				EQUIPMENT TOTALS:	4,948.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,976.40	
				OFFICE TOTALS:	4,976.40	

2014 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,898.76	17,382.60
PERSONNEL COMPENSATION	464,921.60	231,316.67
TRAVEL	26,819.86	19,021.24
RENT, COMMUNICATION, UTILITIES	59,725.80	30,645.27
PRINTING AND REPRODUCTION	48,849.82	46,995.79
OTHER SERVICES	19,327.33	12,754.94
SUPPLIES AND MATERIALS	5,787.12	3,932.05
EQUIPMENT	1,958.58	979.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,288.87	363,027.85
OFFICE TOTALS:	645,288.87	363,027.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		182.16
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL		-15.10
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		229.21
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL		-8.70
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		417.79
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL		16,617.89
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL		-40.65
					FRANKED MAIL TOTALS:		17,382.60

PERSONNEL COMPENSATION

ANTHONY, ANYA F	04/01/14	06/30/14	OFFICE MANAGER	10,500.00
BATANGAN, KELSON K	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
BEESELEY, DYLAN A	04/01/14	04/30/14	LEGISLATIVE ASSISTANT	2,427.78
CHING, ANTHONY W	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	13,749.99
CHUN, DAVID K	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
CLERINX, WENDY Y.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,500.00
DEERY, KATHERINA G	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
DELIMA, BLAISE	04/01/14	04/10/14	PART-TIME EMPLOYEE	416.67
FINN, JANIS K	04/01/14	04/07/14	CONSTITUENT SERVICES REPRESENT	388.89
FINN, JANIS K	04/08/14	06/30/14	PART-TIME EMPLOYEE	4,611.12
FLUIT, HEATHER L	04/01/14	06/30/14	PRESS SECRETARY	15,125.01
GREENFIELD, GEORGE R.	04/01/14	06/30/14	SHARED EMPLOYEE	4,050.00
JAMES, RACHEL M	04/01/14	06/30/14	CASEWORKER	9,999.99
KANEAKUA, WALTER K	04/01/14	06/30/14	DISTRICT DIRECTOR	23,750.01
KAPOI, KAREY	04/01/14	04/07/14	CONSTITUENT SERVICES REPRESENT	388.89
KAPOI, KAREY	04/08/14	06/30/14	PART-TIME EMPLOYEE	4,611.12
KING, JAY L	04/01/14	06/30/14	CONSTITUENT LIAISON	9,999.99
MUKAI, DWAYNE T	06/23/14	06/30/14	PART-TIME EMPLOYEE	444.44
SEK, VANDETH	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	5,000.01
TSUJI, ERIKA A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	12,500.01
VAN WOERKOM, MINDY D.	04/01/14	06/30/14	SCHEDULER	11,250.00
VANDEN BERG, JESSICA E	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
WAGNER, CHRISTINE A	04/07/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	231,316.67

TRAVEL

04-14	AP E0140527	HON TULSI GABBARD	03/03/14	03/03/14	TAXI/PARKING/TOLLS		58.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
04-14	AP E0140529	FLUIT, HEATHER L.	03/28/14 03/28/14	MEALS	8.25	
04-14	AP E0140529	FLUIT, HEATHER L.	03/28/14 03/28/14	TAXI/PARKING/TOLLS	78.55	
04-14	AP E0140547	JAMES, RACHEL M.	03/13/14 03/31/14	PRIVATE AUTO MILEAGE	73.02	
04-14	AP E0140547	JAMES, RACHEL M.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	30.00	
04-14	AP E0140551	BATANGAN, KELSON K.	03/31/14 03/31/14	TAXI/PARKING/TOLLS	14.58	
04-14	AP E0140552	HON TULSI GABBARD	04/02/14 04/02/14	TAXI/PARKING/TOLLS	18.72	
04-15	AP E0141461	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	TRAVEL SUBSISTENCE	7,889.13	
04-21	AP E0143393	SEK, VANDETH	02/04/14 02/04/14	PRIVATE AUTO MILEAGE	361.84	
04-21	AP E0143393	SEK, VANDETH	03/04/14 03/04/14	TAXI/PARKING/TOLLS	2.50	
04-21	AP E0143393	SEK, VANDETH	03/10/14 03/10/14	TAXI/PARKING/TOLLS	5.00	
04-21	AP E0143393	SEK, VANDETH	03/11/14 03/11/14	TAXI/PARKING/TOLLS	5.00	
04-21	AP E0143393	SEK, VANDETH	03/13/14 03/13/14	TAXI/PARKING/TOLLS	4.00	
04-21	AP E0143393	SEK, VANDETH	03/17/14 03/17/14	TAXI/PARKING/TOLLS	8.75	
04-21	AP E0143393	SEK, VANDETH	03/18/14 03/18/14	TAXI/PARKING/TOLLS	4.00	
04-21	AP E0143393	SEK, VANDETH	03/24/14 03/24/14	TAXI/PARKING/TOLLS	1.75	
04-21	AP E0143393	SEK, VANDETH	04/01/14 04/01/14	TAXI/PARKING/TOLLS	5.00	
04-21	AP E0143397	BEESELY, DYLAN A.	04/02/14 04/02/14	TAXI/PARKING/TOLLS	37.63	
05-06	AP E0148501	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	TRAVEL SUBSISTENCE	3,975.12	
05-06	AP E0148504	HON TULSI GABBARD	04/10/14 04/10/14	LODGING	193.38	
05-06	AP E0148506	KING, JAY L.	04/11/14 04/11/14	PRIVATE AUTO MILEAGE	15.79	
05-06	AP E0148506	KING, JAY L.	03/18/14 03/18/14	TAXI/PARKING/TOLLS	8.00	
05-06	AP E0148506	KING, JAY L.	04/11/14 04/11/14	TAXI/PARKING/TOLLS	8.00	
05-06	AP E0148506	KING, JAY L.	04/25/14 04/25/14	TAXI/PARKING/TOLLS	6.00	
05-07	AP E0148505	VANDEN BERG, JESSICA E.	04/19/14 04/19/14	LODGING	985.19	
05-12	AP E0150828	FINN, JANIS K.	03/04/14 03/04/14	PRIVATE AUTO MILEAGE	169.68	
05-12	AP E0150828	FINN, JANIS K.	03/29/14 03/29/14	PRIVATE AUTO MILEAGE	45.36	
05-12	AP E0150828	FINN, JANIS K.	04/02/14 04/02/14	PRIVATE AUTO MILEAGE	80.08	
05-14	AP E0152087	VANDEN BERG, JESSICA E.	04/19/14 04/19/14	MEALS	50.38	
05-14	AP E0152087	VANDEN BERG, JESSICA E.	04/24/14 04/24/14	MEALS	20.00	
05-14	AP E0152087	VANDEN BERG, JESSICA E.	04/28/14 04/28/14	TRAVEL SUBSISTENCE	25.00	
05-14	AP E0152092	VANDEN BERG, JESSICA E.	04/22/14 04/22/14	MEALS	41.41	
05-14	AP E0152092	VANDEN BERG, JESSICA E.	04/23/14 04/23/14	MEALS	46.46	
05-14	AP E0152092	VANDEN BERG, JESSICA E.	04/28/14 04/28/14	MEALS	2.49	
05-14	AP E0152097	VANDEN BERG, JESSICA E.	04/19/14 04/24/14	CAR RENTAL	158.02	
05-14	AP E0152097	VANDEN BERG, JESSICA E.	04/19/14 04/19/14	TAXI/PARKING/TOLLS	80.00	
05-14	AP E0152097	VANDEN BERG, JESSICA E.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	18.00	
05-14	AP E0152097	VANDEN BERG, JESSICA E.	04/28/14 04/28/14	TAXI/PARKING/TOLLS	29.00	
05-14	AP E0152097	VANDEN BERG, JESSICA E.	04/24/14 04/24/14	TRAVEL SUBSISTENCE	71.65	
05-14	AP E0152097	VANDEN BERG, JESSICA E.	04/28/14 04/28/14	TRAVEL SUBSISTENCE	267.00	
05-30	AP E0158203	JAMES, RACHEL M.	04/29/14 04/29/14	PRIVATE AUTO MILEAGE	30.91	
05-30	AP E0158203	JAMES, RACHEL M.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	12.00	
05-30	AP E0158203	JAMES, RACHEL M.	04/23/14 04/23/14	TAXI/PARKING/TOLLS	4.50	
05-30	AP E0158203	JAMES, RACHEL M.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	17.50	

05-30	AP	E0158203	JAMES, RACHEL M.	04/26/14	04/26/14	TAXI/PARKING/TOLLS	27.00
06-03	AP	E0158898	FLUIT, HEATHER L.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	15.00
06-03	AP	E0158899	CITIBANK GOV CARD SERVICE	05/26/14	05/26/14	TRAVEL SUBSISTENCE	2,983.14
06-03	AP	E0158912	VAN WOERKOM, MINDY D.	01/01/14	05/30/14	PRIVATE AUTO MILEAGE	134.68
06-03	AP	E0158924	FINN, JANIS K.	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	102.48
06-03	AP	E0158924	FINN, JANIS K.	05/31/14	05/31/14	PRIVATE AUTO MILEAGE	36.96
06-10	AP	E0162050	JAMES, RACHEL M.	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	77.84
06-10	AP	E0162050	JAMES, RACHEL M.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	7.00
06-10	AP	E0162050	JAMES, RACHEL M.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	6.00
06-10	AP	E0162050	JAMES, RACHEL M.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	5.00
06-11	AP	E0162052	SEK, VANDETH	05/15/14	05/15/14	CAR RENTAL	252.23
06-11	AP	E0162052	SEK, VANDETH	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	118.72
06-11	AP	E0162052	SEK, VANDETH	04/24/14	04/24/14	TAXI/PARKING/TOLLS	2.00
06-11	AP	E0162052	SEK, VANDETH	04/29/14	04/29/14	TAXI/PARKING/TOLLS	2.50
06-11	AP	E0162052	SEK, VANDETH	05/02/14	05/02/14	TAXI/PARKING/TOLLS	2.00
06-11	AP	E0162052	SEK, VANDETH	05/15/14	05/15/14	TAXI/PARKING/TOLLS	30.00
06-11	AP	E0162058	SEK, VANDETH	04/14/14	04/14/14	TAXI/PARKING/TOLLS	3.50
06-11	AP	E0162058	SEK, VANDETH	04/15/14	04/15/14	TAXI/PARKING/TOLLS	8.00
06-11	AP	E0162058	SEK, VANDETH	04/17/14	04/17/14	TAXI/PARKING/TOLLS	8.50
06-11	AP	E0162058	SEK, VANDETH	04/23/14	04/23/14	TAXI/PARKING/TOLLS	3.50
06-11	AP	E0162058	SEK, VANDETH	04/28/14	04/28/14	TAXI/PARKING/TOLLS	7.50
06-11	AP	E0162058	SEK, VANDETH	04/29/14	04/29/14	TAXI/PARKING/TOLLS	3.50
06-11	AP	E0162058	SEK, VANDETH	04/30/14	04/30/14	TAXI/PARKING/TOLLS	8.50
06-11	AP	E0162058	SEK, VANDETH	05/01/14	05/01/14	TAXI/PARKING/TOLLS	2.00
06-11	AP	E0162058	SEK, VANDETH	05/10/14	05/10/14	TAXI/PARKING/TOLLS	12.00
06-11	AP	E0162058	SEK, VANDETH	05/27/14	05/27/14	TAXI/PARKING/TOLLS	5.00
06-18	AP	E0165058	KING, JAY L.	06/04/14	06/04/14	MEALS	38.82
06-18	AP	E0165058	KING, JAY L.	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	96.10
06-18	AP	E0165058	KING, JAY L.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	54.21
						TRAVEL TOTALS:	19,021.24
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0140529	FLUIT, HEATHER L.	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	1.19
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	9.80
04-21	AP	E0143396	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	956.54
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	845.20
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.23
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.99
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	255.00
05-21	AP	E0155292	HAWAIIAN TELECOM	04/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.09
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	874.43
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.23
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
05-30	AP	E0157991	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	554.45
05-30	GL	GRP0039414	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	5.00
06-03	AP	E0158912	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	13.14
06-03	AP	E0158912	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	30.55
06-03	AP	E0158912	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	13.90
06-18	AP	E0165044	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	807.13
06-26	AP	E0167998	05/01/13	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	54.09
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	541.83
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.23
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.70
06-30	AP	00737710	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,645.27
PRINTING AND REPRODUCTION						
04-14	AP	E0140538	03/27/14	03/27/14	PRINTING & REPRODUCTION	40.00
04-21	AP	00726853	03/01/14	03/28/14	ADVERTISEMENTS	32.77
04-21	AP	E0143395	04/15/14	04/15/14	PRINTING & REPRODUCTION	40.00
04-23	AP	E0144298	04/01/14	04/01/14	PRINTING & REPRODUCTION	130.25
04-24	AP	E0144297	04/21/14	04/21/14	PRINTING & REPRODUCTION	40.00
04-29	AP	E0145266	04/23/14	04/23/14	PRINTING & REPRODUCTION	40.00
05-20	AP	00732083	03/29/14	04/28/14	ADVERTISEMENTS	1,000.00
05-20	AP	00732083	03/29/14	04/28/14	ADVERTISEMENTS	42.52
05-22	AP	E0155296	03/21/14	04/21/14	PRINTING & REPRODUCTION	139.85
05-22	AP	E0155298	12/21/13	03/21/14	PRINTING & REPRODUCTION	39.75
05-27	GL	PIX0039306	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-03	AP	E0158898	05/30/14	05/30/14	PRINTING & REPRODUCTION	16.93
06-06	AP	E0159912	05/06/14	05/06/14	PRINTING & REPRODUCTION	45,180.25
06-09	AP	00732877	02/13/14	02/13/14	PRINTING & REPRODUCTION	97.48
06-11	AP	E0162046	04/21/14	05/21/14	PRINTING & REPRODUCTION	100.34
06-19	AP	00737272	04/29/14	05/28/14	ADVERTISEMENTS	49.25
					PRINTING AND REPRODUCTION TOTALS:	46,995.79
OTHER SERVICES						
04-14	AP	E0140535	03/31/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	00722998	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-17	AP	E0142034	02/21/14	04/02/14	TRAINING	2,400.00
04-24	AP	00727037	04/01/14	04/30/14	SECURITY SERVICE	789.98
05-09	AP	E0150781	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00728346	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	05/01/14	05/31/14	SECURITY SERVICE	789.98
05-30	AP	E0158203	04/21/14	04/21/14	TRAINING	30.00
06-05	AP	E0159979	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00735803	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	789.98	
06-26	AP	E0168019	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
							OTHER SERVICES TOTALS:	12,754.94
SUPPLIES AND MATERIALS								
04-16	AP	E0142039	DCS CONGRESSIONAL LLC	03/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	6.99	
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	16.13	
04-21	AP	00726853	CITI PCARD-DEER PARK WATER	03/01/14	03/28/14	WATER	102.66	
04-21	AP	00726853	CITI PCARD-FISHER HAWAII	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	55.07	
04-21	AP	00726853	CITI PCARD-OFFICE MAX	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	16.54	
04-21	AP	00726853	CITI PCARD-PACIFIC BIZ NEWS-HONOL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	168.00	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	166.66
05-12	AP	E0150828	FINN, JANIS K.	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	52.08	
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	110.48	
05-20	AP	00732083	CITI PCARD-BEST BUY MHT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	129.99	
05-20	AP	00732083	CITI PCARD-DEER PARK WATER	03/29/14	04/28/14	WATER	73.14	
05-20	AP	00732083	CITI PCARD-FISHER HAWAII	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	115.75	
05-28	AP	00732329	GEORGE W ALLEN COMPANY INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	39.00	
05-30	AP	E0158203	JAMES, RACHEL M.	04/23/14	04/23/14	FOOD & BEVERAGE	34.00	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	752.82
06-03	AP	E0158896	CLERINX, WENDY Y.	05/30/14	05/30/14	PUBLICATIONS/REFERENCE MAT'L	36.68	
06-03	AP	E0158924	FINN, JANIS K.	05/21/14	05/21/14	FOOD & BEVERAGE	50.00	
06-11	AP	E0162052	SEK, VANDETH	05/11/14	05/11/14	OFFICE SUPPLIES (OUTSIDE)	25.00	
06-18	AP	E0165058	KING, JAY L.	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	11.12	
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	13.98	
06-19	AP	00737272	CITI PCARD-DEER PARK WATER	04/29/14	05/28/14	WATER	102.70	
06-19	AP	00737272	CITI PCARD-MENEHUNE WATER CO	04/29/14	05/28/14	WATER	80.00	
06-19	AP	00737272	CITI PCARD-OFFICE MAX	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	241.27	
06-26	AP	E0168016	GREENFIELD, GEORGE R.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	136.58	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-68.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	135.76
							SUPPLIES AND MATERIALS TOTALS:	3,932.05
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	80.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	246.43
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	80.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	246.43
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	80.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	246.43
							EQUIPMENT TOTALS:	979.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,027.85
							OFFICE TOTALS:	363,027.85
2013 HON. TULSI GARBARD OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION								
04-16	AP	E0142045	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	181.65	
							PRINTING AND REPRODUCTION TOTALS:	181.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
SUPPLIES AND MATERIALS						
05-22	AP E0155583	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		139.99
						SUPPLIES AND MATERIALS TOTALS:
						139.99
EQUIPMENT						
04-09	AP 00722363	DELL MARKETING LP	01/02/14 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,402.54
05-07	AP 00727634	DELL MARKETING LP	01/08/14 01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,201.27
05-07	AP 00727635	DELL MARKETING LP	01/08/14 01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,201.27
05-21	AP 00732150	CDW GOVERNMENT INC. C/O ISM IN	02/17/14 02/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		727.00
05-21	AP 00732150	CDW GOVERNMENT INC. C/O ISM IN	02/17/14 02/17/14	WARRANTIES		274.00
05-22	AP E0155583	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,082.99
05-22	AP E0155625	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		10,849.00
05-22	AP E0155625	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	WARRANTIES		1,085.00
05-27	AP E0156858	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,506.00
05-27	AP E0156858	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	WARRANTIES		338.00
						EQUIPMENT TOTALS:
						23,667.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						23,988.71
						OFFICE TOTALS:
						23,988.71
2014 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,314.17
					PERSONNEL COMPENSATION	206,792.53
					TRAVEL	31,397.52
					RENT, COMMUNICATION, UTILITIES	28,330.25
					PRINTING AND REPRODUCTION	53,637.97
					OTHER SERVICES	6,057.50
					SUPPLIES AND MATERIALS	3,775.42
					EQUIPMENT	5,578.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						631,606.26
						OFFICE TOTALS:
						631,606.26
						367,884.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		21,847.88
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		291.12
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-35.30
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		383.71
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		9,485.21
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-72.25
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		435.20
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-21.40
						FRANKED MAIL TOTALS:
						32,314.17
PERSONNEL COMPENSATION						
AGUILLON,ROY J						
			04/28/14 06/30/14	FIELD REPRESENTATIVE		5,250.00

BILBAO MATE,MARKEL	04/01/14	06/30/14	NEW MEDIA COORDINATOR	6,249.99
BORJON,JOSE	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,000.00
BORJON,JOSE	01/03/14	01/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
FAHLE,JORDAN L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
GERMAN,EMILY K	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
GOLDEN,PRISCILLA	04/01/14	06/30/14	DIR OF CONSTITUENT SERVICES	14,000.01
GOLDEN,PRISCILLA	01/03/14	01/31/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00
GOMEZ-GARCIA,SELENE M	04/01/14	06/30/14	CASEWORKER	8,250.00
GREENFIELD, GEORGE R.	04/01/14	06/30/14	SHARED EMPLOYEE	3,840.00
GUTIERREZ,IRMA H	04/01/14	06/30/14	DIRECTOR OF OUTREACH	14,000.01
GUTIERREZ,IRMA H	01/03/14	01/31/14	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00
HALL, MATTHEW	04/01/14	04/30/14	FIELD REPRESENTATIVE	2,750.00
KESHAV,SELENA	04/01/14	04/30/14	RESOURCE ANALYST	1,250.00
KESHAV,SELENA	05/01/14	06/30/14	PART-TIME EMPLOYEE	2,500.00
LAWSON,DION A	04/01/14	06/30/14	SHARED EMPLOYEE	4,052.49
MARTINEZ,CYNTHIA	04/01/14	06/30/14	FIELD REPRESENTATIVE	7,500.00
MCELHANEY,KARL	05/14/14	06/30/14	PART-TIME EMPLOYEE	3,916.67
MORTON,JULIE K	04/01/14	06/30/14	FIELD REPRESENTATIVE	7,500.00
MUNOZ,RENE	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
MUNOZ,RENE	01/31/14	01/31/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
PACHECO,MICHAEL G	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	15,000.00
PACHECO,MICHAEL G	01/31/14	01/31/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
PAULHAMUS,ANNA M	04/01/14	06/30/14	CONGRESSIONAL AIDE	2,400.00
RUIZ,XENIA F	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
SNODGRASS,STEVEN N	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	12,500.01
SNODGRASS,STEVEN N	01/31/14	01/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
VAN KUIKEN,JOSEPH S	05/27/14	06/30/14	CASEWORKER	2,833.33
ZEH,NANCY M	04/01/14	06/30/14	CASEWORKER	8,250.00
			PERSONNEL COMPENSATION TOTALS:	206,792.53

TRAVEL							
04-01	AP	E0135769	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	MEALS	139.21
04-01	AP	E0135774	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	COMMERCIAL TRANSPORTATION	2,339.00
04-01	AP	E0135774	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	LODGING	1,656.16
04-01	AP	E0135774	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	MEALS	75.00
04-01	AP	E0135774	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	CAR RENTAL	82.92
04-01	AP	E0135774	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	GASOLINE	17.24
04-01	AP	E0135775	CITIBANK GOV CARD SERVICE	03/03/14	04/01/14	COMMERCIAL TRANSPORTATION	2,339.00
04-01	AP	E0135775	CITIBANK GOV CARD SERVICE	02/28/14	03/21/14	LODGING	1,656.18
04-01	AP	E0135775	CITIBANK GOV CARD SERVICE	03/21/14	03/23/14	MEALS	75.00
04-01	AP	E0135775	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	CAR RENTAL	82.92
04-01	AP	E0135775	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	GASOLINE	17.24
04-02	AP	E0136533	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	COMMERCIAL TRANSPORTATION	109.00
04-02	AP	E0136533	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	MEALS	94.43
04-03	AP	E0136660	HALL, MATTHEW	02/27/14	03/29/14	PRIVATE AUTO MILEAGE	612.25
04-03	AP	E0136661	GOMEZ-GARCIA, SELENE M.	03/26/14	03/26/14	PRIVATE AUTO MILEAGE	99.01
04-03	AP	E0136662	GUTIERREZ, IRMA H.	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	173.04
04-03	AP	E0136667	ZEH, NANCY M.	03/19/14	03/19/14	MEALS	8.83
04-03	AP	E0136667	ZEH, NANCY M.	03/19/14	03/27/14	PRIVATE AUTO MILEAGE	170.13
04-03	AP	E0136668	MORTON, JULIE K.	03/05/14	03/28/14	PRIVATE AUTO MILEAGE	1,178.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEG0—Con.						
04-03	AP E0136670	HON PETE GALLEG0	03/01/14 03/31/14	COMMERCIAL TRANSPORTATION	384.95	
04-03	AP E0136670	HON PETE GALLEG0	03/01/14 03/31/14	MEALS	60.25	
04-03	AP E0136670	HON PETE GALLEG0	03/01/14 03/31/14	TAXI/PARKING/TOLLS	25.00	
04-15	AP E0141646	KESHAV, SELENA	04/11/14 04/11/14	LODGING	105.75	
04-15	AP E0141646	KESHAV, SELENA	04/11/14 04/12/14	MEALS	59.99	
04-29	AP E0145426	MARTINEZ, CYNTHIA	03/05/14 03/31/14	PRIVATE AUTO MILEAGE	1,038.24	
04-30	AP E0145511	ZEH, NANCY M.	04/16/14 04/16/14	MEALS	8.29	
04-30	AP E0145511	ZEH, NANCY M.	04/16/14 04/25/14	PRIVATE AUTO MILEAGE	194.66	
05-02	AP E0146919	HALL, MATTHEW	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	605.02	
05-05	AP E0146920	GUTIERREZ, IRMA H.	04/23/14 04/29/14	PRIVATE AUTO MILEAGE	265.44	
05-05	AP E0147114	MORTON, JULIE K.	04/04/14 04/30/14	PRIVATE AUTO MILEAGE	1,742.11	
05-06	AP E0148657	MARTINEZ, CYNTHIA	04/03/14 04/29/14	PRIVATE AUTO MILEAGE	476.00	
05-12	AP E0151376	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	COMMERCIAL TRANSPORTATION	534.07	
05-12	AP E0151376	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	MEALS	89.09	
05-12	AP E0151379	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	MEALS	104.31	
05-12	AP E0151430	CITIBANK GOV CARD SERVICE	04/10/14 04/28/14	COMMERCIAL TRANSPORTATION	593.00	
05-12	AP E0151430	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	MEALS	25.37	
05-12	AP E0151430	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	CAR RENTAL	129.70	
05-12	AP E0151430	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	GASOLINE	30.69	
05-12	AP E0151441	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	COMMERCIAL TRANSPORTATION	773.50	
05-12	AP E0151441	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	MEALS	28.97	
05-21	AP E0155048	PACHECO, MICHAEL G.	05/15/14 05/15/14	CAR RENTAL	135.03	
05-21	AP E0155048	PACHECO, MICHAEL G.	05/15/14 05/15/14	GASOLINE	24.82	
05-22	AP E0155080	MUNOZ, RENE	05/16/14 05/16/14	TAXI/PARKING/TOLLS	43.00	
05-23	AP E0155745	GOLDEN, PRISCILLA	05/21/14 05/21/14	PRIVATE AUTO MILEAGE	93.52	
05-28	AP E0156825	GOMEZ-GARCIA, SELENE M.	05/11/14 05/18/14	TAXI/PARKING/TOLLS	91.87	
05-29	AP E0157582	PACHECO, MICHAEL G.	05/24/14 05/24/14	TAXI/PARKING/TOLLS	10.00	
06-02	AP E0158779	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION	3,663.00	
06-02	AP E0158779	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	LODGING	1,293.23	
06-02	AP E0158779	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS	165.90	
06-02	AP E0158779	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	CAR RENTAL	72.23	
06-02	AP E0158779	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	GASOLINE	10.68	
06-03	AP E0158784	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS	420.98	
06-03	AP E0158791	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION	534.00	
06-03	AP E0158791	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	LODGING	509.86	
06-03	AP E0158791	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	CAR RENTAL	295.32	
06-03	AP E0158791	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	TAXI/PARKING/TOLLS	18.14	
06-03	AP E0158792	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	LODGING	1,494.24	
06-03	AP E0158792	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS	247.27	
06-03	AP E0159294	MORTON, JULIE K.	05/02/14 05/30/14	PRIVATE AUTO MILEAGE	1,789.03	
06-05	AP E0160157	MARTINEZ, CYNTHIA	05/01/14 05/28/14	PRIVATE AUTO MILEAGE	987.84	
06-10	AP E0161919	HON PETE GALLEG0	05/10/14 05/31/14	PRIVATE AUTO MILEAGE	607.78	
06-13	AP E0163320	GOMEZ-GARCIA, SELENE M.	06/03/14 06/03/14	PRIVATE AUTO MILEAGE	67.87	

06-20	AP	E0166018	GOMEZ-GARCIA, SELENE M.	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	101.58	
06-24	AP	E0166867	VAN KUIKEN, JOSEPH S.	06/05/14	06/19/14	PRIVATE AUTO MILEAGE	520.80	
							TRAVEL TOTALS:	31,397.52
RENT, COMMUNICATION, UTILITIES								
04-15	AP	E0141607	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	296.29	
04-16	AP	00723446	ESCALON CROSSING PARTNERS LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
04-16	AP	00723934	CITY OF DEL RIO CIVIC CENTER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP	E0141946	PACHECO, MICHAEL G.	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	39.98	
04-21	AP	00726853	CITI PCARD-TWC TIME WARNER CABLE	03/01/14	03/28/14	UTILITIES	409.78	
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	71.44	
04-21	AP	E0143409	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	818.29	
04-21	AP	E0143410	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	458.55	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	121.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	620.43
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.94
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.16
04-28	AP	00726854	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	10.70	
04-29	AP	00727197	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	68.60	
04-29	AP	E0145423	TELEPHONE TOWNHALL MEETING INC	03/08/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	682.71	
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	15.00
04-30	AP	E0122916	AT&T	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	-777.70	
04-30	AP	E0145424	AT&T	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	743.75	
04-30	AP	E0145511	ZEH, NANCY M.	04/16/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	48.71	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	54.65	
05-05	AP	E0146920	GUTIERREZ, IRMA H.	04/09/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	44.70	
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	-13.43	
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	153.08	
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	52.93	
05-13	AP	E0151509	AT&T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	291.32	
05-16	AP	00728793	ESCALON CROSSING PARTNERS LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
05-16	AP	00729279	CITY OF DEL RIO CIVIC CENTER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-20	AP	00732083	CITI PCARD-TWC TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES	425.01	
05-21	AP	E0155288	PAULHAMUS, ANNA M.	05/14/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	68.83	
05-21	AP	E0155289	AT&T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	816.35	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	527.80
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	31.94
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	78.15
05-29	AP	E0157581	AT&T	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	743.73	
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	40.10	
06-16	AP	00736248	ESCALON CROSSING PARTNERS LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
06-16	AP	00736726	CITY OF DEL RIO CIVIC CENTER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-17	AP	E0164623	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	428.60	
06-17	AP	E0164624	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.35	
06-17	AP	E0164625	AT&T	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	293.70	
06-19	AP	00737272	CITI PCARD-ATT BUS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	777.70	
06-19	AP	00737272	CITI PCARD-TWC TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES	428.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEGO—Con.						
06-19	AP 00737272	CITI PCARD-USPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	21.60	
06-24	AP E0167197	AT&T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	937.84	
06-26	AP E0167919	AT&T	06/15/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	733.83	
06-26	AP E0167922	AT&T	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	65.93	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	618.95	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.94	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,330.25
PRINTING AND REPRODUCTION						
04-15	AP 00722685	ACCURATE WORD LLC	04/04/14 04/04/14	PRINTING & REPRODUCTION	147.00	
04-15	AP E0141947	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION	87.50	
04-17	AP E0142309	THE PIVOT GROUP INC	03/25/14 03/25/14	PRINTING & REPRODUCTION	23,460.00	
05-02	AP E0146918	DAVID L. ANDRUKITUS INC	04/23/14 04/23/14	PRINTING & REPRODUCTION	87.50	
05-20	AP 00732083	CITI PCARD-CROWN TROPHY	03/29/14 04/28/14	PRINTING & REPRODUCTION	83.75	
05-20	AP 00732083	CITI PCARD-FEDEXOFFICE	03/29/14 04/28/14	PRINTING & REPRODUCTION	171.39	
05-21	AP E0154849	THE PIVOT GROUP INC	05/07/14 05/07/14	PRINTING & REPRODUCTION	9,000.00	
05-21	AP E0154852	GUTIERREZ, IRMA H.	04/30/14 04/30/14	PRINTING & REPRODUCTION	35.67	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
05-29	AP E0157583	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION	112.50	
05-29	AP E0157584	DAVID L. ANDRUKITUS INC	05/16/14 05/16/14	PRINTING & REPRODUCTION	87.50	
06-03	AP E0159295	DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	112.50	
06-03	AP E0159296	DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	112.50	
06-03	AP E0159297	DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	112.50	
06-09	AP 00732877	PUBLIC PRINTER	01/14/14 01/14/14	PRINTING & REPRODUCTION	13.64	
06-09	AP 00732877	PUBLIC PRINTER	03/07/14 03/07/14	PRINTING & REPRODUCTION	74.77	
06-11	AP E0162826	THE PIVOT GROUP INC	05/29/14 05/29/14	PRINTING & REPRODUCTION	10,978.45	
06-18	AP E0165415	THE PIVOT GROUP INC	06/09/14 06/09/14	PRINTING & REPRODUCTION	8,954.40	
				PRINTING AND REPRODUCTION TOTALS:		53,637.97
OTHER SERVICES						
04-08	AP E0138345	FORBRICH&ASSOCIATES LLC	03/31/14 03/31/14	EQUIPMENT INSTALLATION	192.50	
04-16	AP 00723058	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-21	AP 00726853	CITI PCARD-LOC CRS	03/01/14 03/28/14	TRAINING	60.00	
04-21	AP 00726853	CITI PCARD-SQ SIGN BUSTERS, LLC	03/01/14 03/28/14	EQUIPMENT INSTALLATION	150.00	
05-16	AP 00728407	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00735865	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,057.50
SUPPLIES AND MATERIALS						
04-03	AP E0136670	HON PETE GALLEGO	03/01/14 03/31/14	FOOD & BEVERAGE	111.00	
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	212.37	
04-30	GL FL60038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-112.25	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	309.01	

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05-05	AP	E0146920	GUTIERREZ, IRMA H.	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	26.36
05-06	AP	E0148374	GOMEZ-GARCIA, SELENE M.	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	26.36
05-20	AP	00732083	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/29/14	04/28/14	FOOD & BEVERAGE	96.48
05-20	AP	00732083	CITI PCARD-DESKTOPPAPERSCOM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	339.00
05-20	AP	00732083	CITI PCARD-DISTRICT TACO	03/29/14	04/28/14	FOOD & BEVERAGE	89.71
05-20	AP	00732083	CITI PCARD-OFFICE DEPOT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	75.89
05-20	AP	00732083	CITI PCARD-WE, THE PIZZA	03/29/14	04/28/14	FOOD & BEVERAGE	93.80
05-21	AP	E0154852	GUTIERREZ, IRMA H.	05/01/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	33.68
05-21	AP	E0155048	PACHECO, MICHAEL G.	05/12/14	05/12/14	FOOD & BEVERAGE	64.93
05-21	AP	E0155061	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155062	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155063	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155064	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155065	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155066	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155067	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155068	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	67.12
05-21	AP	E0155069	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	78.66
05-21	AP	E0155070	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	78.66
05-21	AP	E0155071	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	78.66
05-21	AP	E0155072	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	78.66
05-21	AP	E0155073	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	75.14
05-21	AP	E0155074	SULLY FRAMING AND ART	02/25/14	02/25/14	HABITATION EXPENSE	93.31
05-21	AP	E0155288	PAULHAMUS, ANNA M.	05/01/14	05/18/14	OFFICE SUPPLIES (OUTSIDE)	116.01
05-29	GL	FRM0039419		04/30/14	04/30/14	FRAMING (TRANSFER)	50.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-149.45
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	309.80
06-10	AP	E0161887	KESHAV, SELENA	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	37.68
06-19	AP	00737272	CITI PCARD-OFFICE DEPOT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	512.33
06-25	AP	E0167210	FAHLE, JORDAN L.	06/19/14	06/19/14	FOOD & BEVERAGE	52.77
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-37.35
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	497.24
						SUPPLIES AND MATERIALS TOTALS:	3,775.42
			EQUIPMENT				
04-21	AP	00726853	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,199.99
04-21	AP	00726853	CITI PCARD-SIGNS BY TOMORROW QPS	03/01/14	03/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,434.83
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	27.00
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	1,420.96
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	27.00
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	1,420.96
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	27.00
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	1,420.96
						EQUIPMENT TOTALS:	5,578.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,884.08
						OFFICE TOTALS:	367,884.08

2013 HON. PETE P. GALLEGO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORJON,JOSE	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	0.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PETE P. GALLEGO—Con.							
		GOLDEN, PRISCILLA	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	0.00	
		GUTIERREZ, IRMA H	01/01/14	01/02/14	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	0.00	
		LAWSON, DION A	10/01/13	10/31/13	FISCAL ADMINISTRATOR	-2,500.00	
		MUNOZ, RENE	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	-2,500.00	
		MUNOZ, RENE	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		PACHECO, MICHAEL G	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-2,000.00	
		PACHECO, MICHAEL G	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		POWELL, BRIAN L	01/01/14	01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		SNODGRASS, STEVEN N	01/01/14	01/02/14	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	-2,000.00	
		SNODGRASS, STEVEN N	01/01/14	01/02/14	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:		500.00	
		SUPPLIES AND MATERIALS					
05-28	AP 00732361	CDW GOVERNMENT INC. C/O ISM IN	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	16.50	
05-28	AP 00732361	CDW GOVERNMENT INC. C/O ISM IN	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	528.85	
				SUPPLIES AND MATERIALS TOTALS:		545.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,045.35	
				OFFICE TOTALS:		1,045.35	
2014 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	53,866.18	30,282.01	
				PERSONNEL COMPENSATION	395,247.19	199,480.55	
				TRAVEL	25,713.44	18,209.15	
				RENT, COMMUNICATION, UTILITIES	72,090.44	42,834.72	
				PRINTING AND REPRODUCTION	60,248.60	39,756.00	
				OTHER SERVICES	11,755.00	5,820.00	
				SUPPLIES AND MATERIALS	11,236.60	8,248.91	
				EQUIPMENT	1,533.68	660.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,691.13	345,291.34	
				OFFICE TOTALS:	631,691.13	345,291.34	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	28,380.68	
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	114.92	
04-30	GL FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-40.70	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,364.67	
05-30	GL FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-67.80	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	559.69	
06-30	GL FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-29.45	
				FRANKED MAIL TOTALS:		30,282.01	
PERSONNEL COMPENSATION							
		AUSTIN, CHRISTOPHER R	04/01/14	06/30/14	LD/ACTING COS	19,250.01	

		BURNS, EMILY M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
		CROW, ELIZABETH L	04/01/14	06/30/14	SENIOR LEGISLATIVE AIDE	16,749.99
		FAIRCLOUGH, ELEANOR	04/01/14	04/30/14	DISTRICT DIRECTOR DAVIS	5,833.33
		FAIRCLOUGH, ELEANOR	04/01/14	06/30/14	DISTRICT DIRECTOR	12,722.22
		GHASVAND, RAHIL T	04/01/14	05/31/14	PAID INTERN	3,000.00
		GHASVAND, RAHIL T	06/01/14	06/01/14	PART-TIME EMPLOYEE	1,550.00
		GIBBS, DEBBI	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,500.00
		HENRY-BRYANT, HEATHER	04/01/14	06/30/14	SHARED EMPLOYEE	4,749.99
		HOOVER, BRIAN A	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00
		KIM, ANDREW T	04/01/14	06/30/14	FIELD REPRESENTATIVE	6,250.00
		KIM, ANDREW T	05/01/14	06/15/14	PART-TIME EMPLOYEE	3,125.00
		KLEVER, JEANNIE	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,500.00
		KRAVITZ, MATTHEW A	04/01/14	06/30/14	PRESS SECRETARY	12,000.00
		LAM, BRANDON H	06/16/14	06/30/14	PAID INTERN	750.00
		LATHBURY, DONALD A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,000.01
		LEON, SOFIA R	04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER	13,749.99
		MINTO, BRANDON J	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00
		PARKER, GRANT K	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
		RADOSEVICH, MARTIN	05/01/14	05/31/14	POLICY ADVISOR	2,750.00
		SIDDIQUI, FAISAL	04/01/14	06/30/14	SYSTEM ADMINISTRATOR	4,500.00
		THOMSON, BRANDON J	04/01/14	06/30/14	CASE MANAGER	11,000.01
		TRAN, WILLIAM A	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	199,480.55
		TRAVEL				
04-16	AP	E0141903 HOOKER, BRIAN A	02/26/14	02/27/14	LODGING	108.99
04-16	AP	E0141903 HOOKER, BRIAN A	03/28/14	03/28/14	LODGING	35.00
04-16	AP	E0141907 GIBBS, DEBBI	02/25/14	03/28/14	PRIVATE AUTO MILEAGE	312.13
04-16	AP	E0141910 THOMSON, BRANDON J	03/01/14	04/04/14	PRIVATE AUTO MILEAGE	293.37
04-18	AP	E0142779 FAIRCLOUGH, ELEANOR	02/19/14	04/08/14	PRIVATE AUTO MILEAGE	188.65
04-18	AP	E0142779 FAIRCLOUGH, ELEANOR	02/19/14	03/20/14	TAXI/PARKING/TOLLS	24.00
04-18	AP	E0142784 CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	COMMERCIAL TRANSPORTATION	496.00
04-18	AP	E0142784 CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TAXI/PARKING/TOLLS	340.00
04-30	AP	E0145961 CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	COMMERCIAL TRANSPORTATION	1,834.00
04-30	AP	E0146228 KIM, ANDREW T	03/04/14	04/16/14	PRIVATE AUTO MILEAGE	467.84
05-01	AP	00727322 HOOKER, BRIAN A	02/05/14	03/28/14	PRIVATE AUTO MILEAGE	806.91
05-01	AP	E0145963 CITIBANK GOV CARD SERVICE	04/01/14	04/28/14	COMMERCIAL TRANSPORTATION	2,536.00
05-15	AP	E0152795 AUSTIN, CHRISTOPHER R	05/02/14	05/06/14	CAR RENTAL	76.01
05-15	AP	E0152795 AUSTIN, CHRISTOPHER R	05/04/14	05/06/14	GASOLINE	94.20
05-15	AP	E0152795 AUSTIN, CHRISTOPHER R	05/05/14	05/05/14	TAXI/PARKING/TOLLS	5.00
05-15	AP	E0152796 HOOKER, BRIAN A	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	249.76
05-15	AP	E0152796 HOOKER, BRIAN A	04/09/14	04/17/14	TAXI/PARKING/TOLLS	22.60
05-15	AP	E0152806 MINTO, BRANDON J	02/03/14	04/30/14	PRIVATE AUTO MILEAGE	1,302.75
05-15	AP	E0152807 THOMSON, BRANDON J	04/10/14	05/09/14	PRIVATE AUTO MILEAGE	248.83
05-15	AP	E0152809 CROW, ELIZABETH L	05/05/14	05/05/14	MEALS	19.97
05-15	AP	E0152809 CROW, ELIZABETH L	05/02/14	05/05/14	CAR RENTAL	276.99
05-15	AP	E0152809 CROW, ELIZABETH L	05/05/14	05/05/14	GASOLINE	66.30
05-28	AP	E0157069 CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	861.00
05-28	AP	E0157069 CITIBANK GOV CARD SERVICE	05/05/14	05/08/14	LODGING	1,301.86
05-28	AP	E0157069 CITIBANK GOV CARD SERVICE	04/05/14	04/11/14	TAXI/PARKING/TOLLS	206.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
05-28	AP E0157070	CITIBANK GOV CARD SERVICE	05/16/14 05/19/14	COMMERCIAL TRANSPORTATION		336.05
06-10	AP E0161856	CITIBANK GOV CARD SERVICE	05/01/14 05/09/14	COMMERCIAL TRANSPORTATION		716.00
06-10	AP E0161856	CITIBANK GOV CARD SERVICE	05/01/14 05/09/14	LODGING		135.71
06-10	AP E0161856	CITIBANK GOV CARD SERVICE	05/01/14 05/22/14	TAXI/PARKING/TOLLS		315.00
06-10	AP E0161857	HOOKER,BRIAN A	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		295.19
06-10	AP E0161857	HOOKER,BRIAN A	05/08/14 05/08/14	TAXI/PARKING/TOLLS		10.00
06-10	AP E0161861	AUSTIN,CHRISTOPHER R	05/29/14 06/04/14	COMMERCIAL TRANSPORTATION		50.00
06-10	AP E0161861	AUSTIN,CHRISTOPHER R	05/29/14 06/04/14	CAR RENTAL		199.10
06-10	AP E0161861	AUSTIN,CHRISTOPHER R	06/01/14 06/04/14	GASOLINE		93.66
06-10	AP E0161861	AUSTIN,CHRISTOPHER R	05/29/14 06/04/14	TAXI/PARKING/TOLLS		80.03
06-10	AP E0161869	HON JOHN GARAMENDI	04/07/14 05/28/14	TAXI/PARKING/TOLLS		417.00
06-10	AP E0161877	CITIBANK GOV CARD SERVICE	05/28/14 06/09/14	COMMERCIAL TRANSPORTATION		1,628.00
06-13	AP E0163875	THOMSON, BRANDON J.	05/05/14 06/09/14	PRIVATE AUTO MILEAGE		128.92
06-13	AP E0163896	FAIRCLOUGH, ELEANOR	04/21/14 06/04/14	PRIVATE AUTO MILEAGE		186.45
06-13	AP E0163896	FAIRCLOUGH, ELEANOR	05/21/14 06/05/14	TAXI/PARKING/TOLLS		30.00
06-26	AP E0168045	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		988.00
06-26	AP E0168081	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	LODGING		425.58
				TRAVEL TOTALS:		18,209.15
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		5.15
04-16	AP 00723585	5TH&G PLAZA INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-16	AP 00723640	990KL LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-16	AP 00723980	PAMELA ANDERSON & PETE VERNASCO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,755.00
04-18	AP E0142777	GRANITE	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		825.20
04-18	AP E0142778	BCN TELECOM INC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		112.86
04-21	AP 00726853	CITI PCARD-AT&T PREMIER EBIL	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		242.46
04-21	AP 00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,251.00
04-21	AP 00726853	CITI PCARD-COMCAST CALIFORNIA	03/01/14 03/28/14	UTILITIES		229.24
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		9.80
04-21	AP 00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		903.13
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		170.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		2,381.03
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		86.55
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.72
05-01	AP E0146224	GRANITE	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		784.86
05-07	AP E0149382	PACIFIC GAS & ELECTRIC COMPANY	02/28/14 03/31/14	UTILITIES		112.93
05-07	AP E0149388	PACIFIC GAS & ELECTRIC COMPANY	03/11/14 04/09/14	UTILITIES		73.76
05-07	AP E0149404	PG & E	02/07/14 03/11/14	UTILITIES		79.88
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		4.85
05-15	AP E0152789	BCN TELECOM INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		112.86
05-15	AP E0152791	PARKER, GRANT K.	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		39.85
05-16	AP 00728931	5TH&G PLAZA INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00

05-16	AP	00728986	99OKL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00729325	PAMELA ANDERSON & PETE VERNASCO	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	706.37
05-20	AP	00732083	CITI PCARD-COMCAST CALIFORNIA	03/29/14	04/28/14	UTILITIES	229.24
05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	903.13
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	170.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,479.63
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	86.55
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.89
05-23	AP	E0156206	PACIFIC GAS & ELECTRIC COMPANY	04/09/14	05/09/14	UTILITIES	62.09
05-23	AP	E0156218	PG & E	03/31/14	04/30/14	UTILITIES	173.76
05-23	AP	E0156228	GRANITE TELECOMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	601.78
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	19.43
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	109.50
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	5.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	26.63
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	126.85
06-10	AP	E0161866	PG & E	05/01/14	05/29/14	UTILITIES	295.92
06-13	AP	E0163879	BCN TELECOM INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	112.86
06-16	AP	00736385	5TH&G PLAZA INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	00736439	99OKL LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	00736772	PAMELA ANDERSON & PETE VERNASCO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	5.33
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	706.69
06-19	AP	00737272	CITI PCARD-ATT PAYMENT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	154.03
06-19	AP	00737272	CITI PCARD-COMCAST CALIFORNIA	04/29/14	05/28/14	UTILITIES	229.60
06-19	AP	00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	903.31
06-20	AP	E0166453	GRANITE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	640.07
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	170.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,533.21
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	86.55
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.67
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,834.72
PRINTING AND REPRODUCTION							
04-16	AP	E0141908	PACIFIC OFFICE AUTOMATION INC	02/05/14	03/12/14	PRINTING & REPRODUCTION	555.16
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	12.22
04-21	AP	00726853	CITI PCARD-THE UPS STORE	03/01/14	03/28/14	PRINTING & REPRODUCTION	111.24
04-30	AP	E0146019	ICONSTITUENT LLC	03/04/14	03/04/14	ADVERTISEMENTS	6,500.00
04-30	AP	E0146026	ICONSTITUENT LLC	02/27/14	02/27/14	ADVERTISEMENTS	6,500.00
04-30	AP	E0146217	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	117.50
04-30	AP	E0146225	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	117.50
04-30	AP	E0146226	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	152.50
04-30	AP	E0146231	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	117.50
05-01	AP	E0146776	THINK INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	20,120.10
05-07	AP	E0149385	DAVID L. ANDRUKITUS INC	04/29/14	04/29/14	PRINTING & REPRODUCTION	117.50
05-07	AP	E0149416	DAVID L. ANDRUKITUS INC	04/15/14	04/15/14	PRINTING & REPRODUCTION	3,557.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
06-10	AP	E0161859	05/23/14	05/23/14	PRINTING & REPRODUCTION	1,397.50
06-10	AP	E0161867	05/22/14	05/22/14	PRINTING & REPRODUCTION	117.50
06-27	AP	E0168622	02/12/14	02/14/14	ADVERTISEMENTS	210.00
06-30	AP	E0168621	02/12/14	02/12/14	ADVERTISEMENTS	52.28
PRINTING AND REPRODUCTION TOTALS:						39,756.00
OTHER SERVICES						
04-15	AP	E0141917	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	160.00
04-16	AP	00723024	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00728373	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-30	AP	E0158084	05/01/14	05/30/14	JANITORIAL AND MAINT SERV	160.00
06-13	AP	E0163892	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	160.00
06-16	AP	00735830	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:						5,820.00
SUPPLIES AND MATERIALS						
04-11	AP	00722638	03/31/14	03/31/14	FOOD & BEVERAGE	84.23
04-16	AP	E0141923	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	80.00
04-17	AP	E0141913	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	172.80
04-18	AP	E0142779	02/14/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	109.20
04-21	AP	00726853	03/01/14	03/28/14	FOOD & BEVERAGE	461.21
04-21	AP	00726853	03/01/14	03/28/14	FOOD & BEVERAGE	54.38
04-23	AP	00726744	03/31/14	03/31/14	WATER	97.96
04-30	AP	E0146022	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-52.95
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	314.54
05-01	AP	00727324	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,770.00
05-01	AP	00727326	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	500.00
05-14	AP	E0152676	03/10/14	03/28/14	FOOD & BEVERAGE	102.66
05-15	AP	E0152796	04/09/14	04/09/14	FOOD & BEVERAGE	53.35
05-15	AP	E0152807	04/22/14	05/09/14	FOOD & BEVERAGE	74.46
05-15	AP	E0152807	03/08/14	03/08/14	OFFICE SUPPLIES (OUTSIDE)	5.32
05-23	AP	E0156217	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	3.45
05-29	AP	00732405	04/30/14	04/30/14	WATER	79.97
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-93.20
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	518.68
06-10	AP	E0161857	05/29/14	05/29/14	FOOD & BEVERAGE	35.00
06-10	AP	E0161860	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
06-10	AP	E0161874	05/06/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	160.00
06-11	AP	E0161876	01/21/14	01/21/14	FOOD & BEVERAGE	65.00
06-13	AP	E0163875	05/15/14	06/02/14	FOOD & BEVERAGE	126.97
06-13	AP	E0163896	05/02/14	05/31/14	FOOD & BEVERAGE	62.39
06-13	AP	E0163896	05/05/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	97.25
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	108.50
06-20	AP	00737332	05/31/14	05/31/14	WATER	76.98

06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-35.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	216.36
							SUPPLIES AND MATERIALS TOTALS:	8,248.91
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	220.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	220.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	220.00
							EQUIPMENT TOTALS:	660.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,291.34
							OFFICE TOTALS:	345,291.34

2013 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-16	AP	E0141903	HOOKER, BRIAN A	02/05/14	03/28/14	PRIVATE AUTO MILEAGE	806.91	
05-01	AP	00727322	HOOKER, BRIAN A	02/05/14	03/28/14	PRIVATE AUTO MILEAGE	-806.91	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
06-10	AP	E0114004	YUBA SUTTER REGIONAL ARTS COUNCIL	02/09/13	02/09/13	TEMPORARY SPACE RENTAL	-100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-100.00
PRINTING AND REPRODUCTION								
04-21	AP	E0142954	U.S. CAPITOL HISTORICAL SOCIETY	11/05/13	11/05/13	PRINTING & REPRODUCTION	360.00	
05-01	AP	E0146025	ICONSTITUENT LLC	05/06/13	05/06/13	ADVERTISEMENTS	2,600.00	
05-05	AP	E0146020	ICONSTITUENT LLC	09/11/13	09/11/13	ADVERTISEMENTS	4,300.00	
							PRINTING AND REPRODUCTION TOTALS:	7,260.00
SUPPLIES AND MATERIALS								
04-18	AP	E0142789	CISION US INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,770.00	
05-01	AP	00727324	CISION US INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-3,770.00	
05-01	AP	00727326	ICONSTITUENT LLC	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	-500.00	
							SUPPLIES AND MATERIALS TOTALS:	-500.00
EQUIPMENT								
04-01	AP	00722011	CDW GOVERNMENT INC. C/O ISM IN	11/19/13	11/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,069.97	
04-03	AP	00722228	CDW GOVERNMENT INC. C/O ISM IN	11/19/13	11/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,759.96	
04-03	AP	00722229	CDW GOVERNMENT INC. C/O ISM IN	11/19/13	11/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.98	
							EQUIPMENT TOTALS:	6,209.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,869.91
							OFFICE TOTALS:	12,869.91

2014 HON. JOE GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,493.90	37,220.03
PERSONNEL COMPENSATION	427,294.17	212,570.84
TRAVEL	44,020.36	21,580.88
RENT, COMMUNICATION, UTILITIES	54,900.51	29,555.90
PRINTING AND REPRODUCTION	40,168.38	39,317.39
OTHER SERVICES	14,633.11	7,618.43
SUPPLIES AND MATERIALS	4,791.78	2,237.96
EQUIPMENT	2,945.40	1,472.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,247.61	351,574.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. JOE GARCIA—Con.					OFFICE TOTALS:	626,247.61 351,574.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		9,975.65
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		82.65
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-8.75
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		352.25
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		12,066.63
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-8.75
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		61.96
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		14,704.39
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	37,220.03
PERSONNEL COMPENSATION						
		ARMAS,NICHOLAS J	04/01/14 06/30/14	COMMUNITY CASEWORKER		5,750.01
		CARABALLO,HECTOR	04/01/14 06/30/14	OUTREACH DIRECTOR		6,249.99
		CHAMBLUSS,KEVIN D	04/01/14 06/30/14	DISTRICT DIRECTOR		7,333.33
		COBB,JOHN T	04/01/14 06/30/14	STAFF ASSISTANT		4,500.00
		CONNERY,ANDREW T	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		COTTER,RITA M	04/01/14 06/30/14	MONROE COUNTY DIRECTOR		9,999.99
		CUETO,NICOLE M	04/01/14 06/30/14	PRESS SECRETARY		17,000.01
		ELIAS,CHRISTINA M	04/01/14 06/30/14	CONSTITUENT CASEWORKER		8,250.00
		FULLER, KIM	04/01/14 06/30/14	SHARED EMPLOYEE		4,200.00
		GEORGE-NICHOL,JENNIFER	04/01/14 06/30/14	DISTRICT DIRECTOR		11,250.00
		GONZALEZ,ANNA	04/01/14 06/30/14	SENIOR POLICY ADVISOR		12,500.01
		GROM, JOHN D.	05/01/14 05/31/14	SHARED EMPLOYEE		2,775.00
		JACKLIN,BRADLEY D	04/01/14 04/30/14	SHARED EMPLOYEE		2,000.00
		LARUE,PHILIP J	05/01/14 05/31/14	SHARED EMPLOYEE		625.00
		LEOR-FISHMAN,CAITLIN R	04/01/14 06/30/14	CHIEF OF STAFF		31,250.01
		MARTINEZ,RAUL L	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		23,887.51
		MONTEZ,DAVID	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		21,249.99
		NISSENBAUM,JULIE L	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		11,250.00
		RANA,HASEEB A	04/01/14 06/30/14	SHARED EMPLOYEE		6,249.99
		SCHULBERG,KYLE D	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		9,999.99
		SWAGER,TIM A	04/01/14 06/30/14	SCHEDULER		7,500.00
					PERSONNEL COMPENSATION TOTALS:	212,570.84
TRAVEL						
04-17	AP E0141342	ELIAS, CHRISTINA M.	02/25/14 03/03/14	PRIVATE AUTO MILEAGE		29.51
04-17	AP E0141343	CARABALLO, HECTOR	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		201.60
04-17	AP E0141347	COTTER, RITA M.	02/28/14 03/17/14	PRIVATE AUTO MILEAGE		507.92
04-17	AP E0141349	COTTER, RITA M.	03/19/14 03/26/14	PRIVATE AUTO MILEAGE		234.58
04-17	AP E0141353	ARMAS, NICHOLAS J.	02/27/14 03/03/14	PRIVATE AUTO MILEAGE		27.72
04-17	AP E0141357	SCHULBERG, KYLE D.	03/06/14 03/29/14	PRIVATE AUTO MILEAGE		120.52

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04-17	AP	E0141360	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	TRAVEL SUBSISTENCE	5,548.28
04-17	AP	E0141361	ELIAS, CHRISTINA M.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	10.00
04-29	AP	E0144895	COTTER, RITA M.	03/29/14	04/11/14	PRIVATE AUTO MILEAGE	318.24
04-29	AP	E0144908	SWAGER, TIM A.	04/10/14	04/10/14	TAXI/PARKING/TOLLS	28.04
04-29	AP	E0144949	GEORGE-NICHOL, JENNIFER	02/26/14	02/26/14	TAXI/PARKING/TOLLS	23.40
05-01	AP	E0145509	LEOR-FISHMAN, CAITLIN R.	01/14/14	03/03/14	TAXI/PARKING/TOLLS	127.13
05-14	AP	00727965	SCHULBERG, KYLE D.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	202.55
05-14	AP	00727966	MARTINEZ, RAUL L.	03/21/14	04/25/14	PRIVATE AUTO MILEAGE	145.04
05-14	AP	00727968	CUETO, NICOLE M.	04/11/14	04/16/14	MEALS	18.06
05-14	AP	00727968	CUETO, NICOLE M.	04/11/14	04/21/14	TAXI/PARKING/TOLLS	54.10
05-16	AP	E0151732	MARTINEZ, RAUL L.	04/22/14	04/28/14	PRIVATE AUTO MILEAGE	75.60
05-21	AP	E0153981	CITIBANK GOV CARD SERVICE	03/27/14	04/25/14	TRAVEL SUBSISTENCE	4,608.76
05-21	AP	E0153986	LEOR-FISHMAN, CAITLIN R.	01/11/14	01/23/14	GASOLINE	107.10
05-21	AP	E0153987	CUETO, NICOLE M.	04/20/14	04/20/14	GASOLINE	32.05
05-21	AP	E0153988	HON JOSE GARCIA	03/03/14	04/11/14	TAXI/PARKING/TOLLS	477.66
05-29	AP	E0156701	ARMAS, NICHOLAS J.	04/06/14	04/18/14	PRIVATE AUTO MILEAGE	61.88
05-30	AP	E0156702	CARABALLO, HECTOR	04/02/14	04/29/14	PRIVATE AUTO MILEAGE	181.44
06-16	AP	E0164114	CITIBANK GOV CARD SERVICE	04/27/14	05/28/14	TRAVEL SUBSISTENCE	5,819.16
06-16	AP	E0164117	SCHULBERG, KYLE D.	05/05/14	05/24/14	PRIVATE AUTO MILEAGE	182.00
06-16	AP	E0164220	COTTER, RITA M.	04/16/14	05/07/14	PRIVATE AUTO MILEAGE	320.25
06-16	AP	E0164357	MARTINEZ, RAUL L.	05/22/14	05/23/14	LODGING	368.13
06-16	AP	E0164357	MARTINEZ, RAUL L.	05/22/14	05/27/14	TAXI/PARKING/TOLLS	4.29
06-17	AP	E0164128	COTTER, RITA M.	05/09/14	05/29/14	PRIVATE AUTO MILEAGE	629.89
06-17	AP	E0164129	CARABALLO, HECTOR	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	228.48
06-17	AP	E0164130	MARTINEZ, RAUL L.	05/22/14	05/26/14	PRIVATE AUTO MILEAGE	182.45
06-17	AP	E0164131	ELIAS, CHRISTINA M.	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	8.74
06-17	AP	E0164131	ELIAS, CHRISTINA M.	05/13/14	05/15/14	TRAVEL SUBSISTENCE	70.36
06-24	AP	E0166402	GEORGE-NICHOL, JENNIFER	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION	15.00
06-24	AP	E0166402	GEORGE-NICHOL, JENNIFER	04/20/14	04/20/14	MEALS	20.00
06-24	AP	E0166402	GEORGE-NICHOL, JENNIFER	04/16/14	04/16/14	TAXI/PARKING/TOLLS	10.79
06-25	AP	E0167661	COTTER, RITA M.	06/03/14	06/13/14	PRIVATE AUTO MILEAGE	378.00
06-26	AP	E0167659	SWAGER, TIM A.	01/31/14	02/02/14	CAR RENTAL	202.16
						TRAVEL TOTALS:	21,580.88
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0135325	FLORIDA POWER & LIGHT	02/05/14	03/05/14	UTILITIES	27.46
04-04	AP	E0137728	AT & T	01/01/14	01/31/14	UTILITIES	120.00
04-09	AP	E0137717	AT & T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.66
04-10	AP	00722477	UNITED PARCEL SERVICE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	20.60
04-16	AP	00723180	BIRDSIDE CENTRE INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,872.00
04-17	AP	E0141354	AT & T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	680.00
04-17	AP	E0141359	AT & T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	97.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	891.85
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.62
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	115.00
04-29	AP	E0144886	COMCAST	04/12/14	05/11/14	UTILITIES	134.37
04-29	AP	E0145074	FPL	03/05/14	04/03/14	UTILITIES	231.44
04-29	AP	E0145075	FPL	03/05/14	04/03/14	UTILITIES	28.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
04-29	AP E0145076	FPL	03/05/14 04/03/14	UTILITIES		35.96
04-29	AP E0145077	FPL	03/05/14 04/03/14	UTILITIES		88.11
04-29	GL GRP0038675		04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)		12.00
05-07	AP 00727662	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL		20.65
05-16	AP 00728529	BIRDSIDE CENTRE INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,872.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		97.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		524.34
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		44.95
05-29	AP E0156696	COMCAST	05/12/14 06/11/14	UTILITIES		134.37
05-29	AP E0156699	AT & T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		680.06
05-29	AP E0156700	AT & T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		78.69
05-29	AP E0156703	FPL	04/03/14 05/05/14	UTILITIES		356.37
05-29	AP E0156704	FPL	04/03/14 05/05/14	UTILITIES		41.49
05-29	AP E0156705	FPL	04/03/14 05/05/14	UTILITIES		30.59
05-30	AP E0156706	FPL	04/03/14 05/05/14	UTILITIES		168.41
05-30	AP E0156707	FULLER, KIM	03/12/14 04/11/14	UTILITIES		134.36
05-30	AP E0156708	FULLER, KIM	02/12/14 03/11/14	UTILITIES		134.13
05-30	AP E0156709	FULLER, KIM	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		93.00
05-30	AP E0156710	FULLER, KIM	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		85.00
05-30	AP E0156711	FULLER, KIM	02/22/13 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		63.00
05-30	AP E0156713	FULLER, KIM	04/22/13 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		93.00
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		1.00
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL		13.64
06-09	AP E0160791	FPL	05/05/14 06/04/14	UTILITIES		208.75
06-09	AP E0160792	FPL	05/05/14 06/04/14	UTILITIES		31.72
06-10	AP 00733042	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		117.68
06-13	AP E0160793	FPL	05/05/14 06/04/14	UTILITIES		38.83
06-13	AP E0160794	FPL	05/05/14 06/04/14	UTILITIES		334.12
06-16	AP 00735985	BIRDSIDE CENTRE INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,872.00
06-17	AP E0164120	COMCAST	06/12/14 07/11/14	UTILITIES		134.37
06-17	AP E0164123	AT & T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE		78.21
06-17	AP E0164359	AT & T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE		680.12
06-17	AP E0164360	AT & T	02/01/14 02/28/14	UTILITIES		120.00
06-17	AP E0164361	AT & T	03/01/14 03/31/14	UTILITIES		120.00
06-17	AP E0164362	AT & T	04/01/14 04/30/14	UTILITIES		120.00
06-17	AP E0164363	AT & T	05/01/14 05/31/14	UTILITIES		120.00
06-23	AP 00737333	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		5.61
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		97.50
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		517.13
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		43.47
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)		573.85

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06-30	GL	GRP0040249	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,555.90
						PRINTING AND REPRODUCTION	
04-17	AP	E0141350	SCHULBERG, KYLE D.	04/02/14	04/02/14	PRINTING & REPRODUCTION	2.04
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	173.02
05-01	AP	E0145508	CAMPAIGN INDUSTRIES	04/04/14	04/04/14	PRINTING & REPRODUCTION	38,128.00
05-21	AP	E0153982	ACCURATE WORD LLC	03/18/14	03/18/14	PRINTING & REPRODUCTION	69.95
05-21	AP	E0153983	ACCURATE WORD LLC	03/11/14	03/11/14	PRINTING & REPRODUCTION	79.95
05-21	AP	E0153984	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	69.95
05-21	AP	E0153985	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	129.90
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	135.24
06-16	AP	E0164118	ACCURATE WORD LLC	06/10/14	06/10/14	PRINTING & REPRODUCTION	349.80
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	179.54
						PRINTING AND REPRODUCTION TOTALS:	39,317.39
						OTHER SERVICES	
04-16	AP	00723234	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-17	AP	E0141356	AL-FLEX EXTERMINATORS INC	04/01/14	04/01/14	JANITORIAL AND MAINT SERV	66.34
04-28	AP	E0144884	KARINA SILVA	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	600.00
05-14	AP	00727967	AL-FLEX EXTERMINATORS INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	66.34
05-16	AP	00728582	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00732029	KARINA SILVA	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	600.00
05-21	AP	E0153989	KARINA SILVA	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	600.00
06-09	AP	E0160788	KARINA SILVA	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	208.75
06-16	AP	00736038	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-17	AP	E0164364	ACTIVE PROTECTIVE SERVICES INC	07/01/14	09/30/14	SECURITY SERVICE	60.00
06-17	AP	E0164365	AL-FLEX EXTERMINATORS INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	62.00
						OTHER SERVICES TOTALS:	7,618.43
						SUPPLIES AND MATERIALS	
04-09	AP	E0137718	WATER BOY INC	02/28/14	02/28/14	WATER	30.70
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	6.61
04-17	AP	E0141346	SCHULBERG, KYLE D.	03/13/14	03/13/14	FOOD & BEVERAGE	36.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	74.95
04-28	AP	E0144892	WATER BOY INC	03/26/14	03/26/14	WATER	31.75
04-29	AP	E0144887	MIA - PBM/SUBSCRIBERS	04/08/14	10/06/14	PUBLICATIONS/REFERENCE MAT'L	134.37
04-29	AP	E0144888	MIA - PBM/SUBSCRIBERS	04/08/14	10/06/14	PUBLICATIONS/REFERENCE MAT'L	69.77
04-29	AP	E0144889	WATER BOY INC	03/31/14	03/31/14	WATER	22.31
04-29	AP	E0144891	WATER BOY INC	01/29/14	01/29/14	WATER	24.75
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	95.57
05-14	AP	00727968	CUETO, NICOLE M.	04/15/14	04/18/14	FOOD & BEVERAGE	37.11
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	-93.05
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	555.09
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	32.03
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	317.73
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	93.92
05-29	AP	E0156697	WATER BOY INC	05/21/14	05/21/14	WATER	26.75
05-29	AP	E0156698	WATER BOY INC	04/23/14	04/23/14	WATER	33.75
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	113.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		43.97
06-24	AP E0166402	GEORGE-NICHOL, JENNIFER	04/19/14 04/19/14	FOOD & BEVERAGE		21.07
06-24	AP E0166402	GEORGE-NICHOL, JENNIFER	04/20/14 04/20/14	FOOD & BEVERAGE		60.02
06-25	AP E0167660	MORE DIRECT INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		338.80
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		179.10
				SUPPLIES AND MATERIALS TOTALS:		2,237.96
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		165.00
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES		325.90
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		165.00
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES		325.90
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		165.00
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES		325.90
				EQUIPMENT TOTALS:		1,472.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,574.13
				OFFICE TOTALS:		351,574.13
2013 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP E0153990	LEOR-FISHMAN, CAITLIN R.	12/15/13 12/20/13	TAXI/PARKING/TOLLS		76.00
05-21	AP E0153991	LEOR-FISHMAN, CAITLIN R.	10/31/13 12/23/13	TAXI/PARKING/TOLLS		44.25
05-27	AP E0153992	LEOR-FISHMAN, CAITLIN R.	12/06/13 12/06/13	MEALS		88.20
				TRAVEL TOTALS:		208.45
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0137711	AT & T	11/01/13 11/30/13	UTILITIES		120.00
04-04	AP E0137713	AT & T	12/01/13 12/31/13	UTILITIES		120.00
06-10	AP E0160787	AT & T	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		77.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		317.77
SUPPLIES AND MATERIALS						
04-29	AP E0144890	WATER BOY INC	01/01/14 01/01/14	WATER		22.31
05-27	AP E0153992	LEOR-FISHMAN, CAITLIN R.	12/17/13 12/17/13	FOOD & BEVERAGE		78.00
				SUPPLIES AND MATERIALS TOTALS:		100.31
EQUIPMENT						
06-10	AP 00733019	DELL MARKETING LP	04/11/14 04/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		10,740.20
				EQUIPMENT TOTALS:		10,740.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,366.73
				OFFICE TOTALS:		11,366.73
2014 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,482.36	1,205.92

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							PERSONNEL COMPENSATION	429,129.52	214,958.33
							TRAVEL	27,125.28	14,338.50
							RENT, COMMUNICATION, UTILITIES	51,593.65	34,040.31
							PRINTING AND REPRODUCTION	404.02	369.07
							OTHER SERVICES	11,305.00	5,655.00
							SUPPLIES AND MATERIALS	4,983.54	3,526.49
							EQUIPMENT	913.98	456.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,937.35	274,550.61
							OFFICE TOTALS:	526,937.35	274,550.61
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14		FRANKED MAIL		320.36
04-30	GL	FLG0038761	.....	04/20/14	04/30/14		FRANKED MAIL		-26.55
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14		FRANKED MAIL		564.12
05-30	GL	FLG0039426	.....	05/20/14	05/31/14		FRANKED MAIL		-66.15
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14		FRANKED MAIL		446.09
06-30	GL	FLG0040252	.....	06/20/14	06/30/14		FRANKED MAIL		-31.95
							FRANKED MAIL TOTALS:		1,205.92
							PERSONNEL COMPENSATION		
			ANFINSON, SUSAN	04/11/14	06/20/14		SHARED EMPLOYEE		1,500.00
			ANFINSON, T E	04/01/14	06/10/14		SHARED EMPLOYEE		1,500.00
			ANFINSON, THOMAS E.	04/21/14	06/30/14		SHARED EMPLOYEE		1,500.00
			BETTS, DANIEL E	04/01/14	06/30/14		DISTRICT REPRESENTATIVE		12,500.01
			BISHOP, TRENT	04/01/14	06/30/14		LEGISLATIVE CORRESPONDENT		8,124.99
			CAVAZOS, ANDREW J	04/01/14	04/30/14		PROFESSIONAL STAFF MEMBER		3,083.33
			DELGADO, JORGE	04/01/14	06/30/14		DISTRICT REPRESENTATIVE		10,500.00
			EWIGLEBEN, BRITTANY D	04/01/14	06/30/14		DISTRICT REPRESENTATIVE		11,000.01
			FARR, NATALIE V.	04/01/14	06/30/14		CHIEF OF STAFF		31,250.01
			FOUTZ, ALAN L	04/01/14	06/30/14		DISTRICT REPRESENTATIVE		14,000.01
			HYTHA, EMILY M	04/01/14	06/30/14		COMMUNICATIONS DIRECTOR		15,624.99
			LORAIN, JENNIFER	04/01/14	06/30/14		LEGISLATIVE ASSISTANT		12,999.99
			MORGAN, DORIS J	04/01/14	06/30/14		DISTRICT REPRESENTATIVE		13,749.99
			PACK, NANCY B	04/01/14	06/30/14		EXECUTIVE ASSISTANT		14,250.00
			POPLSTEIN, CHARLES J	04/01/14	06/30/14		DISTRICT DIRECTOR		24,000.00
			SECRET, MARIA M	04/01/14	06/30/14		DISTRICT REPRESENTATIVE		12,500.01
			WARREN, CAROLYN J	04/01/14	06/30/14		JR LEGIS ASST/LEGIS CORRESP		8,124.99
			WILLIAMSON, JOSEPH O	04/01/14	06/30/14		LEGISLATIVE DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:		214,958.33
							TRAVEL		
04-01	AP	E0134372	POPLSTEIN, CHARLES J.	03/14/14	03/17/14		TAXI/PARKING/TOLLS		26.00
04-03	AP	E0135863	DELGADO, JORGE	02/03/14	02/28/14		PRIVATE AUTO MILEAGE		96.95
04-03	AP	E0135863	DELGADO, JORGE	02/28/14	02/28/14		TAXI/PARKING/TOLLS		13.00
04-03	AP	E0135865	POPLSTEIN, CHARLES J.	03/10/14	03/10/14		MEALS		10.60
04-03	AP	E0135865	POPLSTEIN, CHARLES J.	01/30/14	03/10/14		PRIVATE AUTO MILEAGE		228.03
04-03	AP	E0135865	POPLSTEIN, CHARLES J.	02/14/14	02/14/14		TAXI/PARKING/TOLLS		3.00
04-03	AP	E0135866	FOUTZ, ALAN L	03/03/14	03/03/14		LODGING		91.00
04-03	AP	E0135866	FOUTZ, ALAN L	02/22/14	02/27/14		PRIVATE AUTO MILEAGE		783.66
04-10	AP	E0139116	SECRET, MARIA M	03/04/14	03/25/14		PRIVATE AUTO MILEAGE		273.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
04-10	AP E0139116	SECRET,MARIA M.	03/13/14 03/13/14	TAXI/PARKING/TOLLS		9.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		259.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		176.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		379.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		259.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		379.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		176.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		259.00
04-15	AP E0140139	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		259.00
04-15	AP E0140154	E-470 PUBLIC HIGHWAY AUTHORITY	03/02/14 03/03/14	TAXI/PARKING/TOLLS		31.15
04-15	AP E0140186	FOUTZ, ALAN L.	02/24/14 02/28/14	CAR RENTAL		415.81
04-15	AP E0140186	FOUTZ, ALAN L.	03/06/14 03/26/14	PRIVATE AUTO MILEAGE		182.00
04-16	AP 00723787	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		606.46
04-23	AP E0143615	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		259.00
04-23	AP E0143631	MORGAN, DORIS J.	03/09/14 03/10/14	LODGING		142.56
04-23	AP E0143631	MORGAN, DORIS J.	03/10/14 03/10/14	MEALS		9.32
04-23	AP E0143631	MORGAN, DORIS J.	03/05/14 03/31/14	PRIVATE AUTO MILEAGE		631.68
05-01	AP E0145873	DELGADO, JORGE	03/14/14 03/31/14	PRIVATE AUTO MILEAGE		279.22
05-01	AP E0145873	DELGADO, JORGE	03/17/14 03/26/14	TAXI/PARKING/TOLLS		20.00
05-01	AP E0145875	EWIGLEBEN, BRITTANY	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		56.56
05-09	AP 00727733	POPLSTEIN, CHARLES J.	04/02/14 04/02/14	TAXI/PARKING/TOLLS		2.00
05-09	AP E0148910	POPLSTEIN, CHARLES J.	04/17/14 04/22/14	PRIVATE AUTO MILEAGE		48.70
05-09	AP E0148913	EWIGLEBEN, BRITTANY	04/26/14 04/26/14	PRIVATE AUTO MILEAGE		73.00
05-12	AP E0148909	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		259.00
05-12	AP E0148909	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		259.00
05-15	AP E0151929	DELGADO, JORGE	04/02/14 04/29/14	PRIVATE AUTO MILEAGE		50.96
05-15	AP E0151929	DELGADO, JORGE	04/28/14 04/28/14	TAXI/PARKING/TOLLS		5.00
05-15	AP E0151933	MORGAN, DORIS J.	04/02/14 04/29/14	GASOLINE		487.31
05-15	AP E0151934	SECRET,MARIA M.	03/30/14 04/30/14	PRIVATE AUTO MILEAGE		327.65
05-15	AP E0151934	SECRET,MARIA M.	04/22/14 04/22/14	TAXI/PARKING/TOLLS		13.00
05-15	AP E0151937	FOUTZ, ALAN L.	03/21/14 04/26/14	PRIVATE AUTO MILEAGE		680.96
05-16	AP 00729132	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		606.46
05-28	AP E0156796	POPLSTEIN, CHARLES J.	05/13/14 05/16/14	PRIVATE AUTO MILEAGE		194.21
06-11	AP E0162136	EWIGLEBEN, BRITTANY	05/07/14 05/07/14	PRIVATE AUTO MILEAGE		44.86
06-11	AP E0162137	POPLSTEIN, CHARLES J.	05/23/14 06/02/14	PRIVATE AUTO MILEAGE		130.87
06-11	AP E0162137	POPLSTEIN, CHARLES J.	05/23/14 05/30/14	TRAVEL SUBSISTENCE		253.65
06-11	AP E0162141	DELGADO, JORGE	05/08/14 05/30/14	PRIVATE AUTO MILEAGE		218.23
06-11	AP E0162141	DELGADO, JORGE	05/29/14 05/29/14	TAXI/PARKING/TOLLS		13.00
06-12	AP E0162129	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		379.00
06-12	AP E0162129	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		279.00
06-12	AP E0162129	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		406.00
06-12	AP E0162129	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		797.00
06-12	AP E0162129	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		279.00

06-12	AP	E0162129	CITIBANK GOV CARD SERVICE	05/04/14	05/23/14	GASOLINE	120.70
06-12	AP	E0162148	SECRET,MARIA M.	05/02/14	05/24/14	PRIVATE AUTO MILEAGE	377.10
06-16	AP	00736582	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	606.46
06-18	AP	E0164870	MORGAN, DORIS J.	05/01/14	06/02/14	GASOLINE	423.31
06-18	AP	E0164874	POPLSTEIN, CHARLES J.	05/28/14	05/30/14	LODGING	512.96
06-24	AP	E0166959	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	176.00
						TRAVEL TOTALS:	14,338.50
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134365	COMCAST CABLE	03/17/14	04/16/14	UTILITIES	45.42
04-08	AP	E0137140	CENTURY LINK	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	276.94
04-08	AP	E0137260	COMCAST CABLE	04/03/14	05/02/14	UTILITIES	344.48
04-10	AP	E0139123	CENTURYLINK	02/10/14	03/09/14	UTILITIES	399.83
04-14	AP	E0140134	FEDEX	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	12.75
04-15	AP	E0140141	SECOM	04/01/14	04/30/14	UTILITIES	260.12
04-16	AP	00723396	QUINTECH LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
04-16	AP	00723398	FMS BANK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
04-16	AP	00723808	CARROLL LEGACY PARTNERS LLP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
04-16	AP	00724243	CITY OF ROCKY FORD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-17	AP	E0140136	AURORA PUBLIC SCHOOL	04/26/14	04/26/14	TEMPORARY SPACE RENTAL	75.70
04-18	AP	E0141738	CITIZEN DIALOG LLC	03/24/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
04-18	AP	E0141743	CITIZEN DIALOG LLC	03/19/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
04-23	AP	E0143631	MORGAN, DORIS J.	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	15.01
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	869.04
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	49.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.64
04-30	AP	E0145871	FEDEX	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	8.13
04-30	AP	E0145874	FEDEX	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	12.75
05-01	AP	E0145842	CENTURYLINK	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	403.90
05-01	AP	E0145848	VERIZON WIRELESS	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	442.38
05-01	AP	E0145851	FEDEX	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	10.52
05-01	AP	E0145852	COMCAST CABLE	04/14/14	05/13/14	UTILITIES	132.75
05-05	AP	E0147119	COMCAST CABLE	04/17/14	05/16/14	UTILITIES	45.43
05-06	AP	E0147105	CENTURY LINK	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	277.00
05-08	AP	E0148901	FEDEX	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	6.42
05-09	AP	E0148907	COMCAST CABLE	05/03/14	06/02/14	UTILITIES	450.03
05-12	AP	E0148900	SECOM	05/01/14	05/31/14	UTILITIES	260.12
05-16	AP	00728743	QUINTECH LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
05-16	AP	00728745	FMS BANK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
05-16	AP	00729153	CARROLL LEGACY PARTNERS LLP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
05-16	AP	00729589	CITY OF ROCKY FORD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	805.73
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	49.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.72
05-29	AP	E0156820	CENTURYLINK	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	400.04
05-30	AP	E0157765	COMCAST CABLE	05/17/14	06/13/14	UTILITIES	45.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
05-30	AP E0157770	CENTURY LINK	04/14/14 05/13/14	UTILITIES	280.91	
06-06	AP E0160196	COMCAST CABLE	06/03/14 07/02/14	UTILITIES	344.53	
06-11	AP E0162141	DELGADO, JORGE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	212.92	
06-11	AP E0162142	FEDEX	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	13.13	
06-12	AP E0162151	SECOM	06/01/14 06/30/14	UTILITIES	260.12	
06-16	AP 00736199	QUINTECH LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28	
06-16	AP 00736201	FMS BANK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33	
06-16	AP 00736602	CARROLL LEGACY PARTNERS LLP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25	
06-16	AP 00737035	CITY OF ROCKY FORD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-18	AP E0164864	COMCAST	05/14/14 06/13/14	UTILITIES	142.25	
06-18	AP E0164865	COMCAST	06/14/14 07/13/14	UTILITIES	142.25	
06-18	AP E0164866	POSTMASTER	06/30/14 06/30/15	POSTAGE / COURIER / BOX RENTAL	58.00	
06-18	AP E0164869	FEDEX	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL	4.08	
06-19	AP E0164860	VERIZON WIRELESS	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	460.21	
06-24	AP E0166957	VERIZON WIRELESS	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	462.28	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL	4.68	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	758.05	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.33	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,040.31
PRINTING AND REPRODUCTION						
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	35.37	
04-10	AP E0139088	ACCURATE WORD LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION	59.90	
04-17	AP E0141742	ACCURATE WORD LLC	03/27/14 03/27/14	PRINTING & REPRODUCTION	29.95	
06-03	AP E0159221	ACCURATE WORD LLC	05/23/14 05/23/14	PRINTING & REPRODUCTION	89.85	
06-18	AP E0164868	ACCURATE WORD LLC	06/03/14 06/03/14	PRINTING & REPRODUCTION	154.00	
				PRINTING AND REPRODUCTION TOTALS:		369.07
OTHER SERVICES						
04-16	AP 00723738	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00729083	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736534	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0134372	POPLSTEIN, CHARLES J.	03/17/14 03/17/14	AUTO EXPENSES	570.68	
04-03	AP E0135865	POPLSTEIN, CHARLES J.	03/07/14 03/07/14	FOOD & BEVERAGE	30.00	
04-03	AP E0135866	FOUTZ, ALAN L.	02/25/14 02/25/14	FOOD & BEVERAGE	90.00	
04-10	AP E0139116	SECRET, MARIA M.	02/07/14 02/07/14	FOOD & BEVERAGE	40.00	
04-10	AP E0139116	SECRET, MARIA M.	02/23/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	72.91	
04-10	AP E0139122	DEEP ROCK WATER	02/19/14 03/13/14	WATER	71.39	
04-15	AP 00722743	THE FORT MORGAN TIMES	04/23/14 05/22/15	PUBLICATIONS/REFERENCE MAT'L	170.00	
04-23	AP E0143631	MORGAN, DORIS J.	01/30/14 03/05/14	FOOD & BEVERAGE	42.25	

04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)		-45.75
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		420.56
05-01	AP	E0145849	GRASSROOTS TARGETING	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L		750.00
05-01	AP	E0145850	DEEP ROCK WATER	03/26/14	04/10/14	WATER		54.23
05-01	AP	E0145867	AMSAN	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)		44.10
05-01	AP	E0145873	DELGADO, JORGE	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)		10.34
05-09	AP	00727733	POPLSTEIN, CHARLES J.	04/11/14	04/11/14	FOOD & BEVERAGE		96.02
05-09	AP	00727733	POPLSTEIN, CHARLES J.	04/17/14	04/17/14	FOOD & BEVERAGE		75.00
05-09	AP	E0148908	EWIGLEBEN, BRITTANY	04/25/14	04/25/14	FOOD & BEVERAGE		16.16
05-09	AP	E0148908	EWIGLEBEN, BRITTANY	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)		20.00
05-15	AP	E0151933	MORGAN, DORIS J.	04/03/14	04/03/14	AUTO EXPENSES		44.99
05-15	AP	E0151933	MORGAN, DORIS J.	03/28/14	03/28/14	FOOD & BEVERAGE		45.00
05-15	AP	E0151934	SECRET,MARIA M.	03/30/14	04/25/14	FOOD & BEVERAGE		180.00
05-15	AP	E0151937	FOUTZ, ALAN L.	03/27/14	03/27/14	FOOD & BEVERAGE		34.00
05-29	AP	E0156819	DEEP ROCK WATER	04/24/14	05/08/14	WATER		64.72
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-294.05
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		450.81
06-11	AP	E0162145	AMSAN	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)		228.82
06-12	AP	E0162148	SECRET,MARIA M.	05/16/14	05/16/14	FOOD & BEVERAGE		35.00
06-19	AP	E0164872	ORDWAY NEW ERA	07/30/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L		16.00
06-24	AP	E0166968	DEEP ROCK WATER	05/22/14	06/05/14	WATER		61.22
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-57.10
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		189.19
						SUPPLIES AND MATERIALS TOTALS:		3,526.49
			EQUIPMENT					
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS		152.33
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS		152.33
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS		152.33
						EQUIPMENT TOTALS:		456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,550.61
						OFFICE TOTALS:		274,550.61
			2013 HON. CORY GARDNER					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
06-06	AP	E0160261	CENTURYLINK	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE		399.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		399.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399.25
						OFFICE TOTALS:		399.25
			2014 HON. SCOTT GARRETT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	31,147.80	1,005.72
						PERSONNEL COMPENSATION	430,914.54	210,642.99
						TRAVEL	31,868.93	14,989.09
						RENT, COMMUNICATION, UTILITIES	50,815.40	24,179.14
						PRINTING AND REPRODUCTION	2,706.30	2,706.30
						OTHER SERVICES	11,630.60	7,800.60
						SUPPLIES AND MATERIALS	5,599.50	3,304.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
				EQUIPMENT	3,910.02	3,192.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,593.09	267,820.58
				OFFICE TOTALS:	568,593.09	267,820.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		452.16
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-104.75
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		401.94
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-73.55
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		376.62
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-46.70
				FRANKED MAIL TOTALS:		1,005.72
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	BLANKENSHIP, APRIL L		3,249.99
			04/01/14 06/30/14	BLOODGOOD, KATHERINE D		9,999.99
			04/01/14 06/30/14	CAROFINE, CHRISTOPHER P		11,750.01
			04/01/14 06/30/14	CLAUSS, JEFFREY F.		300.00
			04/01/14 06/30/14	DIRISIO-COATES, DANA A.		8,009.73
			04/01/14 06/30/14	GRANT, ROBERT C		7,500.00
			04/01/14 06/30/14	HAWKINS, WILLIAM F		6,750.00
			04/01/14 05/31/14	MANISCALCO, JOHN R		7,500.00
			04/01/14 06/30/14	MEYER-GARFINKLE, CHRISTINA		8,750.01
			04/01/14 06/30/14	NITTOLO, AMY		6,333.24
			04/01/14 06/30/14	PETTET, ROBERT L		16,250.01
			04/01/14 06/30/14	RUSSELL, CHRISTOPHER Y.		15,000.00
			04/01/14 06/30/14	SEIDEL, MARGUERITE L		15,249.99
			04/01/14 06/30/14	SHAW, ANDREW B		23,000.01
			04/01/14 06/30/14	SINACORE, MICHAEL J		8,000.01
			04/01/14 06/30/14	SMITH, AMY D		37,500.00
			04/01/14 06/30/14	TATE, KATHARINE A		15,000.00
			04/01/14 04/30/14	WHITEHOUSE, ANDREW P		3,500.00
			05/01/14 06/30/14	WHITEHOUSE, ANDREW P		7,000.00
				PERSONNEL COMPENSATION TOTALS:		210,642.99
TRAVEL						
04-01	AP	E0135766	03/06/14 03/24/14	WHITEHOUSE, ANDREW P		86.49
04-01	AP	E0135814	04/01/14 04/01/14	HON. SCOTT GARRETT		120.00
04-07	AP	E0138236	04/04/14 04/04/14	HON. SCOTT GARRETT		259.00
04-08	AP	E0138900	04/07/14 04/07/14	HON. SCOTT GARRETT		152.00
04-14	AP	E0140216	02/25/14 04/01/14	RUSSELL, CHRISTOPHER Y.		46.00
04-22	AP	E0143473	04/15/14 04/17/14	NITTOLO, AMY		42.00
04-22	AP	E0143473	04/15/14 04/17/14	NITTOLO, AMY		123.93
04-22	AP	E0143473	04/15/14 04/17/14	NITTOLO, AMY		6.50

04-22	AP	E0143478	HON. SCOTT GARRETT	02/02/14	02/05/14	COMMERCIAL TRANSPORTATION	731.00
04-22	AP	E0143479	HON. SCOTT GARRETT	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	49.00
04-22	AP	E0143480	HON. SCOTT GARRETT	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	426.00
04-29	AP	E0145722	MEYER-GARFINKLE, CHRISTINA	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	134.24
05-01	AP	E0146623	GRANT, ROBERT C.	03/25/14	04/22/14	PRIVATE AUTO MILEAGE	482.23
05-01	AP	E0146623	GRANT, ROBERT C.	03/31/14	04/28/14	TRAVEL SUBSISTENCE	30.67
05-01	AP	E0146624	SHAW, ANDREW	04/23/14	04/25/14	TRAVEL SUBSISTENCE	241.16
05-01	AP	E0146625	HON. SCOTT GARRETT	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	145.00
05-01	AP	E0146650	RUSSELL, CHRISTOPHER Y.	04/23/14	04/25/14	COMMERCIAL TRANSPORTATION	284.00
05-01	AP	E0146650	RUSSELL, CHRISTOPHER Y.	04/07/14	04/28/14	TAXI/PARKING/TOLLS	63.00
05-01	AP	E0146650	RUSSELL, CHRISTOPHER Y.	04/23/14	04/25/14	TRAVEL SUBSISTENCE	810.91
05-01	AP	E0146717	SHAW, ANDREW	04/23/14	04/25/14	COMMERCIAL TRANSPORTATION	284.00
05-01	AP	E0146862	PETTET, ROBERT L.	04/03/14	04/26/14	PRIVATE AUTO MILEAGE	437.40
05-01	AP	E0146938	PETTET, ROBERT L.	04/15/14	04/17/14	MEALS	32.16
05-05	AP	E0147522	HON. SCOTT GARRETT	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	164.00
05-07	AP	E0148655	HON. SCOTT GARRETT	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	145.00
05-07	AP	E0148691	HON. SCOTT GARRETT	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	15.30
05-07	AP	E0148691	HON. SCOTT GARRETT	02/04/14	04/20/14	TAXI/PARKING/TOLLS	111.00
05-07	AP	E0148692	MANISCALCO, JOHN R.	04/29/14	04/29/14	TAXI/PARKING/TOLLS	6.90
05-08	AP	E0149423	WHITEHOUSE, ANDREW P	04/15/14	04/15/14	MEALS	18.90
05-08	AP	E0149423	WHITEHOUSE, ANDREW P	04/03/14	04/18/14	PRIVATE AUTO MILEAGE	106.47
05-08	AP	E0149423	WHITEHOUSE, ANDREW P	04/18/14	04/18/14	TAXI/PARKING/TOLLS	5.25
05-12	AP	E0151362	HON. SCOTT GARRETT	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	145.00
05-13	AP	E0151750	HON. SCOTT GARRETT	02/14/14	02/24/14	COMMERCIAL TRANSPORTATION	170.00
05-13	AP	E0151750	HON. SCOTT GARRETT	02/19/14	03/10/14	MEALS	30.70
05-13	AP	E0151750	HON. SCOTT GARRETT	03/09/14	03/09/14	CAR RENTAL	57.95
05-13	AP	E0151750	HON. SCOTT GARRETT	03/09/14	03/09/14	GASOLINE	54.89
05-13	AP	E0151750	HON. SCOTT GARRETT	02/28/14	03/10/14	TAXI/PARKING/TOLLS	374.32
05-23	AP	E0155516	HON. SCOTT GARRETT	02/25/14	02/28/14	COMMERCIAL TRANSPORTATION	369.00
05-23	AP	E0155517	HON. SCOTT GARRETT	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	84.00
05-23	AP	E0155518	HON. SCOTT GARRETT	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	84.00
05-27	AP	E0155519	HON. SCOTT GARRETT	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	96.00
05-28	AP	E0156727	RUSSELL, CHRISTOPHER Y.	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	240.00
05-28	AP	E0156727	RUSSELL, CHRISTOPHER Y.	04/28/14	05/14/14	TRAVEL SUBSISTENCE	171.02
05-29	AP	E0157620	HON. SCOTT GARRETT	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	120.00
05-30	AP	E0158195	HON. SCOTT GARRETT	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	164.00
06-03	AP	E0159029	SMITH, AMY D.	05/27/14	05/30/14	LODGING	941.19
06-04	AP	E0159639	SHAW, ANDREW	05/30/14	06/02/14	TRAVEL SUBSISTENCE	228.72
06-04	AP	E0159642	HON. SCOTT GARRETT	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	618.00
06-06	AP	E0160103	GRANT, ROBERT C.	05/02/14	05/31/14	PRIVATE AUTO MILEAGE	892.99
06-06	AP	E0160103	GRANT, ROBERT C.	03/19/14	05/28/14	TRAVEL SUBSISTENCE	50.68
06-06	AP	E0160153	DIRISIO-COATES, DANA A.	02/12/14	05/31/14	PRIVATE AUTO MILEAGE	342.36
06-09	AP	E0161388	SHAW, ANDREW	05/06/14	05/30/14	COMMERCIAL TRANSPORTATION	204.00
06-10	AP	E0161890	HON. SCOTT GARRETT	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	145.00
06-11	AP	E0162670	WHITEHOUSE, ANDREW P	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	138.69
06-12	AP	E0163286	HON. SCOTT GARRETT	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	164.00
06-13	AP	E0163956	HON. SCOTT GARRETT	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	63.00
06-13	AP	E0163956	HON. SCOTT GARRETT	05/09/14	05/09/14	MEALS	9.22
06-13	AP	E0163956	HON. SCOTT GARRETT	04/28/14	04/28/14	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
06-13	AP E0163957	HON. SCOTT GARRETT	03/14/14 04/07/14	MEALS	62.77	
06-13	AP E0163957	HON. SCOTT GARRETT	02/17/14 05/22/14	TAXI/PARKING/TOLLS	544.35	
06-17	AP E0164043	HON. SCOTT GARRETT	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	152.00	
06-17	AP E0164329	SINACORE, MICHAEL J.	05/30/14 06/02/14	COMMERCIAL TRANSPORTATION	133.00	
06-17	AP E0164329	SINACORE, MICHAEL J.	05/30/14 06/02/14	TRAVEL SUBSISTENCE	397.72	
06-17	AP E0164332	HON. SCOTT GARRETT	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION	152.00	
06-17	AP E0164332	HON. SCOTT GARRETT	06/07/14 06/07/14	PRIVATE AUTO MILEAGE	40.50	
06-17	AP E0164419	SHAW, ANDREW	06/13/14 06/13/14	TAXI/PARKING/TOLLS	17.00	
06-19	AP E0165201	HON. SCOTT GARRETT	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	180.00	
06-19	AP E0165333	HON. SCOTT GARRETT	05/09/14 05/09/14	TAXI/PARKING/TOLLS	165.00	
06-20	AP E0165778	PETTET, ROBERT L.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	702.00	
06-20	AP E0165778	PETTET, ROBERT L.	05/01/14 05/30/14	TRAVEL SUBSISTENCE	93.33	
06-24	AP E0166706	HON. SCOTT GARRETT	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	259.00	
06-24	AP E0167183	HON. SCOTT GARRETT	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	180.00	
06-24	AP E0167410	WHITEHOUSE, ANDREW P	06/05/14 06/12/14	PRIVATE AUTO MILEAGE	36.00	
06-25	AP E0167917	NITTOLO, AMY	05/21/14 06/18/14	PRIVATE AUTO MILEAGE	50.49	
06-26	AP E0168106	GRANT, ROBERT C.	05/31/14 06/09/14	MEALS	29.44	
06-26	AP E0168106	GRANT, ROBERT C.	06/03/14 06/25/14	TAXI/PARKING/TOLLS	9.25	
06-26	AP E0168109	HON. SCOTT GARRETT	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	164.00	
06-27	AP E0168242	HON. SCOTT GARRETT	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	95.00	
				TRAVEL TOTALS:	14,989.09	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0138231	CENTURYLINK	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	463.56	
04-16	AP 00723204	DAN LEPORE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50	
04-16	AP 00723660	GLEN ROCK PROPERTY LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
04-22	AP E0143441	CABLEVISION OF RARITAN VALLEY	04/16/14 05/15/14	UTILITIES	94.59	
04-25	AP E0144504	GREATER NEWTON	04/23/14 04/23/14	TEMPORARY SPACE RENTAL	25.00	
04-25	AP E0145058	VERIZON	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE	305.03	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	126.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	855.56	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.04	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.77	
05-05	AP E0147955	CENTURYLINK	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	463.76	
05-16	AP 00728553	DAN LEPORE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50	
05-16	AP 00729006	GLEN ROCK PROPERTY LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
05-20	AP E0154259	CABLEVISION OF RARITAN VALLEY	05/16/14 06/15/14	UTILITIES	98.77	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	846.58	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	114.04	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.69	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	21.39	

05-27	AP	E0156622	VERIZON	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	304.09
05-28	AP	E0156668	SMITH, AMY D.	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	87.63
05-28	AP	E0156668	SMITH, AMY D.	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	78.35
05-28	AP	E0156668	SMITH, AMY D.	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	83.01
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	51.82
06-03	AP	E0159031	CENTURYLINK	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	463.86
06-13	AP	E0163955	SMITH, AMY D.	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	83.02
06-16	AP	00736009	DAN LEPORE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
06-16	AP	00736459	GLEN ROCK PROPERTY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-19	AP	00737282	BERGEN COUNTY DIVISION OF	06/16/14	09/16/14	TEMPORARY SPACE RENTAL	75.00
06-20	AP	E0166412	CABLEVISION OF RARITAN VALLEY	06/16/14	07/15/14	UTILITIES	98.77
06-24	AP	E0167152	VERIZON	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	303.69
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	823.62
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.04
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.71
RENT, COMMUNICATION, UTILITIES TOTALS:							24,179.14
PRINTING AND REPRODUCTION							
04-14	AP	E0140232	THE FRANKING GROUP	02/21/14	02/21/14	PRINTING & REPRODUCTION	1,735.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
05-13	AP	E0151749	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	650.50
05-21	AP	E0155171	ACCURATE WORD LLC	05/15/14	05/15/14	PRINTING & REPRODUCTION	114.95
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	45.50
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	113.90
06-26	AP	E0168108	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							2,706.30
OTHER SERVICES							
04-16	AP	00723614	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	E0143230	BERGEN COUNTY CAMERA	04/15/14	04/17/14	TRAINING	800.00
05-13	AP	E0151748	THE FRANKING GROUP	05/07/14	05/07/14	NON-TECHNOLOGY SERVICE CONTR	780.60
05-16	AP	00728960	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00737098	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00737099	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
OTHER SERVICES TOTALS:							7,800.60
SUPPLIES AND MATERIALS							
04-02	AP	E0135795	NANBPW INC TEVC	04/06/14	04/06/14	FOOD & BEVERAGE	140.00
04-07	AP	E0138232	BELMAR SPRING WATER CO	03/24/14	03/31/14	WATER	13.77
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	8.75
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	400.94
04-11	AP	E0140217	SMITH, AMY D.	03/14/14	03/14/14	FOOD & BEVERAGE	697.50
04-22	AP	E0143462	MEYER-GARFINKLE, CHRISTINA	04/06/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	111.12
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-316.80
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	223.16
05-01	AP	E0146938	PETTET, ROBERT L.	04/10/14	04/22/14	FOOD & BEVERAGE	26.52
05-06	AP	E0148257	BELMAR SPRING WATER CO	04/21/14	04/30/14	WATER	19.62
05-07	AP	E0148691	HON. SCOTT GARRETT	03/18/14	03/18/14	FOOD & BEVERAGE	17.45
05-12	AP	E0151332	MEYER-GARFINKLE, CHRISTINA	05/09/14	05/09/14	FOOD & BEVERAGE	108.27
05-13	AP	E0151750	HON. SCOTT GARRETT	02/17/14	02/21/14	FOOD & BEVERAGE	183.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
05-15	AP E0152863	BLANKENSHIP, APRIL L	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		37.07
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		103.02
05-28	AP E0156668	SMITH, AMY D.	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		205.61
05-28	AP E0156668	SMITH, AMY D.	02/28/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		22.99
05-28	AP E0156668	SMITH, AMY D.	03/29/14 03/29/14	PUBLICATIONS/REFERENCE MAT'L		22.99
05-28	AP E0156668	SMITH, AMY D.	04/27/14 04/27/14	PUBLICATIONS/REFERENCE MAT'L		22.99
05-29	AP E0157601	CRYSTAL MTN SPRINGS	01/01/14 05/31/14	WATER		84.95
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-484.10
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		674.35
06-03	AP E0159030	MEYER-GARFINKLE, CHRISTINA	05/26/14 05/31/14	FOOD & BEVERAGE		404.89
06-03	AP E0159034	SMITH, AMY D.	05/28/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		22.99
06-03	AP E0159101	BERGEN COUNTY CAMERA	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)		199.99
06-05	AP E0160096	BELMAR SPRING WATER CO	05/31/14 05/31/14	WATER		7.00
06-13	AP E0163956	HON. SCOTT GARRETT	04/22/14 04/22/14	FOOD & BEVERAGE		116.73
06-13	AP E0163957	HON. SCOTT GARRETT	03/13/14 03/20/14	FOOD & BEVERAGE		53.20
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-157.05
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		332.81
				SUPPLIES AND MATERIALS TOTALS:		3,304.23
				EQUIPMENT		
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		239.17
05-07	AP 00727619	DESKTOP SOLUTIONS INC	04/16/14 04/16/14	MAINTENANCE / REPAIRS		2,475.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		239.17
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		239.17
				EQUIPMENT TOTALS:		3,192.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,820.58
				OFFICE TOTALS:		267,820.58
2013 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP E0155515	HON. SCOTT GARRETT	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		411.00
				TRAVEL TOTALS:		411.00
PRINTING AND REPRODUCTION						
05-14	AP E0152560	ACCURATE WORD LLC	11/14/13 11/14/13	PRINTING & REPRODUCTION		69.90
				PRINTING AND REPRODUCTION TOTALS:		69.90
SUPPLIES AND MATERIALS						
05-22	AP E0155278	ICONSTITUENT LLC	01/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		352.95
05-22	AP E0155279	ICONSTITUENT LLC	11/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		234.15
				SUPPLIES AND MATERIALS TOTALS:		587.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,068.00
				OFFICE TOTALS:		1,068.00
2014 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,436.53	880.60

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PERSONNEL COMPENSATION	400,448.96	201,654.64
TRAVEL	4,053.30	2,525.02
RENT, COMMUNICATION, UTILITIES	62,885.89	37,955.75
PRINTING AND REPRODUCTION	248.95	208.95
OTHER SERVICES	11,945.00	7,220.00
SUPPLIES AND MATERIALS	4,579.54	2,584.73
EQUIPMENT	2,340.00	1,170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,938.17	254,199.69
OFFICE TOTALS:	487,938.17	254,199.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	407.73
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-48.38
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	283.51
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-68.40
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	352.99
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-46.85
					FRANKED MAIL TOTALS:	880.60

PERSONNEL COMPENSATION

ANFINSON, T E	04/01/14	06/30/14	SHARED EMPLOYEE	4,749.99
BEAVER,SAMUEL	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	5,600.00
BEAVER,SAMUEL	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,250.00
CARVER, JASON E	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	22,626.75
CHARLEY, BETTY A	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	11,796.75
CUTRONA,DANTE C	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,770.50
FRANCIS,GREGORY	04/01/14	06/30/14	PRESS ASSISTANT/DISTRICT REP	9,647.01
KIM,ERIC H	03/24/14	05/31/14	LEGISLATIVE CORRESPONDENT/JR.	5,136.67
KIM,ERIC H	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,500.00
KOVACS,MARISA A	06/02/14	06/30/14	EXECUTIVE ASSISTANT	3,625.00
LAKE,JULIA A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,025.00
PIELSTICKER,JENNIFER	04/01/14	06/01/14	EXECUTIVE ASSISTANT	9,340.63
REYNOLDS,LISA E	05/01/14	06/30/14	PART-TIME EMPLOYEE	3,000.00
SAVETT, SCOTT D	04/01/14	06/30/14	COMMUNITY OUTREACH DIRECTOR	14,057.01
SCHMID, EDWARD G	03/01/14	06/30/14	DISTRICT OFFICE MANAGER	18,292.50
SCHOTHORST, LAURYN BERNIER	04/01/14	06/30/14	CHIEF OF STAFF	27,876.75
STEFANICK,WESLEY T	04/01/14	05/31/14	DISTRICT REPRESENTATIVE	5,600.00
STEFANICK,WESLEY T	06/01/14	06/30/14	STAFF ASST./LEGISLATIVE COOR	3,133.33
WALTER,KORI A	04/01/14	06/30/14	DISTRICT DIR./PRESS SECRETARY	22,626.75
			PERSONNEL COMPENSATION TOTALS:	201,654.64

TRAVEL

04-01	AP E0135452	LAKE, JULIA	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	148.00
04-14	AP E0140100	HON. JAMES GERLACH	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	553.89
04-14	AP E0140100	HON. JAMES GERLACH	03/04/14	03/27/14	TAXI/PARKING/TOLLS	60.85
04-25	AP E0144536	CARVER, JASON E	03/07/14	04/17/14	PRIVATE AUTO MILEAGE	19.43
05-14	AP E0151851	HON. JAMES GERLACH	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	626.60
05-14	AP E0151851	HON. JAMES GERLACH	04/01/14	04/28/14	TAXI/PARKING/TOLLS	103.25
05-29	AP E0157720	CARVER, JASON E	05/08/14	05/08/14	TRAVEL SUBSISTENCE	43.98
06-10	AP E0161986	WALTER,KORI A	05/27/14	05/29/14	LODGING	338.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
06-12	AP E0163195	HON. JAMES GERLACH	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		558.33
06-12	AP E0163195	HON. JAMES GERLACH	05/01/14 05/30/14	TAXI/PARKING/TOLLS		71.71
					TRAVEL TOTALS:	2,525.02
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135901	VERIZON WIRELESS	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		447.35
04-02	AP E0135882	RJC INVESTMENT GROUP LLC	01/11/14 02/11/14	UTILITIES		208.00
04-03	AP E0137213	VERIZON PENNSYLVANIA	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		244.68
04-14	AP E0140096	MET-ED	03/01/14 03/28/14	UTILITIES		111.42
04-15	AP E0141671	UGI UTILITIES	02/27/14 03/31/14	UTILITIES		134.98
04-16	AP 00723316	WINSTON CORPORATION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
04-16	AP 00723480	RJC INVESTMENT GROUP LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
04-16	AP 00723665	FIRST NAT'L BK-CHESTER COUNTY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
04-16	AP 00723809	CITY OF LEBANON PA	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		468.50
04-23	AP E0143532	COMCAST	04/16/14 05/15/14	UTILITIES		180.56
04-25	AP E0144541	VERIZON PENNSYLVANIA	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		166.90
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		100.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		511.63
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		790.09
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		105.00
04-30	AP E0145906	VERIZON WIRELESS	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE		447.43
05-01	AP E0147058	VERIZON PENNSYLVANIA	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		217.05
05-09	AP E0150085	MET-ED	03/29/14 04/29/14	UTILITIES		116.58
05-09	AP E0150098	VERIZON PENNSYLVANIA	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		246.24
05-15	AP E0152947	UGI UTILITIES	03/31/14 04/30/14	UTILITIES		37.84
05-16	AP 00728663	WINSTON CORPORATION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
05-16	AP 00728827	RJC INVESTMENT GROUP LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
05-16	AP 00729011	FIRST NAT'L BK-CHESTER COUNTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
05-16	AP 00729154	CITY OF LEBANON PA	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		468.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		100.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		496.35
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		789.27
05-22	AP E0155725	VERIZON WIRELESS	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		447.67
05-22	AP E0155728	VERIZON PENNSYLVANIA	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		166.24
05-22	AP E0155734	COMCAST	05/16/14 06/15/14	UTILITIES		180.56
05-29	AP E0157723	VERIZON PENNSYLVANIA	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		214.57
06-05	AP E0160243	VERIZON PENNSYLVANIA	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE		245.62
06-12	AP E0163127	MET-ED	04/30/14 05/28/14	UTILITIES		148.50
06-12	AP E0163203	V&F OFFICE PRODUCTS	06/01/14 07/01/14	EQUIP RENTAL (EFF 1/3/03)		25.00
06-16	AP 00736119	WINSTON CORPORATION	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
06-16	AP 00736281	RJC INVESTMENT GROUP LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
06-16	AP 00736463	FIRST NAT'L BK-CHESTER COUNTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,300.00

06-16	AP	00736603	CITY OF LEBANON PA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.50
06-17	AP	E0164723	UPS	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	18.52
06-17	AP	E0164734	UGI UTILITIES	04/30/14	05/30/14	UTILITIES	17.08
06-19	AP	E0165962	COMCAST	06/16/14	07/15/14	UTILITIES	180.56
06-19	AP	E0165976	RJC INVESTMENT GROUP LLC	02/11/14	05/10/14	UTILITIES	519.00
06-25	AP	E0167807	VERIZON PENNSYLVANIA	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	165.58
06-25	AP	E0167819	VERIZON WIRELESS	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	447.67
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	559.56
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	791.75
RENT, COMMUNICATION, UTILITIES TOTALS:							37,955.75
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-13	AP	E0151839	ACCURATE WORD LLC	04/30/14	04/30/14	PRINTING & REPRODUCTION	89.95
05-20	AP	E0154451	STEFANICK, WESLEY T.	05/12/14	05/12/14	PRINTING & REPRODUCTION	2.95
06-10	AP	E0161973	ACCURATE WORD LLC	05/30/14	05/30/14	PRINTING & REPRODUCTION	59.90
06-17	AP	E0164732	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							208.95
OTHER SERVICES							
04-08	AP	E0139019	J & B CLEANING SERVICES	03/01/14	03/29/14	JANITORIAL AND MAINT SERV	200.00
04-08	AP	E0139025	KIRK CLEANING SERVICES	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	180.00
04-16	AP	00722808	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AP	E0143616	J CARLOS CLEANING	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	100.00
05-01	AP	E0147079	KIRK CLEANING SERVICES	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	120.00
05-14	AP	E0151857	J & B CLEANING SERVICES	04/05/14	04/26/14	JANITORIAL AND MAINT SERV	160.00
05-16	AP	00728155	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0152943	J CARLOS CLEANING	04/02/14	04/30/14	JANITORIAL AND MAINT SERV	150.00
06-05	AP	E0160230	KIRK CLEANING SERVICES	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	120.00
06-12	AP	E0163193	J & B CLEANING SERVICES	05/03/14	05/31/14	JANITORIAL AND MAINT SERV	200.00
06-12	AP	E0163207	RECYCLING EXPRESS INC	05/06/14	05/06/14	JANITORIAL AND MAINT SERV	115.00
06-12	AP	E0163216	RECYCLING EXPRESS INC	05/29/14	05/29/14	JANITORIAL AND MAINT SERV	120.00
06-16	AP	00735612	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0164721	J CARLOS CLEANING	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							7,220.00
SUPPLIES AND MATERIALS							
04-11	AP	E0140089	THE WATER GUY	04/01/14	04/01/14	WATER	44.46
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	50.98
04-23	AP	E0143536	THE WATER GUY	04/03/14	04/03/14	WATER	35.47
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-137.75
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	774.94
05-13	AP	E0151853	V&F OFFICE PRODUCTS	05/01/14	06/01/14	OFFICE SUPPLIES (OUTSIDE)	25.00
05-13	AP	E0151877	THE WATER GUY	04/30/14	04/30/14	WATER	53.45
05-15	AP	E0152936	THE WATER GUY	05/02/14	05/02/14	WATER	44.46
05-20	AP	E0154451	STEFANICK, WESLEY T.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	37.50
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	35.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-259.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	655.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
06-04	AP E0159631	STAPLES CREDIT PLAN	03/10/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		987.64
06-05	AP E0160215	MORE DIRECT INC	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		7.56
06-05	AP E0160217	V&F OFFICE PRODUCTS	04/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		25.00
06-05	AP E0160219	MORE DIRECT INC	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		80.10
06-12	AP E0163197	THE WATER GUY	05/29/14 05/29/14	WATER		35.47
06-12	AP E0163202	THE WATER GUY	06/02/14 06/02/14	WATER		44.46
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		85.98
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-139.40
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		97.25
				SUPPLIES AND MATERIALS TOTALS:		2,584.73
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		390.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		390.00
06-30	GL MNT040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		390.00
				EQUIPMENT TOTALS:		1,170.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,199.69
				OFFICE TOTALS:		254,199.69
2013 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135900	RJC INVESTMENT GROUP LLC	10/11/13 01/11/14	UTILITIES		464.00
06-13	AP E0163196	SUSQUEHANNA BANCSHARES INC	01/04/14 01/30/14	UTILITIES		4,202.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,666.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,666.02
				OFFICE TOTALS:		4,666.02
2012 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-04	AP 00732770	THE LOCATOR SERVICES GROUP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,888.00
				OFFICE TOTALS:		5,888.00
2014 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,545.70	3,451.89
				PERSONNEL COMPENSATION	413,018.47	222,843.76
				TRAVEL	20,839.57	15,483.28
				RENT, COMMUNICATION, UTILITIES	13,926.60	8,022.29
				PRINTING AND REPRODUCTION	483.05	336.25

OTHER SERVICES	12,350.00	7,410.00
SUPPLIES AND MATERIALS	-1,948.67	-965.97
EQUIPMENT	4,486.00	3,310.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,700.72	259,891.50
OFFICE TOTALS:	467,700.72	259,891.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	970.80
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-21.70
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	965.92
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-65.90
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,679.87
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-77.10
						FRANKED MAIL TOTALS:
						3,451.89

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	04/01/14	06/30/14	SHARED EMPLOYEE	6,500.01
BRICKNER, KATHRYN A	05/14/14	06/30/14	PAID INTERN	1,566.67
GERBER, DALLAS C	04/01/14	06/30/14	STATE DIRECTOR	19,250.00
GOURASH, MEREDITH A	04/01/14	06/30/14	LEGISLATIVE AIDE	17,999.99
GROSS, HILLARY N	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	6,000.00
GROSS, HILLARY N	06/01/14	06/30/14	LEGISLATIVE AIDE	7,083.33
HEATH, RITA	04/01/14	06/30/14	CASEWORKER	12,549.99
KEIVEL, MEGHAN E	04/01/14	06/30/14	SCHEDULER	15,718.76
KICK, DARRELL D	04/01/14	06/30/14	DISTRICT DIRECTOR	17,749.99
MARSHALL, CORRY W	04/01/14	06/30/14	CHIEF OF STAFF	33,750.00
O'TOOLE, LAUREN K	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,000.01
PRICE, JOSEPH W	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	26,250.01
SCHLABACH, SHANNA E	04/01/14	06/30/14	CASEWORKER	10,050.00
SIKES, DANIELLE M	04/01/14	05/31/14	STAFF ASSISTANT	5,333.34
SIKES, DANIELLE M	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	5,791.67
TAGUE, BRUCE L	04/01/14	06/30/14	FIELD REPRESENTATIVE	16,749.99
WISE, JASON L	04/01/14	05/31/14	FIELD REPRESENTATIVE	4,500.00
				PERSONNEL COMPENSATION TOTALS:
				222,843.76

TRAVEL

04-03	AP E0136748	CITIBANK GOV CARD SERVICE	02/11/14	03/11/14	TRAVEL SUBSISTENCE	3,249.58
04-07	AP E0136474	WISE, JASON L	03/03/14	03/07/14	PRIVATE AUTO MILEAGE	18.00
04-07	AP E0136474	WISE, JASON L	03/11/14	03/22/14	PRIVATE AUTO MILEAGE	25.00
04-07	AP E0136768	CITIBANK GOV CARD SERVICE	02/07/14	02/07/14	TAXI/PARKING/TOLLS	7.81
04-17	AP E0141850	TAGUE, BRUCE L	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	239.90
04-17	AP E0141864	KICK, DARRELL	03/12/14	03/28/14	PRIVATE AUTO MILEAGE	232.00
04-17	AP E0141867	HON BOB GIBBS	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	586.00
04-17	AP E0141868	GERBER, DALLAS	03/07/14	03/27/14	PRIVATE AUTO MILEAGE	379.00
04-17	AP E0141869	WISE, JASON L	03/19/14	03/28/14	PRIVATE AUTO MILEAGE	124.00
04-17	AP E0141873	HEATH, RITA	04/01/14	04/02/14	LODGING	61.44
04-17	AP E0141873	HEATH, RITA	04/01/14	04/01/14	MEALS	5.96
04-17	AP E0141873	HEATH, RITA	04/01/14	04/09/14	PRIVATE AUTO MILEAGE	169.00
05-20	AP E0153574	HON BOB GIBBS	04/01/14	04/27/14	PRIVATE AUTO MILEAGE	523.50
05-20	AP E0153926	TAGUE, BRUCE L	04/01/14	04/15/14	PRIVATE AUTO MILEAGE	164.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
05-20	AP E0153927	HEATH, RITA	04/11/14 04/28/14	PRIVATE AUTO MILEAGE		139.40
05-20	AP E0153929	SCHLABACH, SHANNA	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		46.41
05-20	AP E0153930	WISE, JASON L	04/01/14 04/11/14	PRIVATE AUTO MILEAGE		70.00
05-21	AP E0153840	CITIBANK GOV CARD SERVICE	03/06/14 04/01/14	COMMERCIAL TRANSPORTATION		924.50
05-21	AP E0153840	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	MEALS		32.79
05-27	AP E0156103	WISE, JASON L	04/21/14 05/02/14	PRIVATE AUTO MILEAGE		112.50
06-05	AP E0159326	SCHLABACH, SHANNA	05/12/14 05/16/14	MEALS		121.95
06-05	AP E0159326	SCHLABACH, SHANNA	05/12/14 05/16/14	PRIVATE AUTO MILEAGE		56.78
06-05	AP E0159326	SCHLABACH, SHANNA	05/12/14 05/16/14	TAXI/PARKING/TOLLS		70.00
06-13	AP E0153576	CITIBANK GOV CARD SERVICE	03/31/14 05/12/14	COMMERCIAL TRANSPORTATION		1,826.00
06-13	AP E0153576	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	LODGING		156.86
06-13	AP E0153576	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	MEALS		17.46
06-13	AP E0153576	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	CAR RENTAL		77.59
06-13	AP E0153576	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	GASOLINE		10.64
06-20	AP E0165468	HEATH, RITA	06/06/14 06/06/14	PRIVATE AUTO MILEAGE		86.60
06-20	AP E0165469	GERBER, DALLAS	04/02/14 04/25/14	PRIVATE AUTO MILEAGE		315.00
06-20	AP E0165469	GERBER, DALLAS	05/12/14 05/28/14	PRIVATE AUTO MILEAGE		246.00
06-20	AP E0165471	HON BOB GIBBS	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		540.50
06-20	AP E0165473	TAGUE, BRUCE L	05/14/14 05/14/14	MEALS		8.55
06-20	AP E0165473	TAGUE, BRUCE L	05/06/14 05/29/14	PRIVATE AUTO MILEAGE		381.60
06-20	AP E0165475	KICK, DARRELL	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		249.50
06-24	AP E0167180	CITIBANK GOV CARD SERVICE	05/05/14 06/09/14	COMMERCIAL TRANSPORTATION		1,775.00
06-24	AP E0167180	CITIBANK GOV CARD SERVICE	05/13/14 05/13/14	LODGING		1,012.48
06-24	AP E0167180	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	MEALS		10.46
06-25	AP E0167181	CITIBANK GOV CARD SERVICE	05/11/14 05/13/14	COMMERCIAL TRANSPORTATION		820.00
06-25	AP E0167181	CITIBANK GOV CARD SERVICE	05/11/14 05/15/14	LODGING		268.94
06-25	AP E0167181	CITIBANK GOV CARD SERVICE	05/11/14 05/13/14	CAR RENTAL		261.81
06-25	AP E0167181	CITIBANK GOV CARD SERVICE	05/13/14 05/13/14	GASOLINE		58.17
				TRAVEL TOTALS:		15,483.28
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0136454	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		35.35
04-07	AP E0136453	ARMSTRONG	04/01/14 04/30/14	UTILITIES		71.29
04-07	AP E0136747	FRONTIER	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		262.58
04-07	AP E0136767	VERIZON WIRELESS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		306.63
04-15	AP E0140270	FRONTIER	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		250.72
04-16	AP 00723960	ASHLAND COUNTY COMMISSIONERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		407.50
04-16	AP 00724134	STARK COUNTY TREASURER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		301.91
04-16	AP 00724177	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/14 05/02/14	DISTRICT OFFICE PARKING		83.34
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		115.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		597.83
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.56
05-16	AP 00729305	ASHLAND COUNTY COMMISSIONERS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		407.50

05-16	AP	00729479	STARK COUNTY TREASURER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
05-16	AP	00729522	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/14	06/02/14	DISTRICT OFFICE PARKING	83.34
05-20	AP	E0153575	UPS	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	41.60
05-20	AP	E0153852	ARMSTRONG	05/01/14	05/31/14	UTILITIES	66.29
05-21	AP	E0153835	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-21	AP	E0153836	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-21	AP	E0153837	VERIZON WIRELESS	04/01/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.63
05-21	AP	E0153928	FRONTIER	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	254.08
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	839.17
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.09
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	66.59
05-27	AP	E0156104	AT&T MOBILITY	04/07/14	05/06/14	UTILITIES	25.00
06-04	AP	E0159332	FRONTIER	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	264.08
06-16	AP	00736752	ASHLAND COUNTY COMMISSIONERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	407.50
06-16	AP	00736926	STARK COUNTY TREASURER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
06-16	AP	00736968	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/14	07/02/14	DISTRICT OFFICE PARKING	83.34
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	47.84
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	74.72
06-20	AP	E0165467	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.83
06-20	AP	E0165472	ARMSTRONG	06/01/14	06/30/14	UTILITIES	76.29
06-20	AP	E0165474	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	34.96
06-25	AP	E0167179	VERIZON WIRELESS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.83
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	866.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,022.29
			PRINTING AND REPRODUCTION				
05-20	AP	E0153839	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	329.85
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	336.25
			OTHER SERVICES				
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-16	AP	00723893	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-16	AP	00729237	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736684	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	7,410.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0136474	WISE, JASON L	03/03/14	03/03/14	FOOD & BEVERAGE	15.00
04-07	AP	E0136474	WISE, JASON L	03/11/14	03/11/14	FOOD & BEVERAGE	56.22
04-17	AP	E0141864	KICK, DARRELL	03/06/14	03/28/14	FOOD & BEVERAGE	45.64
04-17	AP	E0141868	GERBER, DALLAS	03/20/14	03/26/14	FOOD & BEVERAGE	70.00
04-17	AP	E0141869	WISE, JASON L	03/19/14	03/19/14	FOOD & BEVERAGE	10.00
04-21	AP	00726853	CITI PCARD-CULLIGAN QUALITY WATER	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	28.50
04-21	AP	00726853	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	00726853	CITI PCARD-GAN GANNETTOHMEADIACIRC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
04-21	AP 00726853	CITI PCARD-PAYPAL PROGRESSIVE	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		78.00
04-21	AP 00726853	CITI PCARD-PRESS PLUS	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
04-21	AP 00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		44.68
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-886.80
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		103.00
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		17.62
05-20	AP 00732083	CITI PCARD-DISPATCH SUBSCRIPTION	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
05-20	AP 00732083	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
05-20	AP 00732083	CITI PCARD-PRESS PLUS	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
05-20	AP 00732083	CITI PCARD-STAPLES DIRECT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		93.68
05-20	AP E0153926	TAGUE, BRUCE L	04/01/14 04/14/14	FOOD & BEVERAGE		57.19
05-20	AP E0153930	WISE, JASON L	04/11/14 04/11/14	FOOD & BEVERAGE		80.00
05-27	AP E0156103	WISE, JASON L	04/21/14 05/02/14	FOOD & BEVERAGE		90.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-753.95
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		769.09
06-19	AP 00737272	CITI PCARD-CULLIGAN QUALITY WATER	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		28.50
06-19	AP 00737272	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
06-19	AP 00737272	CITI PCARD-GAN GANNETTOHMEIACIRC	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
06-19	AP 00737272	CITI PCARD-PRESS PLUS	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
06-19	AP 00737272	CITI PCARD-STAPLES DIRECT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		84.52
06-20	AP E0165469	GERBER, DALLAS	05/12/14 05/28/14	FOOD & BEVERAGE		35.00
06-20	AP E0165473	TAGUE, BRUCE L	05/07/14 05/15/14	FOOD & BEVERAGE		35.00
06-25	AP E0167185	QUENCH USA LLC	03/01/14 05/31/14	WATER		74.91
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-1,408.10
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		161.39
					SUPPLIES AND MATERIALS TOTALS:	-965.97
EQUIPMENT						
04-09	AP 00722449	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,134.00
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		392.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	3,310.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,891.50
					OFFICE TOTALS:	259,891.50

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2014 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,742.44	13,484.76
PERSONNEL COMPENSATION	491,998.68	255,160.98
TRAVEL	27,750.51	19,694.85
RENT, COMMUNICATION, UTILITIES	75,123.07	46,715.18
PRINTING AND REPRODUCTION	21,523.54	20,747.04
OTHER SERVICES	13,588.28	7,467.50

SUPPLIES AND MATERIALS	5,710.85	3,228.23
EQUIPMENT	722.00	366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,159.37	366,864.54
OFFICE TOTALS:	651,159.37	366,864.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	11,570.46
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	858.94
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-107.80
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	792.39
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-99.35
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	598.87
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-128.75
						FRANKED MAIL TOTALS:	13,484.76

PERSONNEL COMPENSATION

BETTER,KATHERINE A	04/01/14	04/30/14	EXECUTIVE ASSISTANT/SCHEDULER	7,083.33			
BETTER,KATHERINE A	05/01/14	06/30/14	PART-TIME EMPLOYEE	3,000.00			
BROWN,PAULA A	04/01/14	04/30/14	CONSTITUENT SERVICES REPRESENT	2,916.67			
BROWN,PAULA A	05/01/14	06/30/14	CONSTITUENT SERVICES REP	5,833.34			
BULGER,STEVEN J	04/01/14	06/30/14	DISTRICT DIRECTOR	25,500.00			
CHRISTIAN,GEORGE A	04/01/14	06/30/14	CONSTITUENT SERVICES REP	9,999.99			
CZAJKA,NICHOLAS A	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	16,550.00			
FALLON,KATHLEEN M	04/01/14	06/30/14	CONSTITUENT SERVICES REP	8,750.01			
GENTILE,BRADLEY R	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	20,000.01			
HAGGERTY, JAMES A.	04/01/14	04/30/14	PART-TIME EMPLOYEE	1,666.67			
HAGGERTY, JAMES A.	05/01/14	06/30/14	VETERANS CONSTITUENT SERVICES	3,333.34			
HARRIS,RIDGE W	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,375.01			
HOHMANN,PATRICIA J	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.01			
LAWSON, ANITA S	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	5,250.00			
MUELLER,ANNTERESA C	04/01/14	06/30/14	OFFICE MANAGER/CASEWORKER	15,500.01			
PALMER,BARBARA H	04/01/14	06/30/14	CASEWORKER	7,922.01			
POSTUPACK,DUANE L	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,000.00			
SCHIFF,CHRISTINE M	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,750.01			
SHAW,REBECCA L	04/01/14	04/30/14	LEGISLATIVE ASSISTANT	3,875.00			
SHAW,REBECCA L	05/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,800.00			
SHEEHY,MATTHEW T	04/01/14	06/30/14	PRESS SECRETARY	12,999.99			
STALLMER,STEVEN J	04/01/14	04/30/14	SENIOR ADVISOR	5,000.00			
STALLMER,STEVEN J	05/01/14	06/30/14	PART-TIME EMPLOYEE	10,000.00			
STEPHAN,THEODORE V	04/07/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,166.67			
VALLE,STEPHANIE A	04/01/14	06/30/14	CHIEF OF STAFF	32,166.67			
WALLER,CAROL B	02/03/14	06/30/14	CONSTITUENT SERVICES REP	8,222.24			
ZAMPELLI,ANTHONY M	05/19/14	06/30/14	STAFF ASSISTANT	3,500.00			
						PERSONNEL COMPENSATION TOTALS:	255,160.98

TRAVEL

04-14	AP	E0141103	STALLMER, STEVEN J.	03/11/14	03/24/14	TRAVEL SUBSISTENCE	52.00
04-14	AP	E0141109	CITIBANK GOV CARD SERVICE	03/03/14	04/01/14	TRAVEL SUBSISTENCE	2,243.87
04-14	AP	E0141136	STALLMER, STEVEN J.	01/08/14	03/28/14	PRIVATE AUTO MILEAGE	1,097.04
04-28	AP	E0145166	HAGGERTY, JAMES	02/13/14	03/26/14	PRIVATE AUTO MILEAGE	829.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
04-28	AP E0145166	HAGGERTY, JAMES	03/06/14 03/06/14	TAXI/PARKING/TOLLS		11.20
04-28	AP E0145330	VALLE, STEPHANIE A.	04/21/14 04/24/14	PRIVATE AUTO MILEAGE		258.33
05-08	AP E0149631	CITIBANK GOV CARD SERVICE	04/04/14 04/26/14	TRAVEL SUBSISTENCE		3,272.31
05-08	AP E0149642	HARRIS, RIDGE W.	03/04/14 04/24/14	PRIVATE AUTO MILEAGE		1,152.36
05-14	AP E0152404	BETTER, KATHERINE	03/24/14 03/24/14	PRIVATE AUTO MILEAGE		17.70
05-23	AP E0155687	BROWN, PAULA A.	01/08/14 05/16/14	PRIVATE AUTO MILEAGE		1,071.28
05-30	AP E0157828	VALLE, STEPHANIE A.	04/20/14 04/24/14	TAXI/PARKING/TOLLS		50.00
06-09	AP E0161052	CITIBANK GOV CARD SERVICE	05/01/14 05/22/14	TRAVEL SUBSISTENCE		1,116.50
06-24	AP E0166564	BULGER, STEVEN J.	01/03/14 04/27/14	PRIVATE AUTO MILEAGE		8,418.85
06-24	AP E0166573	ZAMPELLI, ANTHONY M.	05/30/14 05/30/14	PRIVATE AUTO MILEAGE		34.50
06-30	AP E0168845	ZAMPELLI, ANTHONY M.	06/06/14 06/12/14	PRIVATE AUTO MILEAGE		68.99
				TRAVEL TOTALS:		19,694.85
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0141120	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES		1,024.06
04-14	AP E0141131	TIME WARNER CABLE	03/28/14 04/27/14	UTILITIES		355.72
04-15	AP E0141920	PARACO GAS CORPORATION	03/25/14 03/25/14	UTILITIES		97.15
04-16	AP 00723205	TREASURE SHOP INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP 00723408	SEVEN21 LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP 00723409	WATERMARK COMMUNICATIONS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00723595	DELAWARE COUNTY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00723810	ESTATE OF GLENFORD H HUBBELL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00723811	TACONIC PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-21	AP 00726853	CITI PCARD-DELHI TELEPHONE	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		170.54
04-21	AP 00726853	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	03/01/14 03/28/14	UTILITIES		427.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		139.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		770.81
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		76.86
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		6.22
04-28	AP E0145149	COUNTY PETROLEUM PRODUCTS INC	02/01/14 02/01/14	UTILITIES		655.56
04-28	AP E0145240	CONSTITUENT SERVICES INC	02/03/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
04-28	AP E0145242	CONSTITUENT SERVICES INC	02/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		5,820.00
04-29	AP E0145167	ENERGY NORTH NATUAL GAS INC	03/12/14 04/09/14	UTILITIES		65.67
05-08	AP E0149647	TIME WARNER CABLE	04/01/14 04/30/14	UTILITIES		1,018.16
05-16	AP 00728554	TREASURE SHOP INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP 00728755	SEVEN21 LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 00728756	WATERMARK COMMUNICATIONS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00728941	DELAWARE COUNTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00729155	ESTATE OF GLENFORD H HUBBELL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00729156	TACONIC PROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-20	AP 00732083	CITI PCARD-DELHI TELEPHONE COMPAN	03/29/14 04/28/14	UTILITIES		178.28
05-20	AP 00732083	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	03/29/14 04/28/14	UTILITIES		235.64

05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	139.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	720.97
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	76.86
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
05-23	AP	E0155646	ENERGY NORTH NATUAL GAS INC	04/09/14	05/12/14	UTILITIES	94.68
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.62
05-30	AP	E0157824	PARACO GAS CORPORATION	04/29/14	04/29/14	UTILITIES	168.67
05-30	AP	E0157836	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	1,024.23
06-16	AP	00736010	TREASURE SHOP INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00736211	SEVEN21 LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	00736212	WATERMARK COMMUNICATIONS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00736395	DELAWARE COUNTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00736604	ESTATE OF GLENFORD H HUBBELL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00736605	TACONIC PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-19	AP	00737272	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	04/29/14	05/28/14	UTILITIES	118.12
06-24	AP	E0166565	ENERGY NORTH NATUAL GAS INC	05/12/14	06/10/14	UTILITIES	112.98
06-24	AP	E0166575	ADVANTAGE INC	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
06-24	AP	E0166580	CONSTITUENT SERVICES INC	05/20/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
06-24	AP	E0166596	CONSTITUENT SERVICES INC	05/29/14	05/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	838.56
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	76.86
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
06-30	AP	E0168850	DELHI TELEPHONE COMPANY	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	179.78
06-30	AP	E0168858	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	1,001.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,715.18
			PRINTING AND REPRODUCTION				
04-15	AP	E0141912	DOWD-WITBECK PRINTING CORP	03/11/14	03/11/14	PRINTING & REPRODUCTION	20,219.54
05-08	AP	E0149637	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	120.00
05-08	AP	E0149645	DAVID L. ANDRUKITUS INC	04/16/14	04/17/14	PRINTING & REPRODUCTION	80.00
06-30	AP	E0168865	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	20,747.04
			OTHER SERVICES				
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00722823	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728170	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00735627	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	E0163470	HOUSECALL	06/28/14	09/03/14	CONSULTANT CONTRACT SERVICE	1,062.50
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,467.50
			SUPPLIES AND MATERIALS				
04-14	AP	E0141106	CULLIGAN OF ELKRIDGE (MARYLAND)	05/01/14	05/31/14	WATER	32.81
04-21	AP	00726853	CITI PCARD-GAN PGH JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	E0143202	CHRISTIAN, JR, GEORGE	01/08/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	135.31
04-28	AP	E0145166	HAGGERTY, JAMES	03/07/14	03/07/14	FOOD & BEVERAGE	80.00
04-28	AP	E0145166	HAGGERTY, JAMES	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	58.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-269.30
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,400.85
05-05	AP	E0147953	06/01/14	06/30/14	WATER	32.81
05-08	AP	E0149642	04/15/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	48.87
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
05-22	AP	E0155642	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	116.57
05-30	AP	E0157831	01/03/14	01/31/14	WATER	6.47
05-30	AP	E0157834	02/12/14	02/28/14	WATER	6.47
05-30	AP	E0157840	03/14/14	03/31/14	WATER	54.80
05-30	AP	E0157894	04/10/14	04/30/14	WATER	6.47
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-542.60
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	635.51
06-09	AP	E0161051	07/01/14	07/31/14	WATER	32.81
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	48.46
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	7.57
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	7.62
06-24	AP	E0166579	04/09/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	900.00
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-492.40
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	884.87
SUPPLIES AND MATERIALS TOTALS:						3,228.23
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	122.00
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	122.00
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,864.54
OFFICE TOTALS:						366,864.54
2013 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP	E0141123	12/19/13	12/30/13	PRIVATE AUTO MILEAGE	181.44
TRAVEL TOTALS:						181.44
SUPPLIES AND MATERIALS						
06-13	AP	00733213	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	283.54
SUPPLIES AND MATERIALS TOTALS:						283.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						464.98
OFFICE TOTALS:						464.98
2014 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,091.33	3,169.40

PERSONNEL COMPENSATION	445,515.91	237,016.02
TRAVEL	14,979.41	9,358.00
RENT, COMMUNICATION, UTILITIES	36,042.37	19,922.39
PRINTING AND REPRODUCTION	22,743.44	305.14
OTHER SERVICES	20,616.97	6,397.97
SUPPLIES AND MATERIALS	1,040.31	664.95
EQUIPMENT	3,664.56	1,832.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,694.30	278,666.15
OFFICE TOTALS:	570,694.30	278,666.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,015.65	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-24.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,200.19	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-35.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,013.51	
							FRANKED MAIL TOTALS:	3,169.40

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W.	06/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	5,000.00	
BYINGTON, JANET	04/01/14	06/30/14	DISTRICT DIRECTOR	23,499.99	
CALVO, MICHAEL J.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	25,083.34	
CARR, COLIN D	06/16/14	06/30/14	DISTRICT FIELD REPRESENTATIVE	1,375.00	
DANN, TERESITA C.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	15,249.99	
EZZELL, ELIZABETH	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	17,000.01	
HAMNER, CARYN M	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	5,166.66	
HAMNER, CARYN M	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,000.00	
HARLEY, CAMERON	04/01/14	05/31/14	PART-TIME EMPLOYEE	4,000.00	
HARLEY, CAMERON	06/01/14	06/30/14	PRESS SECRETARY	5,000.00	
HAVENNER, SHEILA K	03/01/14	04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,545.60	
HAVENNER, SHEILA K	05/01/14	06/30/14	SHARED EMPLOYEE	2,576.00	
LARSON, SALLY R	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	8,000.00	
LARSON, SALLY R	06/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	5,000.00	
MCKINNEY, MARSHA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,250.00	
O'KEEFE, JOHN P.	04/01/14	06/30/14	SPECIAL PROJECTS COORDINATOR	19,500.00	
PULLIAM JR, DAVID W	04/01/14	05/31/14	HEALTH POLICY ADVISOR	10,833.34	
RICHARDS, RUSSELL V	04/01/14	05/31/14	STAFF ASSISTANT	4,833.34	
RICHARDS, RUSSELL V	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,833.33	
ROBINSON, WESLEY R	04/01/14	06/20/14	DISTRICT FIELD REP	10,666.67	
SOURS, DAVID A.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75	
WALLACE, JOHN P	04/01/14	06/30/14	DISTRICT FIELD REP	10,749.99	
WATT, WESLEY M	04/01/14	06/30/14	STAFF ASSISTANT	5,750.01	
				PERSONNEL COMPENSATION TOTALS:	237,016.02

TRAVEL

04-01	AP	E0134539	SOURS, DAVID A.	03/20/14	03/21/14	TRAVEL SUBSISTENCE	44.58
04-01	AP	E0134552	EZZELL, ELIZABETH	03/21/14	03/23/14	TRAVEL SUBSISTENCE	130.87
04-08	AP	E0137486	CITIBANK GOV CARD SERVICE	02/28/14	04/01/14	TRAVEL SUBSISTENCE	2,006.76
04-16	AP	00723977	KIA MOTORS FINANCE	04/01/14	04/30/14	AUTOMOBILE LEASE	479.26
04-22	AP	E0142705	CALVO, MICHAEL J.	02/28/14	04/10/14	PRIVATE AUTO MILEAGE	62.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PHIL GINGREY—Con.						
05-16	AP 00729322	KIA MOTORS FINANCE	05/01/14 05/31/14	AUTOMOBILE LEASE		479.26
05-19	AP E0152687	CITIBANK GOV CARD SERVICE	03/27/14 04/29/14	TRAVEL SUBSISTENCE		880.56
05-28	AP E0155568	EZZELL, ELIZABETH	05/15/14 05/21/14	TRAVEL SUBSISTENCE		380.91
05-28	AP E0155647	SOURS, DAVID A.	05/15/14 05/21/14	TRAVEL SUBSISTENCE		392.85
05-28	AP E0155688	LARSON, SALLY R.	05/16/14 05/21/14	TRAVEL SUBSISTENCE		487.69
06-02	AP E0155644	CALVO, MICHAEL J.	05/19/14 05/21/14	TRAVEL SUBSISTENCE		226.92
06-03	AP E0158086	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	TRAVEL SUBSISTENCE		3,230.09
06-16	AP 00736769	KIA MOTORS FINANCE	06/01/14 06/30/14	AUTOMOBILE LEASE		479.26
06-25	AP E0167447	EZZELL, ELIZABETH	06/24/14 06/24/14	PRIVATE AUTO MILEAGE		4.59
06-26	AP E0168134	CALVO, MICHAEL J.	05/21/14 06/26/14	PRIVATE AUTO MILEAGE		72.24
				TRAVEL TOTALS:		9,358.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134530	CITY PARTNERS LLC	02/17/14 03/17/14	UTILITIES		23.02
04-01	AP E0134532	CITY PARTNERS LLC	02/17/14 03/17/14	UTILITIES		29.38
04-01	AP E0134537	CITY PARTNERS LLC	02/17/14 03/17/14	UTILITIES		334.87
04-01	AP E0134550	AT & T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE		659.68
04-09	AP E0139128	AT & T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		304.34
04-16	AP 00723193	CITY PARTNERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-22	AP E0142704	WINDSTREAM COMMUNICATIONS INC	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE		283.16
04-22	AP E0142722	UPS	04/05/14 04/05/14	POSTAGE / COURIER / BOX RENTAL		10.92
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		110.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,082.42
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.28
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.15
05-05	AP E0147831	AT & T	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		749.94
05-05	AP E0147832	AT & T	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE		304.34
05-07	AP E0148076	CITY PARTNERS LLC	03/12/14 04/10/14	UTILITIES		88.21
05-07	AP E0148078	CITY PARTNERS LLC	03/17/14 04/16/14	UTILITIES		368.84
05-07	AP E0148080	CITY PARTNERS LLC	03/17/14 04/16/14	UTILITIES		22.84
05-07	AP E0148084	CITY PARTNERS LLC	03/17/14 04/16/14	UTILITIES		24.03
05-09	AP 00727754	AT&T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		304.22
05-12	AP 00719024	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		-304.22
05-16	AP 00728542	CITY PARTNERS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		110.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,075.89
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		93.28
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		26.47
05-27	AP E0155570	AT & T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		752.30
05-28	AP 00732403	UPS	03/14/14 03/22/14	POSTAGE / COURIER / BOX RENTAL		9.29
05-28	AP E0155660	CONSTELLATION ENERGY GAS CHOICE INC	04/10/14 05/12/14	UTILITIES		76.60
06-03	AP E0158075	CITY PARTNERS LLC	04/16/14 05/16/14	UTILITIES		15.75

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06-03	AP	E0158088	WINDSTREAM COMMUNICATIONS INC	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	268.52
06-03	AP	E0158091	CITY PARTNERS LLC	04/16/14	05/16/14	UTILITIES	402.84
06-03	AP	E0158093	RENT ALL PLAZA	05/16/14	05/16/14	EQUIP RENTAL (EFF 1/3/03)	129.85
06-16	AP	00735998	CITY PARTNERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-24	AP	E0165488	CHEROKEE COUNTY BOARD OF COMM.	01/01/14	03/31/14	UTILITIES	1,484.96
06-25	AP	E0167449	CITY PARTNERS LLC	05/12/14	06/11/14	UTILITIES	74.00
06-25	AP	E0167467	WINDSTREAM COMMUNICATIONS INC	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	281.82
06-26	AP	E0168133	CITY PARTNERS LLC	05/16/14	06/18/14	UTILITIES	21.99
06-26	AP	E0168141	CITY PARTNERS LLC	05/16/14	06/18/14	UTILITIES	467.68
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,060.10
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.28
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,922.39
			PRINTING AND REPRODUCTION				
06-06	AP	00732893	PUBLIC PRINTER	04/16/14	04/16/14	PRINTING & REPRODUCTION	145.14
06-19	AP	E0165482	DAVID L. ANDRUKITUS INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	120.00
06-26	AP	E0168129	DAVID L. ANDRUKITUS INC	06/24/14	06/24/14	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	305.14
			OTHER SERVICES				
04-11	AP	E0139151	KART CLEANING SERVICE	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	400.00
04-16	AP	00727066	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AR	AC-09263	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	-457.03
05-07	AP	E0148079	KART CLEANING SERVICE	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00728286	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-06	AP	E0160904	KART CLEANING SERVICE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00735743	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,397.97
			SUPPLIES AND MATERIALS				
04-11	AP	E0139140	FONTIS WATER	04/07/14	04/07/14	WATER	24.99
04-11	AP	E0139153	FONTIS WATER	03/10/14	03/31/14	WATER	34.12
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-96.50
05-07	AP	E0148075	QUENCH USA LLC	05/01/14	05/31/14	WATER	42.30
05-07	AP	E0148085	EZZELL,ELIZABETH	04/30/14	04/30/14	FOOD & BEVERAGE	33.37
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	286.20
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-229.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	177.90
06-03	AP	E0158082	THE ATLANTA JOURNAL-CONSTITUTION	06/03/14	11/29/14	PUBLICATIONS/REFERENCE MAT'L	110.16
06-03	AP	E0158089	QUENCH USA LLC	06/01/14	06/01/14	WATER	42.30
06-11	AP	E0162318	FONTIS WATER	05/06/14	05/30/14	WATER	13.33
06-25	AP	E0167460	EZZELL,ELIZABETH	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	183.78
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-37.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	79.70
						SUPPLIES AND MATERIALS TOTALS:	664.95
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	610.76
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	610.76
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	610.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PHIL GINGREY—Con.						
					EQUIPMENT TOTALS:	1,832.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,666.15
					OFFICE TOTALS:	278,666.15
2013 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-09	AP 00727755	AT&T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		304.22
05-12	AP E0103953	AT&T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		-304.22
06-20	AP 00737335	CHEROKEE COUNTY BOARD OF COMM.	10/01/13 12/31/13	UTILITIES		1,270.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,270.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270.76
					OFFICE TOTALS:	1,270.76
2014 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,215.46
					PERSONNEL COMPENSATION	479,007.45
					TRAVEL	25,864.17
					TRANSPORTATION OF THINGS	7.81
					RENT, COMMUNICATION, UTILITIES	41,855.50
					PRINTING AND REPRODUCTION	915.82
					OTHER SERVICES	14,679.00
					SUPPLIES AND MATERIALS	6,151.29
					EQUIPMENT	889.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,586.48
					OFFICE TOTALS:	571,586.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		365.35
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-135.75
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		879.90
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-19.23
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		626.99
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-36.90
					FRANKED MAIL TOTALS:	1,680.36
PERSONNEL COMPENSATION						
		APPLEWHITE,JODIE D	04/01/14 04/06/14	SCHEDULE COORDINATOR		383.33
		AUCAR,ERIN A	05/22/14 06/30/14	PAID INTERN		1,300.00
		BALLIETT,BLAINE D	05/22/14 06/30/14	PAID INTERN		1,300.00
		BLACKMON, LISA	04/01/14 06/30/14	STAFF ASSISTANT		13,350.00

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		BRADLEY, JOSHUA L	04/01/14	05/31/14	PART-TIME EMPLOYEE	833.33
		COHEN, CHELSEA M	03/01/14	06/30/14	SCHEDULE COORDINATOR	7,800.00
		CRISP, SHANNON	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,000.00
		DANCE, KENNETH E	04/01/14	06/30/14	CONGRESSIONAL AIDE	4,800.00
		FITZGERALD, JONNA G.	04/01/14	06/30/14	DISTRICT DIRECTOR	23,550.00
		HAIR, CONNIE L	03/01/14	06/30/14	CHIEF OF STAFF	42,366.66
		HORTON, BRETT H.	05/01/14	05/31/14	SHARED EMPLOYEE	5,000.00
		KARTYE, MELINDA D.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	14,030.01
		KEYES, ANDREW	04/01/14	06/30/14	CONGRESSIONAL AIDE	9,024.99
		KOPYCINSKI, MORGAN K	06/03/14	06/30/14	PAID INTERN	466.67
		LEWIS, ALBERT J	04/01/14	04/30/14	PAID INTERN	1,000.00
		LOWES, GWENDOLYN SUE	04/01/14	06/30/14	DISTRICT STAFF ASSISTANT	9,960.00
		MCGMAHON, WHITNEY E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,125.01
		REDFIELD, JAMES E	04/01/14	06/30/14	CONGRESSIONAL AIDE	8,124.99
		SCHMIDT, COURTNEY B	04/01/14	05/31/14	PAID INTERN	1,066.67
		SMITHSON, AUSTIN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	18,875.01
		TANNER, JUSTIN B.	03/01/14	06/30/14	DEPUTY CHIEF OF STAFF	30,525.01
		WALBERG, ALLISON	03/01/14	06/30/14	STAFF ASSISTANT	10,043.32
		WILLINGHAM, KIMBERLY K	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	20,116.67
					PERSONNEL COMPENSATION TOTALS:	245,041.67
	TRAVEL					
04-09	AP	E0139503 CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	TRAVEL SUBSISTENCE	3,159.16
04-16	AP	00723988 CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	492.57
04-17	AP	E0142494 CITIBANK GOV CARD SERVICE	03/04/14	04/01/14	TRAVEL SUBSISTENCE	4,975.48
04-17	AP	E0142496 TANNER, JUSTIN B.	04/03/14	04/03/14	TAXI/PARKING/TOLLS	15.00
04-17	AP	E0142497 TANNER, JUSTIN B.	03/21/14	03/24/14	TRAVEL SUBSISTENCE	270.48
05-05	AP	E0147448 TANNER, JUSTIN B.	04/21/14	04/24/14	TRAVEL SUBSISTENCE	391.28
05-16	AP	00729333 CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	492.57
06-12	AP	E0162993 CITIBANK GOV CARD SERVICE	04/25/14	05/23/14	TRAVEL SUBSISTENCE	5,180.94
06-12	AP	E0162997 FITZGERALD, JONNA G.	05/27/14	05/27/14	TRAVEL SUBSISTENCE	59.27
06-12	AP	E0163003 FITZGERALD, JONNA G.	01/30/14	05/21/14	PRIVATE AUTO MILEAGE	517.50
06-16	AP	00736780 CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	492.57
06-30	AP	E0168930 CITIBANK GOV CARD SERVICE	04/01/14	04/14/14	TRAVEL SUBSISTENCE	2,327.90
					TRAVEL TOTALS:	18,374.72
	TRANSPORTATION OF THINGS					
06-12	AP	E0162992 XEROX CORPORATION	05/10/14	05/10/14	FREIGHT CHARGES	7.81
					TRANSPORTATION OF THINGS TOTALS:	7.81
	RENT, COMMUNICATION, UTILITIES					
04-09	AP	E0139496 AT&T	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	463.11
04-09	AP	E0139500 AT&T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,087.08
04-09	AP	E0139501 VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	63.49
04-09	AP	E0139502 CONSOLIDATED COMMUNICATIONS	03/16/14	04/15/14	UTILITIES	210.57
04-09	AP	E0139505 AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	430.50
04-09	AP	E0139512 SUDDENLINK	02/16/14	03/15/14	UTILITIES	94.45
04-09	AP	E0139514 SUDDENLINK	03/16/14	04/15/14	UTILITIES	94.46
04-09	AP	E0139518 AT&T	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	424.96
04-11	AP	00722655 FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	7.88
04-16	AP	00723719 GREGG COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00723749 WOODGATE LTD.	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
04-16	AP 00723750	HARRISON COUNTY TREASURER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		85.00
04-16	AP 00723751	CITY OF LUFKIN	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP 00723753	COUNTY OF NACOGDOCHES TEXAS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		216.00
04-17	AP E0142491	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		53.09
04-17	AP E0142493	AT&T	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		407.90
04-17	AP E0142495	SUDDENLINK	04/16/14 05/15/14	UTILITIES		94.47
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,213.53
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		41.42
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		53.23
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		127.49
05-02	AP E0147447	AT&T	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE		428.72
05-02	AP E0147454	AT&T	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE		465.60
05-02	AP E0147457	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		148.64
05-05	AP E0147449	CONSOLIDATED COMMUNICATIONS	04/16/14 05/15/14	UTILITIES		210.68
05-06	AP 00727566	AT&T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		366.94
05-06	AP 00727568	AT&T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		955.48
05-07	AP E0116811	AT&T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		-955.48
05-07	AP E0127426	AT&T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		-366.94
05-16	AP 00729065	GREGG COUNTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00729094	WOODGATE LTD.	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
05-16	AP 00729095	HARRISON COUNTY TREASURER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		85.00
05-16	AP 00729096	CITY OF LUFKIN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP 00729098	COUNTY OF NACOGDOCHES TEXAS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		216.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		108.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,598.62
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		41.42
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		68.11
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		11.74
05-28	AP E0157091	VERIZON BUSINESS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		47.33
05-28	AP E0157092	CONSOLIDATED COMMUNICATIONS	05/16/14 06/15/14	UTILITIES		210.68
05-28	AP E0157095	SUDDENLINK	05/16/14 06/15/14	UTILITIES		94.48
05-28	AP E0157159	AT&T	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE		407.93
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)		70.00
06-05	AP E0160063	AT&T	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,019.66
06-05	AP E0160064	AT&T	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE		441.68
06-05	AP E0160065	AT&T	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE		404.88
06-05	AP E0160068	AT&T	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,019.67
06-12	AP 00733163	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,043.56
06-13	AP E0127423	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		-1,043.56
06-13	AP E0163623	VERIZON BUSINESS	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		53.70

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06-16	AP	00736516	GREGG COUNTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00736545	WOODGATE LTD.	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
06-16	AP	00736546	HARRISON COUNTY TREASURER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00
06-16	AP	00736547	CITY OF LUFKIN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00736548	COUNTY OF NACOGDOCHES TEXAS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00
06-16	AP	E0164169	SUDDENLINK	06/16/14	06/26/14	UTILITIES	94.47
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	16.38
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	22.74
06-20	AP	E0166058	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	151.75
06-25	AP	E0167540	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	148.42
06-25	AP	E0167559	CONSOLIDATED COMMUNICATIONS	06/16/14	07/15/14	UTILITIES	212.09
06-25	AP	E0167572	AT&T	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	407.93
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,704.04
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	41.42
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	70.22
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,780.63
			PRINTING AND REPRODUCTION				
04-09	AP	E0139513	XEROX CORPORATION	01/20/14	02/21/14	PRINTING & REPRODUCTION	29.10
04-09	AP	E0139515	ABLES-LAND INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	84.00
04-09	AP	E0139517	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	58.00
04-17	AP	E0142492	ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	59.90
06-06	AP	00732893	PUBLIC PRINTER	04/18/14	04/18/14	PRINTING & REPRODUCTION	48.74
06-12	AP	E0163005	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	39.19
06-19	AP	E0166059	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	69.95
06-20	AP	E0166057	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	89.85
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	AP	E0167560	EAST TEXAS COPY SYSTEMS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	107.10
06-27	AP	E0168924	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	27.03
						PRINTING AND REPRODUCTION TOTALS:	619.26
			OTHER SERVICES				
04-16	AP	00723698	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	00729044	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-16	AP	00736495	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	5,883.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0139495	LUFKIN DAILY NEWS	03/28/14	03/27/15	PUBLICATIONS/REFERENCE MAT'L	264.00
04-09	AP	E0139504	THE GILMER MIRROR	04/21/14	04/20/15	PUBLICATIONS/REFERENCE MAT'L	36.00
04-09	AP	E0139519	TANNER, JUSTIN B.	04/07/14	04/07/14	FOOD & BEVERAGE	125.53
04-14	AP	E0139506	LINDALE AREA CHAMBER OF COMMER	03/12/14	03/12/14	FOOD & BEVERAGE	25.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-870.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,506.78
05-02	AP	E0147450	ABLES-LAND INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	180.29
05-05	AP	E0147446	TANNER, JUSTIN B.	04/28/14	04/28/14	FOOD & BEVERAGE	227.69
05-28	AP	E0157100	TYLER TEXAS AREA CHAMBER OF	05/16/14	05/16/14	FOOD & BEVERAGE	30.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
05-30	AP 00732490	GEORGE W ALLEN COMPANY INC	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-42.05	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	973.65	
06-05	AP E0160060	ABLES-LAND INC	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	37.70	
06-05	AP E0160061	ABLES-LAND INC	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	48.38	
06-05	AP E0160067	ABLES-LAND INC	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	42.68	
06-05	AP E0160085	SPARKLETTES AND SIERRA SPRINGS	05/02/14 05/02/14	WATER	28.32	
06-05	AP E0160086	TANNER, JUSTIN B.	06/03/14 06/03/14	FOOD & BEVERAGE	68.22	
06-13	AP E0163624	SPARKLETTES AND SIERRA SPRINGS	05/30/14 05/30/14	WATER	25.16	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	19.99	
06-25	AP E0167554	SULLY FRAMING AND ART	06/15/14 06/15/14	HABITATION EXPENSE	115.15	
06-25	AP E0167557	SULLY FRAMING AND ART	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	170.46	
06-25	AP E0167558	SULLY FRAMING AND ART	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	261.98	
06-25	AP E0167571	SULLY FRAMING AND ART	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	200.98	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-118.70	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	360.02	
				SUPPLIES AND MATERIALS TOTALS:	3,874.21	
		EQUIPMENT				
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	148.33	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	148.33	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	148.33	
				EQUIPMENT TOTALS:	444.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,706.65	
				OFFICE TOTALS:	301,706.65	
2013 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-13	AP E0163626	AT&T	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE	845.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	845.08	
PRINTING AND REPRODUCTION						
05-02	AP E0147451	ACCURATE WORD LLC	06/18/13 06/18/13	PRINTING & REPRODUCTION	24.95	
05-02	AP E0147453	ACCURATE WORD LLC	10/31/13 10/31/13	PRINTING & REPRODUCTION	148.40	
05-02	AP E0147471	ACCURATE WORD LLC	10/15/13 10/15/13	PRINTING & REPRODUCTION	24.95	
06-05	AP E0160062	EAST TEXAS COPY SYSTEMS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION	226.10	
				PRINTING AND REPRODUCTION TOTALS:	424.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269.48	
				OFFICE TOTALS:	1,269.48	
2014 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,881.54	3,386.25
				PERSONNEL COMPENSATION	459,904.37	233,299.98

TRAVEL	10,359.70	6,226.05
RENT, COMMUNICATION, UTILITIES	40,629.19	16,560.81
PRINTING AND REPRODUCTION	5,190.55	1,356.50
OTHER SERVICES	12,760.00	8,556.00
SUPPLIES AND MATERIALS	10,534.02	7,451.51
EQUIPMENT	313.98	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,573.35	276,994.09
OFFICE TOTALS:	544,573.35	276,994.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			891.85
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-55.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			1,339.07
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-36.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			1,193.00
06-30	AP	00737628	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			6.55
06-30	AP	00737629	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			74.67
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL			1.31
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-28.55
						FRANKED MAIL TOTALS:			3,386.25

PERSONNEL COMPENSATION

ALPHIN,BRYAN	04/01/14	06/30/14	SHARED EMPLOYEE	2,499.99
BAGWELL,ERIC	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,249.99
BAUGH, R P	04/01/14	06/30/14	SHARED EMPLOYEE	3,300.00
BREEDING,ELIZABETH	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,125.01
BROUGHTON,CHRISTINE	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,749.99
CROKE,KJERSTEN	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,750.00
FAULKNER, JENNIFER S.	04/01/14	06/30/14	DIST SCHEDULER/REP	17,124.99
GARRETT,DEBBIE	04/01/14	06/30/14	DISTRICT DIRECTOR	17,250.00
HOMER,TERRY M	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,249.99
INGLETT,ANGELA	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,250.01
KELLER, CHARLES C.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	26,000.01
LARKIN, PETER S.	04/01/14	06/30/14	CHIEF OF STAFF	33,500.01
LEE,CHRISTINE A	04/01/14	06/30/14	STAFF ASSISTANT	9,249.99
MEADOWS, CARRIE V.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,874.99
MOORE,TEMPLE C	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
PRITSCHAU,MARY K	04/01/14	06/30/14	EXEC ASST/DIST SCHEDULER	9,999.99
VAN ALLEN,AARON S	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,625.00
YATES,LINDSAY	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	233,299.98

TRAVEL

04-02	AP	E0136477	HON. BOB GOODLATTE	02/28/14	03/24/14	PRIVATE AUTO MILEAGE	868.00
04-02	AP	E0136479	BAGWELL, ERIC	03/04/14	03/30/14	PRIVATE AUTO MILEAGE	162.50
04-02	AP	E0136480	LARKIN, PETER S.	03/18/14	03/28/14	PRIVATE AUTO MILEAGE	422.00
04-02	AP	E0136487	GARRETT,DEBBIE	03/01/14	03/20/14	PRIVATE AUTO MILEAGE	138.50
04-03	AP	E0136777	VAN ALLEN, AARON S.	03/04/14	03/31/14	PRIVATE AUTO MILEAGE	37.80
04-08	AP	E0136478	HOMER, TERRY M.	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	322.00
04-18	AP	E0142880	BROUGHTON, CHRISTINE	03/10/14	04/10/14	PRIVATE AUTO MILEAGE	104.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
04-25	AP E0145063	HON. BOB GOODLATTE	04/04/14 04/07/14	PRIVATE AUTO MILEAGE		249.00
04-25	AP E0145064	ALPHIN, BRYAN	04/18/14 04/18/14	PRIVATE AUTO MILEAGE		79.00
05-01	AP E0146955	HOMER, TERRY M.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		431.00
05-01	AP E0146956	BAGWELL, ERIC	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		149.15
05-01	AP E0146957	VAN ALLEN, AARON S.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		51.80
05-01	AP E0147036	LARKIN, PETER S.	04/23/14 04/23/14	PRIVATE AUTO MILEAGE		93.00
05-16	AP E0153278	HON. BOB GOODLATTE	04/17/14 05/04/14	PRIVATE AUTO MILEAGE		576.00
05-21	AP E0155122	HON. BOB GOODLATTE	05/09/14 05/19/14	PRIVATE AUTO MILEAGE		381.50
05-27	AP E0156744	BAGWELL, ERIC	05/01/14 05/23/14	PRIVATE AUTO MILEAGE		306.70
06-02	AP E0158656	VAN ALLEN, AARON S.	05/05/14 05/28/14	PRIVATE AUTO MILEAGE		195.10
06-02	AP E0158657	HOMER, TERRY M.	05/01/14 05/28/14	PRIVATE AUTO MILEAGE		286.00
06-02	AP E0158663	GARRETT,DEBBIE	05/05/14 05/28/14	PRIVATE AUTO MILEAGE		368.50
06-04	AP E0159564	HON. BOB GOODLATTE	05/22/14 05/24/14	PRIVATE AUTO MILEAGE		146.00
06-09	AP E0160760	LARKIN, PETER S.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		413.00
06-20	AP E0166384	HON. BOB GOODLATTE	05/31/14 06/08/14	PRIVATE AUTO MILEAGE		445.00
					TRAVEL TOTALS:	6,226.05
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136481	VERIZON	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		70.64
04-02	AP E0136482	LUMOS NETWORKS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		45.30
04-02	AP E0136485	LUMOS NETWORKS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		431.33
04-03	AP 00716148	TELE TOWN HALL LLC	01/27/14 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		-3,264.31
04-03	AP 00722091	UNITED PARCEL SERVICE	03/20/14 03/20/14	POSTAGE / COURIER / BOX RENTAL		5.59
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		149.68
04-10	AP E0139751	VERIZON WIRELESS	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		161.92
04-16	AP 00723592	916 ASSOCIATES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		505.00
04-16	AP 00723860	STAUNTON HISTORIC PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		427.00
04-16	AP 00724008	FUND IV BOB LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,121.69
04-16	AP 00724193	BELL INVESTMENTS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
04-21	AP E0142881	STEVE AKERS	03/21/14 03/21/14	RECORDING (OUTSIDE)		180.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		99.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		791.36
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		50.50
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		84.00
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		15.93
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)		30.00
05-01	AP 00727195	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		5.30
05-01	AP E0146958	STEVE AKERS	04/25/14 04/25/14	RECORDING (OUTSIDE)		180.00
05-01	AP E0146993	LUMOS NETWORKS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		45.30
05-01	AP E0146994	LUMOS NETWORKS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		245.24
05-01	AP E0146995	LUMOS NETWORKS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		431.27
05-01	AP E0147036	LARKIN, PETER S.	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		31.30
05-05	AP E0146959	COMMERCIAL TELEPHONE SPECIALISTS	01/12/14 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		142.50

05-05	AP	E0147787	VERIZON	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	70.64
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	12.93
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	25.15
05-07	AP	E0148676	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	162.00
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	149.68
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	10.51
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	29.39
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	18.02
05-16	AP	00728938	916 ASSOCIATES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
05-16	AP	00729204	STAUNTON HISTORIC PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00
05-16	AP	00729353	FUND IV BOB LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
05-16	AP	00729538	BELL INVESTMENTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	99.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	804.44
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.23
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68
05-28	AP	00732271	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	14.21
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	13.24
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	64.00
06-02	AP	E0158660	LUMOS NETWORKS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	45.30
06-02	AP	E0158661	LUMOS NETWORKS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	121.72
06-02	AP	E0158662	LUMOS NETWORKS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	432.06
06-03	AP	E0158953	VERIZON	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	70.64
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	6.29
06-06	AP	E0160741	VERIZON WIRELESS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	162.00
06-09	AP	E0160760	LARKIN, PETER S.	05/20/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	84.23
06-09	AP	E0161100	STEVE AKERS	06/06/14	06/06/14	RECORDING (OUTSIDE)	180.00
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68
06-16	AP	00736392	916 ASSOCIATES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
06-16	AP	00736653	STAUNTON HISTORIC PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00
06-16	AP	00736800	FUND IV BOB LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
06-16	AP	00736984	BELL INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	5.46
06-26	AP	00737563	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	8.41
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	99.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	779.69
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.54
06-27	GL	GRP0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	155.00
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,560.81
			PRINTING AND REPRODUCTION				
04-03	AP	E0136775	BLUE RIDGE COPIER INC	02/15/14	03/14/14	PRINTING & REPRODUCTION	61.14
04-03	AP	E0136777	VAN ALLEN, AARON S.	03/13/14	03/13/14	PRINTING & REPRODUCTION	23.69
04-09	AP	E0139425	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	60.43
04-14	AP	E0140379	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	39.95
04-17	AP	E0142089	LYNCHBURG RADIO GROUP	03/05/14	03/10/14	ADVERTISEMENTS	90.00
04-17	AP	E0142090	LYNCHBURG RADIO GROUP	03/05/14	03/10/14	ADVERTISEMENTS	180.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
04-17	AP E0142091	LYNCHBURG RADIO GROUP	03/06/14 03/10/14	ADVERTISEMENTS		90.00
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
05-05	AP E0147568	BLUE RIDGE COPIER INC	03/15/14 04/14/14	PRINTING & REPRODUCTION		75.90
05-07	AP E0148680	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION		109.95
05-08	AP E0149625	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION		69.95
05-14	AP E0152325	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION		54.53
05-16	AP E0153279	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION		29.95
06-09	AP 00732877	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION		242.62
06-17	AP E0164398	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION		38.28
06-17	AP E0164399	BLUE RIDGE COPIER INC	04/15/14 05/14/14	PRINTING & REPRODUCTION		61.70
06-24	AP E0167328	BLUE RIDGE COPIER INC	05/15/14 06/14/14	PRINTING & REPRODUCTION		106.91
				PRINTING AND REPRODUCTION TOTALS:		1,356.50
OTHER SERVICES						
04-03	AP E0136776	ARISTOTLE INTERNATIONAL INC	03/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		2,250.00
04-16	AP 00723613	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
05-16	AP 00728959	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
06-04	AR FIN-00567-BD	SHERMANS LAWN & MAINTENANCE LLC	01/21/14 01/21/14	JANITORIAL AND MAINT SERV		-80.00
06-06	AP E0160881	MUSTARD SEED MEDIA LLC	06/01/14 06/01/14	WEB DEV HST.EMAIL & RLTD SERV		200.00
06-16	AP 00736413	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
				OTHER SERVICES TOTALS:		8,556.00
SUPPLIES AND MATERIALS						
04-02	AP E0136479	BAGWELL, ERIC	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		44.17
04-03	AP 00722190	ALLSTEEL	02/19/14 02/19/14	HABITATION EXPENSE		82.08
04-03	AP E0136777	VAN ALLEN, AARON S.	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		152.66
04-08	AP E0136478	HOMER, TERRY M.	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		46.32
04-08	AP E0138479	SHENANDOAH VALLEY WATER	03/17/14 04/01/14	WATER		13.43
04-08	AP E0138480	SHENANDOAH VALLEY WATER	03/11/14 04/01/14	WATER		5.27
04-08	AP E0138488	SHENANDOAH VALLEY WATER	03/07/14 04/01/14	WATER		11.58
04-09	AP E0139424	PRITSCHAU, MARY K.	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)		16.42
04-18	AP E0142877	CQ ROLL CALL	03/02/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
04-18	AP E0142878	THE SUPPLY ROOM COMPANY	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		122.00
04-18	AP E0142879	ROCKBRIDGE ADVOCATE	04/15/14 04/14/15	PUBLICATIONS/REFERENCE MAT'L		35.00
04-18	AP E0142880	BROUGHTON, CHRISTINE	03/07/14 03/09/14	FOOD & BEVERAGE		207.73
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		50.98
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-236.25
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		182.25
05-01	AP E0146955	HOMER, TERRY M.	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		8.16
05-01	AP E0146956	BAGWELL, ERIC	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		48.42
05-05	AP E0147573	BLUE RIDGE COPIER INC	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		5.99
05-07	AP E0148677	SHENANDOAH VALLEY WATER	05/01/14 05/01/14	WATER		11.58
05-07	AP E0148678	SHENANDOAH VALLEY WATER	05/01/14 05/01/14	WATER		5.27
05-07	AP E0148679	SHENANDOAH VALLEY WATER	04/15/14 05/01/14	WATER		13.43
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		51.96

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05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-99.90
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		842.26
06-02	AP	E0158656	VAN ALLEN, AARON S.	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)		174.19
06-02	AP	E0158658	PRITSCHAU, MARY K.	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)		12.21
06-02	AP	E0158659	BLUE RIDGE COPIER INC	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)		6.99
06-06	AP	E0160743	SHENANDOAH VALLEY WATER	05/21/14	06/01/14	WATER		19.74
06-06	AP	E0160745	SHENANDOAH VALLEY WATER	05/13/14	06/01/14	WATER		5.27
06-06	AP	E0160759	SHENANDOAH VALLEY WATER	06/01/14	06/01/14	WATER		5.27
06-09	AP	E0160760	LARKIN, PETER S.	04/23/14	05/05/14	FOOD & BEVERAGE		133.22
06-09	AP	E0160760	LARKIN, PETER S.	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)		34.71
06-11	AP	E0162605	PITNEY BOWES INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)		113.97
06-11	AP	E0162606	BLUE RIDGE COPIER INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)		5.99
06-12	AP	E0162776	DAILY NEWS LEADER #1125	06/28/14	06/28/15	PUBLICATIONS/REFERENCE MAT'L		243.05
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER		38.97
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-129.85
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		167.97
							SUPPLIES AND MATERIALS TOTALS:	7,451.51

		EQUIPMENT						
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS		52.33
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS		52.33
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS		52.33
							EQUIPMENT TOTALS:	156.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,994.09
OFFICE TOTALS: 276,994.09

2013 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-24	AP	E0166383	FUND IV BOB LP	01/01/13	12/31/13	HABITATION EXPENSE		651.00
06-27	AP	00737595	VERIZON WIRELESS	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		859.98
							SUPPLIES AND MATERIALS TOTALS:	1,510.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,510.98
							OFFICE TOTALS:	1,510.98

2014 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,622.33	58,560.00
PERSONNEL COMPENSATION	393,740.28	200,645.82
TRAVEL	96,341.78	64,261.54
RENT, COMMUNICATION, UTILITIES	35,534.04	18,049.51
PRINTING AND REPRODUCTION	22,716.97	20,382.62
OTHER SERVICES	18,093.47	8,989.86
SUPPLIES AND MATERIALS	9,848.47	4,083.10
EQUIPMENT	3,295.02	2,837.01
	640,192.36	377,809.46
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,809.46
	OFFICE TOTALS:	640,192.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		1,405.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-13.90
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		924.32
05-29	AP	00732402	04/01/14 04/30/14	FRANKED MAIL		724.84
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-22.50
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		706.44
06-30	AP	00737713	05/01/14 05/30/14	FRANKED MAIL		54,936.86
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-101.75
					FRANKED MAIL TOTALS:	58,560.00
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/14 06/10/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/21/14 06/30/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	04/11/14 06/20/14	SHARED EMPLOYEE		1,800.00
		BABLIK, GIZELLE G	06/18/14 06/30/14	PART-TIME EMPLOYEE		433.33
		BRIGGS, STEPHEN	04/01/14 06/30/14	BUSINESS OUTREACH COORDINATOR		10,125.00
		BRIMHALL, CANYON N	04/28/14 06/30/14	STAFF ASSISTANT		5,250.00
		COTA, JEREMIAH N	04/01/14 06/30/14	CASEWORKER ASSISTANT		8,250.01
		FOTI, LESLIE H	04/01/14 06/30/14	SCHEDULE/DIR OF ADMINISTRATION		12,750.00
		HAWKINS, GARRETT D	04/01/14 05/31/14	PRESS SECRETARY		6,000.00
		JORDAN, OCTAVIAN F	04/01/14 04/25/14	STAFF ASSISTANT		2,291.67
		JORDAN, OCTAVIAN F	04/01/14 04/25/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,100.00
		MANSOUR, MICHAEL	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,750.00
		MARTINEZ, TERESA A	04/01/14 06/30/14	DIR. OF COALIT & HISPAN OUTREA		7,800.00
		PEARSON, TREVOR W	04/01/14 06/30/14	LEGISLATIVE AIDE		10,250.01
		PEW, PENNY L	04/01/14 06/30/14	DISTRICT DIRECTOR		21,999.99
		RENKEN, LARRY A	04/01/14 06/30/14	VETERANS OUTREACH COORDINATOR		9,499.99
		SCHREINER, JULIE A	04/01/14 06/30/14	OFFICE MANAGER		11,000.00
		SHUFFIELD, JONATHAN M	05/01/14 06/30/14	SHARED EMPLOYEE		7,500.00
		SMALL, JEFFREY D	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,499.99
		SMITH, STEVEN D	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,208.34
		SOLOMON, RUSSELL B	04/01/14 04/30/14	PAID INTERN		1,500.00
		SOLOMON, RUSSELL B	05/01/14 05/27/14	PRESS ASSISTANT		1,950.00
		TATUM, THOMAS J	05/19/14 05/31/14	SHARED EMPLOYEE		2,000.00
		VAN FLEIN, THOMAS V	04/01/14 06/30/14	CHIEF OF STAFF/CHIEF LEG CNSL		35,687.49
					PERSONNEL COMPENSATION TOTALS:	200,645.82
TRAVEL						
04-01	AP	E0135912	03/25/14 03/25/14	COMMERCIAL TRANSPORTATION		720.00
04-08	AP	E0139121	03/07/14 03/31/14	TRAVEL SUBSISTENCE		149.04
04-10	AP	E0140104	03/06/14 03/14/14	MEALS		16.51
04-10	AP	E0140117	03/31/14 03/31/14	GASOLINE		27.65
04-10	AP	E0140135	03/12/14 03/12/14	COMMERCIAL TRANSPORTATION		343.00
04-10	AP	E0140135	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		190.00
04-10	AP	E0140135	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		550.00
04-10	AP	E0140135	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		360.00

04-10	AP	E0140135	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	550.00
04-10	AP	E0140135	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	371.00
04-10	AP	E0140135	CITIBANK GOV CARD SERVICE	01/18/14	03/25/14	LODGING	5,742.25
04-10	AP	E0140135	CITIBANK GOV CARD SERVICE	03/08/14	03/08/14	MEALS	42.97
04-10	AP	E0140135	CITIBANK GOV CARD SERVICE	03/07/14	03/26/14	CAR RENTAL	7,869.43
04-10	AP	E0140135	CITIBANK GOV CARD SERVICE	03/05/14	03/23/14	GASOLINE	445.70
04-10	AP	E0140135	CITIBANK GOV CARD SERVICE	03/18/14	03/26/14	TAXI/PARKING/TOLLS	26.14
04-10	AP	E0140188	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	1,181.00
04-10	AP	E0140188	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	COMMERCIAL TRANSPORTATION	385.00
04-10	AP	E0140188	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	570.00
04-10	AP	E0140188	CITIBANK GOV CARD SERVICE	03/06/14	03/24/14	LODGING	3,030.98
04-10	AP	E0140188	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	CAR RENTAL	2,244.46
04-10	AP	E0140188	CITIBANK GOV CARD SERVICE	03/05/14	03/25/14	GASOLINE	173.54
04-10	AP	E0140188	CITIBANK GOV CARD SERVICE	03/03/14	03/21/14	TAXI/PARKING/TOLLS	201.86
04-14	AP	E0140147	HON. ED PASTOR	03/30/14	03/30/14	PRIVATE AUTO MILEAGE	16.75
04-15	AP	E0141769	PEARSON, TREVOR W.	03/25/14	03/25/14	TAXI/PARKING/TOLLS	16.76
04-23	AP	00726917	HON. PAUL GOSAR	03/30/14	03/30/14	PRIVATE AUTO MILEAGE	16.75
04-30	AP	E0145957	CITIBANK GOV CARD SERVICE	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	1,532.00
05-01	AP	E0145993	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	25.00
05-01	AP	E0145993	CITIBANK GOV CARD SERVICE	03/10/14	03/20/14	GASOLINE	183.91
05-01	AP	E0145993	CITIBANK GOV CARD SERVICE	03/18/14	03/26/14	TAXI/PARKING/TOLLS	41.31
05-05	AP	E0147139	PEARSON, TREVOR W.	04/13/14	04/21/14	TRAVEL SUBSISTENCE	475.62
05-05	AP	E0147359	BRIGGS, STEPHEN	04/10/14	04/15/14	GASOLINE	158.66
05-06	AP	E0148824	SMALL,JEFFREY D	03/06/14	04/17/14	MEALS	102.38
05-06	AP	E0148824	SMALL,JEFFREY D	01/21/14	01/21/14	GASOLINE	22.18
05-06	AP	E0148824	SMALL,JEFFREY D	03/06/14	04/17/14	TAXI/PARKING/TOLLS	75.15
05-07	AR	AC-09276	HON ED PASTOR	03/30/14	03/30/14	PRIVATE AUTO MILEAGE	-16.75
05-08	AP	E0150146	SCHREINER, JULIE A.	04/22/14	04/23/14	GASOLINE	98.14
05-08	AP	E0150147	SCHREINER, JULIE A.	05/02/14	05/02/14	GASOLINE	57.09
05-08	AP	E0150149	RENKEN, LARRY A.	04/02/14	04/18/14	PRIVATE AUTO MILEAGE	93.50
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	403.00
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION	1,009.00
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/12/14	04/12/14	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/19/14	04/19/14	COMMERCIAL TRANSPORTATION	343.00
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/03/14	04/18/14	LODGING	1,175.99
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/19/14	04/19/14	MEALS	7.99
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/02/14	04/26/14	CAR RENTAL	830.32
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/05/14	04/19/14	GASOLINE	148.00
05-09	AP	E0150140	CITIBANK GOV CARD SERVICE	04/04/14	04/27/14	TAXI/PARKING/TOLLS	338.11
05-09	AP	E0150141	FOTTI, LESLIE H.	04/13/14	04/28/14	TRAVEL SUBSISTENCE	440.76
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	550.00
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	1,259.50
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	548.00
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	03/28/14	04/26/14	LODGING	3,720.79
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	03/31/14	04/25/14	CAR RENTAL	1,997.11
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	03/29/14	04/25/14	GASOLINE	681.26
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	04/02/14	04/27/14	TAXI/PARKING/TOLLS	113.28
05-15	AP	E0152971	SCHREINER, JULIE A.	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	57.09
05-15	AP	E0152978	VAN FLEIN, THOMAS V.	05/09/14	05/10/14	LODGING	149.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
05-21	AP E0154467	SCHREINER, JULIE A.	05/12/14 05/12/14	GASOLINE		30.61
05-29	AP E0157844	BRIGGS, STEPHEN	04/25/14 05/07/14	GASOLINE		125.11
05-29	AP E0157879	FOTI, LESLIE H.	05/12/14 05/14/14	TRAVEL SUBSISTENCE		320.77
05-30	AP E0157876	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		910.00
05-30	AP E0157919	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		25.00
05-30	AP E0157919	CITIBANK GOV CARD SERVICE	03/25/14 04/25/14	LODGING		1,484.16
05-30	AP E0157919	CITIBANK GOV CARD SERVICE	03/28/14 04/25/14	CAR RENTAL		1,942.34
05-30	AP E0157919	CITIBANK GOV CARD SERVICE	04/01/14 04/26/14	GASOLINE		381.88
06-03	AP E0159184	COTA, JEREMIAH N.	05/14/14 05/15/14	GASOLINE		32.05
06-03	AP E0159233	SCHREINER, JULIE A.	05/21/14 05/21/14	GASOLINE		35.13
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION		360.00
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		360.00
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		1,810.00
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		720.00
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/13/14 05/13/14	COMMERCIAL TRANSPORTATION		369.50
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION		25.00
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/17/14 05/17/14	COMMERCIAL TRANSPORTATION		570.00
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		369.50
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/21/14 05/21/14	COMMERCIAL TRANSPORTATION		1.50
06-10	AP E0162027	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		360.00
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		570.00
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		1,094.50
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		360.00
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		175.00
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	05/02/14 05/24/14	LODGING		1,976.00
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	05/06/14 05/16/14	CAR RENTAL		476.91
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	04/29/14 05/21/14	TAXI/PARKING/TOLLS		125.84
06-10	AP E0162037	CITIBANK GOV CARD SERVICE	05/05/14 05/27/14	TAXI/PARKING/TOLLS		310.01
06-10	AP E0162047	SMALL, JEFFREY D.	05/11/14 05/15/14	TRAVEL SUBSISTENCE		284.74
06-10	AP E0162049	MARTINEZ, TERESA A.	05/02/14 05/02/14	GASOLINE		20.00
06-10	AP E0162060	PEARSON, TREVOR W.	05/16/14 05/27/14	MEALS		223.11
06-10	AP E0162060	PEARSON, TREVOR W.	05/20/14 05/28/14	GASOLINE		170.38
06-10	AP E0162060	PEARSON, TREVOR W.	05/16/14 05/16/14	TAXI/PARKING/TOLLS		19.16
06-11	AP E0162062	CITIBANK GOV CARD SERVICE	05/12/14 05/12/14	COMMERCIAL TRANSPORTATION		720.00
06-11	AP E0162062	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		360.00
06-11	AP E0162062	CITIBANK GOV CARD SERVICE	05/12/14 05/16/14	LODGING		810.28
06-11	AP E0162062	CITIBANK GOV CARD SERVICE	04/30/14 05/21/14	CAR RENTAL		1,591.82
06-11	AP E0162062	CITIBANK GOV CARD SERVICE	05/03/14 05/16/14	GASOLINE		151.03
06-11	AP E0162062	CITIBANK GOV CARD SERVICE	04/30/14 05/07/14	TAXI/PARKING/TOLLS		67.58
06-11	AP E0162071	FOTI, LESLIE H.	05/19/14 05/22/14	TRAVEL SUBSISTENCE		338.73
06-11	AP E0162081	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		223.00
06-11	AP E0162084	MANSOUR, MICHAEL	05/29/14 05/29/14	TAXI/PARKING/TOLLS		17.65
06-12	AP E0163177	COTA, JEREMIAH N.	06/04/14 06/04/14	GASOLINE		27.09

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06-17	AP	E0164797	CITIBANK GOV CARD SERVICE	04/14/14	04/14/14	MEALS	67.29
06-17	AP	E0164805	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	COMMERCIAL TRANSPORTATION	1,072.50
06-17	AP	E0164805	CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	710.00
06-17	AP	E0164805	CITIBANK GOV CARD SERVICE	05/10/14	05/10/14	MEALS	15.13
06-20	AP	E0165939	BRIGGS, STEPHEN	05/28/14	06/08/14	GASOLINE	101.43
06-23	AP	E0166971	MANSOUR, MICHAEL	06/10/14	06/10/14	TAXI/PARKING/TOLLS	45.36
06-25	AP	E0167763	PEARSON, TREVOR W.	06/17/14	06/17/14	TRAVEL SUBSISTENCE	17.95
						TRAVEL TOTALS:	64,261.54
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135919	VAN FLEIN, THOMAS V.	03/24/14	03/24/14	UTILITIES	4.95
04-01	AP	E0135922	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.70
04-02	AP	E0135906	FOTI, LESLIE H.	03/19/14	03/19/14	UTILITIES	9.95
04-03	AP	00722221	UPS	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	7.59
04-03	AP	E0137202	SUDDENLINK	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	74.96
04-03	AP	E0137235	SALT RIVER PROJECT (SRP)	02/14/14	03/13/14	UTILITIES	79.83
04-09	AP	E0139089	UPS	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.38
04-10	AP	E0140117	SCHREINER, JULIE A.	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	9.80
04-10	AP	E0140140	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	16.86
04-16	AP	00723761	CITY OF KINGMAN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	00723927	DINO R BULLERI	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
04-16	AP	00724147	BELLA VISTA VILLAGE EQUITIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,035.91
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.86
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.84
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	35.00
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	74.00
04-30	AP	E0145949	CENTURYLINK	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	358.94
04-30	AP	E0145952	UNITED PARCEL SERVICE	03/29/14	03/29/14	POSTAGE / COURIER / BOX RENTAL	7.59
04-30	AP	E0145953	VERIZON WIRELESS	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	420.71
04-30	AP	E0145990	CENTURYLINK	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	321.72
05-05	AP	E0147150	SALT RIVER PROJECT (SRP)	03/26/14	04/24/14	UTILITIES	107.57
05-06	AP	E0148816	UPS	03/27/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	52.04
05-06	AP	E0148821	SUDDENLINK	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.95
05-06	AP	E0148825	UPS	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	7.30
05-15	AP	E0152972	UPS	04/19/14	04/19/14	POSTAGE / COURIER / BOX RENTAL	40.56
05-15	AP	E0152977	FOTI, LESLIE H.	05/12/14	05/12/14	UTILITIES	17.95
05-15	AP	E0152979	UPS	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	33.37
05-15	AP	E0152980	VAN FLEIN, THOMAS V.	05/09/14	05/09/14	UTILITIES	18.95
05-16	AP	00729106	CITY OF KINGMAN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-16	AP	00729272	DINO R BULLERI	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
05-16	AP	00729492	BELLA VISTA VILLAGE EQUITIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-21	AP	E0154564	UNITED PARCEL SERVICE	04/26/14	04/26/14	POSTAGE / COURIER / BOX RENTAL	11.76
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	232.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,296.20
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	65.86
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
05-29	AP E0157873	CENTURYLINK	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	358.98	
05-29	AP E0157875	FOTI, LESLIE H.	05/19/14 05/19/14	UTILITIES	8.00	
05-30	AP E0157874	VERIZON WIRELESS	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE	419.42	
06-05	AP E0160186	VAN FLEIN, THOMAS V.	05/27/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	10.95	
06-10	AP E0162060	PEARSON, TREVOR W.	05/27/14 05/28/14	UTILITIES	35.90	
06-10	AP E0162070	CENTURYLINK	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	330.79	
06-10	AP E0162073	SALT RIVER PROJECT (SRP)	04/25/14 05/25/14	UTILITIES	146.51	
06-11	AP E0162051	SUDDENLINK	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	74.95	
06-11	AP E0162055	VAN FLEIN, THOMAS V.	05/28/14 05/28/14	UTILITIES	16.00	
06-11	AP E0162072	FOTI, LESLIE H.	06/02/14 06/02/14	UTILITIES	8.00	
06-12	AP E0163244	FOTI, LESLIE H.	06/05/14 06/05/14	UTILITIES	16.00	
06-16	AP 00736556	CITY OF KINGMAN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00	
06-16	AP 00736719	DINO R BULLERI	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95	
06-16	AP 00736938	BELLA VISTA VILLAGE EQUITIES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-17	AP E0164798	UPS	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	8.33	
06-20	AP E0165937	CENTURYLINK	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	358.98	
06-20	AP E0165938	CENTURYLINK	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	331.07	
06-20	AP E0165946	VERIZON WIRELESS	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	482.67	
06-23	AP E0166955	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	56.14	
06-25	AP E0167775	VAN FLEIN, THOMAS V.	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	15.95	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	876.77	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.86	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,049.51	
PRINTING AND REPRODUCTION						
04-01	AP E0135914	ACCURATE WORD LLC	03/14/14 03/14/14	PRINTING & REPRODUCTION	134.90	
04-09	AP E0139117	XEROX CORPORATION	01/24/14 02/21/14	PRINTING & REPRODUCTION	56.30	
04-10	AP E0140146	ACCURATE WORD LLC	04/01/14 04/01/14	PRINTING & REPRODUCTION	119.90	
04-15	AP E0141721	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	208.00	
04-15	AP E0141781	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	59.95	
05-15	AP E0152973	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	51.46	
05-15	AP E0152976	ACCURATE WORD LLC	05/01/14 05/01/14	PRINTING & REPRODUCTION	119.90	
05-30	AP E0157856	ACCURATE WORD LLC	05/15/14 05/15/14	PRINTING & REPRODUCTION	696.80	
06-17	AP E0164746	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	82.73	
06-25	AP E0167769	COLEMAN DAHM & ASSOCIATES	05/14/14 05/14/14	PRINTING & REPRODUCTION	18,852.68	
				PRINTING AND REPRODUCTION TOTALS:	20,382.62	
OTHER SERVICES						
04-16	AP 00723559	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00724238	BEACON IT SERVICES LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-30	AP E0145991	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/14 05/31/14	SECURITY SERVICE	137.85	
05-16	AP 00728906	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

05-16	AP	00729584	BEACON IT SERVICES LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	E0152975	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/14	08/31/14	SECURITY SERVICE	137.85
06-10	AP	E0162085	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/14	06/30/14	SECURITY SERVICE	29.58
06-16	AP	00736360	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00737030	BEACON IT SERVICES LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-23	AP	E0166963	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/14	07/31/14	SECURITY SERVICE	29.58
						OTHER SERVICES TOTALS:	8,989.86
SUPPLIES AND MATERIALS							
04-01	AP	E0135924	PEW, PENNY L.	02/26/14	02/26/14	HABITATION EXPENSE	12.00
04-01	AP	E0135924	PEW, PENNY L.	03/20/14	03/20/14	HABITATION EXPENSE	12.00
04-02	AP	E0135915	ARIZONA CHAMBER OF COMMERCE&INDUSTRY	03/25/14	03/25/14	FOOD & BEVERAGE	60.00
04-08	AP	E0139121	BRIGGS, STEPHEN	03/11/14	03/11/14	FOOD & BEVERAGE	20.00
04-15	AP	E0141771	SMITH, STEVEN D.	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	57.98
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	62.99
04-30	AP	E0145936	MARTINEZ, TERESA A.	04/05/14	04/05/14	FOOD & BEVERAGE	55.00
04-30	AP	E0145994	SCHREINER, JULIE A.	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	23.84
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-26.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	53.48
05-07	AP	E0148773	QUENCH USA LLC	05/01/14	05/31/14	FOOD & BEVERAGE	24.97
05-09	AP	E0150145	CITIBANK GOV CARD SERVICE	04/13/14	04/13/14	FOOD & BEVERAGE	214.31
05-15	AP	E0152974	VAN FLEIN, THOMAS V.	04/07/14	04/07/14	FOOD & BEVERAGE	194.70
05-21	AP	E0154467	SCHREINER, JULIE A.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	30.99
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	896.34
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	57.99
05-29	AP	E0157844	BRIGGS, STEPHEN	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	108.79
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-22.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	101.61
06-10	AP	E0162047	SMALL,JEFFREY D.	05/11/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	24.84
06-10	AP	E0162060	PEARSON, TREVOR W.	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	19.46
06-11	AP	E0162028	SULLY FRAMING AND ART	05/30/14	05/30/14	HABITATION EXPENSE	222.32
06-11	AP	E0162030	SULLY FRAMING AND ART	05/30/14	05/30/14	HABITATION EXPENSE	222.32
06-11	AP	E0162042	BEACON IT SERVICES LLC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	21.82
06-11	AP	E0162048	SULLY FRAMING AND ART	05/30/14	05/30/14	HABITATION EXPENSE	222.32
06-11	AP	E0162053	ARIZONA CHAMBER OF COMMERCE&INDUSTRY	05/16/14	05/16/14	FOOD & BEVERAGE	65.00
06-11	AP	E0162054	SULLY FRAMING AND ART	05/30/14	05/30/14	HABITATION EXPENSE	222.32
06-11	AP	E0162056	SULLY FRAMING AND ART	05/30/14	05/30/14	HABITATION EXPENSE	222.32
06-11	AP	E0162074	SULLY FRAMING AND ART	05/30/14	05/30/14	HABITATION EXPENSE	222.32
06-11	AP	E0162080	SULLY FRAMING AND ART	05/30/14	05/30/14	HABITATION EXPENSE	222.32
06-11	AP	E0162082	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-17	AP	E0164805	CITIBANK GOV CARD SERVICE	05/07/14	05/07/14	FOOD & BEVERAGE	209.30
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	12.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-278.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	488.59
						SUPPLIES AND MATERIALS TOTALS:	4,083.10
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	152.67
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	152.67
06-06	AP	00732916	GEORGE W ALLEN COMPANY INC	06/03/14	06/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,069.00
06-06	AP	00732917	GEORGE W ALLEN COMPANY INC	05/27/14	05/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		152.67
					EQUIPMENT TOTALS:	2,837.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,809.46
					OFFICE TOTALS:	377,809.46
2013 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	00722053	07/04/13 07/04/13	TEMPORARY SPACE RENTAL		-50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-50.00
PRINTING AND REPRODUCTION						
05-05	AP	00722024	06/18/13 06/30/13	ADVERTISEMENTS		-174.03
					PRINTING AND REPRODUCTION TOTALS:	-174.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-224.03
					OFFICE TOTALS:	-224.03
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP	00635571	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-203.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	-203.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-203.59
					OFFICE TOTALS:	-203.59
2014 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	566.76	318.30
				PERSONNEL COMPENSATION	454,978.43	218,175.02
				TRAVEL	41,026.77	24,051.62
				RENT, COMMUNICATION, UTILITIES	35,672.12	20,240.27
				PRINTING AND REPRODUCTION	318.54	213.64
				OTHER SERVICES	15,299.65	11,610.65
				SUPPLIES AND MATERIALS	3,164.22	1,252.34
				EQUIPMENT	3,355.04	3,190.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,381.53	279,051.85
				OFFICE TOTALS:	554,381.53	279,051.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		114.81
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-6.85
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		114.03

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05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-29.15	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	148.06	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-22.60
							FRANKED MAIL TOTALS:	318.30

PERSONNEL COMPENSATION

BARTLETT,ANNA K	04/01/14	04/30/14	LEGISLATIVE DIRECTOR	6,833.33				
BARTLETT,ANNA K	05/01/14	06/30/14	DEPUTY CHIEF OF STAFF	17,916.66				
BONDURA,RYAN E	06/16/14	06/30/14	PAID INTERN	600.00				
COEYMAN,KATHERINE F	06/16/14	06/30/14	PAID INTERN	600.00				
CRICK,CYNTHIA S	04/01/14	04/30/14	DEPUTY CHIEF OF STAFF	8,958.33				
CRICK,CYNTHIA S	05/01/14	06/30/14	CHIEF OF STAFF	24,166.66				
DAVIS,EMILY K	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,000.01				
DIX,JOSHUA C	04/01/14	04/30/14	DIRECTOR OF COMMUNICATIONS (A)	4,583.33				
DIX,JOSHUA C	05/01/14	06/30/14	FIELD REPRESENTATIVE	9,166.66				
DUVALL,AMANDA L	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99				
GAULT,JON N	06/16/14	06/30/14	PAID INTERN	600.00				
GURLEY,EMILY H	04/01/14	05/31/14	SHARED EMPLOYEE	1,233.34				
GURLEY,EMILY H	06/01/14	06/30/14	FINANCE ASSISTANT	616.67				
HOUSE,MELISSA M	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,749.99				
HURST,HARRIET D	04/01/14	06/30/14	CONSTITUENT LIAISON	1,250.01				
INGRAHAM,CHRISTOPHER W	04/01/14	04/20/14	LEGIS CORRESPONDENT	-1,527.78				
INGRAHAM,CHRISTOPHER W	04/01/14	04/20/14	LEGIS CORRESPONDENT	3,972.22				
INGRAHAM,CHRISTOPHER W	04/01/14	04/20/14	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,222.22				
JORDAN,PAULA S	04/01/14	06/30/14	CONSTITUENT SERVICES REP	12,875.01				
MANION,PATRICK J	04/01/14	06/30/14	OFFICE COORDINATOR	10,500.00				
MERCADO,ISABELLE C	04/01/14	06/30/14	CONSTITUENT SERVICES REP	11,000.01				
MOORE,JALITHA L	04/01/14	06/30/14	CONSTITUENT LIAISON	11,000.01				
ROSS, JOHN E.	04/01/14	05/31/14	SHARED EMPLOYEE	2,600.00				
ROSS, JOHN E.	06/01/14	06/30/14	FINANCE DIRECTOR	1,300.00				
SPENCER,NICHOLAS S	04/01/14	06/30/14	OFFICE MANAGER	11,625.00				
THOMAS,MARY A	04/01/14	06/30/14	SCHEDULER	11,750.01				
TURNER,KATHERINE C	04/01/14	06/30/14	GRANTS COORDINATOR	11,000.01				
VAN PATTON,MATTHEW A	04/01/14	04/30/14	CHIEF OF STAFF	12,083.33				
							PERSONNEL COMPENSATION TOTALS:	218,175.02

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TRAVEL

04-01	AP	E0135997	HON TREY GOWDY	02/15/14	02/24/14	PRIVATE AUTO MILEAGE	244.20
04-01	AP	E0135997	HON TREY GOWDY	02/25/14	03/21/14	PRIVATE AUTO MILEAGE	241.70
04-01	AP	E0135997	HON TREY GOWDY	02/25/14	03/14/14	TRAVEL SUBSISTENCE	84.70
04-04	AP	E0136632	DIX, JOSHUA C.	03/07/14	03/27/14	PRIVATE AUTO MILEAGE	243.00
04-04	AP	E0136632	DIX, JOSHUA C.	03/26/14	03/26/14	TRAVEL SUBSISTENCE	5.00
04-07	AP	E0137795	CRICK, CYNTHIA S.	01/05/14	01/31/14	PRIVATE AUTO MILEAGE	160.20
04-07	AP	E0137795	CRICK, CYNTHIA S.	02/03/14	03/28/14	PRIVATE AUTO MILEAGE	148.00
04-07	AP	E0137795	CRICK, CYNTHIA S.	02/06/14	02/07/14	TRAVEL SUBSISTENCE	90.75
04-07	AP	E0137796	MOORE, JALITHA L.	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	179.28
04-07	AP	E0137796	MOORE, JALITHA L.	03/12/14	03/13/14	TRAVEL SUBSISTENCE	14.63
04-10	AP	E0139779	HOUSE, MELISSA M.	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	327.50
04-10	AP	E0139779	HOUSE, MELISSA M.	03/06/14	03/06/14	TRAVEL SUBSISTENCE	6.00
04-21	AP	E0143135	MANION, PATRICK J.	02/03/14	03/24/14	PRIVATE AUTO MILEAGE	60.50
04-21	AP	E0143135	MANION, PATRICK J.	03/24/14	04/10/14	PRIVATE AUTO MILEAGE	32.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
05-01	AP E0146504	DIX, JOSHUA C.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	274.50	
05-01	AP E0146512	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	685.50	
05-01	AP E0146512	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	740.00	
05-01	AP E0146512	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	695.50	
05-01	AP E0146512	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	736.00	
05-01	AP E0146512	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	685.50	
05-01	AP E0146512	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	685.50	
05-01	AP E0146526	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	724.00	
05-01	AP E0146526	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	846.00	
05-01	AP E0146526	CITIBANK GOV CARD SERVICE	04/13/14 04/13/14	COMMERCIAL TRANSPORTATION	317.50	
05-01	AP E0146526	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	694.50	
05-01	AP E0146526	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	LODGING	393.85	
05-01	AP E0146526	CITIBANK GOV CARD SERVICE	04/13/14 04/13/14	LODGING	820.98	
05-07	AP E0149442	HOUSE, MELISSA M.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	343.50	
05-07	AP E0149471	HON TREY GOWDY	03/24/14 05/01/14	PRIVATE AUTO MILEAGE	268.00	
05-07	AP E0149471	HON TREY GOWDY	03/24/14 05/01/14	TRAVEL SUBSISTENCE	119.60	
05-13	AP E0151560	MOORE, JALITHA L.	04/08/14 04/29/14	PRIVATE AUTO MILEAGE	213.23	
05-22	AP E0155582	MANION, PATRICK J.	04/28/14 05/09/14	PRIVATE AUTO MILEAGE	19.75	
05-27	AP E0156423	HON TREY GOWDY	04/04/14 05/09/14	PRIVATE AUTO MILEAGE	247.00	
05-27	AP E0156423	HON TREY GOWDY	05/11/14 05/22/14	PRIVATE AUTO MILEAGE	227.00	
05-27	AP E0156423	HON TREY GOWDY	05/06/14 05/22/14	TRAVEL SUBSISTENCE	64.80	
06-05	AP E0160121	CRICK, CYNTHIA S.	04/04/14 05/27/14	PRIVATE AUTO MILEAGE	555.00	
06-05	AP E0160121	CRICK, CYNTHIA S.	04/11/14 05/22/14	TRAVEL SUBSISTENCE	595.39	
06-09	AP E0160835	HOUSE, MELISSA M.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	280.50	
06-09	AP E0160835	HOUSE, MELISSA M.	05/12/14 05/30/14	TRAVEL SUBSISTENCE	31.17	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/08/14 05/08/14	COMMERCIAL TRANSPORTATION	264.50	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	1,452.00	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	COMMERCIAL TRANSPORTATION	139.50	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	154.00	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	701.00	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/08/14 05/08/14	LODGING	256.48	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	LODGING	1,085.47	
06-12	AP E0161912	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	TRAVEL SUBSISTENCE	679.32	
06-12	AP E0163219	JORDAN, PAULA S.	04/08/14 06/05/14	PRIVATE AUTO MILEAGE	166.50	
06-12	AP E0163219	JORDAN, PAULA S.	06/05/14 06/05/14	TRAVEL SUBSISTENCE	8.47	
06-12	AP E0163220	DAVIS, EMILY	04/23/14 04/29/14	PRIVATE AUTO MILEAGE	282.00	
06-16	AP E0164156	TURNER, KATHERINE C.	02/26/14 06/12/14	PRIVATE AUTO MILEAGE	432.50	
06-16	AP E0164156	TURNER, KATHERINE C.	03/11/14 03/11/14	TRAVEL SUBSISTENCE	16.44	
06-17	AP E0164686	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	481.00	
06-17	AP E0164686	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	694.50	
06-17	AP E0164686	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	694.50	
06-17	AP E0164686	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	694.50	
06-17	AP E0164688	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	494.50	

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06-17	AP	E0164688	CITIBANK GOV CARD SERVICE	06/10/14	06/10/14	COMMERCIAL TRANSPORTATION	428.50
06-17	AP	E0164688	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	484.50
06-17	AP	E0164688	CITIBANK GOV CARD SERVICE	06/10/14	06/12/14	LODGING	679.32
06-20	AP	E0165784	HON TREY GOWDY	05/28/14	06/12/14	PRIVATE AUTO MILEAGE	310.00
06-20	AP	E0165784	HON TREY GOWDY	05/28/14	06/12/14	TRAVEL SUBSISTENCE	103.70
06-30	AP	E0168955	MOORE, JALITHA L.	05/05/14	06/26/14	PRIVATE AUTO MILEAGE	237.94
06-30	AP	E0168955	MOORE, JALITHA L.	06/05/14	06/26/14	TRAVEL SUBSISTENCE	8.50
TRAVEL TOTALS:							24,051.62
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0136650	AT & T	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	685.66
04-14	AP	E0141254	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.83
04-14	AP	E0141256	AT & T	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	706.25
04-16	AP	00723203	POINSETT PLAZA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	00723940	SPENCER HINES PROPERTY MANAGEMENT INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00723994	CITY OF SPARTANBURG	04/03/14	05/02/14	DISTRICT OFFICE PARKING	125.00
04-25	AP	E0131518	AT & T	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	-706.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	622.28
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.79
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.81
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.64
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	19.07
05-13	AP	E0151190	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	495.09
05-13	AP	E0151191	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	706.35
05-16	AP	00728552	POINSETT PLAZA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	00729285	SPENCER HINES PROPERTY MANAGEMENT INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
05-16	AP	00729339	CITY OF SPARTANBURG	05/03/14	06/02/14	DISTRICT OFFICE PARKING	125.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	22.71
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	675.18
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	59.79
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.14
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	4.83
06-16	AP	00736008	POINSETT PLAZA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	00736732	SPENCER HINES PROPERTY MANAGEMENT INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
06-16	AP	00736786	CITY OF SPARTANBURG	06/03/14	07/02/14	DISTRICT OFFICE PARKING	125.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	30.47
06-17	AP	00737141	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	-677.06
06-17	AP	E0164194	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	495.09
06-17	AP	E0164227	AT & T	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	711.35
06-18	AP	E0165203	AT & T	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	677.49
06-19	AP	E0165621	AT & T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	677.70
06-19	AP	E0165622	AT & T	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	675.58
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	236.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	644.98
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		53.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,240.27
PRINTING AND REPRODUCTION						
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-FEDEX OFFICE		45.05
05-27	AP	E0156420	05/19/14 05/19/14	ACCURATE WORD LLC		119.85
06-09	AP	00732877	02/25/14 02/25/14	PUBLIC PRINTER		48.74
					PRINTING AND REPRODUCTION TOTALS:	213.64
OTHER SERVICES						
04-14	AP	E0141253	01/01/14 03/31/14	FIRESIDE21		23.75
04-16	AP	00722815	04/01/14 04/30/14	FIRESIDE21		1,785.00
05-16	AP	00728162	05/01/14 05/31/14	FIRESIDE21		1,785.00
05-16	AP	E0153485	03/19/14 05/09/14	CAPITOL CONTENDER		5,931.90
06-05	AP	E0160134	05/08/14 05/08/14	LISTER JETER & LLOYD CPAS LLC		300.00
06-16	AP	00735619	06/01/14 06/30/14	FIRESIDE21		1,785.00
					OTHER SERVICES TOTALS:	11,610.65
SUPPLIES AND MATERIALS						
04-04	AP	E0136632	03/07/14 03/07/14	DIX, JOSHUA C.		10.00
04-10	AP	E0139779	02/19/14 02/19/14	HOUSE, MELISSA M.		13.80
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-ADOBE SYSTEMS, INC.		10.56
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-BESTBUY.COM		79.99
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-EB UNDER CONSTRUCTION		30.00
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GREATER GREENVILLE CHA		120.50
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GREATER GREER CHAMBER		10.00
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-PRESS PLUS		9.95
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-SIMPSONVILLE AREA CHAM		40.00
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-SPARTANBURG CHAMBE		40.00
04-22	AP	E0143127	04/11/14 04/11/14	GOS		15.49
04-30	GL	FLG0038761	04/20/14 04/30/14			-13.30
04-30	GL	RMS0038764	04/01/14 04/30/14			142.20
05-07	AP	E0149442	04/08/14 04/24/14	HOUSE, MELISSA M.		18.41
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-ADOBE SYSTEMS, INC.		10.56
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-COWART AWARDS		20.00
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-GREATER GREENVILLE CHA		35.00
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-PRESS PLUS		9.95
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-PUBLIX		52.14
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-SIMPSONVILLECHAMBER		20.00
05-20	AP	E0153484	04/28/14 04/28/14	ALPINE FRAME&COLLECTIBLES		83.50
05-22	AP	E0155582	05/10/14 05/10/14	MANION, PATRICK J.		51.94
05-30	GL	FLG0039426	05/20/14 05/31/14			-81.45
05-30	GL	RMS0039427	05/01/14 05/31/14			109.25
06-12	AP	E0163219	04/24/14 04/24/14	JORDAN, PAULA S.		20.00
06-12	AP	E0163219	05/05/14 05/05/14	JORDAN, PAULA S.		18.00
06-12	AP	E0163219	06/02/14 06/02/14	JORDAN, PAULA S.		18.00

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06-12	GL	FRM0039748	05/15/14	05/15/14	FRAMING (TRANSFER)	150.00
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	108.95
06-19	AP	00737272	CITI PCARD-SIMPSONVILLECHAMBER	04/29/14	05/28/14	FOOD & BEVERAGE	25.00
06-30	AP	E0168955	MOORE, JALITHA L.	05/22/14	05/22/14	FOOD & BEVERAGE	10.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-70.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	134.35
						SUPPLIES AND MATERIALS TOTALS:	1,252.34
		EQUIPMENT					
04-02	AP	E0136189	CAPITOL CONTENDER	04/01/14	04/01/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,955.00
04-22	AP	E0143117	G-FIVE INC	03/25/14	03/25/14	MAINTENANCE / REPAIRS	92.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	47.67
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	47.67
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	47.67
						EQUIPMENT TOTALS:	3,190.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,051.85
						OFFICE TOTALS:	279,051.85
		2013 HON. TREY GOWDY					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
06-16	AP	E0131764	AT & T	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	-705.94
06-16	AP	E0164392	AT & T	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	705.94
06-17	AP	00737141	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	677.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	677.06
		PRINTING AND REPRODUCTION					
05-16	AP	E0153474	ACCURATE WORD LLC	10/18/13	10/18/13	PRINTING & REPRODUCTION	69.90
06-09	AP	00732877	PUBLIC PRINTER	01/02/14	01/02/14	PRINTING & REPRODUCTION	13.64
						PRINTING AND REPRODUCTION TOTALS:	83.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	760.60
						OFFICE TOTALS:	760.60
		2014 HON. KAY GRANGER					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,060.27
						PERSONNEL COMPENSATION	482,316.37
						TRAVEL	16,476.57
						RENT, COMMUNICATION, UTILITIES	36,438.66
						PRINTING AND REPRODUCTION	1,138.30
						OTHER SERVICES	9,566.88
						SUPPLIES AND MATERIALS	7,254.30
						EQUIPMENT	3,603.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,854.95
						OFFICE TOTALS:	557,854.95
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	130.75
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-43.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		753.72
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-33.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		145.91
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-25.20
				FRANKED MAIL TOTALS:		928.43
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/14 06/30/14	FINANCIAL MANAGER		1,524.24
		ALLEN, JUSTIN	04/01/14 06/30/14	SHARED EMPLOYEE		2,499.99
		CARSON, PHILIP G	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		11,750.01
		DAVIDSON, DONALD	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,500.01
		DUTTON, KENNETH S.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		22,500.00
		FLORES, JOSEFA L	04/01/14 06/30/14	CONSTITUENT SERVICES ADM		13,872.99
		GNIFFKE, CLARIN	04/01/14 06/30/14	STAFF ASSISTANT		7,733.34
		GONZALEZ, DANIELLE	04/01/14 06/30/14	DIRECTOR OF CASEWORK SERVICES		14,369.01
		KABERLE, JONNI A.	04/01/14 06/30/14	SHARED EMPLOYEE		1,250.01
		KLAPPA, MARY J	04/15/14 06/30/14	SCHEDULER		18,366.67
		LEFFINGWELL, MATTHEW L	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		MEADE, SHANNON L	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		42,102.75
		PARKER, MATTIE	04/01/14 06/30/14	DISTRICT DIRECTOR		24,999.99
		PLASENCIA, SUSAN D	03/17/14 06/30/14	STAFF ASSISTANT		8,666.67
		PRESSWOOD, ALYSSA R	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,750.00
		STANLEY, DIANA S.	04/01/14 04/11/14	SCHEDULER		2,444.44
		VANCE, NICHOLAS J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,000.00
		VAWTER, THERESA M	04/14/14 06/30/14	SENIOR POLICY ADVISOR		17,138.89
				PERSONNEL COMPENSATION TOTALS:		253,571.76
TRAVEL						
04-01	AP E0135620	FLORES, JOSEFA L	03/27/14 03/27/14	PRIVATE AUTO MILEAGE		18.65
04-04	AP E0137669	GNIFFKE, CLARIN	03/26/14 03/29/14	COMMERCIAL TRANSPORTATION		360.00
04-04	AP E0137669	GNIFFKE, CLARIN	03/26/14 03/29/14	CAR RENTAL		205.54
04-14	AP E0140541	CITIBANK GOV CARD SERVICE	03/06/14 04/01/14	COMMERCIAL TRANSPORTATION		2,585.00
04-14	AP E0140543	PARKER, MATTIE	02/07/14 03/28/14	PRIVATE AUTO MILEAGE		192.81
04-28	AP E0144832	DUTTON, KENNETH	04/15/14 04/16/14	LODGING		161.00
04-28	AP E0144853	GNIFFKE, CLARIN	03/26/14 03/28/14	LODGING		639.48
04-30	AP E0146485	GONZALEZ, DANIELLE	03/26/14 03/27/14	PRIVATE AUTO MILEAGE		75.46
05-09	AP E0150272	CITIBANK GOV CARD SERVICE	04/07/14 04/28/14	COMMERCIAL TRANSPORTATION		1,412.00
05-16	AP E0153348	GNIFFKE, CLARIN	04/16/14 05/08/14	PRIVATE AUTO MILEAGE		247.74
05-29	AP E0157477	GNIFFKE, CLARIN	05/20/14 05/22/14	PRIVATE AUTO MILEAGE		55.33
06-13	AP E0163829	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	COMMERCIAL TRANSPORTATION		2,596.00
06-13	AP E0163830	GNIFFKE, CLARIN	05/27/14 06/03/14	PRIVATE AUTO MILEAGE		115.58
06-20	AP E0166263	GONZALEZ, DANIELLE	04/16/14 06/12/14	PRIVATE AUTO MILEAGE		94.53
06-20	AP E0166284	GNIFFKE, CLARIN	06/10/14 06/13/14	PRIVATE AUTO MILEAGE		123.87
06-27	AP E0168406	PARKER, MATTIE	05/27/14 05/27/14	LODGING		598.12
06-27	AP E0168406	PARKER, MATTIE	04/02/14 06/25/14	PRIVATE AUTO MILEAGE		272.78
				TRAVEL TOTALS:		9,753.89

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RENT, COMMUNICATION, UTILITIES									
04-04	AP	E0137692	UPS	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL			8.87
04-14	AP	E0140542	UPS	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL			5.38
04-16	AP	00723185	FW RIVER PLAZA LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,489.67
04-25	AP	E0144830	UPS	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL			7.51
04-25	AP	E0144843	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE			113.10
04-25	AP	E0144845	UNITED PARCEL SERVICE	04/07/14	04/10/14	POSTAGE / COURIER / BOX RENTAL			12.91
04-25	AP	E0144847	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE			195.06
04-25	AP	E0144848	AT&T	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE			1,356.54
04-25	AP	E0144850	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE			54.68
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			60.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			147.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			1,457.01
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)			66.02
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)			16.67
04-28	AP	E0144842	CHARTER COMMUNICATIONS	04/12/14	05/11/14	UTILITIES			141.38
05-08	AP	00727743	AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE			1,350.80
05-09	AP	E0122756	AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE			-1,350.80
05-09	AP	E0150277	UPS	04/21/14	04/22/14	POSTAGE / COURIER / BOX RENTAL			26.80
05-09	AP	E0150308	UPS	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL			6.29
05-16	AP	00728534	FW RIVER PLAZA LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,489.67
05-16	AP	E0153345	CHARTER COMMUNICATIONS	05/12/14	06/11/14	UTILITIES			139.19
05-16	AP	E0153357	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE			54.71
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			60.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			147.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			1,462.71
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)			66.02
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)			29.60
05-23	AP	E0155807	AT&T	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE			1,347.84
05-23	AP	E0155811	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE			195.06
05-23	AP	E0155826	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE			113.10
06-13	AP	E0163826	UPS	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL			12.00
06-13	AP	E0163868	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE			54.71
06-13	AP	E0163869	UPS	05/20/14	05/31/14	POSTAGE / COURIER / BOX RENTAL			12.90
06-16	AP	00735990	FW RIVER PLAZA LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,489.67
06-20	AP	E0166254	CHARTER COMMUNICATIONS	06/12/14	07/11/14	UTILITIES			141.27
06-20	AP	E0166276	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE			109.36
06-20	AP	E0166278	UPS	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL			12.93
06-20	AP	E0166282	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE			195.06
06-20	AP	E0166289	UPS	05/17/14	05/17/14	POSTAGE / COURIER / BOX RENTAL			12.93
06-20	AP	E0166291	UNITED PARCEL SERVICES	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL			49.23
06-23	AP	E0166255	AT&T	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE			1,184.24
06-27	AP	E0168410	UPS	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL			57.22
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)			60.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)			147.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)			1,468.56
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)			66.02
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)			19.85
RENT, COMMUNICATION, UTILITIES TOTALS:									21,363.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
PRINTING AND REPRODUCTION						
04-04	AP	E0137640	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION	59.95
04-04	AP	E0137655	ACCURATE WORD LLC	03/27/14 03/27/14	PRINTING & REPRODUCTION	119.90
04-14	AP	E0140550	ACCURATE WORD LLC	04/03/14 04/04/14	PRINTING & REPRODUCTION	74.95
04-28	AP	E0144844	SHARP ELECTRONICS CORPORATION	01/01/14 04/01/14	PRINTING & REPRODUCTION	319.80
04-28	AP	E0144849	SHARP ELECTRONICS CORPORATION	01/01/14 04/01/14	PRINTING & REPRODUCTION	4.90
05-05	AP	E0147631	ACCURATE WORD LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	119.90
05-27	GL	PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						705.80
OTHER SERVICES						
04-16	AP	00723603	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	00727660	ADT SECURITY SERVICES	03/01/14 03/31/14	SECURITY SERVICE	45.80
05-16	AP	00728949	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736403	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,700.80
SUPPLIES AND MATERIALS						
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
04-21	AP	00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	174.41
04-23	AP	00726744	DEER PARK	03/31/14 03/31/14	WATER	25.00
04-25	AP	E0144834	MATTHEWS OFFICE CITY	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	7.51
04-25	AP	E0144837	MATTHEWS OFFICE CITY	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	117.48
04-25	AP	E0144846	MATTHEWS OFFICE CITY	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	239.19
04-28	AP	E0144838	AZLE NEWS	04/21/14 04/21/15	PUBLICATIONS/REFERENCE MAT'L	36.00
04-30	GL	FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-79.80
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	563.56
05-05	AP	E0147642	QUENCH USA LLC	05/01/14 05/31/14	FOOD & BEVERAGE	31.00
05-08	AP	E0150278	MATTHEWS OFFICE CITY	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	103.27
05-08	AP	E0150300	MATTHEWS OFFICE CITY	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	18.86
05-09	AP	E0150271	FORT WORTH BUSINESS PRESS	07/22/14 07/21/15	PUBLICATIONS/REFERENCE MAT'L	125.00
05-09	AP	E0150273	THE FORT WORTH CLUB	04/16/14 04/16/14	FOOD & BEVERAGE	426.05
05-09	AP	E0150279	MATTHEWS OFFICE CITY	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	11.21
05-09	AP	E0150293	THE NEW YORK TIMES	04/27/14 04/25/15	PUBLICATIONS/REFERENCE MAT'L	929.33
05-09	AP	E0150294	MATTHEWS OFFICE CITY	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	7.99
05-09	AP	E0150299	MULHOLLANDS	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	13.53
05-09	AP	E0150303	MATTHEWS OFFICE CITY	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	59.80
05-09	GL	FRM0039001		04/03/14 04/03/14	FRAMING (TRANSFER)	34.00
05-16	AP	E0153348	GNIFKE, CLARIN	05/06/14 05/08/14	FOOD & BEVERAGE	209.00
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
05-21	AP	E0154841	GNIFKE, CLARIN	05/13/14 05/19/14	FOOD & BEVERAGE	158.87
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	86.94
05-29	AP	00732405	DEER PARK	04/30/14 04/30/14	WATER	20.00
05-29	AP	E0157477	GNIFKE, CLARIN	05/15/14 05/16/14	FOOD & BEVERAGE	25.00
05-30	GL	FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-63.95

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05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	97.98	
06-13	AP	E0163821	THE FORT WORTH CLUB	05/15/14	05/15/14	FOOD & BEVERAGE	68.19	
06-13	AP	E0163825	QUENCH USA LLC	06/01/14	06/30/14	FOOD & BEVERAGE	31.00	
06-13	AP	E0163832	MATTHEWS OFFICE CITY	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	126.73	
06-13	AP	E0163834	TEXAS LEGISLATIVE COUNCIL	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	18.88	
06-13	AP	E0163836	FORT WORTH TX MAGAZINE	04/23/14	04/23/15	PUBLICATIONS/REFERENCE MAT'L	23.95	
06-13	AP	E0163837	MATTHEWS OFFICE CITY	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	7.62	
06-13	AP	E0163870	MATTHEWS OFFICE CITY	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	24.38	
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	31.98	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	31.49	
06-20	AP	E0166271	MULHOLLANDS	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	98.24	
06-20	AP	E0166284	GNIFFKE, CLARIN	05/28/14	06/12/14	FOOD & BEVERAGE	30.00	
06-20	AP	E0166288	MATTHEWS OFFICE CITY	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	328.49	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-39.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	186.12
							SUPPLIES AND MATERIALS TOTALS:	4,430.27

EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	600.60
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	600.60
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	600.60
							EQUIPMENT TOTALS:	1,801.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 298,256.24
OFFICE TOTALS: 298,256.24

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2013 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-09	AP	00722441	B & H PHOTO & ELECTRONICS CORP	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	127.99	
							SUPPLIES AND MATERIALS TOTALS:	127.99

EQUIPMENT							
05-09	AP	00727791	HOUSECALL	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,436.00
05-09	AP	00727791	HOUSECALL	01/28/14	01/28/14	WARRANTIES QTY - 2	198.00

EQUIPMENT TOTALS: 1,634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,761.99
OFFICE TOTALS: 1,761.99

2012 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LEIGHTON, MATTHEW M	12/01/12	12/31/12	DIRECTOR OF OPERATIONS	-277.78
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PERSONNEL COMPENSATION TOTALS: -277.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: -277.78
OFFICE TOTALS: -277.78

2014 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,899.18	4,516.06
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. SAM GRAVES—Con.								
					PERSONNEL COMPENSATION	338,574.28	164,504.45	
					TRAVEL	52,585.66	34,418.70	
					RENT, COMMUNICATION, UTILITIES	24,586.69	17,316.31	
					PRINTING AND REPRODUCTION	222.77	157.35	
					OTHER SERVICES	12,260.00	5,655.00	
					SUPPLIES AND MATERIALS	6,902.08	3,296.36	
					EQUIPMENT	3,169.20	1,584.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,199.86	231,448.83	
					OFFICE TOTALS:	446,199.86	231,448.83	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	1,960.04		
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL	-55.25		
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	1,327.72		
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL	-63.05		
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	1,407.80		
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL	-61.20		
					FRANKED MAIL TOTALS:	4,516.06		
PERSONNEL COMPENSATION								
					BARS, MICHAEL J	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	13,902.83
					BERRY, MATTHEW F.	04/01/14 06/30/14	FIELD REPRESENTATIVE	8,724.99
					BOSS, NAOMI D.	04/01/14 04/18/14	FIELD REPRESENTATIVE	1,076.20
					BOWLES, MAUREEN G.	04/01/14 06/30/14	SHARED EMPLOYEE	3,999.99
					BROWN, THOMAS L.	04/01/14 06/30/14	CHIEF OF STAFF	19,602.75
					CHRISTIE, BRADLEY M.	04/01/14 06/30/14	LEG ASSISTANT/GENERAL COUNSEL	11,550.00
					ENDICOTT, ALICIA	04/01/14 06/30/14	CASEWORKER	11,807.01
					HURLBERT, JOSHUA E.	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,500.01
					JOHNSON, LAUREN M.	04/01/14 06/22/14	LEGISLATIVE CORRESPONDENT	7,222.22
					KLASSEN, ERIN	04/01/14 06/30/14	STAFF ASSISTANT	6,249.99
					LESTER, GEORGE C.	06/02/14 06/30/14	TEMPORARY EMPLOYEE	2,164.29
					MASON, JONATHAN P.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00
					ROE, MELISSA J.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	10,625.01
					RUDDY, RICHARD J.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	17,499.99
					SEARCY, SHAWNA M.	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,350.01
					SMITH, BUFFY R.	04/01/14 06/30/14	SHARED EMPLOYEE	7,749.99
					SMITH, BUFFY R.	04/01/14 04/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
					WOODWARD, SARAH K.	04/01/14 06/15/14	FIELD REPRESENTATIVE	7,479.17
					PERSONNEL COMPENSATION TOTALS:		164,504.45	
TRAVEL								
04-02	AP	E0136259	SEARCY, SHAWNA M.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE	374.50		
04-07	AP	E0137527	CITIBANK GOV CARD SERVICE	03/18/14 04/03/14	COMMERCIAL TRANSPORTATION	724.00		
04-07	AP	E0137576	EAN SERVICES LLC	03/26/14 03/27/14	CAR RENTAL	102.55		

04-07	AP	E0137578	CITIBANK GOV CARD SERVICE	02/27/14	03/27/14	GASOLINE	504.83
04-15	AP	E0140694	ENTERPRISE RENT-A-CAR	03/28/14	03/29/14	CAR RENTAL	53.12
04-15	AP	E0140725	CITIBANK GOV CARD SERVICE	03/10/14	03/25/14	COMMERCIAL TRANSPORTATION	257.00
04-15	AP	E0140725	CITIBANK GOV CARD SERVICE	02/25/14	02/27/14	LODGING	753.42
04-15	AP	E0140735	BAKER, AARON M.	01/13/14	03/28/14	PRIVATE AUTO MILEAGE	920.00
04-16	AP	E0142004	EAN SERVICES LLC	03/31/14	04/02/14	CAR RENTAL	195.93
04-17	AP	E0142005	KLASSEN, ERIN	03/23/14	03/27/14	MEALS	24.77
04-17	AP	E0142005	KLASSEN, ERIN	03/23/14	03/27/14	PRIVATE AUTO MILEAGE	25.05
04-23	AP	E0143820	HURLBERT, JOSHUA E	02/06/14	03/20/14	PRIVATE AUTO MILEAGE	142.50
04-23	AP	E0143864	BOSS, NAOMI D.	01/14/14	01/31/14	PRIVATE AUTO MILEAGE	379.50
04-23	AP	E0143864	BOSS, NAOMI D.	02/14/14	02/28/14	PRIVATE AUTO MILEAGE	430.00
04-23	AP	E0143864	BOSS, NAOMI D.	03/07/14	03/31/14	PRIVATE AUTO MILEAGE	339.00
04-24	AP	E0143837	ENTERPRISE RENT-A-CAR	04/07/14	04/11/14	CAR RENTAL	307.37
04-24	AP	E0143849	HON. SAM GRAVES	04/17/14	04/21/14	PRIVATE AUTO MILEAGE	247.06
04-24	AP	E0143851	WOODWARD, SARAH K.	02/07/14	02/27/14	PRIVATE AUTO MILEAGE	256.50
04-24	AP	E0143851	WOODWARD, SARAH K.	03/06/14	03/28/14	PRIVATE AUTO MILEAGE	165.50
04-24	AP	E0143853	SEARCY, SHAWNA M.	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	253.50
04-24	AP	E0143857	CITIBANK GOV CARD SERVICE	02/28/14	03/16/14	GASOLINE	175.26
04-24	AP	E0143861	BARRY, MATTHEW	02/06/14	02/17/14	MEALS	11.78
04-24	AP	E0143861	BARRY, MATTHEW	02/06/14	03/31/14	PRIVATE AUTO MILEAGE	262.00
04-24	AP	E0143863	SMITH, BUFFY R.	03/07/14	03/07/14	MEALS	8.76
04-24	AP	E0143863	SMITH, BUFFY R.	03/07/14	03/27/14	PRIVATE AUTO MILEAGE	162.00
04-24	AP	E0143868	ENTERPRISE RENT-A-CAR	04/12/14	04/13/14	CAR RENTAL	56.00
04-24	AP	E0143870	ENDICOTT, ALICIA	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	58.00
05-01	AP	E0146292	CITIBANK GOV CARD SERVICE	03/02/14	04/28/14	COMMERCIAL TRANSPORTATION	761.00
05-01	AP	E0146292	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	MEALS	112.00
05-01	AP	E0146293	EAN SERVICES LLC	04/14/14	04/17/14	CAR RENTAL	153.83
05-01	AP	E0146298	ENTERPRISE RENT-A-CAR	04/23/14	04/24/14	CAR RENTAL	51.28
05-01	AP	E0146348	ENTERPRISE RENT-A-CAR	04/15/14	04/17/14	CAR RENTAL	97.68
05-01	AP	E0146360	ENTERPRISE RENT-A-CAR	04/21/14	04/22/14	CAR RENTAL	51.28
05-05	AP	E0147601	RUDDY, RICHARD J.	03/25/14	04/28/14	TAXI/PARKING/TOLLS	32.34
05-06	AP	E0147644	HON. SAM GRAVES	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	147.06
05-07	AP	E0149308	EAN SERVICES LLC	04/25/14	04/27/14	CAR RENTAL	121.21
05-07	AP	E0149313	CITIBANK GOV CARD SERVICE	03/27/14	04/25/14	GASOLINE	666.58
05-07	AP	E0149317	BROWN, THOMAS L.	03/27/14	05/01/14	MEALS	46.75
05-07	AP	E0149317	BROWN, THOMAS L.	03/12/14	04/09/14	TAXI/PARKING/TOLLS	104.17
05-07	AP	E0149318	CITIBANK GOV CARD SERVICE	03/28/14	04/30/14	COMMERCIAL TRANSPORTATION	1,046.50
05-07	AP	E0149318	CITIBANK GOV CARD SERVICE	03/25/14	04/07/14	LODGING	1,431.46
05-07	AP	E0149319	CITIBANK GOV CARD SERVICE	03/27/14	04/25/14	COMMERCIAL TRANSPORTATION	1,017.00
05-07	AP	E0149319	CITIBANK GOV CARD SERVICE	04/04/14	04/25/14	LODGING	921.82
05-07	AP	E0149319	CITIBANK GOV CARD SERVICE	04/03/14	04/03/14	TAXI/PARKING/TOLLS	66.00
05-07	AP	E0149321	EAN SERVICES LLC	04/23/14	04/26/14	CAR RENTAL	388.25
05-07	AP	E0149322	EAN SERVICES LLC	04/21/14	04/24/14	CAR RENTAL	246.12
05-13	AP	E0150797	BROWN, THOMAS L.	05/03/14	05/04/14	MEALS	73.40
05-13	AP	E0150797	BROWN, THOMAS L.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	10.00
05-13	AP	E0150800	MASON, JONATHAN P.	04/26/14	04/26/14	GASOLINE	21.21
05-13	AP	E0150817	HON. SAM GRAVES	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	46.00
05-13	AP	E0150818	CITIBANK GOV CARD SERVICE	04/16/14	04/22/14	LODGING	175.96
05-13	AP	E0150818	CITIBANK GOV CARD SERVICE	03/28/14	04/24/14	MEALS	77.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
05-13	AP E0150818	CITIBANK GOV CARD SERVICE	03/28/14 04/25/14	GASOLINE	431.31	
05-14	AP E0152189	KLASSEN, ERIN	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	62.25	
05-14	AP E0152282	EAN SERVICES LLC	04/30/14 05/02/14	CAR RENTAL	208.79	
05-21	AP E0154906	HON. SAM GRAVES	05/13/14 05/14/14	PRIVATE AUTO MILEAGE	486.33	
05-21	AP E0154908	EAN SERVICES LLC	05/07/14 05/09/14	CAR RENTAL	102.55	
05-21	AP E0154910	EAN SERVICES LLC	05/05/14 05/10/14	CAR RENTAL	254.90	
05-21	AP E0154918	EAN SERVICES LLC	05/12/14 05/15/14	CAR RENTAL	247.55	
05-21	AP E0154925	EAN SERVICES LLC	05/11/14 05/11/14	CAR RENTAL	65.12	
05-28	AP E0157047	SEARCY, SHAWNA M.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	580.50	
05-28	AP E0157051	EAN SERVICES LLC	05/16/14 05/19/14	CAR RENTAL	121.21	
05-28	AP E0157052	ENDICOTT, ALICIA	04/24/14 04/24/14	PRIVATE AUTO MILEAGE	29.50	
05-28	AP E0157054	SMITH, BUFFY R.	04/02/14 04/03/14	MEALS	28.72	
05-28	AP E0157054	SMITH, BUFFY R.	03/31/14 04/29/14	PRIVATE AUTO MILEAGE	162.70	
05-28	AP E0157054	SMITH, BUFFY R.	04/02/14 04/03/14	TAXI/PARKING/TOLLS	20.17	
05-28	AP E0157058	HURLBERT, JOSHUA E	04/04/14 04/09/14	PRIVATE AUTO MILEAGE	92.00	
05-28	AP E0157059	WOODWARD, SARAH K.	04/03/14 04/25/14	PRIVATE AUTO MILEAGE	267.50	
05-30	AP E0157057	CITIBANK GOV CARD SERVICE	03/27/14 05/28/14	COMMERCIAL TRANSPORTATION	6,037.00	
05-30	AP E0157057	CITIBANK GOV CARD SERVICE	03/28/14 04/14/14	MEALS	68.02	
05-30	AP E0158122	EAN SERVICES LLC	05/20/14 05/21/14	CAR RENTAL	97.68	
06-04	AP E0159464	CITIBANK GOV CARD SERVICE	04/28/14 05/19/14	GASOLINE	499.45	
06-04	AP E0159476	KLASSEN, ERIN	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	52.70	
06-04	AP E0159478	SMITH, BUFFY R.	05/02/14 05/21/14	PRIVATE AUTO MILEAGE	157.35	
06-04	AP E0159480	ENTERPRISE RENT-A-CAR	05/22/14 05/23/14	CAR RENTAL	50.98	
06-04	AP E0159487	ENTERPRISE RENT-A-CAR	05/27/14 05/29/14	CAR RENTAL	102.55	
06-04	AP E0159668	CHRISTIE, BRADLEY M.	05/06/14 05/06/14	TAXI/PARKING/TOLLS	9.01	
06-06	AP E0160618	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION	50.00	
06-06	AP E0160618	CITIBANK GOV CARD SERVICE	04/30/14 05/06/14	LODGING	1,173.60	
06-06	AP E0160618	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	MEALS	4.56	
06-06	AP E0160618	CITIBANK GOV CARD SERVICE	05/03/14 05/03/14	CAR RENTAL	222.52	
06-06	AP E0160618	CITIBANK GOV CARD SERVICE	05/03/14 05/03/14	GASOLINE	54.50	
06-06	AP E0160618	CITIBANK GOV CARD SERVICE	05/03/14 05/05/14	TAXI/PARKING/TOLLS	41.53	
06-11	AP E0162396	EAN SERVICES LLC	06/02/14 06/03/14	CAR RENTAL	51.28	
06-11	AP E0162397	CHRISTIE, BRADLEY M.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	12.72	
06-13	AP E0163691	WOODWARD, SARAH K.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	299.00	
06-13	AP E0163692	BARRY, MATTHEW	04/14/14 05/14/14	MEALS	18.79	
06-13	AP E0163692	BARRY, MATTHEW	04/04/14 05/29/14	PRIVATE AUTO MILEAGE	234.50	
06-24	AP E0167263	HON. SAM GRAVES	06/12/14 06/17/14	PRIVATE AUTO MILEAGE	524.44	
06-24	AP E0167268	EAN SERVICES LLC	06/08/14 06/09/14	CAR RENTAL	69.93	
06-24	AP E0167271	EAN SERVICES LLC	06/11/14 06/14/14	CAR RENTAL	200.23	
06-25	AP E0167264	BARS, MICHAEL	04/22/14 04/25/14	COMMERCIAL TRANSPORTATION	50.00	
06-25	AP E0167264	BARS, MICHAEL	04/22/14 04/24/14	MEALS	49.57	
06-25	AP E0167264	BARS, MICHAEL	04/22/14 04/25/14	TAXI/PARKING/TOLLS	35.00	
06-25	AP E0167265	CITIBANK GOV CARD SERVICE	05/01/14 05/20/14	LODGING	259.75	

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06-25	AP	E0167265	CITIBANK GOV CARD SERVICE	04/28/14	05/21/14	MEALS	58.73
06-25	AP	E0167265	CITIBANK GOV CARD SERVICE	04/30/14	05/21/14	GASOLINE	311.15
06-25	AP	E0167266	ENTERPRISE RENT-A-CAR	06/05/14	06/07/14	CAR RENTAL	102.55
06-25	AP	E0167267	ENTERPRISE RENT-A-CAR	06/16/14	06/17/14	CAR RENTAL	61.26
06-25	AP	E0167270	EAN SERVICES LLC	06/18/14	06/19/14	CAR RENTAL	51.28
06-27	AP	E0168444	SEARCY, SHAWNA M.	05/07/14	05/30/14	PRIVATE AUTO MILEAGE	445.00
06-27	AP	E0168453	CITIBANK GOV CARD SERVICE	05/01/14	06/27/14	COMMERCIAL TRANSPORTATION	4,691.00
06-27	AP	E0168453	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	MEALS	53.28
						TRAVEL TOTALS:	34,418.70
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	10.52
04-02	AP	E0136240	AT&T	01/29/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	43.62
04-15	AP	E0140735	BAKER, AARON M.	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-16	AP	00723534	COUNTY OF PLATTE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00723555	COUNTY OF BUCHANAN MISSOURI	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	4.85
04-23	AP	E0143810	TIME WARNER CABLE	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.08
04-23	AP	E0143835	TIME WARNER CABLE	04/05/14	05/04/14	UTILITIES	71.97
04-23	AP	E0143864	BOSS, NAOMI D.	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	46.08
04-23	AP	E0143869	CENTURYLINK	04/03/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	36.96
04-24	AP	E0143839	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	59.95
04-24	AP	E0143854	AT&T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	45.13
04-24	AP	E0143863	SMITH, BUFFY R.	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-24	AP	E0143870	ENDICOTT, ALICIA	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	85.32
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	715.30
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.23
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	10.66
05-13	AP	E0150790	MIDWEST DATA CENTER INC	03/01/14	03/31/14	UTILITIES	159.77
05-13	AP	E0150799	TIME WARNER CABLE	05/05/14	06/04/14	UTILITIES	82.74
05-13	AP	E0150801	MIDWEST DATA CENTER INC	04/01/14	04/30/14	UTILITIES	100.51
05-13	AP	E0150813	TIME WARNER CABLE	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.08
05-14	AP	E0152190	MIDWEST DATA CENTER INC	05/01/14	05/31/14	UTILITIES	108.01
05-16	AP	00728881	COUNTY OF PLATTE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00728902	COUNTY OF BUCHANAN MISSOURI	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	795.68
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	38.23
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	7.06
05-28	AP	E0157048	CENTURYLINK	05/03/14	06/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.85
05-28	AP	E0157050	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	59.57
05-28	AP	E0157052	ENDICOTT, ALICIA	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	97.54
05-28	AP	E0157054	SMITH, BUFFY R.	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-28	AP	E0157056	AT&T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	46.67
06-04	AP	E0159462	ENDICOTT, ALICIA	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	87.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
06-04	AP E0159466	TIME WARNER CABLE	06/05/14 07/04/14	UTILITIES	75.39	
06-04	AP E0159478	SMITH, BUFFY R.	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-04	AP E0159482	TIME WARNER CABLE	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.08	
06-06	AP E0160618	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	31.70	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	33.25	
06-13	AP E0163697	CAPITOL FRANKING GROUP LLC	04/28/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	7,227.71	
06-13	AP E0163701	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	59.96	
06-13	AP E0163702	AT&T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.95	
06-13	AP E0163705	MIDWEST DATA CENTER INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	105.58	
06-16	AP 00736335	COUNTY OF PLATTE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00736356	COUNTY OF BUCHANAN MISSOURI	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.96	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	566.58	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.23	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,316.31	
PRINTING AND REPRODUCTION						
04-25	AP E0144748	ACCURATE WORD LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	39.95	
04-25	AP E0144749	ACCURATE WORD LLC	04/09/14 04/09/14	PRINTING & REPRODUCTION	59.90	
06-02	AP 00732564	DAVID L. ANDRUKITUS INC	05/12/14 05/12/14	PRINTING & REPRODUCTION QTY - 10	57.50	
				PRINTING AND REPRODUCTION TOTALS:	157.35	
OTHER SERVICES						
04-07	AP E0137579	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	945.00	
04-16	AP 00724184	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-07	AP E0149312	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00	
05-16	AP 00729529	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736975	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-27	AR AC-09446	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	-1,885.00	
06-27	AR AC-09447	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	-5.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-02	AP E0136238	ST JOSEPH METRO CHAMBER	03/11/14 03/11/14	FOOD & BEVERAGE	10.00	
04-02	AP E0136251	TRENTON AREA CHAMBER OF COMMERCE	03/24/14 03/24/14	FOOD & BEVERAGE	30.00	
04-02	AP E0136252	UNITED WAY OF GREATER ST JOSEPH INC	02/06/14 02/06/14	FOOD & BEVERAGE	15.00	
04-02	AP E0136253	MIDWEST SMALL BUSINESS FINANCE	03/26/14 03/26/14	FOOD & BEVERAGE	30.00	
04-02	AP E0136261	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/12/14 03/12/14	FOOD & BEVERAGE	30.00	
04-04	AP E0137369	KINGS PROCESSING AND CATERING	03/06/14 03/06/14	FOOD & BEVERAGE	633.75	
04-15	AP E0140695	HOPKINS JOURNAL	03/27/14 03/26/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-15	AP E0140721	STAPLES ADVANTAGE	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	63.83	
04-17	AP E0142005	KLASSEN, ERIN	04/01/14 04/01/14	FOOD & BEVERAGE	10.99	
04-23	AP E0143820	HURLBERT, JOSHUA E	02/18/14 02/18/14	FOOD & BEVERAGE	25.00	

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04-23	AP	E0143820	HURLBERT, JOSHUA E	02/06/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	158.81
04-23	AP	E0143821	STAPLES ADVANTAGE	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	107.46
04-23	AP	E0143826	BLUE SPRINGS CHAMBER OF COMMERCE	04/01/14	04/01/14	FOOD & BEVERAGE	25.00
04-23	AP	E0143832	THE UNIONVILLE REPUBLICAN	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	33.50
04-23	AP	E0143847	PLATTE COUNTY CITIZEN	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00
04-24	AP	E0143834	NODAWAY MEDIA CO	04/03/14	04/02/15	PUBLICATIONS/REFERENCE MAT'L	28.00
04-24	AP	E0143856	EXCELSIOR SPRINGS CHAMBER OF COMMERCE	04/14/14	04/14/14	FOOD & BEVERAGE	40.00
04-24	AP	E0143860	ST JOSEPH METRO CHAMBER	03/19/14	03/19/14	FOOD & BEVERAGE	10.00
04-24	AP	E0143861	BARRY, MATTHEW	02/12/14	02/12/14	FOOD & BEVERAGE	11.79
04-24	AP	E0143861	BARRY, MATTHEW	02/06/14	03/06/14	PUBLICATIONS/REFERENCE MAT'L	9.46
04-24	AP	E0143863	SMITH, BUFFY R.	03/20/14	03/21/14	FOOD & BEVERAGE	65.00
04-24	AP	E0143863	SMITH, BUFFY R.	03/10/14	03/10/14	HABITATION EXPENSE	161.88
04-24	AP	E0143863	SMITH, BUFFY R.	03/07/14	03/07/14	PUBLICATIONS/REFERENCE MAT'L	1.97
04-24	AP	E0143865	STAPLES ADVANTAGE	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	29.29
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-216.45
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	371.08
05-01	AP	E0146289	ST JOSEPH METRO CHAMBER	03/13/14	03/13/14	FOOD & BEVERAGE	5.00
05-01	AP	E0146291	ST JOSEPH METRO CHAMBER	01/17/14	01/17/14	FOOD & BEVERAGE	10.00
05-06	AP	E0147645	CHILICOTHE AREA COC	04/17/14	04/17/14	FOOD & BEVERAGE	9.00
05-06	AP	E0147648	STAPLES ADVANTAGE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	75.30
05-07	AP	E0149314	ST JOSEPH METRO CHAMBER	04/17/14	04/17/14	FOOD & BEVERAGE	10.00
05-07	AP	E0149327	ST JOSEPH METRO CHAMBER	04/10/14	04/10/14	FOOD & BEVERAGE	5.00
05-07	AP	E0149329	MEMPHIS DEMOCRAT	04/28/14	04/27/15	PUBLICATIONS/REFERENCE MAT'L	39.41
05-07	AP	E0149332	ST JOSEPH METRO CHAMBER	04/04/14	04/04/14	FOOD & BEVERAGE	15.00
05-13	AP	E0150785	OFFICE DEPOT INC	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	36.99
05-13	AP	E0150814	CAMERON CITIZEN OBSERVER	04/03/14	04/02/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	E0152189	KLASSEN, ERIN	04/14/14	04/30/14	FOOD & BEVERAGE	26.14
05-23	AP	E0155908	CHRISTIE, BRADLEY M.	05/14/14	05/14/14	FOOD & BEVERAGE	10.99
05-28	AP	E0157049	STAPLES ADVANTAGE	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	106.30
05-28	AP	E0157053	ST JOSEPH METRO CHAMBER	05/02/14	05/02/14	FOOD & BEVERAGE	25.00
05-28	AP	E0157054	SMITH, BUFFY R.	04/17/14	04/17/14	FOOD & BEVERAGE	35.00
05-28	AP	E0157055	BLUE SPRINGS CHAMBER OF COMMERCE	05/15/14	05/15/14	FOOD & BEVERAGE	30.00
05-28	AP	E0157058	HURLBERT, JOSHUA E	04/04/14	04/04/14	PUBLICATIONS/REFERENCE MAT'L	33.72
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-199.80
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	705.35
06-04	AP	E0159467	STAPLES ADVANTAGE	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	2.29
06-04	AP	E0159468	REPUBLICAN-TIMES NEWSPAPER	06/28/14	06/27/15	PUBLICATIONS/REFERENCE MAT'L	80.79
06-04	AP	E0159471	ST JOSEPH METRO CHAMBER	05/08/14	05/08/14	FOOD & BEVERAGE	5.00
06-04	AP	E0159478	SMITH, BUFFY R.	05/05/14	05/05/14	FOOD & BEVERAGE	4.95
06-04	AP	E0159479	NPG NEWSPAPERS	06/13/14	06/12/15	PUBLICATIONS/REFERENCE MAT'L	36.00
06-04	AP	E0159484	CHRISTIE, BRADLEY M.	05/28/14	05/28/14	FOOD & BEVERAGE	10.99
06-11	AP	E0162395	STAPLES ADVANTAGE	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	109.01
06-11	AP	E0162397	CHRISTIE, BRADLEY M.	06/05/14	06/05/14	FOOD & BEVERAGE	14.44
06-13	AP	E0163692	BARRY, MATTHEW	04/10/14	04/10/14	FOOD & BEVERAGE	8.00
06-13	AP	E0163692	BARRY, MATTHEW	04/14/14	05/19/14	PUBLICATIONS/REFERENCE MAT'L	8.67
06-13	AP	E0163698	THE TRI COUNTY NEWS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	38.00
06-27	AP	E0168444	SEARCY, SHAWNA M.	05/20/14	05/20/14	FOOD & BEVERAGE	30.00
06-27	AP	E0168451	ST JOSEPH METRO CHAMBER	06/12/14	06/12/14	FOOD & BEVERAGE	5.00
06-30	AP	E0168443	NPG NEWSPAPERS	07/06/14	07/05/15	PUBLICATIONS/REFERENCE MAT'L	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
06-30	AP E0168447	STAPLES ADVANTAGE	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	30.88	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-184.60	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	312.18	
				SUPPLIES AND MATERIALS TOTALS:		3,296.36
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	528.20	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	528.20	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	528.20	
				EQUIPMENT TOTALS:		1,584.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,448.83
				OFFICE TOTALS:		<u>231,448.83</u>
2013 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP E0136254	ENTERPRISE RENT-A-CAR	11/18/13 11/18/13	CAR RENTAL	65.44	
06-13	AP E0103463	ENTERPRISE RENT-A-CAR	12/14/13 12/16/13	CAR RENTAL	-103.14	
06-16	AP E0164393	ENTERPRISE RENT-A-CAR	12/14/13 12/16/13	CAR RENTAL	103.14	
				TRAVEL TOTALS:		65.44
RENT, COMMUNICATION, UTILITIES						
04-24	AP E0143871	BOSS, NAOMI D.	10/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	134.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		134.74
PRINTING AND REPRODUCTION						
04-02	AP E0136260	FRANKING GRID LLC	09/03/13 12/31/13	ADVERTISEMENTS	24,000.00	
06-13	AP E0163700	RICOH USA INC	04/01/13 06/30/13	PRINTING & REPRODUCTION	231.57	
				PRINTING AND REPRODUCTION TOTALS:		24,231.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,431.75
				OFFICE TOTALS:		<u>24,431.75</u>
2014 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,040.11	4,064.72
				PERSONNEL COMPENSATION	459,710.16	225,190.91
				TRAVEL	23,410.48	11,621.83
				RENT, COMMUNICATION, UTILITIES	47,556.58	23,339.63
				PRINTING AND REPRODUCTION	14,780.42	2,693.65
				OTHER SERVICES	20,921.74	12,120.87
				SUPPLIES AND MATERIALS	-321.79	-1,087.64
				EQUIPMENT	1,377.60	688.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,475.30	278,632.77
				OFFICE TOTALS:	<u>585,475.30</u>	<u>278,632.77</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			245.88
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			977.01
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL			-33.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			275.90
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			1,771.02
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL			-3.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			368.68
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL			1,062.23
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL			-600.00
								FRANKED MAIL TOTALS:	4,064.72
PERSONNEL COMPENSATION									
			ANDERSON,REBECCA A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			10,062.33
			BAKER,TIMOTHY	04/01/14	06/30/14	CHIEF OF STAFF			36,650.01
			BARTLEY,TRACEY A	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR			13,234.16
			BUTLER,GEORGE W	06/02/14	06/30/14	LEGISLATIVE DIRECTOR			6,686.11
			DAVIES,SUSAN P	04/01/14	06/30/14	STAFF ASSISTANT			7,500.00
			DONNELLY,JOHN P	04/01/14	05/31/14	COMMUNICATIONS DIRECTOR			14,000.00
			DONNELLY,JOHN P	06/01/14	06/30/14	DEPUTY CHIEF OF STAFF			7,916.67
			FERGUSON,ANDREW M	04/01/14	06/30/14	FIELD REPRESENTATIVE			8,666.67
			GILBERT,CRYSTAL D	04/01/14	06/30/14	CONSTITUENT SERVICES REP			10,416.66
			JONES,VALERIE D	04/01/14	06/30/14	STAFF ASSISTANT			7,166.66
			LAWRENCE,JASON H	04/01/14	04/24/14	DEPUTY CHIEF OF STAFF			6,000.00
			LAWRENCE,JASON H	04/01/14	04/24/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			2,250.00
			LILES, LINDA B	04/01/14	06/30/14	CONSTITUENT SERVICES REP			13,166.66
			LOUDERMILK,TRAVIS B	04/01/14	06/30/14	FIELD REPRESENTATIVE			8,749.99
			MOONEY,JACQUELYN B	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			8,916.67
			MURPHY,JASON R	04/01/14	04/30/14	LEGISLATIVE ASSISTANT			4,675.00
			MURPHY,JASON R	05/01/14	06/30/14	LEGISLATIVE COUNSEL			10,091.67
			NEWTON,MARGARET A	04/01/14	06/30/14	DIRECTOR OF OPERATIONS			11,833.33
			PERTIERRA,ERICKA	04/01/14	05/31/14	PART-TIME EMPLOYEE			14,591.66
			STAFFORD,ELLEN A	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			9,199.99
			WHITMIRE,JOHN J	04/01/14	05/31/14	DIRECTOR OF SPECIAL PROJECTS			7,833.34
			WHITMIRE,JOHN J	06/01/14	06/30/14	DISTRICT DIRECTOR			5,583.33
								PERSONNEL COMPENSATION TOTALS:	225,190.91
TRAVEL									
04-01	AP	E0134647	GILBERT, CRYSTAL	03/18/14	03/18/14	PRIVATE AUTO MILEAGE			46.93
04-01	AP	E0134659	HON TOM GRAVES	03/04/14	03/24/14	PRIVATE AUTO MILEAGE			221.40
04-01	AP	E0134670	MOONEY, JACQUELYN B	03/18/14	03/19/14	PRIVATE AUTO MILEAGE			50.67
04-04	AP	E0135966	BAKER, TIMOTHY R	03/26/14	03/26/14	TAXI/PARKING/TOLLS			20.00
04-09	AP	E0137734	LOUDERMILK,TRAVIS B	03/11/14	03/24/14	PRIVATE AUTO MILEAGE			475.20
04-15	AP	E0139632	LAWRENCE,JASON H	01/07/14	04/02/14	PRIVATE AUTO MILEAGE			72.45
04-15	AP	E0139632	LAWRENCE,JASON H	03/12/14	04/02/14	TAXI/PARKING/TOLLS			28.00
04-17	AP	E0141886	HON TOM GRAVES	04/01/14	04/07/14	PRIVATE AUTO MILEAGE			153.00
04-24	AP	E0141887	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION			153.00
04-24	AP	E0141887	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION			198.00
04-24	AP	E0141887	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION			153.00
04-24	AP	E0141887	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION			153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
04-24	AP E0141887	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		198.00
04-24	AP E0143658	LOUDERMILK,TRAVIS B	04/01/14 04/15/14	PRIVATE AUTO MILEAGE		542.25
04-30	AP E0145452	JONES, VALERIE D.	04/14/14 04/22/14	PRIVATE AUTO MILEAGE		42.39
05-01	AP E0145453	LILES, LINDA B.	04/08/14 04/17/14	PRIVATE AUTO MILEAGE		124.20
05-01	AP E0145691	FERGUSON, ANDREW M.	01/07/14 01/28/14	PRIVATE AUTO MILEAGE		573.30
05-01	AP E0145691	FERGUSON, ANDREW M.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		546.30
05-01	AP E0145691	FERGUSON, ANDREW M.	03/05/14 03/31/14	PRIVATE AUTO MILEAGE		1,066.05
05-08	AP E0148386	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		153.00
05-08	AP E0148417	WHITMIRE, JOHN	04/21/14 04/22/14	LODGING		93.22
05-09	AP E0148853	CITIBANK GOV CARD SERVICE	04/15/14 04/15/14	MEALS		32.95
05-09	AP E0148857	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		198.00
05-09	AP E0148857	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		153.00
05-09	AP E0148857	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		198.00
05-09	AP E0148857	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		198.00
05-12	AP E0150193	LOUDERMILK,TRAVIS B	04/16/14 04/29/14	PRIVATE AUTO MILEAGE		376.65
05-13	AP E0150184	MURPHY,JASON R	05/02/14 05/02/14	PRIVATE AUTO MILEAGE		5.40
05-13	AP E0150184	MURPHY,JASON R	04/30/14 04/30/14	TAXI/PARKING/TOLLS		20.00
05-13	AP E0150199	BAKER, TIMOTHY R	04/07/14 04/28/14	PRIVATE AUTO MILEAGE		15.30
05-13	AP E0150199	BAKER, TIMOTHY R	04/30/14 04/30/14	TAXI/PARKING/TOLLS		5.95
05-16	AP 00728025	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		153.00
05-22	AP E0155324	BARTLEY,TRACEY A	04/04/14 05/06/14	PRIVATE AUTO MILEAGE		99.32
05-23	AP E0155319	HON TOM GRAVES	04/22/14 05/20/14	PRIVATE AUTO MILEAGE		185.40
05-30	AP E0156851	LOUDERMILK,TRAVIS B	05/01/14 05/14/14	PRIVATE AUTO MILEAGE		415.35
05-30	AP E0157406	LILES, LINDA B.	05/06/14 05/06/14	PRIVATE AUTO MILEAGE		33.30
05-30	AP E0157419	MOONEY, JACQUELYN B.	03/25/14 05/22/14	PRIVATE AUTO MILEAGE		143.64
06-06	AP E0160591	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		153.00
06-06	AP E0160591	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		153.00
06-06	AP E0160591	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	COMMERCIAL TRANSPORTATION		153.00
06-06	AP E0160591	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		153.00
06-06	AP E0160591	CITIBANK GOV CARD SERVICE	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION		351.00
06-06	AP E0160591	CITIBANK GOV CARD SERVICE	06/01/14 06/01/14	COMMERCIAL TRANSPORTATION		351.00
06-06	AP E0160606	CITIBANK GOV CARD SERVICE	04/30/14 04/30/14	TAXI/PARKING/TOLLS		5.95
06-06	AP E0160606	CITIBANK GOV CARD SERVICE	05/07/14 05/07/14	TAXI/PARKING/TOLLS		1.20
06-13	AP E0163458	LOUDERMILK,TRAVIS B	05/22/14 05/30/14	PRIVATE AUTO MILEAGE		320.40
06-13	AP E0163459	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		198.00
06-19	AP 00737244	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		153.00
06-19	AP E0165367	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		153.00
06-19	AP E0165369	BARTLEY,TRACEY A	05/17/14 06/14/14	PRIVATE AUTO MILEAGE		134.41
06-25	AP E0167216	FERGUSON, ANDREW M.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		834.75
06-25	AP E0167216	FERGUSON, ANDREW M.	05/01/14 05/03/14	PRIVATE AUTO MILEAGE		1,210.50
				TRAVEL TOTALS:		11,621.83
04-01	AP E0134036	RENT, COMMUNICATION, UTILITIES DALTON UTILITIES	03/17/14 04/16/14	UTILITIES		370.06

04-01	AP	E0134051	COMCAST	03/21/14	04/20/14	UTILITIES	187.16
04-01	AP	E0134648	UPS	03/07/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	27.65
04-01	AP	E0134673	DALTON UTILITIES	02/05/14	03/06/14	UTILITIES	181.20
04-02	AP	E0134656	DALTON UTILITIES	02/05/14	03/06/14	UTILITIES	205.66
04-04	AP	E0135986	VERIZON WIRELESS	03/09/14	04/08/14	UTILITIES	252.95
04-14	AP	E0139633	AT&T	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	333.75
04-16	AP	00723196	NEFF PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-22	AP	E0142641	VERIZON WIRELESS	04/09/14	05/08/14	UTILITIES	353.02
04-24	AP	E0143660	DALTON UTILITIES	04/15/14	05/14/14	UTILITIES	370.22
04-24	AP	E0143667	COMCAST	04/21/14	05/20/14	UTILITIES	197.27
04-24	AP	E0143668	DALTON UTILITIES	03/06/14	04/04/14	UTILITIES	141.13
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	103.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	653.41
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.74
04-30	AP	E0145463	UPS	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	6.52
05-09	AP	E0148870	UPS	04/14/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	50.24
05-14	AP	E0150188	AT&T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	612.55
05-15	AP	E0152892	DALTON UTILITIES	03/06/14	04/04/14	UTILITIES	152.53
05-16	AP	00728545	NEFF PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	95.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	617.39
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	59.42
05-23	AP	E0155325	DALTON UTILITIES	04/04/14	05/05/14	UTILITIES	87.95
05-23	AP	E0155336	DALTON UTILITIES	05/15/14	06/14/14	UTILITIES	361.80
05-23	AP	E0155345	DALTON UTILITIES	04/04/14	05/05/14	UTILITIES	117.36
05-23	AP	E0155349	VERIZON WIRELESS	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	153.13
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
05-30	AP	E0157416	UPS	04/16/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	16.42
05-30	AP	E0157431	COMCAST	05/21/14	06/20/14	UTILITIES	207.37
06-04	AP	E0158897	AT&T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	377.27
06-06	AP	E0160580	UPS	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	9.21
06-06	AP	E0160607	RENT ALL PLAZA	05/16/14	05/18/14	EQUIP RENTAL (EFF 1/3/03)	129.85
06-16	AP	00736001	NEFF PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	72.39
06-19	AP	E0165349	UPS	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	8.18
06-19	AP	E0165352	UPS	05/12/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	18.89
06-25	AP	E0167218	DALTON UTILITIES	05/05/14	06/04/14	UTILITIES	124.34
06-25	AP	E0167219	VERIZON WIRELESS	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	250.99
06-25	AP	E0167222	DALTON UTILITIES	06/17/14	07/16/14	UTILITIES	371.39
06-25	AP	E0167224	DALTON UTILITIES	05/05/14	06/04/14	UTILITIES	135.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	95.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	610.69
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.03
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,426.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,339.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
PRINTING AND REPRODUCTION						
04-01	AP E0134043	DAVID L. ANDRUKITUS INC	03/24/14 03/24/14	PRINTING & REPRODUCTION		29.95
04-01	AP E0134679	DAVID L. ANDRUKITUS INC	03/25/14 03/25/14	PRINTING & REPRODUCTION		19.60
04-08	AP E0137731	DAVID L. ANDRUKITUS INC	04/01/14 04/01/14	PRINTING & REPRODUCTION		29.95
04-09	AP E0137733	DAVID L. ANDRUKITUS INC	03/31/14 03/31/14	PRINTING & REPRODUCTION		29.95
04-09	AP E0137736	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION		11.08
04-14	AP E0139621	DAVID L. ANDRUKITUS INC	04/07/14 04/07/14	PRINTING & REPRODUCTION		29.90
04-22	AP E0142624	DAVID L. ANDRUKITUS INC	04/15/14 04/15/14	PRINTING & REPRODUCTION		29.95
04-22	AP E0142646	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		29.95
04-24	AP E0143661	DAVID L. ANDRUKITUS INC	04/18/14 04/18/14	PRINTING & REPRODUCTION		29.95
04-24	AP E0143665	DAVID L. ANDRUKITUS INC	04/21/14 04/21/14	PRINTING & REPRODUCTION		18.90
04-24	AP E0143666	ACCURATE WORD LLC	04/17/14 04/17/14	PRINTING & REPRODUCTION		65.00
05-01	AP E0145450	DAVID L. ANDRUKITUS INC	04/22/14 04/22/14	PRINTING & REPRODUCTION		996.75
05-08	AP E0148417	WHITMIRE, JOHN	04/20/14 04/20/14	PRINTING & REPRODUCTION		400.17
05-09	AP E0148871	DAVID L. ANDRUKITUS INC	04/28/14 04/28/14	PRINTING & REPRODUCTION		29.95
05-13	AP E0150174	DAVID L. ANDRUKITUS INC	04/29/14 04/29/14	PRINTING & REPRODUCTION		15.00
05-13	AP E0150176	XEROX CORPORATION	02/21/14 03/30/14	PRINTING & REPRODUCTION		11.64
05-19	AP E0152939	DAVID L. ANDRUKITUS INC	05/12/14 05/12/14	PRINTING & REPRODUCTION		29.70
05-19	AP E0152941	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION		15.00
05-19	AP E0152948	DAVID L. ANDRUKITUS INC	05/12/14 05/12/14	PRINTING & REPRODUCTION		18.15
05-19	AP E0152953	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION		29.10
05-23	AP E0155317	DAVID L. ANDRUKITUS INC	05/16/14 05/16/14	PRINTING & REPRODUCTION		29.95
05-23	AP E0155318	DAVID L. ANDRUKITUS INC	05/15/14 05/15/14	PRINTING & REPRODUCTION		29.90
05-23	AP E0155322	DAVID L. ANDRUKITUS INC	05/15/14 05/15/14	PRINTING & REPRODUCTION		29.95
05-23	AP E0155323	DAVID L. ANDRUKITUS INC	05/15/14 05/15/14	PRINTING & REPRODUCTION		29.95
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		23.10
05-30	AP E0157424	ACCURATE WORD LLC	05/21/14 05/21/14	PRINTING & REPRODUCTION		65.00
06-06	AP E0160583	DAVID L. ANDRUKITUS INC	05/13/14 05/13/14	PRINTING & REPRODUCTION		15.00
06-06	AP E0160594	DAVID L. ANDRUKITUS INC	05/13/14 05/13/14	PRINTING & REPRODUCTION		29.95
06-09	AP 00732877	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION		193.88
06-13	AP E0163465	XEROX CORPORATION	03/30/14 05/15/14	PRINTING & REPRODUCTION		22.38
06-13	AP E0163467	ACCURATE WORD LLC	06/09/14 06/09/14	PRINTING & REPRODUCTION		354.95
					PRINTING AND REPRODUCTION TOTALS:	2,693.65
OTHER SERVICES						
04-01	AP E0134674	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-09	AR AC-09232	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV		-585.00
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-14	AP E0139617	TINA BRAY CUSTOM CLEANING	03/19/14 03/30/14	JANITORIAL AND MAINT SERV		260.00
04-14	AP E0139629	TINA BRAY CUSTOM CLEANING	02/19/14 02/26/14	JANITORIAL AND MAINT SERV		180.00
04-16	AP 00722843	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP 00724176	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-22	AP E0142633	TINA BRAY CUSTOM CLEANING	04/02/14 04/13/14	JANITORIAL AND MAINT SERV		260.00
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE		95.29

05-08	AP	E0148404	TINA BRAY CUSTOM CLEANING	04/16/14	04/30/14	JANITORIAL AND MAINT SERV	310.00
05-16	AP	00728190	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00729521	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	00732108	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	-350.00
05-23	AP	E0155347	TINA BRAY CUSTOM CLEANING	05/04/14	05/14/14	JANITORIAL AND MAINT SERV	260.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	95.29
06-13	AP	E0163464	TINA BRAY CUSTOM CLEANING	05/18/14	05/28/14	JANITORIAL AND MAINT SERV	260.00
06-16	AP	00735647	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00736967	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	95.29
						OTHER SERVICES TOTALS:	12,120.87
			SUPPLIES AND MATERIALS				
04-09	AP	E0137746	SUBSCRIBER RENEWALS-GATEWAY BEACON	04/10/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L	55.64
04-14	AP	E0139631	NEWTON, MARGARET A.	04/06/14	04/06/14	OFFICE SUPPLIES (OUTSIDE)	68.89
04-17	AP	E0141888	DEER PARK WATER	02/27/14	03/26/14	WATER	37.00
04-24	AP	E0143669	ELEGANT CATERING	04/21/14	04/21/14	FOOD & BEVERAGE	1,322.50
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-114.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	173.51
05-08	AP	E0148417	WHITMIRE, JOHN	04/19/14	04/19/14	OFFICE SUPPLIES (OUTSIDE)	100.33
05-08	AP	E0148417	WHITMIRE, JOHN	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	55.87
05-13	AP	E0150184	MURPHY,JASON R	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	153.75
05-19	AP	E0152949	DEER PARK WATER	03/27/14	04/26/14	WATER	37.00
05-20	AP	00732083	CITI PCARD-OFFICE DEPOT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	50.68
05-20	AP	00732083	CITI PCARD-WM SUPERCENTER	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	89.47
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	142.81
06-19	AP	00737272	CITI PCARD-KROGER	04/29/14	05/28/14	FOOD & BEVERAGE	52.02
06-19	AP	00737272	CITI PCARD-PUBLIX	04/29/14	05/28/14	FOOD & BEVERAGE	75.79
06-19	AP	E0165357	ROME NEWS TRIBUNE	06/26/14	06/25/15	PUBLICATIONS/REFERENCE MAT'L	142.17
06-19	AP	E0165375	DEER PARK WATER	04/27/14	05/26/14	WATER	37.18
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-3,600.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	55.85
						SUPPLIES AND MATERIALS TOTALS:	-1,087.64
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	229.60
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	229.60
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	229.60
						EQUIPMENT TOTALS:	688.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,632.77
						OFFICE TOTALS:	278,632.77
			2013 HON. TOM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-09	AR	AC-09233	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	-585.00
05-20	AP	00732108	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	-235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-235.00
					OFFICE TOTALS:	-235.00
2014 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,833.19
					PERSONNEL COMPENSATION	206,730.29
					TRAVEL	7,975.67
					RENT, COMMUNICATION, UTILITIES	27,442.93
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	9,151.66
					SUPPLIES AND MATERIALS	4,259.40
					EQUIPMENT	1,493.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,886.54
					OFFICE TOTALS:	300,886.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	19.28
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	405.08
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-8.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	250.42
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL	43,181.71
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-14.55
					FRANKED MAIL TOTALS:	43,833.19
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/14 06/30/14	SHARED EMPLOYEE	4,800.00
			BAGBY, DAVID R.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	21,600.00
			COLEMAN, CARLA G.	04/01/14 06/30/14	OFFICE MANAGER/SCHEDULER	16,380.00
			DONEY, LAUREN L.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	16,200.00
			FINNERTY, SHILPA D.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,620.01
			HOLLADAY, DAVID R.	04/01/14 06/30/14	STAFF ASSISTANT	6,500.01
			LOPEZ, JUAN	04/01/14 06/30/14	DIR OF CONSTITUENT SERVICES	11,960.01
			NICHOLA, MIKE	04/01/14 06/30/14	GRANTS COORDINATOR/FIELD REP	9,099.99
			PRICE, LIZY H.	04/01/14 06/30/14	CONSTITUENT ADVOCATE	9,099.99
			RANDOLPH, SUSANNA M.	04/01/14 06/30/14	DISTRICT DIRECTOR	20,812.50
			RODRIGUEZ, JOSE R.	04/01/14 06/30/14	STAFF ASST./CONSTIT. SERV REP	7,280.01
			SIDDIQUI, FAISAL	04/01/14 06/30/14	SHARED EMPLOYEE	4,500.00
			STROLLER, MATTHEW	04/01/14 06/30/14	SENIOR POLICY ADVISOR	27,000.00
			TAGEN, JULIE S.	04/01/14 06/30/14	CHIEF OF STAFF	36,399.99
			TAYLOR, JUSTIN K.	04/23/14 06/30/14	CONSTITUENT ADVOCATE	5,477.78
					PERSONNEL COMPENSATION TOTALS:	206,730.29
TRAVEL						
04-08	AP	E0137149	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	232.00

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04-08	AP	E0137158	DONEY, LAUREN L.	03/20/14	03/23/14	COMMERCIAL TRANSPORTATION	639.00
04-08	AP	E0137161	TAGEN, JULIE S.	03/20/14	03/23/14	COMMERCIAL TRANSPORTATION	637.00
04-11	AP	E0138981	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	369.00
04-15	AP	E0140072	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	MEALS	14.88
04-15	AP	E0140072	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	CAR RENTAL	93.48
04-15	AP	E0140072	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	GASOLINE	13.47
04-15	AP	E0140074	CITIBANK GOV CARD SERVICE	02/04/14	02/07/14	LODGING	425.58
04-24	AP	E0143751	PRICE, LIZY H.	03/26/14	04/09/14	PRIVATE AUTO MILEAGE	163.24
05-08	AP	E0148872	BAGBY, DAVID R.	04/15/14	04/23/14	COMMERCIAL TRANSPORTATION	476.00
05-08	AP	E0148872	BAGBY, DAVID R.	04/23/14	04/23/14	COMMERCIAL TRANSPORTATION	25.00
05-08	AP	E0148872	BAGBY, DAVID R.	04/16/14	04/23/14	CAR RENTAL	467.35
05-12	AP	E0150040	CITIBANK GOV CARD SERVICE	04/03/14	04/03/14	COMMERCIAL TRANSPORTATION	610.00
05-16	AP	E0151830	CITIBANK GOV CARD SERVICE	04/18/14	04/18/14	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	E0151830	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	220.00
05-16	AP	E0151830	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	COMMERCIAL TRANSPORTATION	220.00
05-16	AP	E0151830	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	LODGING	138.38
05-16	AP	E0151830	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	CAR RENTAL	152.75
05-16	AP	E0151830	CITIBANK GOV CARD SERVICE	04/02/14	04/02/14	TAXI/PARKING/TOLLS	9.90
05-28	AP	E0155685	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	440.00
06-04	AP	00732774	RODRIGUEZ, JOSE R.	03/13/14	05/13/14	PRIVATE AUTO MILEAGE	140.80
06-11	AP	E0161925	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	220.00
06-11	AP	E0161928	PRICE, LIZY H.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	219.56
06-12	AP	E0161929	TAYLOR, JUSTIN K.	04/24/14	05/30/14	PRIVATE AUTO MILEAGE	104.72
06-12	AP	E0161929	TAYLOR, JUSTIN K.	04/25/14	05/23/14	TAXI/PARKING/TOLLS	8.18
06-17	AP	E0164768	CITIBANK GOV CARD SERVICE	05/05/14	05/15/14	TAXI/PARKING/TOLLS	19.49
06-17	AP	E0164769	LOPEZ, JUAN	01/14/14	05/27/14	PRIVATE AUTO MILEAGE	725.30
06-17	AP	E0164769	LOPEZ, JUAN	01/03/14	05/19/14	TAXI/PARKING/TOLLS	136.63
06-17	AP	E0164782	NICHOLA, MIKE	03/22/14	06/04/14	PRIVATE AUTO MILEAGE	501.34
06-17	AP	E0164782	NICHOLA, MIKE	03/26/14	05/21/14	TAXI/PARKING/TOLLS	62.62
06-26	AP	E0167735	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	460.00
						TRAVEL TOTALS:	7,975.67
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0137143	BRIGHT HOUSE NETWORKS	04/01/14	04/30/14	UTILITIES	100.74
04-08	AP	E0137159	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	9.34
04-08	AP	E0137164	ORLANDO UTILITIES COMMISSION	02/27/14	03/28/14	UTILITIES	182.79
04-09	AP	E0137155	HCCMO	04/12/14	04/13/14	TEMPORARY SPACE RENTAL	1,050.00
04-10	AP	00722583	GARRISON ORLANDO FLEX AIRPORT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-11	AP	E0138983	UPS	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	5.30
04-11	AP	E0138994	UPS	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	4.90
04-15	AP	E0140078	UPS	03/28/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	137.57
04-16	AP	00723812	GARRISON ORLANDO FLEX AIRPORT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	00723929	CITY OF KISSIMMEE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00
04-24	AP	E0143744	GRANITE TELECOMMUNICATIONS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	552.83
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	944.47
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.38
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	36.00
05-01	AP	E0145832	BCN TELECOM INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	465.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
05-05	AP E0147180	UPS	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL	7.35	
05-08	AP E0148858	BRIGHT HOUSE NETWORKS	05/01/14 05/31/14	UTILITIES	98.40	
05-12	AP E0150032	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	33.89	
05-12	AP E0150042	ORLANDO UTILITIES COMMISSION	03/28/14 04/29/14	UTILITIES	435.67	
05-16	AP 00729157	GARRISON ORLANDO FLEX AIRPORT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP 00729274	CITY OF KISSIMMEE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	112.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	116.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,026.49	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.43	
05-27	AP E0155637	BCN TELECOM INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	465.90	
05-28	AP E0155633	UPS	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	27.13	
05-28	AP E0155643	GRANITE TELECOMMUNICATIONS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	561.52	
05-29	AP E0156780	UPS	05/09/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	26.16	
05-29	AP E0156781	UPS	05/02/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	27.19	
06-02	AP E0157687	ALLIANCE TECHNOLOGY GROUP LLC	05/15/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	600.00	
06-05	AP E0160336	UPS	05/19/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	84.64	
06-05	AP E0160337	BRIGHT HOUSE NETWORKS	06/01/14 06/30/14	UTILITIES	98.40	
06-05	AP E0160340	ORLANDO UTILITIES COMMISSION	04/29/14 05/29/14	UTILITIES	346.18	
06-11	AP E0161930	PRICE, LIZY H.	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	13.73	
06-11	AP E0161935	BCN TELECOM INC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	465.90	
06-16	AP 00736606	GARRISON ORLANDO FLEX AIRPORT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP 00736721	CITY OF KISSIMMEE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00	
06-18	AP E0164779	GRANITE TELECOMMUNICATIONS	05/01/14 05/31/14	UTILITIES	560.34	
06-20	AP E0165832	UPS	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	6.50	
06-20	AP E0165834	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	9.42	
06-25	AP E0166922	ICONSTITUENT LLC	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,700.00	
06-26	AP E0167726	UPS	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	12.22	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,077.24	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.01	
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	54.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,442.93
OTHER SERVICES						
04-11	AP E0138989	ABIGAIL LOPEZ FEBRES	03/16/14 03/27/14	JANITORIAL AND MAINT SERV	400.00	
04-16	AP 00723351	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-24	AP E0143759	ABIGAIL LOPEZ FEBRES	03/30/14 04/10/14	JANITORIAL AND MAINT SERV	400.00	
05-08	AP E0148854	ABIGAIL LOPEZ FEBRES	04/13/14 04/24/14	JANITORIAL AND MAINT SERV	400.00	
05-16	AP 00728698	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-28	AP E0155635	ABIGAIL LOPEZ FEBRES	04/27/14 05/08/14	JANITORIAL AND MAINT SERV	400.00	
06-02	AP E0157692	ABIGAIL LOPEZ FEBRES	05/11/14 05/22/14	JANITORIAL AND MAINT SERV	400.00	
06-11	AP E0161932	ABIGAIL LOPEZ FEBRES	05/25/14 06/05/14	JANITORIAL AND MAINT SERV	400.00	

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06-16	AP	00736154	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-26	AP	E0167719	ABIGAIL LOPEZ FEBRES	06/08/14	06/19/14	JANITORIAL AND MAINT SERV	400.00
06-26	AP	E0167724	DCS CONGRESSIONAL LLC	06/12/14	06/12/14	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
06-26	AP	E0167725	DCS CONGRESSIONAL LLC	06/16/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	11.66
						OTHER SERVICES TOTALS:	9,151.66
			SUPPLIES AND MATERIALS				
04-01	AP	E0134540	HOLLADAY, DAVID R.	02/26/14	02/26/14	FOOD & BEVERAGE	97.00
04-07	GL	FRM0038101	.....	03/28/14	03/28/14	FRAMING (TRANSFER)	65.00
04-08	AP	E0137161	TAGEN,JULIE S	03/12/14	03/21/14	FOOD & BEVERAGE	89.26
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	196.52
04-24	AP	E0143754	MORRISON MANAGEMENT SPECIALIST	04/04/14	04/04/14	FOOD & BEVERAGE	1,562.57
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	286.00
05-05	AP	E0147179	QUENCH USA LLC	05/01/14	07/31/14	WATER	99.00
05-16	AP	E0151925	SIDDIQUI,FAISAL	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	42.39
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	202.23
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	14.78
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	410.16
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	20.28
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	234.81
05-29	AP	E0156779	MORRISON MANAGEMENT SPECIALIST	05/14/14	05/14/14	FOOD & BEVERAGE	41.35
05-29	GL	FRM0039419	.....	04/15/14	04/15/14	FRAMING (TRANSFER)	5.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	26.25
06-11	AP	E0161943	DONEY, LAUREN L.	05/01/14	05/30/14	PUBLICATIONS/REFERENCE MAT'L	249.00
06-17	AP	E0164769	LOPEZ, JUAN	03/26/14	03/26/14	FOOD & BEVERAGE	10.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-26.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	647.70
						SUPPLIES AND MATERIALS TOTALS:	4,259.40
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	284.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	213.80
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	284.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	213.80
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	284.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	213.80
						EQUIPMENT TOTALS:	1,493.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,886.54
						OFFICE TOTALS:	300,886.54
			2013 HON. ALAN GRAYSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-30	AP	00737722	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	9,167.95
						FRANKED MAIL TOTALS:	9,167.95
			TRAVEL				
06-17	AP	E0164773	LOPEZ, JUAN	11/01/13	12/20/13	PRIVATE AUTO MILEAGE	287.67
06-17	AP	E0164773	LOPEZ, JUAN	01/02/14	01/02/14	TAXI/PARKING/TOLLS	2.25
						TRAVEL TOTALS:	289.92
			RENT, COMMUNICATION, UTILITIES				
05-27	AP	E0155666	BCN TELECOM INC	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	465.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	465.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
SUPPLIES AND MATERIALS						
05-19	AP E0152938	SIDDIQUI,FAISAL	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		741.98
					SUPPLIES AND MATERIALS TOTALS:	741.98
EQUIPMENT						
05-30	AP 00732550	GEORGE W ALLEN COMPANY INC	01/23/14 01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,682.50
05-30	AP 00732550	GEORGE W ALLEN COMPANY INC	01/23/14 01/23/14	WARRANTIES		158.00
06-09	AP 00732881	NEOPOST USA INC	01/10/14 01/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000		3,638.00
06-09	AP 00732881	NEOPOST USA INC	01/10/14 01/10/14	WARRANTIES		591.00
					EQUIPMENT TOTALS:	6,069.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,735.25
					OFFICE TOTALS:	16,735.25
2014 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19.53
					PERSONNEL COMPENSATION	213,340.43
					TRAVEL	39,553.65
					RENT, COMMUNICATION, UTILITIES	29,741.90
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	7,340.00
					SUPPLIES AND MATERIALS	3,583.97
					EQUIPMENT	1,642.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,222.32
					OFFICE TOTALS:	295,222.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		19.53
					FRANKED MAIL TOTALS:	19.53
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,975.75
		CUTHBERTSON,KRISTEN R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,500.00
		DANCY,KEVIN W	04/01/14 06/30/14	DISTRICT DIRECTOR		22,500.00
		ELLIS, JACQUELINE A.	04/01/14 06/30/14	CHIEF OF STAFF		36,750.01
		GREENFIELD, GEORGE R.	04/01/14 06/30/14	SHARED EMPLOYEE		3,999.99
		HOLLIDAY, CLARENCE L.	04/01/14 06/30/14	CONSTITUENT SERVICES REP - TWO		11,250.00
		JOHNSON,NICHOLAS D	04/01/14 06/30/14	STAFF ASSISTANT		10,166.66
		LE, CATHERINE L.	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		12,500.01
		LEAL,PETE	04/01/14 06/30/14	STAFF ASSISTANT		8,750.01
		MERCHANT,SAM	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,975.75
		MOUTON,MICHAEL	04/01/14 06/30/14	SENIOR PRESS SECRETARY		11,750.01
		ORTON,GREGG S	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,000.01
		RODRIGUEZ,RACHAEL	04/01/14 06/30/14	CONSTITUENT SERVICES REP		16,666.67

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		STANBERRY, CHARLYN M	06/01/14	06/30/14	SHARED EMPLOYEE	4,166.67	
		SWINDLE, BESSIE M.	04/01/14	06/30/14	CONSTITUENT SERVICES REP - TWO	7,500.00	
		WEBSTER, CRYSTAL R.	04/01/14	06/30/14	DIST MNGR FOR ADMINISTRATION	20,000.01	
		WILLIAMS KROGMAN, TRAVIS	04/01/14	06/20/14	EXEC ASST/DISTRICT SCHEDULER	8,888.88	
					PERSONNEL COMPENSATION TOTALS:	213,340.43	
		TRAVEL					
04-08	AP	E0138669	CITIBANK GOV CARD SERVICE	01/31/14	02/26/14	TRAVEL SUBSISTENCE	10,178.63
04-08	AP	E0138696	WEBSTER, CRYSTAL R.	02/01/14	03/14/14	GASOLINE	258.00
04-08	AP	E0138696	WEBSTER, CRYSTAL R.	02/13/14	02/13/14	TAXI/PARKING/TOLLS	15.00
04-08	AP	E0138701	SWINDLE, BESSIE M.	02/01/14	02/25/14	PRIVATE AUTO MILEAGE	65.42
04-08	AP	E0138702	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	TRAVEL SUBSISTENCE	5,617.31
04-08	AP	E0138718	DANCY, KEVIN W	03/22/14	03/22/14	GASOLINE	30.00
04-08	AP	E0138726	LEAL, PETE	02/24/14	03/18/14	GASOLINE	50.00
04-08	AP	E0138726	LEAL, PETE	02/26/14	03/20/14	TAXI/PARKING/TOLLS	14.00
04-08	AP	E0138728	MERCHANT, SAM	01/25/14	02/20/14	TAXI/PARKING/TOLLS	35.00
04-08	AP	E0138734	HOLLIDAY, CLARENCE L.	12/12/13	02/08/14	PRIVATE AUTO MILEAGE	137.86
04-16	AP	00723436	GMAC/ALLY PAYMENT PROCESSING	04/01/14	04/30/14	AUTOMOBILE LEASE	436.89
05-16	AP	00728783	GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	436.89
05-20	AP	E0154692	ELLIS, JACQUELINE A.	05/10/14	05/14/14	PRIVATE AUTO MILEAGE	1,631.04
05-21	AP	E0154688	CITIBANK GOV CARD SERVICE	03/27/14	04/27/14	TRAVEL SUBSISTENCE	6,498.52
05-21	AP	E0154858	WEBSTER, CRYSTAL R.	03/22/14	04/06/14	TAXI/PARKING/TOLLS	37.00
05-21	AP	E0154866	SWINDLE, BESSIE M.	03/03/14	03/29/14	PRIVATE AUTO MILEAGE	71.74
05-21	AP	E0154877	MERCHANT, SAM	03/15/14	03/28/14	TAXI/PARKING/TOLLS	30.00
05-21	AP	E0154919	LEAL, PETE	03/30/14	03/30/14	GASOLINE	15.00
06-16	AP	00736239	GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	436.89
06-17	AP	E0164429	CITIBANK GOV CARD SERVICE	04/27/14	05/28/14	TRAVEL SUBSISTENCE	13,558.46
						TRAVEL TOTALS:	39,553.65
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	4.92
04-08	AP	E0138682	AT&T	02/03/14	03/02/14	TELECOMSRV/EQ/TOLL CHARGE	261.07
04-08	AP	E0138692	A MOOD MEDIA COMPANY	04/01/14	04/01/14	UTILITIES	200.75
04-08	AP	E0138693	AT&T	01/03/14	02/02/14	TELECOMSRV/EQ/TOLL CHARGE	253.65
04-08	AP	E0138696	WEBSTER, CRYSTAL R.	03/05/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	16.80
04-08	AP	E0138704	A MOOD MEDIA COMPANY	03/01/14	03/01/14	UTILITIES	200.75
04-08	AP	E0138705	VERIZON SOUTHWEST	01/07/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	105.81
04-08	AP	E0138715	VERIZON SOUTHWEST	02/07/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	114.76
04-08	AP	E0138721	RODRIGUEZ, RACHAEL	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	5.60
04-10	AP	00722477	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	12.00
04-10	AP	00722477	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	3.42
04-16	AP	00723962	BUFFALO SPEEDWAY LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
04-16	AP	00723963	GILLET PROPERTIES LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
04-16	AP	00724038	11000 BELLAIRE L P	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	105.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,930.46
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.91
04-28	AP	00726854	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	12.00
04-28	AP	00726854	UNITED PARCEL SERVICE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	6.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	7.51	
04-29	AP 00727197	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	12.00	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	8.95	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL	88.98	
05-01	AP 00727195	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	12.00	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	8.95	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	213.96	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	22.30	
05-07	AP 00727662	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	12.00	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	4.63	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL	32.43	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	19.46	
05-13	AP 00727941	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	16.01	
05-16	AP 00729307	BUFFALO SPEEDWAY LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
05-16	AP 00729308	GILLET PROPERTIES LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00	
05-16	AP 00729383	11000 BELLAIRE L P	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-21	AP E0154859	HOLLIDAY, CLARENCE L	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	5.60	
05-21	AP E0154901	VERIZON SOUTHWEST	03/07/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	106.83	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	105.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,995.43	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	129.54	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.50	
05-28	AP 00732271	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	-121.60	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	18.94	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	20.35	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	65.34	
05-28	AP E0154862	AT&T	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE	269.99	
06-05	AP 00732818	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	-3,505.60	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	23.95	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	9.62	
06-10	AP 00733042	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	52.68	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	15.02	
06-16	AP 00736754	BUFFALO SPEEDWAY LTD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
06-16	AP 00736755	GILLET PROPERTIES LTD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00	
06-16	AP 00736829	11000 BELLAIRE L P	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP E0164434	AT&T	04/03/14 05/02/14	TELECOMSRV/EQ/TOLL CHARGE	2,918.85	
06-16	AP E0164440	AT&T	02/03/14 03/02/14	TELECOMSRV/EQ/TOLL CHARGE	2,918.69	
06-23	AP 00737333	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	20.93	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	25.13	

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06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	6.42
06-26	AP	00737563	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	-6.60
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,153.97
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,741.90
			OTHER SERVICES				
04-16	AP	00724086	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00729432	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-21	AP	E0154929	SCOTT MEDIA GROUP LLC	02/19/14	02/19/14	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-16	AP	00736878	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-17	AP	00737178	SCOTT MEDIA GROUP LLC	02/19/14	02/19/14	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	7,340.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0138696	WEBSTER, CRYSTAL R.	02/28/14	02/28/14	AUTO EXPENSES	41.47
04-08	AP	E0138696	WEBSTER, CRYSTAL R.	02/09/14	02/21/14	FOOD & BEVERAGE	94.26
04-08	AP	E0138696	WEBSTER, CRYSTAL R.	02/10/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	21.60
04-08	AP	E0138700	INDO-AMERICAN NEWS INC	03/25/14	03/24/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	E0138701	SWINDLE, BESSIE M.	03/05/14	03/11/14	FOOD & BEVERAGE	35.82
04-08	AP	E0138701	SWINDLE, BESSIE M.	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	48.07
04-08	AP	E0138717	SIERRA SPRINGS	03/04/14	03/10/14	WATER	71.04
04-08	AP	E0138721	RODRIGUEZ, RACHAEL	03/15/14	03/15/14	FOOD & BEVERAGE	27.67
04-08	AP	E0138721	RODRIGUEZ, RACHAEL	03/15/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	21.36
04-08	AP	E0138731	SIERRA SPRINGS	01/13/14	02/11/14	WATER	30.96
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	17.39
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	151.90
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,072.42
05-21	AP	E0154858	WEBSTER, CRYSTAL R.	04/04/14	04/04/14	FOOD & BEVERAGE	27.22
05-21	AP	E0154866	SWINDLE, BESSIE M.	03/28/14	03/28/14	FOOD & BEVERAGE	17.79
05-21	AP	E0154917	SPARKLETT'S AND SIERRA SPRINGS	03/11/14	03/11/14	WATER	33.07
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	399.06
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	638.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	794.57
						SUPPLIES AND MATERIALS TOTALS:	3,583.97
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	370.95
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	370.95
06-27	AP	00737616	VERIZON WIRELESS	04/14/14	04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	370.95
						EQUIPMENT TOTALS:	1,642.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,222.32
						OFFICE TOTALS:	295,222.32

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2013 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-21	AP	E0154876	SCOTT MEDIA GROUP LLC	10/19/13	10/19/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AL GREEN—Con.						
06-17	AP 00737179	SCOTT MEDIA GROUP LLC	10/19/13	10/19/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:
						2,000.00
SUPPLIES AND MATERIALS						
04-08	AP 00722381	CAPITOL IDEA TECHNOLOGY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	425.00
05-22	AP 00732181	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:
						445.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,445.00
						OFFICE TOTALS:
						2,445.00
2012 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-17	AP E0164430	CORA A THOMPSON	09/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,600.00
						OTHER SERVICES TOTALS:
						9,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						9,600.00
						OFFICE TOTALS:
						9,600.00
2014 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,194.34
					PERSONNEL COMPENSATION	378,480.08
					TRAVEL	26,472.74
					RENT, COMMUNICATION, UTILITIES	33,630.93
					PRINTING AND REPRODUCTION	2,638.75
					OTHER SERVICES	10,133.36
					SUPPLIES AND MATERIALS	2,656.86
					EQUIPMENT	2,133.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,340.96
					OFFICE TOTALS:	457,340.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	8.74
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	743.24
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-6.15
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	130.71
						FRANKED MAIL TOTALS:
						876.54
PERSONNEL COMPENSATION						
			04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	13,500.00
			04/01/14	06/30/14	CASEWORKER	17,874.99
			04/01/14	06/30/14	LEGISLATIVE DIRECTOR	15,000.00
			04/01/14	06/30/14	CASEWORKER	14,750.01

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		GUTIERREZ,SOPHIA	04/01/14	06/30/14	DISTRICT SCHEDULER/CASEWORKER	12,000.00
		HARRIS, YUROBA	04/01/14	06/30/14	CASEWORKER	16,749.99
		JACKSON, RHONDA A.	04/01/14	06/30/14	CHIEF OF STAFF	42,081.24
		JACKSON,CHARLESS B	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,500.01
		MALDONADO,JORGE	04/01/14	06/30/14	CASEWORKER/COMMUNITY LIAISON	10,666.67
		MENA, SHARLETT	04/01/14	06/30/14	PRESS SECRETARY/SCHEDULER	9,999.99
		O'NEILL,KRISTEN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
		REYNA, JOE R.	04/01/14	06/30/14	FIELD REPRESENTATIVE	5,250.00
		RUBIO,CORINA	04/01/14	06/30/14	STAFF ASSISTANT	9,166.67
		VELA,KENDRICK	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	194,039.56
		TRAVEL				
04-01	AP	E0136100 MALDONADO, JORGE	01/06/14	03/31/14	PRIVATE AUTO MILEAGE	807.40
04-04	AP	E0136101 CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	GASOLINE	46.01
04-08	AP	E0138363 HON. GENE GREEN	04/01/14	04/04/14	COMMERCIAL TRANSPORTATION	584.50
04-14	AP	E0140741 HON. GENE GREEN	04/07/14	04/10/14	COMMERCIAL TRANSPORTATION	584.50
04-14	AP	E0140743 JACKSON, RHONDA A.	04/08/14	04/10/14	TRAVEL SUBSISTENCE	1,107.71
04-16	AP	00723576 MONUMENT CHEVROLET	04/01/14	04/30/14	AUTOMOBILE LEASE	725.82
04-17	AP	E0142585 CITIBANK GOV CARD SERVICE	04/15/14	04/15/14	GASOLINE	38.01
05-06	AP	E0148483 HON. GENE GREEN	04/27/14	05/01/14	COMMERCIAL TRANSPORTATION	584.50
05-06	AP	E0148484 JACKSON, RHONDA A.	04/30/14	05/02/14	TRAVEL SUBSISTENCE	1,106.85
05-06	AP	E0148485 CITIBANK GOV CARD SERVICE	05/02/14	05/02/14	GASOLINE	59.50
05-06	AP	E0148486 HON. GENE GREEN	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	291.50
05-16	AP	00728923 MONUMENT CHEVROLET	05/01/14	05/31/14	AUTOMOBILE LEASE	725.82
05-19	AP	E0154159 HON. GENE GREEN	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	291.50
05-27	AP	E0156386 HON. GENE GREEN	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	293.00
05-28	AP	E0156387 CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	GASOLINE	47.00
05-28	AP	E0157444 HON. GENE GREEN	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	293.00
06-04	AP	E0159697 HON. GENE GREEN	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	293.00
06-04	AP	E0159698 JACKSON, RHONDA A.	05/28/14	05/29/14	TRAVEL SUBSISTENCE	826.41
06-11	AP	E0161386 CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	GASOLINE	44.00
06-12	AP	E0163190 HON. GENE GREEN	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	311.50
06-13	AP	E0163981 JACKSON, RHONDA A.	05/30/14	06/11/14	TRAVEL SUBSISTENCE	858.01
06-13	AP	E0163982 HON. GENE GREEN	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	313.00
06-16	AP	00736377 MONUMENT CHEVROLET	06/01/14	06/30/14	AUTOMOBILE LEASE	725.82
06-17	AP	E0164795 HON. GENE GREEN	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	311.50
06-18	AP	E0164790 CITIBANK GOV CARD SERVICE	06/14/14	06/14/14	GASOLINE	56.01
06-23	AP	E0166605 HON. GENE GREEN	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	313.00
06-23	AP	E0167051 HON. GENE GREEN	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	311.50
06-27	AP	E0168671 JACKSON, RHONDA A.	06/12/14	06/25/14	TRAVEL SUBSISTENCE	844.23
					TRAVEL TOTALS:	12,794.60
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0123596 AT&T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	-1,215.33
04-16	AP	00723375 SHOMER II	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
04-16	AP	00723633 ATRIUM 10 TOWER LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
04-18	AP	E0142883 AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.61
04-25	AP	E0144878 AT&T	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,304.48
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	166.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	506.98	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.92	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.29	
04-28	GL	HRS0038632	03/01/14 03/31/14	RECORDING - (TRANSFER)	240.00	
05-16	AP	00728722	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
05-16	AP	00728979	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
05-19	AP	E0153738	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.61	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	166.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	434.24	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	66.92	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.12	
05-27	AP	E0156733	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,301.35	
06-02	AP	00732615	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	35.90	
06-16	AP	00736178	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
06-16	AP	00736432	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
06-17	AP	E0164799	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.61	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	166.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	462.51	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.92	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.22	
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)	115.00	
06-30	AP	E0168672	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,297.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,180.03
PRINTING AND REPRODUCTION						
04-25	AP	E0144809	04/21/14 04/21/14	PRINTING & REPRODUCTION	58.50	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	18.20	
05-16	AP	E0151760	04/16/14 04/16/14	PRINTING & REPRODUCTION	1,395.00	
06-12	AP	E0163191	06/05/14 06/05/14	PRINTING & REPRODUCTION	397.50	
06-16	AP	E0164135	06/10/14 06/10/14	PRINTING & REPRODUCTION	548.00	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	78.95	
				PRINTING AND REPRODUCTION TOTALS:		2,496.15
OTHER SERVICES						
04-14	AP	E0140948	04/22/14 05/21/14	SECURITY SERVICE	37.99	
04-16	AP	00722949	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-09	AP	E0150837	05/22/14 06/21/14	SECURITY SERVICE	37.99	
05-16	AP	00728297	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00735754	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,730.98
SUPPLIES AND MATERIALS						
04-23	AP	00726744	03/31/14 03/31/14	WATER	19.99	
04-28	AP	E0144812	03/25/14 03/25/14	PUBLICATIONS/REFERENCE MAT'L	21.32	

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04-28	AP	E0144812	HON. GENE GREEN	04/02/14	04/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
04-28	AP	E0144897	SPARKLETT'S AND SIERRA SPRINGS	04/09/14	04/09/14	WATER	23.88
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	205.37
05-19	AP	E0153739	CDW GOVERNMENT INC. C/O ISM IN	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	320.88
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	466.34
05-22	AP	E0155563	SIERRA SPRINGS	05/07/14	05/07/14	WATER	23.92
05-27	AP	E0156734	HON. GENE GREEN	04/22/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	21.32
05-27	AP	E0156734	HON. GENE GREEN	05/02/14	05/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	205.55
06-04	AP	E0159699	RUBIO, CORINA	05/19/14	05/19/14	FOOD & BEVERAGE	23.82
06-11	AP	E0161380	CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	AUTO EXPENSES	33.95
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	19.99
06-23	AP	E0166604	SPARKLETT'S AND SIERRA SPRINGS	06/04/14	06/04/14	WATER	23.88
06-27	AP	00737508	GEM LASER EXPRESS INC	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	123.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	167.79
						SUPPLIES AND MATERIALS TOTALS:	1,730.36
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	355.65
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	355.65
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	355.65
						EQUIPMENT TOTALS:	1,066.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,915.17
						OFFICE TOTALS:	234,915.17

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2013 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-10	AP	00732903	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00
06-10	AP	00732906	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,085.00
						EQUIPMENT TOTALS:	2,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,780.00
						OFFICE TOTALS:	2,780.00

2014 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	540.72	250.19
PERSONNEL COMPENSATION	427,019.48	208,700.00
TRAVEL	22,011.33	17,689.22
RENT, COMMUNICATION, UTILITIES	44,945.56	23,865.69
PRINTING AND REPRODUCTION	1,226.99	774.49
OTHER SERVICES	11,925.14	5,837.57
SUPPLIES AND MATERIALS	6,006.95	3,748.82
EQUIPMENT	1,990.50	995.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,666.67	261,861.23
OFFICE TOTALS:	515,666.67	261,861.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	134.45	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-70.35	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	126.65	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-29.50	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	128.94	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-40.00	
					FRANKED MAIL TOTALS:	250.19
PERSONNEL COMPENSATION						
		BENNETT, AIMEE B.	04/01/14 05/31/14	DEPUTY CHIEF OF STAFF	10,861.11	
		CAVEN,JENNIE V	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	9,305.56	
		COMSTOCK,PETER J	04/01/14 04/09/14	LEGISLATIVE DIRECTOR	2,000.00	
		COMSTOCK,PETER J	04/10/14 06/30/14	DEP CHIEF OF STAFF & LEGIS DIR	19,124.99	
		COUHIG,BENJAMIN H	04/10/14 06/30/14	SENIOR POLICY ADVISOR	15,749.99	
		COX,JILL P	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	12,500.01	
		DAVIDSON,PETER R	04/01/14 04/09/14	DISTRICT REPRESENTATIVE	975.00	
		DAVIDSON,PETER R	04/10/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,775.00	
		FROST,DYLAN R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		GAMBLE,TOSKA L	04/23/14 06/30/14	SCHEDULER/OFFICE MANAGER	9,444.45	
		HEILES,HOLLI	04/01/14 04/09/14	TAX COUNSEL	1,625.00	
		HEILES,HOLLI	04/10/14 06/30/14	SR TAX AND LEGISLATIVE COUNSEL	15,749.99	
		MCGEHEE,JASON D	04/01/14 06/30/14	DISTRICT DIRECTOR	12,500.01	
		MENABBE,THOMAS W	04/01/14 06/30/14	SR DISTRICT REPRESENTATIVE	11,250.00	
		MESKER,JOSHUA S	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	9,500.01	
		REESE,CATHERINE L	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01	
		UCKELE,ANDREA	04/01/14 04/13/14	POLICY ADVISOR/SPECIAL ASSIST	2,708.33	
		VOGELPOHL,CARL J	04/01/14 06/30/14	CHIEF OF STAFF	33,750.00	
		WANG,CHEN-MING TIM	04/14/14 06/30/14	SPECIAL PROJECTS MANAGER	8,555.55	
		WITTE, DAVID R.	05/27/14 06/30/14	DIST REP FOR MIL & VETS	3,588.89	
		WOLKING,MATTHEW D	04/01/14 04/11/14	COMMUNICATIONS DIRECTOR	1,986.11	
					PERSONNEL COMPENSATION TOTALS:	208,700.00
TRAVEL						
04-01	AP E0136097	COX, JILL	03/05/14 03/27/14	PRIVATE AUTO MILEAGE	154.95	
04-02	AP E0136408	UCKELE, ANDREA	03/11/14 03/14/14	PRIVATE AUTO MILEAGE	11.87	
04-08	AP E0139067	DAVIDSON, PETER R.	03/25/14 03/31/14	PRIVATE AUTO MILEAGE	12.00	
04-08	AP E0139070	MCGEHEE, JASON D	03/26/14 03/27/14	MEALS	29.06	
04-08	AP E0139071	MCGEHEE, JASON D	02/06/14 03/31/14	PRIVATE AUTO MILEAGE	569.00	
04-09	AP E0139074	MENABBE, THOMAS W.	03/05/14 03/29/14	PRIVATE AUTO MILEAGE	167.00	
04-10	AP E0139068	DAVIDSON, PETER R.	03/07/14 03/25/14	PRIVATE AUTO MILEAGE	243.50	
04-14	AP E0141183	CITIBANK GOV CARD SERVICE	02/28/14 04/22/14	TRAVEL SUBSISTENCE	4,570.78	
04-18	AP E0142729	HON TIM GRIFFIN	03/01/14 04/08/14	PRIVATE AUTO MILEAGE	51.50	
04-18	AP E0142781	COX, JILL	02/27/14 02/27/14	PRIVATE AUTO MILEAGE	30.00	

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05-01	AP	E0146609	DAVIDSON, PETER R.	04/08/14	04/24/14	PRIVATE AUTO MILEAGE	140.00
05-01	AP	E0146699	COX, JILL	04/09/14	04/09/14	TAXI/PARKING/TOLLS	5.00
05-01	AP	E0146704	COX, JILL	04/09/14	04/30/14	PRIVATE AUTO MILEAGE	64.20
05-05	AP	E0147758	HEILES, HOLLI	04/18/14	04/27/14	COMMERCIAL TRANSPORTATION	366.00
05-08	AP	E0149659	MCNABB, THOMAS W.	04/05/14	04/21/14	PRIVATE AUTO MILEAGE	378.00
05-08	AP	E0150094	COUHIG, BENJAMIN H.	05/01/14	05/07/14	TRAVEL SUBSISTENCE	840.72
05-09	AP	E0150574	CITIBANK GOV CARD SERVICE	03/28/14	04/23/14	TRAVEL SUBSISTENCE	1,218.55
05-13	AP	E0150780	WANG, CHEN-MING TIM	05/01/14	05/06/14	TRAVEL SUBSISTENCE	373.43
05-13	AP	E0151417	HON TIM GRIFFIN	04/17/14	05/07/14	PRIVATE AUTO MILEAGE	244.50
05-16	AP	E0152960	GAMBLE, TOSKA L.	04/30/14	05/01/14	PRIVATE AUTO MILEAGE	46.40
05-22	AP	E0155303	COMSTOCK, PETER	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	35.00
05-22	AP	E0155305	MCGEHEE, JASON D.	04/02/14	04/29/14	PRIVATE AUTO MILEAGE	206.00
06-02	AP	E0158719	HON TIM GRIFFIN	05/12/14	05/30/14	PRIVATE AUTO MILEAGE	193.00
06-04	AP	00732787	DAVIDSON, PETER R.	05/01/14	05/04/14	PRIVATE AUTO MILEAGE	58.00
06-04	AP	E0159906	COX, JILL	05/02/14	05/28/14	PRIVATE AUTO MILEAGE	84.00
06-05	AP	E0159907	MCNABB, THOMAS W.	05/03/14	05/27/14	PRIVATE AUTO MILEAGE	186.00
06-05	AP	E0159918	WITTE, DAVID R.	05/26/14	05/26/14	PRIVATE AUTO MILEAGE	13.40
06-05	AP	E0160164	MCGEHEE, JASON D.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	402.00
06-05	AP	E0160177	MCGEHEE, JASON D.	05/16/14	06/03/14	TRAVEL SUBSISTENCE	337.38
06-09	AP	E0160943	MESKER, JOSHUA S.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	155.15
06-20	AP	E0166466	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	TRAVEL SUBSISTENCE	5,002.95
06-25	AP	E0167801	HON TIM GRIFFIN	06/21/14	06/21/14	TAXI/PARKING/TOLLS	115.00
06-30	AP	E0168934	HON TIM GRIFFIN	06/03/14	06/22/14	PRIVATE AUTO MILEAGE	69.00
06-30	AP	E0169211	VOGELPOHL, CARL J.	06/01/13	06/30/14	PRIVATE AUTO MILEAGE	1,315.88
						TRAVEL TOTALS:	17,689.22
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	620.28
04-09	AP	E0139072	ARKANSAS TELEPHONE COMPANY	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	28.95
04-09	AP	E0139073	CONWAY CORPORATION	04/21/14	04/21/14	UTILITIES	418.40
04-09	AP	E0139557	AT&T	03/27/14	04/25/14	UTILITIES	77.31
04-09	AP	E0139558	AT&T	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	94.00
04-14	AP	E0141181	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.23
04-14	AP	E0141227	CENTERPOINT ENERGY RESOURCE CORPORATION	03/05/14	04/03/14	UTILITIES	73.65
04-16	AP	00723181	PROSPECT BUILDING LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
04-16	AP	00723813	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-21	AP	E0142780	ARKANSAS REPERTORY THEATRE	04/17/14	04/17/14	TEMPORARY SPACE RENTAL	250.00
04-21	AP	E0142947	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	39.47
04-21	AP	E0143291	COMCAST	04/27/14	05/26/14	UTILITIES	164.01
04-25	AP	E0145007	AT&T	04/16/14	05/16/14	UTILITIES	17.25
04-25	AP	E0145013	AT&T	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	25.20
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	155.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	472.32
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.63
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.00
04-29	AP	E0145537	FEDEX	04/08/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	86.57
05-06	AP	E0147742	ARKANSAS TELEPHONE COMPANY	05/01/14	05/31/14	UTILITIES	25.92
05-07	AP	E0148980	CONWAY CORPORATION	04/01/14	04/29/14	UTILITIES	424.35
05-07	AP	E0148981	AT&T	03/27/14	04/26/14	TELECOMSRV/EQ/TOLL CHARGE	31.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
05-07	AP E0148982	AT&T	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	107.87	
05-08	AP E0150091	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.39	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	606.06	
05-13	AP E0151629	CENTERPOINT ENERGY RESOURCE CORPORATION	04/03/14 05/05/14	UTILITIES	37.81	
05-16	AP 00728530	PROSPECT BUILDING LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
05-16	AP 00729158	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-19	AP E0153607	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	39.47	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	155.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	564.91	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.63	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.91	
05-22	AP E0155299	COMCAST CABLEVISION	05/27/14 06/26/14	UTILITIES	164.01	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	623.52	
05-27	AP E0157022	AT&T	04/15/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE	25.20	
05-28	AP E0157033	AT&T	05/16/14 06/16/14	UTILITIES	26.99	
06-05	AP E0159913	ARKANSAS TELEPHONE COMPANY	06/01/14 06/30/14	UTILITIES	26.44	
06-09	AP E0161135	AT&T	04/27/14 05/26/14	UTILITIES	31.20	
06-09	AP E0161143	CONWAY CORPORATION	05/01/14 06/02/14	UTILITIES	452.69	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	614.79	
06-16	AP 00735986	PROSPECT BUILDING LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
06-16	AP 00736607	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	9.92	
06-19	AP E0165815	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.39	
06-27	AP E0168556	AT&T	05/21/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE	34.41	
06-27	AP E0168557	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	39.47	
06-27	AP E0168562	COMCAST CABLEVISION	06/27/14 07/26/14	UTILITIES	164.01	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	534.16	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.63	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.56	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	170.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,865.69	
PRINTING AND REPRODUCTION						
04-02	AP E0136095	ACCURATE WORD LLC	03/28/14 03/28/14	PRINTING & REPRODUCTION	29.95	
04-14	AP E0141217	GEM LASER EXPRESS INC	01/01/14 03/31/14	PRINTING & REPRODUCTION	51.44	
04-21	AP E0142945	ACCURATE WORD LLC	04/16/14 04/16/14	PRINTING & REPRODUCTION	79.90	
04-21	AP E0142946	BSL - GEM LASER EXPRESS INC	01/01/14 03/31/14	PRINTING & REPRODUCTION	51.44	
04-23	AP E0143771	ACCURATE WORD LLC	04/21/14 04/21/14	PRINTING & REPRODUCTION	39.95	
04-25	AP E0145002	ACCURATE WORD LLC	04/23/14 04/23/14	PRINTING & REPRODUCTION	39.95	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	31.50	
04-29	AP E0145541	ACCURATE WORD LLC	04/25/14 04/25/14	PRINTING & REPRODUCTION	79.90	

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05-13	AP	E0151604	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	39.95
05-28	AP	E0157032	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	69.95
06-12	AP	00733165	SIR SPEEDY PRINTING	05/30/14	05/30/14	PRINTING & REPRODUCTION	40.81
06-19	AP	E0166038	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	39.95
06-19	AP	E0166041	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION	29.95
06-27	AP	E0168565	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	79.90
06-27	AP	E0168568	ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							774.49
OTHER SERVICES							
04-08	AP	E0139066	MAGNUM SECURITY SYSTEMS INC	04/01/14	04/01/14	SECURITY SERVICE	32.57
04-16	AP	00722948	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728296	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-27	AP	E0156471	K & K COMMERCIAL CLEANING	05/02/14	05/30/14	JANITORIAL AND MAINT SERV	250.00
06-16	AP	00735753	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-27	AP	E0168555	K & K COMMERCIAL CLEANING	06/06/14	06/06/14	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							5,837.57
SUPPLIES AND MATERIALS							
04-01	AP	E0136099	PETTUS OFFICE INTERIORS	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	8.04
04-01	AP	E0136102	WESTROCK COFFEE DISTRIBUTION	03/26/14	03/26/14	FOOD & BEVERAGE	2.34
04-02	AP	E0136098	PETTUS OFFICE INTERIORS	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	64.11
04-07	AP	E0136096	COX, JILL	03/27/14	03/27/14	FOOD & BEVERAGE	30.00
04-09	AP	E0139069	PETTUS OFFICE INTERIORS	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	6.46
04-14	AP	E0141190	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	03/20/14	03/20/14	WATER	40.40
04-14	AP	E0141201	PETTUS OFFICE INTERIORS	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	53.96
04-14	AP	E0141224	PETTUS OFFICE INTERIORS	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	53.96
04-15	AP	E0141528	ACCURATE WORD LLC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	39.95
04-21	AP	E0142950	BSL - GEM LASER EXPRESS INC	01/01/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	18.69
04-21	AP	E0143201	MCGEHEE, JASON D	04/14/14	04/17/14	FOOD & BEVERAGE	541.37
04-21	AP	E0143398	PETTUS OFFICE INTERIORS	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	3.84
04-24	AP	E0144372	SHERWOOD VOICE	05/03/14	05/03/15	PUBLICATIONS/REFERENCE MAT'L	52.00
04-25	AP	E0144998	WESTROCK COFFEE DISTRIBUTION	04/23/14	04/23/14	FOOD & BEVERAGE	37.93
04-29	AP	E0145365	THE WALL STREET JOURNAL	05/05/14	05/05/14	PUBLICATIONS/REFERENCE MAT'L	374.40
04-29	AP	E0145366	FOREIGN AFFAIRS	05/28/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	19.95
04-30	AP	E0145592	PETTUS OFFICE INTERIORS	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	8.86
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-289.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	111.94
05-06	AP	E0148037	THE WASHINGTON POST	04/17/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L	187.25
05-06	AP	E0148554	THE ECONOMIST	04/24/14	04/23/15	PUBLICATIONS/REFERENCE MAT'L	163.91
05-06	AP	E0148556	PETTUS OFFICE INTERIORS	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	11.04
05-07	AP	E0147750	NORTH LITTLE ROCK CHAMBER OF COMMERCE	02/18/14	02/18/14	FOOD & BEVERAGE	75.00
05-07	AP	E0148545	AIR FORCE TIMES	06/30/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	55.00
05-07	AP	E0149661	PETTUS OFFICE INTERIORS	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	12.53
05-22	AP	E0155307	MCGEHEE, JASON D	05/03/14	05/03/14	FOOD & BEVERAGE	20.10
05-22	AP	E0155307	MCGEHEE, JASON D	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	204.61
05-28	AP	E0157409	PETTUS OFFICE INTERIORS	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	32.49
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-57.15
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	353.67
06-04	AP	00732785	DAVIDSON, PETER R.	05/01/14	05/08/14	FOOD & BEVERAGE	57.07
06-06	AP	E0159927	MCNABB, THOMAS W.	05/01/14	05/27/14	FOOD & BEVERAGE	101.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TIM GRIFFIN—Con.							
06-18	AP	E0165054	06/14/14	06/14/14	FOOD & BEVERAGE	963.92	
06-27	AP	E0168549	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	116.78	
06-27	AP	E0168561	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	68.87	
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-85.70	
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	289.22	
						SUPPLIES AND MATERIALS TOTALS:	3,748.82
EQUIPMENT							
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	331.75	
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	331.75	
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	331.75	
						EQUIPMENT TOTALS:	995.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,861.23
						OFFICE TOTALS:	261,861.23
2013 HON. TIM GRIFFIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-27	AP	E0157019	05/22/13	05/22/13	PRINTING & REPRODUCTION	29.95	
						PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS							
04-25	AP	E0145010	12/16/13	12/16/13	FOOD & BEVERAGE	33.25	
						SUPPLIES AND MATERIALS TOTALS:	33.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.20
						OFFICE TOTALS:	63.20
2012 HON. TIM GRIFFIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AP	E0156454	09/09/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	56.15	
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.15
						OFFICE TOTALS:	56.15
2014 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,454.07	2,009.34
					PERSONNEL COMPENSATION	405,662.01	205,110.00
					TRAVEL	20,876.07	13,921.91
					RENT, COMMUNICATION, UTILITIES	39,581.45	19,493.71
					PRINTING AND REPRODUCTION	639.39	502.50
					OTHER SERVICES	11,075.00	6,555.00
					SUPPLIES AND MATERIALS	6,560.93	4,393.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
04-30	AP E0145910	HALL, ANGIE	04/15/14 04/23/14	PRIVATE AUTO MILEAGE		209.00
04-30	AP E0145914	HON. H. MORGAN GRIFFITH	04/10/14 04/17/14	PRIVATE AUTO MILEAGE		581.00
04-30	AP E0145922	HON. H. MORGAN GRIFFITH	04/10/14 04/10/14	MEALS		12.06
04-30	AP E0145923	HALL, ANGIE	03/19/14 04/15/14	MEALS		57.64
05-01	AP E0145913	JENKINS, KIMBERLY	04/17/14 04/17/14	MEALS		25.89
05-07	AP E0148809	MCCOLLUM, KELLY L.	05/01/14 05/03/14	PRIVATE AUTO MILEAGE		219.00
05-07	AP E0148811	HON. H. MORGAN GRIFFITH	04/28/14 04/28/14	MEALS		12.79
05-07	AP E0148842	MCDAVID, NICHOLAS A.	04/24/14 04/25/14	PRIVATE AUTO MILEAGE		249.50
05-09	AP E0150089	HON. H. MORGAN GRIFFITH	04/15/14 04/15/14	MEALS		11.74
05-09	AP E0150089	HON. H. MORGAN GRIFFITH	04/28/14 05/06/14	PRIVATE AUTO MILEAGE		360.00
05-13	AP E0151865	HON. H. MORGAN GRIFFITH	05/06/14 05/06/14	MEALS		10.55
05-13	AP E0151872	HALL, ANGIE	04/24/14 05/09/14	PRIVATE AUTO MILEAGE		444.00
05-22	AP E0155714	MCDAVID, NICHOLAS A.	05/05/14 05/10/14	PRIVATE AUTO MILEAGE		315.00
05-22	AP E0155721	MCDAVID, NICHOLAS A.	05/12/14 05/17/14	PRIVATE AUTO MILEAGE		163.00
05-22	AP E0155727	HALL, ANGIE	04/22/14 05/08/14	MEALS		41.91
05-22	AP E0155727	HALL, ANGIE	04/25/14 04/25/14	TAXI/PARKING/TOLLS		6.00
05-23	AP E0155720	STAFFORD, BARBARA M.	05/07/14 05/13/14	PRIVATE AUTO MILEAGE		74.50
05-23	AP E0155732	HALL, ANGIE	05/12/14 05/16/14	PRIVATE AUTO MILEAGE		190.50
05-28	AP E0156776	HON. H. MORGAN GRIFFITH	05/18/14 05/19/14	LODGING		106.69
06-03	AP E0159164	HON. H. MORGAN GRIFFITH	05/13/14 05/19/14	MEALS		65.52
06-04	AP E0159155	HON. H. MORGAN GRIFFITH	05/09/14 05/30/14	PRIVATE AUTO MILEAGE		1,270.00
06-06	AP E0160234	HON. H. MORGAN GRIFFITH	05/26/14 05/28/14	MEALS		36.10
06-12	AP E0163139	JENKINS, KIMBERLY	05/14/14 06/05/14	PRIVATE AUTO MILEAGE		854.00
06-12	AP E0163140	HALL, ANGIE	05/17/14 06/04/14	PRIVATE AUTO MILEAGE		557.50
06-12	AP E0163150	MCDAVID, NICHOLAS A.	05/27/14 06/06/14	PRIVATE AUTO MILEAGE		292.00
06-12	AP E0163153	HON. H. MORGAN GRIFFITH	06/03/14 06/04/14	LODGING		104.35
06-17	AP E0164711	HALL, ANGIE	05/14/14 05/21/14	MEALS		23.83
06-17	AP E0164711	HALL, ANGIE	06/05/14 06/11/14	PRIVATE AUTO MILEAGE		191.00
06-17	AP E0164711	HALL, ANGIE	05/09/14 05/09/14	TAXI/PARKING/TOLLS		6.00
06-17	AP E0164726	HON. H. MORGAN GRIFFITH	05/30/14 06/09/14	MEALS		25.78
06-17	AP E0164738	JENKINS, KIMBERLY	06/11/14 06/12/14	LODGING		147.79
06-18	AP E0164709	JENKINS, KIMBERLY	05/27/14 06/04/14	LODGING		1,045.54
06-18	AP E0164709	JENKINS, KIMBERLY	06/11/14 06/12/14	PRIVATE AUTO MILEAGE		184.00
06-18	AP E0164715	STAFFORD, BARBARA M.	05/07/14 05/07/14	TAXI/PARKING/TOLLS		6.00
06-18	AP E0164737	BEBOUT, TAMMIE S.	06/04/14 06/06/14	PRIVATE AUTO MILEAGE		79.00
06-27	AP E0168375	MCDAVID, NICHOLAS A.	06/11/14 06/13/14	PRIVATE AUTO MILEAGE		82.00
06-27	AP E0168378	QUIRK, LARAIN N.	03/31/14 05/27/14	PRIVATE AUTO MILEAGE		198.50
					TRAVEL TOTALS:	13,921.91
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135878	JENKINS, KIMBERLY	03/08/14 03/22/14	TEMPORARY SPACE RENTAL		475.00
04-02	AP E0135878	JENKINS, KIMBERLY	03/21/14 03/21/14	TEMPORARY SPACE RENTAL		90.34
04-08	AP E0139020	SHENTEL	04/07/14 05/06/14	UTILITIES		211.06
04-08	AP E0139028	WASHINGTON COUNTY SERVICE AUTHORITY	02/25/14 03/25/14	UTILITIES		24.52

04-08	AP	E0139031	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	605.57
04-11	AP	E0140093	APPALACHIAN POWER COMPANY	03/06/14	04/03/14	UTILITIES	302.63
04-11	AP	E0140094	CONSTITUENT TOWN HALL SERVICES	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-15	AP	E0141662	BVU OPTINET	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	588.80
04-15	AP	E0141675	TOWN OF ABINGDON	01/28/14	02/25/14	UTILITIES	39.99
04-16	AP	00723198	ANDERSON&ASSOCIATES REAL ESTATE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00723215	CASCADE CAPITAL PARTNERS II LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	558.79
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.29
05-09	AP	E0150092	SHENTEL	05/07/14	06/06/14	UTILITIES	208.48
05-13	AP	E0151843	WASHINGTON COUNTY SERVICE AUTHORITY	03/25/14	04/28/14	UTILITIES	28.53
05-13	AP	E0151848	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	411.09
05-13	AP	E0151849	APPALACHIAN POWER COMPANY	04/03/14	05/02/14	UTILITIES	202.61
05-14	AP	E0151834	TOWN OF ABINGDON	02/28/14	03/25/14	UTILITIES	39.99
05-14	AP	E0151861	BVU OPTINET	05/01/14	05/31/14	UTILITIES	586.51
05-16	AP	00728547	ANDERSON&ASSOCIATES REAL ESTATE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00728563	CASCADE CAPITAL PARTNERS II LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	556.69
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.24
06-12	AP	E0163142	WASHINGTON COUNTY SERVICE AUTHORITY	04/28/14	05/27/14	UTILITIES	24.52
06-12	AP	E0163143	APPALACHIAN POWER COMPANY	05/02/14	06/03/14	UTILITIES	203.24
06-12	AP	E0163148	BVU OPTINET	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	588.79
06-12	AP	E0163151	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	337.21
06-12	AP	E0163152	SHENTEL	06/07/14	07/06/14	UTILITIES	208.48
06-16	AP	00736003	ANDERSON&ASSOCIATES REAL ESTATE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00736019	CASCADE CAPITAL PARTNERS II LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-18	AP	E0164736	TOWN OF ABINGDON	03/25/14	04/28/14	UTILITIES	39.99
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	541.05
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,493.71
						PRINTING AND REPRODUCTION	
04-23	AP	E0143534	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	152.50
04-23	AP	E0143547	DAVID L. ANDRUKITUS INC	04/10/14	04/10/14	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	502.50
						OTHER SERVICES	
04-15	AP	E0141660	REGINA L HUNT	03/06/14	03/27/14	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00722859	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0148843	RHONDA M REYNOLDS	04/10/14	04/28/14	JANITORIAL AND MAINT SERV	150.00
05-13	AP	E0151862	REGINA L HUNT	04/02/14	04/30/14	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00728208	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
06-12	AP E0163138	RHONDA M REYNOLDS	05/12/14 05/27/14	JANITORIAL AND MAINT SERV		150.00
06-12	AP E0163146	REGINA L HUNT	05/07/14 05/28/14	JANITORIAL AND MAINT SERV		150.00
06-16	AP 00735665	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-27	AP E0168381	REGINA L HUNT	06/04/14 06/25/14	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
04-02	AP E0135878	JENKINS, KIMBERLY	02/27/14 03/22/14	FOOD & BEVERAGE		562.55
04-02	AP E0135878	JENKINS, KIMBERLY	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		17.72
04-02	AP E0135895	PURE WATER TECH OF BRISTOL	03/31/14 03/31/14	WATER		100.00
04-08	AP E0139022	THE OFFICE PLACE INC	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		183.11
04-08	AP E0139023	THE OFFICE PLACE INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		316.88
04-08	AP E0139027	THE OFFICE PLACE INC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		3.05
04-08	AP E0139032	THE OFFICE PLACE INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		79.99
04-08	AP E0139036	DEER PARK WATER	02/27/14 03/26/14	WATER		64.92
04-15	AP E0141661	KWIK KAFE COMPANY INC	04/08/14 04/08/14	FOOD & BEVERAGE		62.90
04-23	AP E0143548	MCDAVID, NICHOLAS A.	04/12/14 04/12/14	FOOD & BEVERAGE		60.00
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-151.50
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		203.47
05-01	AP E0145913	JENKINS, KIMBERLY	04/11/14 04/14/14	FOOD & BEVERAGE		122.25
05-01	AP E0145913	JENKINS, KIMBERLY	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)		54.74
05-07	AP E0148839	DEER PARK WATER	03/27/14 04/26/14	WATER		56.80
05-13	AP E0151831	PURE WATER TECH OF BRISTOL	05/01/14 05/31/14	WATER		100.00
05-14	AP E0151838	KWIK KAFE COMPANY INC	05/06/14 05/06/14	FOOD & BEVERAGE		62.90
05-22	AP E0155710	SMYTH COUNTY NEWS & MESSENGER	06/04/14 06/03/15	PUBLICATIONS/REFERENCE MAT'L		60.20
05-22	AP E0155727	HALL, ANGIE	05/01/14 05/01/14	FOOD & BEVERAGE		20.00
05-23	AP E0155723	THE OFFICE PLACE INC	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		229.69
05-23	AP E0155738	RICHLANDS NEWS PRESS	06/04/14 06/03/15	PUBLICATIONS/REFERENCE MAT'L		44.00
05-28	AP E0156764	THE OFFICE PLACE INC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		287.03
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-180.45
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		601.67
06-05	AP E0160240	DEER PARK WATER	04/27/14 05/26/14	WATER		56.80
06-12	AP E0163144	PURE WATER TECH OF BRISTOL	06/01/14 06/30/14	WATER		100.00
06-16	AP E0163959	HUPMAN III,WILLIAM R	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		148.83
06-17	AP E0164720	THE OFFICE PLACE INC	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		373.91
06-18	AP E0164709	JENKINS, KIMBERLY	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		21.75
06-18	AP E0164715	STAFFORD, BARBARA M.	05/09/14 05/09/14	FOOD & BEVERAGE		45.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-494.05
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		1,179.19
					SUPPLIES AND MATERIALS TOTALS:	4,393.35
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		223.13
05-30	GL MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		223.13
06-30	GL MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		223.13

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2014 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 252,655.20
OFFICE TOTALS: 252,655.20

FRANKED MAIL 2,880.26 2,559.28
PERSONNEL COMPENSATION 497,906.07 248,688.87
TRAVEL 31,818.32 23,174.50
RENT, COMMUNICATION, UTILITIES 37,644.17 20,445.14
PRINTING AND REPRODUCTION 579.22 346.67
OTHER SERVICES 17,031.27 11,798.38
SUPPLIES AND MATERIALS 10,097.32 3,469.06
EQUIPMENT 1,309.23 516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 599,265.86 310,997.90
OFFICE TOTALS: 599,265.86 310,997.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 209.78
04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -11.50
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 1,230.55
05-29 AP 00732402 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 861.72
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -5.75
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 274.48
FRANKED MAIL TOTALS: 2,559.28

PERSONNEL COMPENSATION

BAXTER, JESSICA D 04/01/14 06/30/14 OUTREACH COORDINATOR 13,125.00
BECERRA, ASTRID C 04/01/14 06/30/14 EXECUTIVE ASSISTANT/SCHEDULER 7,916.67
CHAVEZ, YESENIA 06/02/14 06/30/14 LEGIS ASST/LEGISLATIVE CORRES 3,061.11
CLERKIN, AMY C. 04/01/14 06/30/14 CHIEF OF STAFF 30,000.00
GARCIA, MARTHA 04/01/14 06/30/14 STAFF ASSISTANT 11,250.00
KAUMO, CHRISTOPHER 04/01/14 06/30/14 LEGISLATIVE DIRECTOR 21,500.01
LINDNER, DANIEL M 06/12/14 06/30/14 COMMUNICATIONS DIRECTOR 3,166.67
MARTINEZ, ALEXANDRA 04/01/14 06/30/14 OFFICE MANAGER 9,999.99
MEDINA, JOSEFINA M. 04/01/14 06/30/14 DISTRICT AIDE 15,624.99
MILLER, GLENN E. 04/01/14 06/30/14 SENIOR POLICY ADVISOR 24,999.99
MIRANDA, JOSE J 04/01/14 06/30/14 DISTRICT AIDE 11,250.00
MISHKIN, KELSEY H 04/01/14 06/30/14 LEGISLATIVE DIRECTOR 20,499.99
MOLINA, SAYANNA D 04/01/14 06/30/14 STAFF ASSISTANT 4,913.90
ORTIZ, CLARA M. 04/01/14 04/11/14 DEPUTY DISTRICT DIRECTOR 2,352.78
PARTIDA, CHRISTINA 04/01/14 06/30/14 CASEWORKER 11,250.00
PERKINS, DEBRA 04/01/14 06/30/14 SHARED EMPLOYEE 3,750.00
REYES, RUBEN H. 04/01/14 06/30/14 DISTRICT DIRECTOR 17,499.99
SALAZAR-IBARRA, NORMA R 04/01/14 06/30/14 LA/LC 10,833.33
SARVANA, ADAM C 04/01/14 05/31/14 COMMUNICATIONS DIRECTOR 9,027.78
SARVANA, ADAM C 05/01/14 05/31/14 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 5,416.67
VILLA, CRISTINA M 04/01/14 06/30/14 STAFF ASSISTANT 11,250.00
PERSONNEL COMPENSATION TOTALS: 248,688.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUJALVA—Con.						
TRAVEL						
04-02	AP E0135013	CITIBANK GOV CARD SERVICE	02/11/14 02/25/14	GASOLINE		145.50
04-02	AP E0135013	CITIBANK GOV CARD SERVICE	02/25/14 02/26/14	TRAVEL SUBSISTENCE		157.68
04-16	AP 00723437	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE		464.42
04-21	AP E0142915	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		427.50
04-21	AP E0142915	CITIBANK GOV CARD SERVICE	03/15/14 03/22/14	TRAVEL SUBSISTENCE		411.97
04-21	AP E0142949	CITIBANK GOV CARD SERVICE	03/04/14 03/31/14	COMMERCIAL TRANSPORTATION		3,280.00
04-21	AP E0142949	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	TRAVEL SUBSISTENCE		3,440.19
04-21	AP E0142967	CITIBANK GOV CARD SERVICE	03/08/14 03/08/14	COMMERCIAL TRANSPORTATION		413.40
04-21	AP E0142967	CITIBANK GOV CARD SERVICE	03/08/14 03/26/14	TRAVEL SUBSISTENCE		544.50
04-21	AP E0143013	CITIBANK GOV CARD SERVICE	03/08/14 03/08/14	GASOLINE		50.16
04-24	AP E0144098	HON. RAUL M. GRUJALVA	01/06/14 01/06/14	TAXI/PARKING/TOLLS		26.00
04-24	AP E0144098	HON. RAUL M. GRUJALVA	01/07/14 01/07/14	TAXI/PARKING/TOLLS		20.00
04-24	AP E0144099	VILLA, CRISTINA M.	01/10/14 01/10/14	TAXI/PARKING/TOLLS		75.00
04-24	AP E0144099	VILLA, CRISTINA M.	01/13/14 01/13/14	TAXI/PARKING/TOLLS		6.03
04-24	AP E0144100	HON RAUL M GRUJALVA	02/05/14 02/05/14	TAXI/PARKING/TOLLS		17.00
05-05	AP E0148258	CITIBANK GOV CARD SERVICE	03/22/14 03/22/14	COMMERCIAL TRANSPORTATION		964.00
05-05	AP E0148258	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	TRAVEL SUBSISTENCE		114.53
05-05	AP E0148258	CITIBANK GOV CARD SERVICE	03/22/14 03/22/14	TRAVEL SUBSISTENCE		41.08
05-06	AP E0148264	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		734.00
05-06	AP E0148264	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	TRAVEL SUBSISTENCE		203.89
05-06	AP E0148265	CITIBANK GOV CARD SERVICE	04/03/14 05/23/14	GASOLINE		112.36
05-16	AP 00728784	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE		464.42
05-16	AP E0153502	CITIBANK GOV CARD SERVICE	04/01/14 05/11/14	COMMERCIAL TRANSPORTATION		734.00
05-16	AP E0153502	CITIBANK GOV CARD SERVICE	04/25/14 04/27/14	COMMERCIAL TRANSPORTATION		186.00
05-16	AP E0153502	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	TRAVEL SUBSISTENCE		2,122.47
05-16	AP E0153502	CITIBANK GOV CARD SERVICE	04/25/14 04/27/14	TRAVEL SUBSISTENCE		530.53
05-22	AP E0155212	CITIBANK GOV CARD SERVICE	05/11/14 05/18/14	LODGING		1,155.36
06-13	AP E0163759	REYES, RUBEN H.	05/01/14 05/23/14	PRIVATE AUTO MILEAGE		290.08
06-13	AP E0163762	BAXTER, JESSICA D.	01/07/14 05/30/14	PRIVATE AUTO MILEAGE		691.04
06-16	AP 00736240	GMAC/ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE		464.42
06-19	AP E0165685	CITIBANK GOV CARD SERVICE	05/02/14 05/28/14	COMMERCIAL TRANSPORTATION		1,674.00
06-19	AP E0165685	CITIBANK GOV CARD SERVICE	04/26/14 04/28/14	TRAVEL SUBSISTENCE		681.01
06-19	AP E0165685	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE		2,161.76
06-19	AP E0165686	CITIBANK GOV CARD SERVICE	05/02/14 05/19/14	TRAVEL SUBSISTENCE		370.20
					TRAVEL TOTALS:	23,174.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00723385	WILDWIND REALTY LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00723410	RSF LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		546.67
04-16	AP 00723550	HOUSING AMERICA CORP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-21	AP 00726853	CITI PCARD-COX PHOENIX COMM SERV	03/01/14 03/28/14	UTILITIES		122.02
04-21	AP 00726853	CITI PCARD-J2 EFAX PLUS SERVICE	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		41.00
04-21	AP 00726853	CITI PCARD-TMC TIME WARNER COM	03/01/14 03/28/14	UTILITIES		213.09

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04-21	AP	E0142926	VERIZON WIRELESS	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	639.18
04-21	AP	E0142932	CENTURYLINK	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	417.50
04-21	AP	E0142949	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	29.90
04-21	AP	E0142979	CENTURYLINK	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	417.56
04-21	AP	E0143011	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	294.82
04-24	AP	E0144102	CENTURYLINK	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	202.27
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	155.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	646.58
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.12
05-06	AP	E0148261	CENTURYLINK	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	201.93
05-16	AP	00728732	WILDWIND REALTY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00728757	RSF LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
05-16	AP	00728897	HOUSING AMERICA CORP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	E0153502	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	29.90
05-20	AP	00732083	CITI PCARD-COX PHOENIX COMM SERV	03/29/14	04/28/14	UTILITIES	122.02
05-20	AP	00732083	CITI PCARD-J2 EFAX SERVICES	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	113.40
05-20	AP	00732083	CITI PCARD-TMC TIME WARNER COM	03/29/14	04/28/14	UTILITIES	209.69
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	155.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	354.46
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.50
05-28	AP	00732404	POSTMASTER WASHINGTON DC	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	47.00
06-09	AP	E0161314	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.58
06-09	AP	E0161316	VERIZON WIRELESS	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	639.46
06-09	AP	E0161319	CENTURYLINK	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	427.61
06-09	AP	E0161321	CENTURYLINK	05/03/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	206.30
06-11	AP	00733114	POSTMASTER WASHINGTON DC	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	6.58
06-16	AP	00736188	WILDWIND REALTY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00736213	RSF LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
06-16	AP	00736351	HOUSING AMERICA CORP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-19	AP	00737272	CITI PCARD-COX PHOENIX COMM SERV	04/29/14	05/28/14	UTILITIES	122.02
06-19	AP	00737272	CITI PCARD-FEDEX	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	174.52
06-19	AP	00737272	CITI PCARD-J2 EFAX SERVICES	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.80
06-19	AP	00737272	CITI PCARD-TMC TIME WARNER COM	04/29/14	05/28/14	UTILITIES	209.69
06-19	AP	E0165607	VERIZON WIRELESS	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	639.44
06-19	AP	E0165664	CENTURYLINK	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	429.27
06-19	AP	E0165685	CITIBANK GOV CARD SERVICE	05/04/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	29.90
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	155.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	636.08
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,445.14
05-27	GL	PIX0039306	PRINTING AND REPRODUCTION	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	E0161317	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	105.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. RAUL M. GRUJALVA—Con.							
06-13	AP	E0163655	05/08/14	05/08/14	PRINTING & REPRODUCTION	79.90	
06-13	AP	E0163658	02/27/14	02/27/14	PRINTING & REPRODUCTION	34.95	
06-13	AP	E0163661	05/28/14	05/28/14	PRINTING & REPRODUCTION	39.95	
06-19	AP	E0165609	06/09/14	06/09/14	PRINTING & REPRODUCTION	79.90	
						PRINTING AND REPRODUCTION TOTALS:	346.67
OTHER SERVICES							
04-16	AP	00724322	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-21	AP	E0142985	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	250.00	
04-21	AP	E0142986	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
05-06	AP	E0148260	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00	
05-06	AP	E0148263	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
05-07	AP	00727660	01/01/14	03/31/14	SECURITY SERVICE	380.88	
05-16	AP	00728144	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-10	AP	E0161322	05/13/14	05/23/14	NON-TECHNOLOGY SERVICE CONTR	975.00	
06-13	AP	E0163522	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00	
06-13	AP	E0163648	05/27/14	06/06/14	NON-TECHNOLOGY SERVICE CONTR	994.50	
06-13	AP	E0163816	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
06-16	AP	00735601	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	E0163770	05/21/14	05/30/14	NON-TECHNOLOGY SERVICE CONTR	663.00	
06-19	AP	E0165602	06/02/14	06/13/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00	
						OTHER SERVICES TOTALS:	11,798.38
SUPPLIES AND MATERIALS							
04-21	AP	00726853	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	106.46	
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	80.18	
04-21	AP	00726853	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	45.97	
04-21	AP	E0142918	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	27.18	
04-21	AP	E0142927	04/01/14	04/30/14	WATER	63.00	
04-21	AP	E0142949	03/20/14	03/20/14	AUTO EXPENSES	27.01	
04-21	AP	E0142968	02/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	15.78	
04-21	AP	E0142988	03/06/14	04/30/14	WATER	46.50	
04-21	AP	E0143010	02/09/14	03/08/14	WATER	20.00	
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-26.60	
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	196.39	
05-06	AP	E0148262	04/03/14	05/31/14	WATER	33.00	
05-09	GL	FRM0039001	04/03/14	04/03/14	FRAMING (TRANSFER)	62.00	
05-16	AP	E0153502	04/13/14	04/13/14	AUTO EXPENSES	36.19	
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	48.46	
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	233.71	
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	122.22	
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	311.64	
06-09	AP	E0161310	01/09/14	02/08/14	WATER	29.32	

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06-09	AP	E0161311	ARROWHEAD	03/09/14	04/08/14	WATER	35.04
06-09	AP	E0161312	ARROWHEAD	04/09/14	05/08/14	WATER	35.04
06-09	AP	E0161315	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	63.00
06-09	AP	E0161318	TNI PARTNERS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	21.06
06-09	AP	E0161320	SPARKLETT'S AND SIERRA SPRINGS	05/01/14	05/31/14	WATER	6.40
06-13	AP	E0163818	CULLIGAN BOTTLED WATER	05/01/14	06/30/14	WATER	60.00
06-13	AP	E0163819	HAGUE QUALITY WATER OF MD INC	06/30/14	06/30/14	WATER	63.00
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	1,045.97
06-19	AP	00737272	CITI PCARD-DS WATERS STANDARD COF	04/29/14	05/28/14	WATER	29.75
06-19	AP	00737272	CITI PCARD-GAN AZ REP. SUB.	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	49.82
06-19	AP	00737272	CITI PCARD-OFFICE MAX	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	335.16
06-19	AP	E0165685	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	AUTO EXPENSES	80.85
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	168.87
						SUPPLIES AND MATERIALS TOTALS:	3,469.06
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	172.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	172.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,997.90
						OFFICE TOTALS:	310,997.90

2013 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-24	AP	E0144096	VILLA, CRISTINA M.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	12.00
04-24	AP	E0144096	VILLA, CRISTINA M.	12/06/13	12/06/13	TAXI/PARKING/TOLLS	29.00
04-24	AP	E0144097	HON. RAUL M. GRUJALVA	12/11/13	12/11/13	TAXI/PARKING/TOLLS	16.00
04-24	AP	E0144097	HON. RAUL M. GRUJALVA	12/14/13	12/14/13	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	83.00
			EQUIPMENT				
05-23	AP	00732243	CDW GOVERNMENT INC. C/O ISM IN	03/24/14	03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,870.00
						EQUIPMENT TOTALS:	5,870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,953.00
						OFFICE TOTALS:	5,953.00

2014 HON. MICHAEL G. GRIMM
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	5,460.03	5,220.05
			PERSONNEL COMPENSATION	482,225.50	247,341.67
			TRAVEL	5,932.93	4,930.14
			RENT, COMMUNICATION, UTILITIES	62,139.30	36,533.89
			PRINTING AND REPRODUCTION	4,907.58	4,907.58
			OTHER SERVICES	12,629.58	6,490.84
			SUPPLIES AND MATERIALS	8,874.55	6,147.67
			EQUIPMENT	3,582.90	1,791.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,752.37	313,363.29
			OFFICE TOTALS:	585,752.37	313,363.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-08	AP E0138863	FRANKING GRID LLC	03/07/14 03/26/14	FRANKED MAIL	5,000.00	
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	45.27	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	204.54	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-6.15	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	5.49	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-29.10	
					FRANKED MAIL TOTALS:	5,220.05
PERSONNEL COMPENSATION						
		ALVAREZ,MARC A	04/01/14 06/30/14	SPECIAL ASSISTANT	12,000.00	
		ANNARUMMO,CLORINDA S	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,250.00	
		BARTLETT, BLAIRE	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	22,000.00	
		BARTLETT, BLAIRE	05/01/14 05/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	650.00	
		BERARDINI, CHRISTOPHER F.	04/01/14 06/30/14	CHIEF OF STAFF	42,000.00	
		BERARDINI, CHRISTOPHER F.	03/01/14 03/01/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,700.00	
		CEDER,AARON J	04/01/14 06/30/14	STATEN ISLAND STAFF DIRECTOR	15,000.00	
		CICCONE, THERESA	04/01/14 05/31/14	PART-TIME EMPLOYEE	4,000.00	
		CICCONE, THERESA	06/01/14 06/30/14	CONSTITUENT SERVICES REP	2,750.00	
		CURRAN,NICHOLAS T	04/01/14 06/30/14	DISTRICT DIRECTOR	22,500.00	
		CURRAN,NICHOLAS T	05/01/14 05/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		DOWDY,MEAGHAN E	04/01/14 04/30/14	PAID INTERN	1,200.00	
		DOWDY,MEAGHAN E	05/01/14 06/30/14	STAFF ASSISTANT	5,000.00	
		GOLDENBERG,GABRIEL M	04/01/14 04/30/14	BROOKLYN DIR. OF CONST. SVCS.	2,750.00	
		GOLDENBERG,GABRIEL M	05/01/14 05/31/14	PART-TIME EMPLOYEE	1,500.00	
		HOFFMANN,RICHARD J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	15,750.00	
		HOFFMANN,RICHARD J	05/01/14 05/20/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		IACONO,NICHOLAS	04/01/14 06/30/14	PRESS SECRETARY	12,750.00	
		MCCABE,LIAM A	04/01/14 06/30/14	COMMUNITY AFFAIRS	12,500.01	
		MORAWEK,VERONICA	05/19/14 06/30/14	ASSISTANT	2,800.00	
		OCONNOR, RYAN T.	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	7,749.99	
		PALOMO,LUIS D	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	8,250.00	
		PRYCE,SONIA L	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	4,150.00	
		RINGEL,AARON E	04/01/14 04/21/14	LEGISLATIVE DIRECTOR	4,375.00	
		SHIKHMAN,JOSEPH	05/15/14 06/30/14	ASSISTANT	2,300.00	
		TALBERT,JESSICA	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,416.67	
		TALBERT,JESSICA	04/01/14 04/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		VELLA,-MARRONE, FRANCES T	04/01/14 06/30/14	BROOKLYN DIRECTOR	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	247,341.67
TRAVEL						
04-03	AP E0136711	BERARDINI, CHRISTOPHER F.	02/21/14 02/22/14	TRAVEL SUBSISTENCE	450.68	
04-03	AP E0136712	BERARDINI, CHRISTOPHER F.	02/21/14 02/23/14	TRAVEL SUBSISTENCE	246.40	
04-08	AP E0138404	CITIBANK GOV CARD SERVICE	02/02/14 02/28/14	TRAVEL SUBSISTENCE	427.00	

04-09	AP	E0138882	ANNARUMMO, CLORINDA	02/06/14	02/12/14	PRIVATE AUTO MILEAGE	12.17
04-09	AP	E0138886	ANNARUMMO, CLORINDA	03/05/14	03/20/14	PRIVATE AUTO MILEAGE	8.38
04-29	AP	E0145095	IACONO, NICHOLAS	03/16/14	03/23/14	TRAVEL SUBSISTENCE	276.50
05-06	AP	E0148356	BERARDINI, CHRISTOPHER F.	04/01/14	04/01/14	TAXI/PARKING/TOLLS	17.00
05-06	AP	E0148359	BERARDINI, CHRISTOPHER F.	04/23/14	04/27/14	TRAVEL SUBSISTENCE	950.92
05-06	AP	E0148360	BERARDINI, CHRISTOPHER F.	04/23/14	04/27/14	PRIVATE AUTO MILEAGE	225.42
05-28	AP	E0157118	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	TRAVEL SUBSISTENCE	90.00
05-29	AP	E0157503	HON MICHAEL GRIMM	01/03/14	01/31/14	TAXI/PARKING/TOLLS	81.22
05-29	AP	E0157504	HON MICHAEL GRIMM	02/01/14	02/28/14	TAXI/PARKING/TOLLS	122.20
05-29	AP	E0157505	HON MICHAEL GRIMM	03/12/14	03/31/14	TAXI/PARKING/TOLLS	64.30
05-29	AP	E0157506	HON MICHAEL GRIMM	04/01/14	04/30/14	TAXI/PARKING/TOLLS	143.70
05-29	AP	E0157507	HON MICHAEL GRIMM	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	307.20
05-29	AP	E0157508	HON MICHAEL GRIMM	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	430.44
05-29	AP	E0157509	HON MICHAEL GRIMM	03/04/14	03/31/14	PRIVATE AUTO MILEAGE	646.17
05-29	AP	E0157510	HON MICHAEL GRIMM	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	430.44
						TRAVEL TOTALS:	4,930.14
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138405	CONSTITUENT TOWN HALL SERVICES	03/06/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
04-08	AP	E0138406	CONSTITUENT TOWN HALL SERVICES	03/06/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
04-08	AP	E0138859	VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	434.62
04-08	AP	E0138860	TIME WARNER CABLE	03/11/14	04/10/14	UTILITIES	253.29
04-08	AP	E0138861	JAF STATION	01/24/14	02/25/14	UTILITIES	475.86
04-08	AP	E0138866	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	275.33
04-09	AP	E0138867	TIME WARNER CABLE	02/11/14	03/10/14	UTILITIES	253.29
04-09	AP	E0138873	FLAG CONTAINER SERVICES INC	02/01/14	02/28/14	UTILITIES	89.72
04-09	AP	E0138880	JAF STATION	01/17/14	02/19/14	UTILITIES	273.44
04-09	AP	E0139208	JAF STATION	02/19/14	03/20/14	UTILITIES	223.93
04-09	AP	E0139209	VERIZON	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	201.84
04-09	AP	E0139210	TIME WARNER CABLE	03/11/14	04/10/14	UTILITIES	93.38
04-09	AP	E0139214	FLAG CONTAINER SERVICES INC	03/01/14	03/31/14	UTILITIES	44.86
04-10	AP	E0138851	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	275.33
04-10	AP	E0138855	ENERGY NORTH NATUAL GAS INC	02/10/14	03/12/14	UTILITIES	97.49
04-10	AP	E0138869	TIME WARNER CABLE	02/11/14	03/10/14	UTILITIES	93.38
04-10	AP	E0138870	FLAG CONTAINER SERVICES INC	01/01/14	01/31/14	UTILITIES	33.64
04-10	AP	E0138877	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	538.99
04-10	AP	E0138878	VERIZON	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	201.83
04-10	AP	E0138879	VERIZON	01/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	141.01
04-10	AP	E0139207	ENERGY NORTH NATUAL GAS INC	02/24/14	03/25/14	UTILITIES	92.65
04-10	AP	E0139211	VERIZON	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	138.89
04-10	AP	E0139212	FLAG CONTAINER SERVICES INC	02/01/14	02/28/14	UTILITIES	33.64
04-10	AP	E0139416	VERIZON	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	140.98
04-14	AP	E0138875	ENERGY NORTH NATUAL GAS INC	01/24/14	02/24/14	UTILITIES	111.73
04-14	AP	E0138876	NATIONAL GRID	01/10/14	02/10/14	UTILITIES	67.81
04-16	AP	00723474	WELSH HOMES LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
04-16	AP	00723518	RUNZHE CHI	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
04-25	AP	E0145089	JAF STATION	02/25/14	03/26/14	UTILITIES	410.10
04-25	AP	E0145090	ENERGY NORTH NATUAL GAS INC	03/12/14	04/09/14	UTILITIES	85.18
04-25	AP	E0145091	TIME WARNER CABLE	04/11/14	05/10/14	UTILITIES	253.29
04-25	AP	E0145096	BARTLETT, BLAIRE	04/09/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	176.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	100.75	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	760.92	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.62	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.25	
04-28	AP	00726854	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	2.50	
04-28	AP	00726854	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	2.69	
04-28	AP	00726854	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	5.37	
04-28	AP	E0145092	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	462.85	
04-28	GL	HRS0038632	03/01/14 03/31/14	RECORDING - (TRANSFER)	105.00	
04-29	AP	00727197	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	4.50	
05-01	AP	00727195	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	5.69	
05-01	AP	00727195	04/14/14 04/14/14	POSTAGE / COURIER / BOX RENTAL	2.69	
05-06	AP	E0148358	03/26/14 04/24/14	UTILITIES	541.55	
05-06	AP	E0148363	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	275.47	
05-13	AP	00727941	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	14.06	
05-16	AP	00728821	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
05-16	AP	00728865	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	100.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	965.12	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.62	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.85	
05-28	AP	E0157112	04/09/14 05/12/14	UTILITIES	62.21	
05-28	AP	E0157114	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	443.09	
05-28	AP	E0157117	05/11/14 06/10/14	UTILITIES	256.97	
05-28	AP	E0157120	03/20/14 04/21/14	UTILITIES	169.19	
05-28	AP	E0157121	03/25/14 04/24/14	UTILITIES	57.72	
05-28	AP	E0157140	03/10/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	221.95	
05-28	AP	E0157141	04/25/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	136.98	
05-28	AP	E0157142	04/11/14 05/10/14	UTILITIES	93.38	
06-05	AP	00732818	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	7.05	
06-05	AP	00732818	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	6.45	
06-05	AP	00732818	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	6.45	
06-10	AP	00733042	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	3.64	
06-10	AP	00733042	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	4.20	
06-16	AP	00736275	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
06-16	AP	00736319	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00	
06-17	AP	00733218	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	5.43	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	572.81	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.62	

06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,533.89
							PRINTING AND REPRODUCTION	
04-08	AP	E0138407	LUKES COPY SHOP	03/19/14	03/19/14	PRINTING & REPRODUCTION		295.00
04-08	AP	E0138858	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION		249.75
04-10	AP	E0140003	ORANGE32	03/13/14	03/13/14	PRINTING & REPRODUCTION		3,125.37
04-25	AP	E0145094	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION		129.90
04-28	AP	E0145093	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION		363.60
05-29	AP	E0157501	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION		159.90
05-29	AP	E0157502	ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION		99.90
06-09	AP	00732877	PUBLIC PRINTER	02/24/14	02/24/14	PRINTING & REPRODUCTION		484.16
							PRINTING AND REPRODUCTION TOTALS:	4,907.58
							OTHER SERVICES	
04-08	AP	E0138862	ROCKAFELLA CLEANING SERVICE INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV		100.00
04-08	AP	E0138864	BAY RIDGE CLEANING CONTRACTORS	01/03/14	01/31/14	JANITORIAL AND MAINT SERV		27.22
04-08	AP	E0138865	ANNA ZEMANOVA	03/06/14	03/06/14	JANITORIAL AND MAINT SERV		100.00
04-09	AP	E0139205	BAY RIDGE CLEANING CONTRACTORS	02/01/14	02/28/14	JANITORIAL AND MAINT SERV		27.22
04-09	AP	E0139206	BAY RIDGE CLEANING CONTRACTORS	03/01/14	03/31/14	JANITORIAL AND MAINT SERV		27.22
04-09	AP	E0139215	ROCKAFELLA CLEANING SERVICE INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV		100.00
04-10	AP	E0138871	APB SECURITY SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE		54.44
04-16	AP	00723041	COMPUTERWORKS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-08	AP	E0148364	APB SECURITY SYSTEMS INC	04/01/14	04/30/14	SECURITY SERVICE		54.44
05-16	AP	00728390	COMPUTERWORKS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP	E0157115	ROCKAFELLA CLEANING SERVICE INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV		100.00
05-28	AP	E0157119	APB SECURITY SYSTEMS INC	05/01/14	05/31/14	SECURITY SERVICE		54.44
05-28	AP	E0157143	ANNA ZEMANOVA	05/01/14	05/01/14	JANITORIAL AND MAINT SERV		100.00
05-29	AP	E0157460	FLAG CONTAINER SERVICES INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV		33.64
05-29	AP	E0157461	BAY RIDGE CLEANING CONTRACTORS	02/01/14	02/28/14	JANITORIAL AND MAINT SERV		27.22
06-16	AP	00735847	COMPUTERWORKS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	6,490.84
							SUPPLIES AND MATERIALS	
04-08	AP	E0138408	CEDER, AARON	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)		34.83
04-08	AP	E0138409	CEDER, AARON	03/25/14	03/25/14	HABITATION EXPENSE		91.07
04-08	AP	E0138410	LARRY LAYUS	03/25/14	03/25/14	HABITATION EXPENSE		440.00
04-08	AP	E0138411	CEDER, AARON	03/25/14	03/25/14	HABITATION EXPENSE		11.98
04-08	AP	E0138413	OFFICE EQUIPMENT COMPANY	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)		176.80
04-08	AP	E0138414	OFFICE EQUIPMENT COMPANY	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)		54.70
04-08	AP	E0138857	OFFICE EQUIPMENT COMPANY	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)		104.80
04-08	AP	E0138885	WATER WORKS SPRING WATER INC	01/03/14	01/31/14	WATER		28.29
04-09	AP	E0138852	WATER WORKS SPRING WATER INC	02/03/14	02/03/14	WATER		27.69
04-09	AP	E0138854	WATER WORKS SPRING WATER INC	02/28/14	02/28/14	WATER		28.29
04-09	AP	E0138881	ANNARUMMO, CLORINDA	02/12/14	02/15/14	FOOD & BEVERAGE		88.83
04-09	AP	E0138883	WATER WORKS SPRING WATER INC	01/13/14	01/13/14	WATER		18.46
04-09	AP	E0138884	WATER WORKS SPRING WATER INC	01/24/14	01/24/14	WATER		54.28
04-10	AP	E0138850	TALBERT, JESSICA	03/28/14	03/28/14	FOOD & BEVERAGE		75.71
04-10	AP	E0138853	WATER WORKS SPRING WATER INC	02/24/14	02/24/14	WATER		27.69
04-10	AP	E0138856	SOUTHWEST DISTRIBUTION INC	03/27/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L		1,681.88
04-10	AP	E0138890	ANNARUMMO, CLORINDA	03/14/14	03/18/14	FOOD & BEVERAGE		135.34
04-10	AP	E0138892	LIONI	03/19/14	03/19/14	FOOD & BEVERAGE		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
04-10	AP E0138894	MARYANN'S FLOWER SHOPPE	03/19/14 03/19/14	HABITATION EXPENSE		100.00
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		129.94
04-28	AP E0145088	OFFICE EQUIPMENT COMPANY	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)		58.15
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		574.26
05-06	AP E0148361	WATER WORKS SPRING WATER INC	03/17/14 03/17/14	WATER		18.46
05-06	AP E0148362	WATER WORKS SPRING WATER INC	03/01/14 03/31/14	WATER		28.29
05-09	GL FRM0039001	.....	04/24/14 04/24/14	FRAMING (TRANSFER)		100.00
05-28	AP E0157113	OFFICE EQUIPMENT COMPANY	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		134.24
05-28	AP E0157116	OFFICE EQUIPMENT COMPANY	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		144.95
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		134.94
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-22.05
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		367.81
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		147.93
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-116.55
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		1,216.66
					SUPPLIES AND MATERIALS TOTALS:	6,147.67
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		597.15
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		597.15
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		597.15
					EQUIPMENT TOTALS:	1,791.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,363.29
					OFFICE TOTALS:	313,363.29
2013 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP E0140004	CITIBANK GOV CARD SERVICE	12/10/13 12/13/13	TRAVEL SUBSISTENCE		571.60
04-24	AR AC-09267	CITIBANK	05/11/13 05/20/13	TRAVEL SUBSISTENCE		-479.70
					TRAVEL TOTALS:	91.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.90
					OFFICE TOTALS:	91.90
2014 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,814.77
					PERSONNEL COMPENSATION	419,379.62
					TRAVEL	19,001.25
					RENT, COMMUNICATION, UTILITIES	17,846.16
					PRINTING AND REPRODUCTION	206.22
					OTHER SERVICES	12,205.00
					SUPPLIES AND MATERIALS	2,264.97
					EQUIPMENT	1,144.80

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,862.79	246,985.61
OFFICE TOTALS:	475,862.79	246,985.61

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			101.61	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-102.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			175.34	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-37.45
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			420.19	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-42.15
									FRANKED MAIL TOTALS:	514.59
PERSONNEL COMPENSATION										
			BEIL,JENNIFER E	04/01/14	06/30/14	OFFICE MANAGER			16,337.49	
			BERGREN, ERIC	04/01/14	06/30/14	CHIEF OF STAFF			32,499.99	
			BIRDWELL, HELENA C	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			11,000.01	
			BUCKMAN, EMILY	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			10,625.01	
			BURKOT, GREGORY	04/01/14	06/30/14	FIELD REPRESENTATIVE			9,999.99	
			HALTER, KIM	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR			12,750.00	
			JACKSON, MEGAN	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/LEG DIR			21,849.99	
			LORD, MARK	04/01/14	06/30/14	DISTRICT DIRECTOR			20,600.01	
			MCKOWN, SAMUEL P	04/01/14	06/30/14	STAFF ASSISTANT			8,124.99	
			MILLES, SUZANNE	04/01/14	06/30/14	FIELD REPRESENTATIVE			7,000.00	
			MILLER, JOEL G	04/01/14	06/30/14	LEGISLATIVE COUNSEL			11,499.99	
			MILLER, STEPHEN D	04/01/14	06/30/14	FIELD REPRESENTATIVE			10,500.00	
			NATCHER, NANCY T	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			8,499.99	
			REYNOLDS, GREGG M	04/01/14	06/30/14	STAFF ASSISTANT			6,999.99	
			SHERMAN, JENNIFER M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR			12,249.99	
			SMITH, BRIAN D	04/01/14	06/30/14	DIRECTOR OF ECONOMIC DEVELOPME			15,500.01	
									PERSONNEL COMPENSATION TOTALS:	216,037.45
TRAVEL										
04-18	AP	E0142900	CITIBANK GOV CARD SERVICE	02/28/14	04/01/14	COMMERCIAL TRANSPORTATION			1,487.00	
04-21	AP	E0143069	SMITH, BRIAN D	03/31/14	03/31/14	PRIVATE AUTO MILEAGE			312.75	
04-22	AP	E0143052	MILLER, STEPHEN D	03/05/14	03/28/14	PRIVATE AUTO MILEAGE			999.00	
05-20	AP	E0154318	SMITH, BRIAN D	04/01/14	04/29/14	PRIVATE AUTO MILEAGE			445.50	
05-20	AP	E0154324	BURKOT, GREGORY	03/05/14	03/28/14	PRIVATE AUTO MILEAGE			774.00	
06-06	AP	E0160543	CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	COMMERCIAL TRANSPORTATION			2,246.50	
06-06	AP	E0160544	CITIBANK GOV CARD SERVICE	04/04/14	04/27/14	COMMERCIAL TRANSPORTATION			770.00	
06-10	AP	E0161500	HON BRETT GUTHRIE	02/17/14	04/28/14	PRIVATE AUTO MILEAGE			695.50	
06-10	AP	E0161500	HON BRETT GUTHRIE	04/28/14	05/01/14	TAXI/PARKING/TOLLS			36.00	
06-10	AP	E0161502	MILLER, STEPHEN D	04/01/14	04/30/14	PRIVATE AUTO MILEAGE			913.50	
06-10	AP	E0161509	BURKOT, GREGORY	04/08/14	04/30/14	PRIVATE AUTO MILEAGE			590.00	
06-11	AP	E0161528	LORD, MARK	02/28/14	05/21/14	PRIVATE AUTO MILEAGE			2,820.50	
									TRAVEL TOTALS:	12,090.25
RENT, COMMUNICATION, UTILITIES										
04-16	AP	00723861	WARREN COUNTY FISCAL COURT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,835.00	
04-16	AP	00723898	OWENSBORO-DAVISS CO AIRPORT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			41.56	
04-16	AP	00724164	CITY OF RADCLIFF	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			1.00	
04-18	AP	E0142901	BOWLING GREEN MUNICIPAL UTILITIES	04/01/14	04/30/14	UTILITIES			514.93	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
04-21	AP E0143065	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	654.94	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	98.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	480.42	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
05-16	AP 00729205	WARREN COUNTY FISCAL COURT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
05-16	AP 00729242	OWENSBORO-DAVISS CO AIRPORT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
05-16	AP 00729509	CITY OF RADCLIFF	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-20	AP E0154330	BOWLING GREEN MUNICIPAL UTILITIES	05/01/14 05/31/14	UTILITIES	449.50	
05-20	AP E0154333	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	653.13	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	98.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	532.08	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-10	AP E0161492	UPS	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	24.24	
06-10	AP E0161494	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	653.13	
06-10	AP E0161499	UPS	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	14.80	
06-16	AP 00736654	WARREN COUNTY FISCAL COURT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
06-16	AP 00736689	OWENSBORO-DAVISS CO AIRPORT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
06-16	AP 00736955	CITY OF RADCLIFF	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	548.98	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	95.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,645.63
PRINTING AND REPRODUCTION						
04-22	AP E0143054	SLEIGHT BUSINESS MACHINES	08/31/13 03/31/14	PRINTING & REPRODUCTION	171.27	
					PRINTING AND REPRODUCTION TOTALS:	171.27
OTHER SERVICES						
04-16	AP 00722797	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00728143	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00735600	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00735851	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	6,850.00
SUPPLIES AND MATERIALS						
04-21	AP E0143069	SMITH,BRIAN D	03/20/14 03/20/14	FOOD & BEVERAGE	51.00	
04-22	AP E0143052	MILLER,STEPHEN D	03/13/14 03/26/14	FOOD & BEVERAGE	69.00	
04-22	AP E0143052	MILLER,STEPHEN D	03/29/14 03/29/14	OFFICE SUPPLIES (OUTSIDE)	25.42	
04-22	AP E0143058	THE JESSAMINE JOURNAL	03/13/14 04/13/15	PUBLICATIONS/REFERENCE MAT'L	46.00	
04-22	AP E0143060	CALVERT SPRING WATER COMPANY	03/25/14 03/25/14	WATER	1.50	
04-22	AP E0143064	CALVERT SPRING WATER COMPANY	03/18/14 03/18/14	WATER	22.50	
04-22	AP E0143066	GLASGOW DAILY TIMES	05/03/14 05/03/14	PUBLICATIONS/REFERENCE MAT'L	146.00	

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04-22	AP	E0143072	CALVERT SPRING WATER COMPANY	03/25/14	03/25/14	WATER	8.49
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	8.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-251.50
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	204.72
05-20	AP	E0154318	SMITH,BRIAN D	04/01/14	04/24/14	FOOD & BEVERAGE	52.75
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	80.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-144.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	133.25
06-10	AP	E0161489	CALVERT SPRING WATER COMPANY	04/27/14	04/27/14	WATER	8.49
06-10	AP	E0161502	MILLER,STEPHEN D	04/08/14	04/08/14	FOOD & BEVERAGE	12.00
06-10	AP	E0161509	BURKOT,GREGORY	03/19/14	04/17/14	FOOD & BEVERAGE	34.00
06-10	AP	E0161520	JACKSON, MEGAN	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)	116.82
06-10	AP	E0161525	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	05/07/14	05/06/15	PUBLICATIONS/REFERENCE MAT'L	164.67
06-12	GL	FRM0039748	.....	05/28/14	05/28/14	FRAMING (TRANSFER)	84.00
06-17	AP	E0164785	SHERMAN, JENNIFER M.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	20.00
06-18	AP	00737188	BEIL,JENNIFER E	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	-836.45
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	52.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-168.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	162.94

SUPPLIES AND MATERIALS TOTALS: 104.02

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	190.80
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	190.80
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	190.80

EQUIPMENT TOTALS: 572.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,985.61

OFFICE TOTALS: 246,985.61

2013 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-11	AP	00722628	MORE DIRECT INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	460.22
06-18	AP	00737188	BEIL,JENNIFER E	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	836.45

SUPPLIES AND MATERIALS TOTALS: 1,296.67

EQUIPMENT							
04-11	AP	00722627	MORE DIRECT INC	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,750.82
05-08	AP	00727712	DELL MARKETING LP	03/09/14	03/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,817.10

EQUIPMENT TOTALS: 5,567.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,864.59

OFFICE TOTALS: 6,864.59

2014 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	614.94	505.97
PERSONNEL COMPENSATION	375,639.13	206,605.82
TRAVEL	15,281.06	11,123.35
RENT, COMMUNICATION, UTILITIES	37,601.85	20,814.51
PRINTING AND REPRODUCTION	998.93	472.43
OTHER SERVICES	11,752.26	7,913.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
				SUPPLIES AND MATERIALS	10,425.98	4,982.41
				EQUIPMENT	3,649.19	2,694.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,963.34	255,112.00
				OFFICE TOTALS:	455,963.34	255,112.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		118.79
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		202.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		184.68
				FRANKED MAIL TOTALS:		505.97
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		9,999.99
		BILOW, HALEY L	04/01/14 06/30/14	PART-TIME EMPLOYEE		7,000.00
		CAMPOS, RIGOBERTO	06/10/14 06/30/14	PAID INTERN		1,260.00
		COLEMAN, WALTER L	04/01/14 05/31/14	PART-TIME EMPLOYEE		3,166.66
		COLEMAN, WALTER L	06/01/14 06/30/14	CONGRESSIONAL AIDE		1,583.33
		COLLINS, SUSAN M.	04/01/14 06/30/14	CHIEF OF STAFF		32,499.99
		DARNER, MICHAEL P	04/01/14 04/30/14	SHARED EMPLOYEE		2,000.00
		DEVORA, DAMARIS	04/01/14 06/30/14	CONGRESSIONAL AIDE		12,000.00
		ELLIOTT, JENNIFER L	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		ESPINOSA, ANTHONY N	04/01/14 06/30/14	LEGISLATIVE ASSISTANT/CORRES		8,000.01
		GONZALEZ, OSCAR R	04/01/14 06/30/14	CONGRESSIONAL AIDE		7,500.00
		HUENNEMANN, ADAM E	06/16/14 06/30/14	PAID INTERN		900.00
		JOHNSON, KATHRYN E	04/01/14 06/30/14	LEG ASST/NEW MEDIA MGR		11,250.00
		LOPEZ, AUDREY E	04/01/14 06/30/14	SCHEDULER		10,249.99
		LOPEZ, ELIZABETH M	04/29/14 06/30/14	STAFF ASSISTANT		4,133.33
		LUGO, ALICE A	04/01/14 06/30/14	COUNSEL		13,749.99
		NIXON, KEITH R	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		ONOFRE, NANCY K	04/01/14 06/30/14	CONGRESSIONAL AIDE		9,000.00
		PAUCAR, THERESA	04/01/14 06/30/14	CONGRESSIONAL AIDE		13,062.51
		PEREZ SALDIVAR, DIANA	04/01/14 06/30/14	CONGRESSIONAL AIDE		6,999.99
		RIVLIN, DOUGLAS G	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		21,500.01
		SANTOY, JULISSA	04/01/14 06/30/14	CONGRESSIONAL AIDE		8,000.01
		TAMEZ, PATRICIA L	05/01/14 05/31/14	SHARED EMPLOYEE		7,250.00
		VALENCIA, CLAUDIA A	04/01/14 06/30/14	CONGRESSIONAL AIDE		8,000.01
				PERSONNEL COMPENSATION TOTALS:		206,605.82
TRAVEL						
04-07	AP E0137267	JOHNSON, KATHRYN E	03/28/14 03/28/14	TAXI/PARKING/TOLLS		47.82
04-07	AP E0137268	COLLINS, SUSAN M.	03/10/14 03/10/14	TRAVEL SUBSISTENCE		140.08
04-09	AP E0138829	COLLINS, SUSAN M.	03/27/14 03/27/14	TRAVEL SUBSISTENCE		239.89
04-10	AP E0138834	GONZALEZ, OSCAR R	03/14/14 03/14/14	PRIVATE AUTO MILEAGE		15.12
04-16	AP E0140433	JOHNSON, KATHRYN E	03/27/14 03/28/14	TRAVEL SUBSISTENCE		243.90

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04-28	AP	E0144639	JOHNSON,KATHRYN E	01/10/14	03/14/14	PRIVATE AUTO MILEAGE	72.52
04-28	AP	E0144639	JOHNSON,KATHRYN E	03/26/14	04/08/14	PRIVATE AUTO MILEAGE	15.12
04-29	AP	E0144631	CITIBANK GOV CARD SERVICE	02/28/14	04/02/14	COMMERCIAL TRANSPORTATION	2,348.00
05-05	AP	E0147318	LOPEZ, AUDREY E	03/05/14	04/29/14	PRIVATE AUTO MILEAGE	19.15
05-05	AP	E0147319	COLLINS, SUSAN M.	04/02/14	04/02/14	TAXI/PARKING/TOLLS	13.00
05-13	AP	E0151027	GONZALEZ, OSCAR R.	04/02/14	04/02/14	PRIVATE AUTO MILEAGE	15.12
05-22	AP	E0155083	RIVLIN,DOUGLAS G	05/08/14	05/08/14	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0155084	COLLINS, SUSAN M.	04/15/14	04/19/14	TRAVEL SUBSISTENCE	959.48
05-23	AP	E0155085	CITIBANK GOV CARD SERVICE	03/28/14	04/29/14	COMMERCIAL TRANSPORTATION	1,312.00
05-28	AP	E0156633	COLLINS, SUSAN M.	04/22/14	04/22/14	TRAVEL SUBSISTENCE	30.35
05-28	AP	E0156633	COLLINS, SUSAN M.	05/18/14	05/19/14	TRAVEL SUBSISTENCE	265.55
06-03	AP	E0159104	RIVLIN,DOUGLAS G	05/28/14	05/28/14	CAR RENTAL	174.71
06-03	AP	E0159106	RIVLIN,DOUGLAS G	05/19/14	05/19/14	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0159112	PEREZ SALDIVAR, DIANA E.	05/06/14	05/09/14	TRAVEL SUBSISTENCE	145.40
06-03	AP	E0159122	PAUCAR, THERESA	05/14/14	05/20/14	TAXI/PARKING/TOLLS	62.00
06-04	AP	E0159105	GONZALEZ, OSCAR R.	04/14/14	05/16/14	TRAVEL SUBSISTENCE	149.24
06-04	AP	E0159107	SANTOY, JULISSA	05/06/14	05/09/14	TRAVEL SUBSISTENCE	141.15
06-09	AP	E0160619	LOPEZ, AUDREY E.	05/06/14	05/30/14	PRIVATE AUTO MILEAGE	49.50
06-09	AP	E0160669	LUGO, ALICE A	05/18/14	05/19/14	TRAVEL SUBSISTENCE	100.61
06-09	AP	E0160761	PAUCAR, THERESA	03/26/14	04/21/14	TAXI/PARKING/TOLLS	23.50
06-09	AP	E0160772	PAUCAR, THERESA	02/12/14	03/04/14	TAXI/PARKING/TOLLS	29.25
06-12	AP	E0162388	CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	TRAVEL SUBSISTENCE	4,248.17
06-26	AP	E0167848	RIVLIN,DOUGLAS G	06/15/14	06/15/14	TAXI/PARKING/TOLLS	15.00
06-30	AP	E0168737	COLLINS, SUSAN M.	06/12/14	06/13/14	TRAVEL SUBSISTENCE	217.72
						TRAVEL TOTALS:	11,123.35
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00722399	OAKLEAF PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,700.00
04-07	AP	00722399	OAKLEAF PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-07	AP	E0137266	COMCAST	04/02/14	05/01/14	UTILITIES	236.18
04-08	AP	E0137265	AT&T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	758.51
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	128.05
04-11	AP	E0138830	JOHNSON,KATHRYN E	03/27/14	03/27/14	UTILITIES	69.94
04-11	AP	E0138835	COMMONWEALTH EDISON COMPANY	02/28/14	03/17/14	UTILITIES	134.83
04-16	AP	00724247	OAKLEAF PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	240.16
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,251.60
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	708.12
04-28	AP	E0144630	COMMONWEALTH EDISON COMPANY	03/17/14	04/15/14	UTILITIES	209.29
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	70.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	51.07
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	122.14
05-13	AP	E0151029	COMCAST	05/02/14	06/01/14	UTILITIES	59.40
05-15	AP	E0151033	AT&T	03/25/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	641.68
05-16	AP	00729593	OAKLEAF PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-20	AP	00732098	KYVON	05/16/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	3,235.00
05-21	AP	E0153652	PEOPLES GAS	05/01/14	05/01/14	UTILITIES	3.54
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	947.30	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.96	
05-22	AP	00732247	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	246.62	
05-28	GL	HRS0039337	04/01/14 04/30/14	RECORDING - (TRANSFER)	20.00	
05-29	AP	E0156634	04/15/14 05/14/14	UTILITIES	196.86	
06-02	AP	00732615	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	4.67	
06-04	AP	E0159118	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	641.75	
06-04	AP	E0159119	06/02/14 07/01/14	UTILITIES	186.53	
06-09	AP	E0159120	05/26/14 05/26/14	UTILITIES	39.95	
06-10	AP	00732988	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	94.47	
06-11	AP	E0162390	05/02/14 06/03/14	UTILITIES	96.07	
06-12	AP	E0159124	04/26/14 04/26/14	UTILITIES	39.95	
06-12	AP	E0159124	05/26/14 05/26/14	UTILITIES	39.95	
06-16	AP	00737038	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-19	AP	00737196	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	9.78	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	978.24	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.35	
06-30	AP	E0168738	06/16/14 06/16/14	EQUIP RENTAL (EFF 1/3/03)	400.00	
06-30	AP	E0168743	05/14/14 06/13/14	UTILITIES	239.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,814.51
PRINTING AND REPRODUCTION						
04-09	AP	E0138831	03/28/14 03/28/14	PRINTING & REPRODUCTION	115.00	
04-15	AP	E0140434	04/02/14 04/02/14	PRINTING & REPRODUCTION	58.50	
04-16	AP	E0140433	04/02/14 04/02/14	PRINTING & REPRODUCTION	64.93	
05-05	AP	E0147317	04/21/14 04/21/14	PRINTING & REPRODUCTION	117.00	
05-13	AP	E0151028	04/28/14 04/28/14	PRINTING & REPRODUCTION	58.50	
06-03	AP	E0159121	05/19/14 05/19/14	PRINTING & REPRODUCTION	58.50	
					PRINTING AND REPRODUCTION TOTALS:	472.43
OTHER SERVICES						
04-15	AP	E0138832	02/28/14 02/28/14	EQUIPMENT INSTALLATION	1,980.60	
04-16	AP	00724024	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	E0140435	04/01/14 04/30/14	SECURITY SERVICE	45.99	
04-25	AP	E0143704	04/19/14 04/19/14	TRANSLATN AND INTERPRET SERV	120.00	
05-07	AP	E0147546	05/01/14 05/31/14	SECURITY SERVICE	45.99	
05-16	AP	00729369	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-04	AP	E0159123	06/01/14 06/30/14	SECURITY SERVICE	45.99	
06-09	AP	E0160772	02/26/14 02/27/14	JANITORIAL AND MAINT SERV	285.00	
06-12	AP	E0159124	03/02/14 03/02/14	TECHNOLOGY SERVICE CONTRACTS	9.99	
06-12	AP	E0159124	04/02/14 04/02/14	TECHNOLOGY SERVICE CONTRACTS	9.99	
06-12	AP	E0159124	05/02/14 05/02/14	TECHNOLOGY SERVICE CONTRACTS	9.99	

06-16	AP	00736815	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AR	AC-09414	ADT SECURITY SERVICES	01/01/14	03/31/14	SECURITY SERVICE	-41.37
06-30	AP	E0168742	MY ALARM CENTER LLC	07/01/14	07/31/14	SECURITY SERVICE	45.99
						OTHER SERVICES TOTALS:	7,913.16
			SUPPLIES AND MATERIALS				
04-07	AP	E0137250	LOPEZ, AUDREY E.	03/26/14	03/26/14	FOOD & BEVERAGE	22.25
04-09	AP	E0138829	COLLINS, SUSAN M.	03/22/14	03/22/14	FOOD & BEVERAGE	17.98
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	97.54
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	188.63
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	78.29
05-05	AP	E0147335	JOHNSON,KATHRYN E	04/06/14	04/06/14	FOOD & BEVERAGE	17.98
05-05	AP	E0147335	JOHNSON,KATHRYN E	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	80.59
05-05	AP	E0147335	JOHNSON,KATHRYN E	04/08/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	47.89
05-13	AP	E0151022	JOHNSON,KATHRYN E	04/22/14	04/22/14	HABITATION EXPENSE	268.00
05-13	AP	E0151027	GONZALEZ, OSCAR R.	04/29/14	04/29/14	FOOD & BEVERAGE	26.23
05-13	AP	E0151027	GONZALEZ, OSCAR R.	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	54.60
05-13	AP	E0151030	SANTOY, JULISSA	05/02/14	05/02/14	FOOD & BEVERAGE	17.37
05-13	AP	E0151034	PEREZ SALDIVAR, DIANA E.	05/06/14	05/06/14	HABITATION EXPENSE	36.26
05-13	AP	E0151079	VALENCIA, CLAUDIA A.	05/02/14	05/02/14	FOOD & BEVERAGE	18.39
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	19.20
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	95.04
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	52.82
05-22	AP	E0155081	JOHNSON,KATHRYN E	05/14/14	05/14/14	HABITATION EXPENSE	404.99
05-28	AP	E0156633	COLLINS, SUSAN M.	05/13/14	05/13/14	FOOD & BEVERAGE	19.77
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	109.86
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	355.80
06-09	AP	E0160761	PAUCAR, THERESA	04/02/14	04/02/14	FOOD & BEVERAGE	168.57
06-09	AP	E0160761	PAUCAR, THERESA	03/06/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	330.24
06-09	AP	E0160772	PAUCAR, THERESA	01/23/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	902.72
06-11	AP	E0161026	PAUCAR, THERESA	02/19/14	02/19/14	HABITATION EXPENSE	1,217.51
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	117.86
06-30	AP	E0168737	COLLINS, SUSAN M.	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	151.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	64.83
						SUPPLIES AND MATERIALS TOTALS:	4,982.41
			EQUIPMENT				
04-15	AP	E0138833	COMPTech PRO INC	03/27/14	03/27/14	MAINTENANCE / REPAIRS	190.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	282.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	282.00
06-11	AP	E0161026	PAUCAR, THERESA	02/19/14	02/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000	958.11
06-27	AP	E0168033	JOHNSON,KATHRYN E	06/12/14	06/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	700.24
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	2,694.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,112.00
						OFFICE TOTALS:	255,112.00

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2013 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
04-17	AP	00724300	XEROX CORPORATION	04/12/14	04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
06-10	AP 00733018	DELL MARKETING LP	04/21/14 04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,667.82
06-27	AP 00737596	VERIZON WIRELESS	03/05/14 03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		659.98
					EQUIPMENT TOTALS:	10,202.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,202.80
					OFFICE TOTALS:	10,202.80
2012 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-04	AR AC-09203	PROTECTION ONE ALARM MONITORING, INC.	09/24/12 12/23/12	SECURITY SERVICE		-14.76
					OTHER SERVICES TOTALS:	-14.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.76
					OFFICE TOTALS:	-14.76
2014 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,612.82
					PERSONNEL COMPENSATION	437,989.69
					TRAVEL	22,116.02
					RENT, COMMUNICATION, UTILITIES	44,318.28
					PRINTING AND REPRODUCTION	19,879.24
					OTHER SERVICES	11,860.00
					SUPPLIES AND MATERIALS	18,126.75
					EQUIPMENT	5,058.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,961.46
					OFFICE TOTALS:	577,961.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		17,099.67
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		148.80
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		630.43
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		467.76
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-15.10
					FRANKED MAIL TOTALS:	18,331.56
PERSONNEL COMPENSATION						
					BAUTISTA, MARY	16,106.66
					BELL, BRIAN L	7,222.23
					BLANKENSHIP, APRIL L	3,249.99
					BOYD, ERIC F	21,249.99
					BROUGHTON, PATRICIA M.	12,885.34
					CASTILLA ROSALES, GERMAN W	4,383.33

CHAMBERS,MICHELLE A	04/01/14	06/30/14	DISTRICT SCHEDULER	13,749.99
DE LOS SANTOS,CARLOS E	04/01/14	06/30/14	EXECUTIVE ASST/SCHEDULER	10,500.00
LEDESMA,VERONICA	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,749.99
MCDONALD,ANNETTE	04/01/14	06/30/14	FAITH BASED LIAISON/STAFF ASST	10,416.66
ODENDAHL,ELIZABETH S	04/01/14	05/31/14	STAFF ASSISTANT	5,500.00
ODENDAHL,ELIZABETH S	06/01/14	06/30/14	DEPUTY PRESS SEC/LEGIS ASST	3,333.33
PETE,BREELYN S	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,000.00
RADOSEVISH,MARTIN	05/01/14	05/31/14	SHARED EMPLOYEE	2,750.00
RIVERA-OLIVAS,JOCELYN	04/01/14	06/30/14	STAFF ASSISTANT	7,666.67
SAROFF,LAURIE B	04/01/14	06/30/14	CHIEF OF STAFF	35,416.67
SULIC,IVAN	04/01/14	05/31/14	STAFF ASSISTANT	5,500.00
SULIC,IVAN	06/01/14	06/30/14	DISTRICT SCHEDULER	3,333.33
SWANSON,ELISE-MARIE Y	04/01/14	05/31/14	DISTRICT DIRECTOR	12,500.00
VOGT,JUSTIN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99

PERSONNEL COMPENSATION TOTALS: 222,014.17

TRAVEL					
04-14 AP E0140603	DE LOS SANTOS, CARLOS E	03/11/14	04/10/14	PRIVATE AUTO MILEAGE	181.12
04-14 AP E0140606	CITIBANK GOV CARD SERVICE	03/04/14	04/10/14	COMMERCIAL TRANSPORTATION	2,085.00
04-21 AP E0143231	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	MEALS	136.58
04-21 AP E0143278	CITIBANK GOV CARD SERVICE	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	394.00
04-21 AP E0143297	SAROFF,LAURIE B	04/02/14	04/06/14	TRAVEL SUBSISTENCE	864.73
04-22 AP E0143477	SWANSON, ELISE-MARIE Y	01/31/14	01/31/14	MEALS	400.00
05-02 AP E0146863	BOYD,ERIC F	03/01/14	03/27/14	PRIVATE AUTO MILEAGE	178.40
05-08 AP E0149931	CITIBANK GOV CARD SERVICE	04/02/14	05/02/14	COMMERCIAL TRANSPORTATION	1,197.00
05-08 AP E0149931	CITIBANK GOV CARD SERVICE	04/23/14	04/26/14	TRAVEL SUBSISTENCE	402.87
05-12 AP E0151348	BOYD,ERIC F	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	197.84
05-14 AP E0152534	CITIBANK GOV CARD SERVICE	04/28/14	05/09/14	COMMERCIAL TRANSPORTATION	1,234.00
05-14 AP E0152534	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	TAXI/PARKING/TOLLS	70.00
05-20 AP E0154282	SAROFF,LAURIE B	05/01/14	05/03/14	TRAVEL SUBSISTENCE	338.66
05-22 AP E0155481	LEDESMA, VERONICA	03/05/14	05/16/14	PRIVATE AUTO MILEAGE	276.75
05-22 AP E0155512	CHAMBERS, MICHELE A	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	131.46
05-27 AP E0156655	DE LOS SANTOS, CARLOS E	04/28/14	05/19/14	PRIVATE AUTO MILEAGE	113.20
06-09 AP E0161309	PETE, BREELYN S	05/01/14	06/01/14	TRAVEL SUBSISTENCE	208.70
06-12 AP E0163074	SAROFF,LAURIE B	05/14/14	05/15/14	TRAVEL SUBSISTENCE	508.35
06-12 AP E0163075	CITIBANK GOV CARD SERVICE	05/01/14	06/09/14	COMMERCIAL TRANSPORTATION	2,006.00
06-12 AP E0163075	CITIBANK GOV CARD SERVICE	05/01/14	05/16/14	TRAVEL SUBSISTENCE	162.92
06-24 AP E0167184	BOYD,ERIC F	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	151.96
06-25 AP E0167849	DE LOS SANTOS, CARLOS E	05/22/14	06/23/14	PRIVATE AUTO MILEAGE	181.12

TRAVEL TOTALS: 11,420.66

RENT, COMMUNICATION, UTILITIES					
04-08 AP E0138239	VERIZON WIRELESS	03/23/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	275.26
04-09 AP E0139525	AT&T	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	234.08
04-14 AP E0140594	VERIZON FLORIDA INC	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	233.53
04-14 AP E0140595	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.83
04-16 AP 00724125	140-160 WEST SIXTH STREET LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76
04-16 AP 00724127	CITY OF SOUTH GATE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-21 AP E0143402	AT&T	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	690.74
04-25 GL EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25 GL EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	592.60	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.81	
04-29	AP	00727197	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	6.06	
04-30	AP	E0145714	04/29/14 05/28/14	UTILITIES	227.86	
05-06	AP	E0147852	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	308.02	
05-06	AP	E0148636	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	233.47	
05-12	AP	E0151351	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	233.53	
05-14	AP	00727972	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	77.26	
05-16	AP	00729470	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
05-16	AP	00729472	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	100.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	456.78	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.52	
05-27	AP	E0156621	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE	706.74	
06-02	AP	E0158584	05/29/14 06/28/14	UTILITIES	227.86	
06-03	AP	E0159020	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE	230.35	
06-05	AP	00732818	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	5.86	
06-05	AP	00732818	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	42.93	
06-09	AP	E0161338	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	238.58	
06-10	AP	00733042	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	118.70	
06-12	AP	E0163072	05/02/14 05/02/14	EQUIP RENTAL (EFF 1/3/03)	210.00	
06-12	AP	E0163073	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.15	
06-13	AP	E0163952	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	233.53	
06-16	AP	00736917	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
06-16	AP	00736919	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-23	AP	00737333	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	5.37	
06-26	AP	00737563	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	7.09	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	473.85	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.92	
06-30	AP	E0169062	06/29/14 07/28/14	UTILITIES	231.49	
06-30	AP	E0169073	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	672.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,156.84
PRINTING AND REPRODUCTION						
04-02	AP	E0136433	03/28/14 03/28/14	PRINTING & REPRODUCTION	87.50	
04-02	AP	E0136434	03/27/14 03/27/14	PRINTING & REPRODUCTION	357.50	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	1.60	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	

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06-06	AP	00732893	PUBLIC PRINTER	04/04/14	04/04/14	PRINTING & REPRODUCTION	48.74
06-24	AP	E0167355	DAVID L. ANDRUKITUS INC	06/19/14	06/19/14	PRINTING & REPRODUCTION	579.50
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							1,084.44
OTHER SERVICES							
04-16	AP	00723891	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-24	AP	E0144095	SYMFODIUM LLC	04/22/14	04/22/14	TECHNOLOGY SERVICE CONTRACTS	1,440.00
05-02	AP	E0145720	COLLIN ARTISTS	05/02/14	05/02/14	NON-TECHNOLOGY SERVICE CONTR	1,100.00
05-02	AP	E0146873	SYMFODIUM LLC	04/29/14	04/29/14	TECHNOLOGY SERVICE CONTRACTS	240.00
05-16	AP	00729235	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	E0152654	PETER O'TOOLE LLC	05/14/14	05/14/14	NON-TECHNOLOGY SERVICE CONTR	500.00
06-16	AP	00736682	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							8,380.00
SUPPLIES AND MATERIALS							
04-02	AP	E0136432	STAPLES INC & SUBSIDIARIES	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	22.62
04-02	AP	E0136435	STAPLES INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	449.99
04-08	AP	E0138838	STAPLES INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	37.77
04-14	AP	E0140923	SPARKLETTS AND SIERRA SPRINGS	03/20/14	04/03/14	WATER	33.05
04-21	AP	E0143390	THE NEW YORK TIMES	04/14/14	04/12/15	PUBLICATIONS/REFERENCE MAT'L	878.80
04-25	AP	E0144509	STAPLES INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	37.77
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	233.44
05-02	AP	E0146895	STAPLES INC & SUBSIDIARIES	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	115.34
05-12	AP	E0151349	SPARKLETTS AND SIERRA SPRINGS	04/17/14	05/01/14	WATER	45.38
05-20	AP	E0154284	BAY CITIES FRAMES	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	65.00
05-21	AP	E0155274	SULIC, IVAN	05/17/14	05/17/14	FOOD & BEVERAGE	248.01
05-22	AP	E0154285	LOS ANGELES SENTINEL	04/24/14	10/24/14	PUBLICATIONS/REFERENCE MAT'L	40.00
05-22	AP	E0154500	CHOURA EVENTS	05/02/14	05/02/14	FOOD & BEVERAGE	12,511.89
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	220.79
06-03	AP	E0159328	STAPLES INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	37.56
06-03	AP	E0159335	STAPLES INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	56.61
06-03	AP	E0159336	STAPLES INC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	44.75
06-03	AP	E0159337	STAPLES INC	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	17.22
06-03	AP	E0159341	STAPLES INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	28.44
06-03	AP	E0159343	STAPLES INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	44.75
06-06	AP	E0160803	SPARKLETTS AND SIERRA SPRINGS	05/15/14	05/29/14	WATER	37.24
06-24	AP	E0167398	STAPLES INC	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	35.80
06-24	AP	E0167399	STAPLES INC	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	6.89
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	777.24
SUPPLIES AND MATERIALS TOTALS:							16,002.30
EQUIPMENT							
04-14	AP	E0140945	SYMFODIUM LLC	04/03/14	04/03/14	MAINTENANCE / REPAIRS	600.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	468.11
05-02	AP	E0146868	SYMFODIUM LLC	04/29/14	04/29/14	MAINTENANCE / REPAIRS	120.00
05-20	AP	E0154205	SYMFODIUM LLC	05/19/14	05/19/14	MAINTENANCE / REPAIRS	180.00
05-30	GL	MNT0039410	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	225.00
05-30	GL	MNT0039410	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	225.00
05-30	GL	MNT0039410	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	225.00
05-30	GL	MNT0039410	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		693.11
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		693.11
					EQUIPMENT TOTALS:	3,654.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,044.30
					OFFICE TOTALS:	305,044.30
2013 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-27	AP	E0156656	TOTAL OFFICE SUPPORT	11/01/13 11/30/13	PRINTING & REPRODUCTION	20.91
					PRINTING AND REPRODUCTION TOTALS:	20.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.91
					OFFICE TOTALS:	20.91
2014 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	777.77
					PERSONNEL COMPENSATION	264,927.71
					TRAVEL	15,802.51
					RENT, COMMUNICATION, UTILITIES	19,548.07
					PRINTING AND REPRODUCTION	584.53
					OTHER SERVICES	11,405.00
					SUPPLIES AND MATERIALS	1,973.77
					EQUIPMENT	1,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,580.56
					OFFICE TOTALS:	316,580.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	467.62
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-10.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	253.50
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-55.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	153.90
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-30.90
					FRANKED MAIL TOTALS:	777.77
PERSONNEL COMPENSATION						
					ARMSTRONG, REBEKAH W.	5,000.00
					BAILEY, TRENT M	1,450.00
					CAIN, ERIC B.	7,500.00
					CARTER, JESSICA D	8,666.66
					CARTER, JESSICA D	1,083.33

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CARVER, VAN A	06/09/14	06/30/14	STAFF ASSISTANT	1,100.00
CHANDLER, MARJORIE L	04/01/14	06/30/14	DISTRICT ASSISTANT	20,499.99
COPPLER, LESLIE E	04/01/14	06/30/14	ADMIN DIRECTOR	21,249.99
DE LA ROSA, MITZYN	04/01/14	06/30/14	LEGISLATIVE ASSIST/SYS ADMINIS	16,500.00
FINIGAN, JESSICA D	06/16/14	06/27/14	PAID INTERN	600.00
FOREMAN, MEGAN S	06/02/14	06/30/14	PAID INTERN	1,450.00
GILES, WILLIAM F	06/02/14	06/30/14	STAFF ASSISTANT	1,450.00
HUGHES, THOMAS P	04/01/14	06/30/14	DISTRICT ASSISTANT	35,000.01
JOHNSON, CHRISTIAN T	06/02/14	06/30/14	STAFF ASSISTANT	1,450.00
MORENO, ANNALICIA	04/01/14	06/30/14	STAFF ASSISTANT	6,000.00
OLIVER, RICHARD K	04/01/14	06/30/14	CHIEF POLICY ADVISOR	25,500.00
POPPLTON, JANET W	04/01/14	06/30/14	SHARED EMPLOYEE	31,602.75
RAULSTON, NATALIE	04/01/14	06/30/14	DISTRICT ASSISTANT	14,000.01
REEVES, JENNYNE J	04/01/14	06/30/14	DISTRICT ASSISTANT	6,624.99
RIMMER, ADRIENNE	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,000.00
SHELL, CHRISTOPHER R	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,249.99
SCHENCK, LINDA A	04/01/14	06/30/14	DISTRICT ASSISTANT	20,499.99
STUBBS, JENNIFER E	06/02/14	06/30/14	STAFF ASSISTANT	1,450.00

PERSONNEL COMPENSATION TOTALS: 264,927.71

TRAVEL

04-01	AP	E0135684	HON RALPH M. HALL	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0135686	HON RALPH M. HALL	03/09/14	03/09/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0135687	HON RALPH M. HALL	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0135689	HON RALPH M. HALL	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0135692	HON RALPH M. HALL	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0135693	HON RALPH M. HALL	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0135694	HON RALPH M. HALL	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0135696	HON RALPH M. HALL	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	467.00
04-01	AP	E0136085	HON RALPH M. HALL	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	467.00
04-08	AP	E0138811	HON RALPH M. HALL	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	467.00
04-08	AP	E0138814	HON RALPH M. HALL	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	467.00
05-13	AP	E0151806	HON RALPH M. HALL	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	467.00
05-13	AP	E0151807	HON RALPH M. HALL	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	467.00
05-13	AP	E0151808	HON RALPH M. HALL	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION	467.00
05-13	AP	E0151809	HON RALPH M. HALL	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	467.00
05-13	AP	E0151812	RIMMER, ADRIENNE	04/18/14	04/18/14	COMMERCIAL TRANSPORTATION	437.00
05-13	AP	E0151813	COPPLER, LESLIE E	04/16/14	04/22/14	COMMERCIAL TRANSPORTATION	263.00
05-13	AP	E0151814	OLIVER, RICHARD K	04/19/14	04/26/14	COMMERCIAL TRANSPORTATION	336.50
05-13	AP	E0151815	OLIVER, RICHARD K	04/19/14	04/26/14	CAR RENTAL	200.79
05-13	AP	E0151816	OLIVER, RICHARD K	04/23/14	04/23/14	GASOLINE	25.36
05-28	AP	E0157063	RIMMER, ADRIENNE	05/09/14	05/19/14	COMMERCIAL TRANSPORTATION	369.50
06-18	AP	E0165445	HON RALPH M. HALL	06/10/14	06/10/14	COMMERCIAL TRANSPORTATION	467.00
06-18	AP	E0165448	HON RALPH M. HALL	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	467.00
06-18	AP	E0165455	RIMMER, ADRIENNE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	131.00
06-18	AP	E0165460	SHELL, CHRISTOPHER R	05/12/14	05/26/14	TRAVEL SUBSISTENCE	85.00
06-18	AP	E0165461	SHELL, CHRISTOPHER R	05/22/14	05/26/14	GASOLINE	107.62
06-18	AP	E0165464	POPPLTON, JANET W	04/18/14	04/18/14	COMMERCIAL TRANSPORTATION	465.00
06-18	AP	E0165465	POPPLTON, JANET W	04/13/14	04/18/14	CAR RENTAL	122.62
06-18	AP	E0165466	POPPLTON, JANET W	04/14/14	04/15/14	LODGING	138.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RALPH M. HALL—Con.						
06-18	AP	E0165515	POPPLTON, JANET W.	05/11/14 05/17/14	COMMERCIAL TRANSPORTATION	408.00
06-18	AP	E0165523	POPPLTON, JANET W.	05/27/14 05/28/14	LODGING	138.99
06-19	AP	E0165443	HON RALPH M. HALL	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION	467.00
06-19	AP	E0165444	HON RALPH M. HALL	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	467.00
06-19	AP	E0165446	HON RALPH M. HALL	06/11/14 06/11/14	COMMERCIAL TRANSPORTATION	467.00
06-19	AP	E0165447	HON RALPH M. HALL	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	467.00
06-19	AP	E0165449	HON RALPH M. HALL	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	467.00
06-19	AP	E0165450	HON RALPH M. HALL	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	467.00
06-19	AP	E0165456	CARTER, JESSICA D.	05/15/14 05/20/14	GASOLINE	91.20
06-19	AP	E0165457	CARTER, JESSICA D.	05/13/14 05/26/14	COMMERCIAL TRANSPORTATION	228.00
06-19	AP	E0165458	CARTER, JESSICA D.	05/26/14 05/26/14	TRAVEL SUBSISTENCE	25.00
06-19	AP	E0165459	SCHELL, CHRISTOPHER R.	05/12/14 05/26/14	COMMERCIAL TRANSPORTATION	295.00
06-19	AP	E0165462	SCHELL, CHRISTOPHER R.	05/26/14 05/26/14	TAXI/PARKING/TOLLS	120.00
06-19	AP	E0165463	SCHELL, CHRISTOPHER R.	05/19/14 05/19/14	MEALS	21.63
06-19	AP	E0165518	POPPLTON, JANET W.	05/11/14 05/17/14	CAR RENTAL	125.20
06-19	AP	E0165519	POPPLTON, JANET W.	05/13/14 05/14/14	LODGING	138.99
06-19	AP	E0165520	POPPLTON, JANET W.	05/14/14 05/15/14	LODGING	97.18
06-19	AP	E0165521	POPPLTON, JANET W.	05/13/14 05/15/14	GASOLINE	44.73
06-19	AP	E0165522	POPPLTON, JANET W.	05/26/14 05/28/14	CAR RENTAL	112.21
06-19	AP	E0165531	POPPLTON, JANET W.	05/26/14 05/28/14	TAXI/PARKING/TOLLS	66.00
06-23	AP	E0167095	HON RALPH M. HALL	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	467.00
					TRAVEL TOTALS:	15,802.51
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	56.89
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	65.38
04-14	AP	E0140585	SOUTHWESTERN ELECTRIC POWER	03/01/14 04/01/14	UTILITIES	111.76
04-14	AP	E0140586	CITY OF ROCKWALL	03/04/14 04/01/14	UTILITIES	45.75
04-14	AP	E0140589	ATMOS ENERGY	03/08/14 04/07/14	UTILITIES	55.23
04-14	AP	E0140609	WINDSTREAM COMMUNICATIONS INC	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	239.07
04-16	AP	00723870	MARILYN HEFFERNAN	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00723871	GREEN-BUNN-HERRINGTON LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-22	AP	E0143481	CABLE ONE INC	04/16/14 05/15/14	UTILITIES	285.99
04-22	AP	E0143482	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.73
04-22	AP	E0143483	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.52
04-22	AP	E0143484	AT&T	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,501.47
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	128.50
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	568.18
04-25	GL	EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.11
04-25	GL	EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.19
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	50.21
05-06	AP	E0148253	CHARTER COMMUNICATIONS	05/01/14 05/31/14	UTILITIES	73.91

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05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	117.38
05-13	AP	00727956	ATMOS ENERGY	12/07/13	01/08/14	UTILITIES	-116.19
05-13	AP	00727957	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	-1,377.01
05-16	AP	00729214	MARILYN HEFFERNAN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00729215	GREEN-BUNN-HERRINGTON LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-19	AP	E0154062	TXU ENERGY RETAIL CO LLC	04/10/14	05/11/14	UTILITIES	236.36
05-21	AP	E0155043	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	294.32
05-21	AP	E0155051	CABLE ONE INC	05/16/14	06/15/14	UTILITIES	286.01
05-21	AP	E0155052	CITY OF ROCKWALL	04/01/14	05/06/14	UTILITIES	45.75
05-21	AP	E0155053	ATMOS ENERGY	04/08/14	05/07/14	UTILITIES	41.86
05-21	AP	E0155054	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.13
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	128.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	611.83
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.11
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.74
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	12.18
05-22	AP	E0155510	AT&T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,541.61
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	11.20
05-27	AP	E0156729	WINDSTREAM COMMUNICATIONS INC	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	239.15
05-27	AP	E0156730	SOUTHWESTERN ELECTRIC POWER	04/01/14	04/29/14	UTILITIES	97.95
05-27	AP	E0156811	TXU ENERGY RETAIL CO LLC	03/11/14	04/09/14	UTILITIES	236.36
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	61.40
06-09	AP	E0160959	CHARTER COMMUNICATIONS	06/01/14	06/30/14	UTILITIES	73.91
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	171.36
06-11	AP	E0162812	SOUTHWESTERN ELECTRIC POWER	04/29/14	05/31/14	UTILITIES	92.95
06-11	AP	E0162815	CITY OF ROCKWALL	05/06/14	06/03/14	UTILITIES	30.08
06-16	AP	00736663	MARILYN HEFFERNAN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00736664	GREEN-BUNN-HERRINGTON LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	57.62
06-19	AP	E0165746	ATMOS ENERGY	05/08/14	06/07/14	UTILITIES	46.84
06-19	AP	E0165747	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.83
06-19	AP	E0165748	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	288.82
06-19	AP	E0165749	TXU ENERGY RETAIL CO LLC	05/12/14	06/11/14	UTILITIES	542.02
06-19	AP	E0165750	CABLE ONE INC	06/16/14	07/15/14	UTILITIES	286.01
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	92.09
06-20	AP	E0166698	AT&T	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,568.33
06-26	AP	E0168075	CITY OF ROCKWALL	05/06/14	06/03/14	UTILITIES	45.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	614.76
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.11
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.80
06-30	AP	E0169013	CHARTER COMMUNICATIONS	07/01/14	07/31/14	UTILITIES	73.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,548.07
PRINTING AND REPRODUCTION							
04-01	AP	E0135701	DAVID L. ANDRUKITUS INC	03/19/14	03/19/14	PRINTING & REPRODUCTION	72.50
04-01	AP	E0135703	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION	72.50
04-08	AP	E0138818	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RALPH M. HALL—Con.						
04-14	AP E0140587	XEROX CORPORATION	12/30/13 02/21/14	PRINTING & REPRODUCTION		91.14
05-13	AP E0151810	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION		33.50
06-09	AP 00732877	PUBLIC PRINTER	01/28/14 01/28/14	PRINTING & REPRODUCTION		136.42
06-11	AP E0162813	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION		15.57
06-11	AP E0162814	DAVID L. ANDRUKITUS INC	06/04/14 06/09/14	PRINTING & REPRODUCTION		84.00
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	584.53
OTHER SERVICES						
04-01	AP E0135698	ICONSTITUENT LLC	03/24/14 03/24/14	TECHNOLOGY SERVICE CONTRACTS		2,080.00
04-01	AP E0135699	ICONSTITUENT LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		695.00
04-08	AP E0138819	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		695.00
04-16	AP 00723147	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
05-13	AP E0151811	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		695.00
05-16	AP 00728496	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
06-16	AP 00735953	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
06-18	AP E0165453	ICONSTITUENT LLC	05/29/14 05/29/14	NON-TECHNOLOGY SERVICE CONTR		320.00
06-19	AP E0165452	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		695.00
					OTHER SERVICES TOTALS:	11,405.00
SUPPLIES AND MATERIALS						
04-01	AP E0135700	THE WASHINGTON POST	01/23/14 01/23/14	PUBLICATIONS/REFERENCE MAT'L		15.67
04-08	AP E0138815	COPPLER,LESLIE E	04/04/14 04/04/14	FOOD & BEVERAGE		147.57
04-09	AP E0139805	COPPLER,LESLIE E	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		14.45
04-14	AP E0140588	XEROX CORPORATION	01/01/14 03/30/14	OFFICE SUPPLIES (OUTSIDE)		72.00
04-14	AP E0140610	TRENTON TRIBUNE	04/30/14 04/20/15	PUBLICATIONS/REFERENCE MAT'L		28.00
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		179.86
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-26.80
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		154.49
05-06	AP E0148254	ROCKWALL OFFICE SUPPLY	02/26/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		430.51
05-06	AP E0148255	HUGHES, THOMAS P.	04/23/14 04/23/14	MISC. SUPPLIES & MATERIALS		148.76
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		98.48
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-122.80
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		312.24
06-13	AP E0163928	COPPLER,LESLIE E	06/12/14 06/12/14	FOOD & BEVERAGE		71.48
06-18	AP E0165451	MORE DIRECT INC	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		117.70
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		149.40
06-26	AR AC-09436	XEROX CORPORATION	01/01/14 03/30/14	OFFICE SUPPLIES (OUTSIDE)		-72.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-50.65
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		305.41
					SUPPLIES AND MATERIALS TOTALS:	1,973.77
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		520.40
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		520.40
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		520.40

EQUIPMENT TOTALS: 1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,580.56
OFFICE TOTALS: 316,580.56

2013 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-13	AP	00727956	ATMOS ENERGY	12/07/13	01/08/14	UTILITIES	116.19	
05-13	AP	00727957	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,377.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,493.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,493.20
							OFFICE TOTALS:	1,493.20

2014 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	414.15	228.09
PERSONNEL COMPENSATION	440,515.08	220,901.14
TRAVEL	24,083.74	15,467.88
RENT, COMMUNICATION, UTILITIES	56,276.18	29,808.24
PRINTING AND REPRODUCTION	88.74	88.74
OTHER SERVICES	24,564.96	11,382.48
SUPPLIES AND MATERIALS	1,823.16	1,222.27
EQUIPMENT	1,647.52	898.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,413.53	279,996.96
OFFICE TOTALS:	549,413.53	279,996.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	49.14	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-21.25	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	135.79	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-18.20	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	82.61	
							FRANKED MAIL TOTALS:	228.09

PERSONNEL COMPENSATION

ALGHUSSEIN, BESAMA	04/01/14	06/30/14	LEGISLATIVE AIDE	10,583.33
BAKER, SHEA Y	04/01/14	06/30/14	LEGISLATIVE AIDE	8,111.11
BURGESS, AMY E	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	7,125.00
CALLAHAN, SEAN T	04/01/14	06/30/14	SEN MILITARY LEG ASST	12,500.01
CHOY, MATTHEW D	04/01/14	06/30/14	LEGISLATIVE AIDE	9,666.66
DODS, LAUREN S	04/01/14	04/04/14	SENIOR LEGISLATIVE ASSISTANT	555.56
DOVER, JOSH J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
FISHER, OLINDA L	04/01/14	06/30/14	OFFICE MANAGER	13,250.01
KAIMULOA, KAMAKANA K	04/01/14	06/30/14	SEN MILITARY LEG ASST	12,500.01
LARUE, PHILIP J	06/03/14	06/30/14	SHARED EMPLOYEE	3,484.44
MAGLIBA, RUFINO DAN T	04/01/14	06/30/14	SCHEDULER	9,125.00
NAGAOKA, ASHLEY T	04/01/14	06/30/14	PRESS SECRETARY	15,000.00
PARK, WINTEHN K	04/01/14	06/30/14	LEGISLATIVE COUNSEL	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA—Con.						
		RAPOZA,RICHARD D	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	21,750.00	
		REZENTES,CYNTHIA K	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		TAKAYAMA,TEAL M	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		TANONAKA,ROD S	04/01/14 06/30/14	CHIEF OF STAFF	32,499.99	
		THOMPSON, CORA A.	04/01/14 06/30/14	SHARED EMPLOYEE	4,250.01	
				PERSONNEL COMPENSATION TOTALS:	220,901.14	
TRAVEL						
04-08	AP E0138628	TANONAKA, ROD S.	03/31/14 04/05/14	COMMERCIAL TRANSPORTATION	5,536.20	
04-08	AP E0138628	TANONAKA, ROD S.	04/01/14 04/05/14	LODGING	1,124.42	
04-09	AP E0139154	FISHER, OLINDA	04/02/14 04/02/14	TAXI/PARKING/TOLLS	19.34	
04-22	AP E0143447	TAKAYAMA, TEAL M.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	28.00	
05-07	AP E0149185	HON. COLLEEN HANABUSA	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION	569.70	
05-07	AP E0149198	TAKAYAMA, TEAL M.	04/29/14 04/29/14	TAXI/PARKING/TOLLS	31.00	
05-14	AP E0152090	HON. COLLEEN HANABUSA	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	569.70	
05-23	AP E0156054	HON. COLLEEN HANABUSA	05/18/14 05/19/14	COMMERCIAL TRANSPORTATION	569.70	
05-23	AP E0156054	HON. COLLEEN HANABUSA	04/11/14 04/11/14	TAXI/PARKING/TOLLS	66.00	
05-23	AP E0156054	HON. COLLEEN HANABUSA	04/28/14 04/28/14	TAXI/PARKING/TOLLS	66.00	
05-23	AP E0156054	HON. COLLEEN HANABUSA	05/19/14 05/19/14	TAXI/PARKING/TOLLS	102.00	
05-30	AP E0157929	BURGESS, AMY E.	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION	578.00	
06-02	AP E0157928	HON. COLLEEN HANABUSA	04/11/14 04/28/14	COMMERCIAL TRANSPORTATION	984.40	
06-02	AP E0157928	HON. COLLEEN HANABUSA	05/27/14 05/28/14	COMMERCIAL TRANSPORTATION	569.70	
06-02	AP E0157928	HON. COLLEEN HANABUSA	05/23/14 05/23/14	TAXI/PARKING/TOLLS	102.00	
06-02	AP E0157928	HON. COLLEEN HANABUSA	05/28/14 05/28/14	TAXI/PARKING/TOLLS	107.00	
06-03	AP E0159357	DOVER, JOSHUA	05/30/14 05/30/14	TAXI/PARKING/TOLLS	25.94	
06-03	AP E0159358	CALLAHAN, SEAN T.	05/23/14 06/01/14	COMMERCIAL TRANSPORTATION	1,213.40	
06-03	AP E0159358	CALLAHAN, SEAN T.	05/28/14 05/28/14	MEALS	18.45	
06-03	AP E0159358	CALLAHAN, SEAN T.	05/09/14 05/27/14	PRIVATE AUTO MILEAGE	96.26	
06-03	AP E0159365	BAKER, SHEA Y.	05/27/14 05/27/14	PRIVATE AUTO MILEAGE	22.12	
06-03	AP E0159365	BAKER, SHEA Y.	05/28/14 05/28/14	PRIVATE AUTO MILEAGE	33.71	
06-19	AP E0165516	TANONAKA, ROD S.	06/07/14 06/14/14	COMMERCIAL TRANSPORTATION	1,539.70	
06-19	AP E0165516	TANONAKA, ROD S.	06/08/14 06/13/14	LODGING	1,393.14	
06-26	AP E0167926	HON. COLLEEN HANABUSA	05/31/14 05/31/14	TAXI/PARKING/TOLLS	102.00	
				TRAVEL TOTALS:	15,467.88	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137017	VERIZON WIRELESS	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.52	
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	542.23	
04-22	AP E0143450	HAWAIIAN TELECOM	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	54.08	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,825.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	115.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	799.57	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.69	
05-07	AP E0149201	VERIZON WIRELESS	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.64	

05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	542.23
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	782.71
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.24
05-23	AP	E0156057	HAWAIIAN TELECOM	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	54.09
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	535.07
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,825.00
05-30	AP	E0157930	VERIZON WIRELESS	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.64
06-09	AP	E0161088	FEDEX	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	72.05
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	535.30
06-19	AP	E0165533	HAWAIIAN TELECOM	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	54.09
06-26	AP	E0167924	FEDEX	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	168.04
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	788.80
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.00
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,825.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,808.24
			PRINTING AND REPRODUCTION				
04-09	AP	E0139144	DAVID L. ANDRUKITUS INC	04/03/14	04/03/14	PRINTING & REPRODUCTION	40.00
06-09	AP	00732877	PUBLIC PRINTER	03/17/14	03/17/14	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	88.74
			OTHER SERVICES				
04-02	AP	00722136	KOKUA STRATEGIES LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
04-04	AP	E0114469	KOKUA STRATEGIES LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	-1,800.00
04-09	AP	E0139137	KOKUA STRATEGIES LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
04-16	AP	00723329	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	709.16
05-07	AP	E0149194	KOKUA STRATEGIES LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
05-16	AP	00728676	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	709.16
06-16	AP	00736132	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	709.16
						OTHER SERVICES TOTALS:	11,382.48
			SUPPLIES AND MATERIALS				
04-03	AP	E0137024	MENEHUNE WATER COMPANY	03/24/14	03/24/14	WATER	22.50
04-09	AP	E0139157	BURGESS, AMY E.	04/01/14	04/01/14	FOOD & BEVERAGE	42.90
04-15	AP	E0141288	MENEHUNE WATER COMPANY	04/01/14	04/30/14	WATER	12.50
04-22	AP	E0143448	MENEHUNE WATER COMPANY	04/07/14	04/07/14	WATER	47.50
04-22	AP	E0143449	HAGUE QUALITY WATER OF MD INC	04/20/14	05/19/14	WATER	63.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-39.90
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	27.34
05-07	AP	E0149166	THE WASHINGTON POST	01/14/14	04/13/14	PUBLICATIONS/REFERENCE MAT'L	51.27
05-07	AP	E0149174	MENEHUNE WATER COMPANY	04/21/14	04/21/14	WATER	30.00
05-14	AP	E0152083	MENEHUNE WATER COMPANY	05/05/14	05/05/14	WATER	22.50
05-23	AP	E0156063	BAKER, SHEA Y.	05/06/14	05/06/14	FOOD & BEVERAGE	64.49
05-23	AP	E0156063	BAKER, SHEA Y.	05/16/14	05/16/14	FOOD & BEVERAGE	389.53
05-23	AP	E0156063	BAKER, SHEA Y.	05/13/14	05/13/14	HABITATION EXPENSE	214.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA—Con.						
05-23	AP E0156079	HAGUE QUALITY WATER	05/01/14 05/31/14	WATER		63.00
05-30	AP E0157933	MENEHUME WATER COMPANY	05/19/14 05/19/14	WATER		22.50
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-30.60
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		103.84
06-09	AP E0161069	MENEHUME WATER COMPANY	06/01/14 06/01/14	WATER		12.50
06-26	AP E0167923	MENEHUME WATER COMPANY	06/17/14 06/17/14	WATER		22.50
06-26	AP E0167925	HAGUE QUALITY WATER OF MD INC	06/01/14 06/30/14	WATER		63.00
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		17.55
					SUPPLIES AND MATERIALS TOTALS:	1,222.27
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		249.80
05-30	AP E0157931	MORE DIRECT INC	02/07/14 02/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000		148.72
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		249.80
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		249.80
					EQUIPMENT TOTALS:	898.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,996.96
					OFFICE TOTALS:	279,996.96
2013 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-02	AP 00722135	KOKUA STRATEGIES LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
04-04	AP 00716030	KOKUA STRATEGIES LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		-1,800.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2014 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,921.19
					PERSONNEL COMPENSATION	392,537.73
					TRAVEL	50,416.81
					RENT, COMMUNICATION, UTILITIES	32,522.46
					PRINTING AND REPRODUCTION	26,253.77
					OTHER SERVICES	21,938.95
					SUPPLIES AND MATERIALS	8,203.89
					EQUIPMENT	1,464.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,258.89
					OFFICE TOTALS:	565,258.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		10,081.56

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04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	3,348.14
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-37.10
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	6,598.33
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-85.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,466.32
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	4,120.56
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-59.70
FRANKED MAIL TOTALS:							25,432.86

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/21/14	06/30/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/14	06/20/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	04/01/14	06/10/14	SHARED EMPLOYEE	1,500.00
AVERY, JACOB W	04/01/14	06/30/14	STAFF ASSISTANT	3,020.11
BORMANN, SARAH F.	04/01/14	06/30/14	CONSTITUENT SERVICE MANAGER	11,150.01
COLE, ELLEN	04/01/14	06/30/14	EXEC ASST/DISTRICT SCHEDULER	8,812.50
DELLONTE, PATRICIA V	04/01/14	06/30/14	DISTRICT DIRECTOR	17,349.99
DENNIS, TERRE	04/01/14	06/30/14	REGIONAL DIRECTOR	15,234.99
FANDRICH, MICHAEL P	04/01/14	04/30/14	DIR OPERATIONS MGR/LEG. AIDE	525.00
FRASER, ROBERT J	04/01/14	04/11/14	LEGISLATIVE ASSISTANT	1,371.42
GAMELA, RENEE M	04/01/14	06/30/14	SR. ADVISOR/COMMUNICATIONS DIR	18,892.86
HEPBURN, ADAM J.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	19,635.00
LAMBE, EMILY J	04/01/14	06/30/14	JR LEGISLATIVE ASSISTANT	11,429.64
PHELPS, DAVID J.	04/01/14	06/30/14	DIRECTOR OF VETERANS OUTREACH	12,950.01
STOKES, JUSTIN E	04/01/14	06/30/14	CHIEF OF STAFF	33,249.99
SYNDER, SEAN	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	13,566.66
VIRGILIO, CARLA	04/01/14	06/30/14	EXEC ASSISTANT/OPERATIONS MGR	11,750.01
WAGENER, ROBERT N	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,135.01
PERSONNEL COMPENSATION TOTALS:				191,573.20

TRAVEL

04-03	AP	E0137207	STOKES, JUSTIN	01/28/14	01/29/14	MEALS	31.53
04-03	AP	E0137207	STOKES, JUSTIN	02/28/14	02/28/14	TAXI/PARKING/TOLLS	14.00
04-03	AP	E0137207	STOKES, JUSTIN	03/04/14	03/22/14	TRAVEL SUBSISTENCE	1,739.71
04-04	AP	E0137216	LAMBE, EMILY J.	03/14/14	03/26/14	TRAVEL SUBSISTENCE	190.62
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	320.00
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	211.00
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	320.00
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/10/14	03/22/14	COMMERCIAL TRANSPORTATION	75.00
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	520.00
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	COMMERCIAL TRANSPORTATION	1,560.00
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	COMMERCIAL TRANSPORTATION	320.00
04-08	AP	E0139090	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	160.00
04-08	AP	E0139099	SYNDER SEAN	03/17/14	03/31/14	TRAVEL SUBSISTENCE	877.91
04-08	AP	E0139101	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	160.00
04-08	AP	E0139101	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	360.00
04-08	AP	E0139101	CITIBANK GOV CARD SERVICE	03/22/14	03/22/14	COMMERCIAL TRANSPORTATION	160.00
04-08	AP	E0139101	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	110.00
04-08	AP	E0139101	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	160.00
04-08	AP	E0139101	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	160.00
04-08	AP	E0139101	CITIBANK GOV CARD SERVICE	03/03/14	03/27/14	LODGING	7,633.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
04-08	AP E0139101	CITIBANK GOV CARD SERVICE	03/03/14 03/22/14	GASOLINE	80.98	
04-08	AP E0139106	VIRGILIO, CARLA	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	104.00	
04-08	AP E0139106	VIRGILIO, CARLA	03/28/14 03/29/14	MEALS	63.85	
04-15	AP E0141664	DENNIS, TERRE	01/21/14 04/05/14	PRIVATE AUTO MILEAGE	61.55	
04-15	AP E0141669	GAMELA, RENEE	03/25/14 03/29/14	MEALS	102.13	
04-15	AP E0141669	GAMELA, RENEE	03/18/14 04/08/14	PRIVATE AUTO MILEAGE	802.80	
04-25	AP E0144540	LAMBE, EMILY J.	03/31/14 04/16/14	PRIVATE AUTO MILEAGE	661.70	
04-25	AP E0144540	LAMBE, EMILY J.	03/31/14 04/06/14	TRAVEL SUBSISTENCE	63.23	
04-25	AP E0144540	LAMBE, EMILY J.	04/16/14 04/19/14	TRAVEL SUBSISTENCE	25.56	
05-02	AP E0147066	DELLONTE, TRISH	01/20/14 03/25/14	PRIVATE AUTO MILEAGE	995.00	
05-02	AP E0147073	HEPBURN, ADAM J.	04/18/14 04/25/14	TRAVEL SUBSISTENCE	916.91	
05-02	AP E0147077	BORMANN, SARAH F.	03/27/14 03/28/14	MEALS	61.69	
05-02	AP E0147077	BORMANN, SARAH F.	01/29/14 03/25/14	PRIVATE AUTO MILEAGE	348.50	
05-02	AP E0147077	BORMANN, SARAH F.	02/26/14 02/26/14	TAXI/PARKING/TOLLS	4.30	
05-02	AP E0147082	COLE, ELLEN	04/16/14 04/16/14	PRIVATE AUTO MILEAGE	49.00	
05-02	AP E0147083	DENNIS, TERRE	03/11/14 04/02/14	MEALS	116.40	
05-07	AP E0148837	GAMELA, RENEE	04/20/14 04/25/14	PRIVATE AUTO MILEAGE	499.35	
05-07	AP E0148838	STOKES, JUSTIN	04/21/14 04/25/14	MEALS	111.31	
05-07	AP E0148838	STOKES, JUSTIN	04/14/14 04/16/14	PRIVATE AUTO MILEAGE	495.00	
05-07	AP E0148838	STOKES, JUSTIN	04/30/14 04/30/14	TAXI/PARKING/TOLLS	32.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	COMMERCIAL TRANSPORTATION	220.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	110.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/09/14 04/09/14	COMMERCIAL TRANSPORTATION	160.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/09/14 04/25/14	COMMERCIAL TRANSPORTATION	180.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	160.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/20/14 04/20/14	COMMERCIAL TRANSPORTATION	320.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	COMMERCIAL TRANSPORTATION	160.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	110.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	160.00	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/21/14 04/25/14	LODGING	526.73	
05-07	AP E0148841	CITIBANK GOV CARD SERVICE	04/04/14 04/07/14	TAXI/PARKING/TOLLS	5.25	
05-09	AP E0150103	AVERY, JACOB W.	04/30/14 04/30/14	PRIVATE AUTO MILEAGE	67.50	
05-09	AP E0150114	FANDRICH, MICHAEL P.	03/27/14 03/28/14	MEALS	54.02	
05-09	AP E0150114	FANDRICH, MICHAEL P.	03/27/14 03/28/14	PRIVATE AUTO MILEAGE	76.10	
05-16	AP E0152946	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	63.00	
05-16	AP E0152946	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	380.00	
05-20	AP E0154454	DELLONTE, TRISH	01/21/14 04/23/14	TRAVEL SUBSISTENCE	267.75	
05-28	AP E0156772	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	110.00	
05-28	AP E0156772	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	540.00	
05-28	AP E0156774	PHELPS, DAVID J.	04/09/14 05/19/14	PRIVATE AUTO MILEAGE	126.41	
05-28	AP E0156774	PHELPS, DAVID J.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	4.80	
06-04	AP E0159150	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION	160.00	
06-06	AP E0160226	DELLONTE, TRISH	04/23/14 05/20/14	PRIVATE AUTO MILEAGE	408.50	

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06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	424.00
06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	05/07/14	05/07/14	COMMERCIAL TRANSPORTATION	160.00
06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	05/07/14	05/16/14	COMMERCIAL TRANSPORTATION	110.00
06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	288.00
06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	380.00
06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	COMMERCIAL TRANSPORTATION	920.00
06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	110.00
06-06	AP	E0160242	CITIBANK GOV CARD SERVICE	04/24/14	05/24/14	LODGING	948.28
06-11	AP	E0161955	DELLONTE, TRISH	05/08/14	05/23/14	MEALS	214.96
06-11	AP	E0161974	HEPBURN, ADAM J.	06/01/14	06/08/14	TRAVEL SUBSISTENCE	530.39
06-12	AP	E0163217	SYNDER SEAN	06/01/14	06/08/14	TRAVEL SUBSISTENCE	665.58
06-18	AP	E0164712	DENNIS, TERRE	06/10/14	06/11/14	MEALS	46.60
06-18	AP	E0164712	DENNIS, TERRE	05/08/14	06/10/14	PRIVATE AUTO MILEAGE	71.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,917.86
04-04	AP	E0137218	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.58
04-04	AP	E0137230	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	80.97
04-08	AP	E0139103	FEDEX	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	22.77
04-15	AP	E0141663	HOMETOWN COMMUNICATION	03/21/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	401.34
04-15	AP	E0141673	FEDEX	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	34.65
04-15	AP	E0141676	TIME WARNER CABLE	03/28/14	04/27/14	UTILITIES	44.55
04-15	AP	E0141678	HOMETOWN COMMUNICATION	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	509.19
04-16	AP	00723906	CORNEL ASSOCIATES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
04-16	AP	00723971	CCMS 2005-CD1 BINGHAMTON LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
04-23	AP	E0143542	FEDEX	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	35.81
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	117.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	788.96
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-01	AP	E0147053	VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	514.95
05-01	AP	E0147067	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	80.97
05-01	AP	E0147070	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	79.95
05-01	AP	E0147078	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	79.95
05-14	AP	E0151878	TIME WARNER CABLE	04/28/14	05/27/14	UTILITIES	44.55
05-16	AP	00729250	CORNEL ASSOCIATES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
05-16	AP	00729316	CCMS 2005-CD1 BINGHAMTON LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
05-19	AP	E0152944	CITY OF SYRACUSE	05/27/14	05/27/14	TEMPORARY SPACE RENTAL	100.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	117.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	809.33
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
05-28	AP	E0156765	VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	725.74
05-28	AP	E0156773	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	79.95
06-03	AP	E0159160	FEDEX	05/19/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	45.98
06-03	AP	E0159165	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	82.34
06-03	AP	E0159203	FEDEX	05/19/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	26.11
06-10	AP	E0161950	TIME WARNER CABLE	05/28/14	06/27/14	UTILITIES	46.69
06-13	AP	E0163339	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	79.95
06-16	AP	00736697	CORNEL ASSOCIATES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
06-16	AP 00736763	CCMS 2005-CD1 BINGHAMTON LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
06-17	AP E0164722	VERIZON	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		517.80
06-18	AP E0164704	TIME WARNER CABLE	06/01/14 06/30/14	UTILITIES		79.95
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		117.50
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		887.77
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,002.54
PRINTING AND REPRODUCTION						
04-04	AP E0137220	ACCURATE WORD LLC	03/25/14 03/25/14	PRINTING & REPRODUCTION		53.90
04-04	AP E0137229	CAPITAL MAIL SERVICES LLC	02/17/14 02/17/14	PRINTING & REPRODUCTION		6,961.51
04-15	AP E0141666	CAPITAL MAIL SERVICES LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION		7,260.46
06-04	AP E0159177	CAPITAL MAIL SERVICES LLC	03/17/14 03/17/14	PRINTING & REPRODUCTION		7,260.46
06-04	AP E0159183	THE TOWN CRIER	05/06/14 05/06/14	PRINTING & REPRODUCTION		2,221.35
06-06	AP 00732893	PUBLIC PRINTER	04/18/14 04/18/14	PRINTING & REPRODUCTION		193.88
06-12	AP E0163199	THE TOWN CRIER	06/06/14 06/06/14	PRINTING & REPRODUCTION		2,146.25
06-17	AP E0164728	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION		107.80
06-19	AP 00737272	CITI PCARD-WALMART.COM	04/29/14 05/28/14	PRINTING & REPRODUCTION		21.21
					PRINTING AND REPRODUCTION TOTALS:	26,226.82
OTHER SERVICES						
04-16	AP 00722807	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00722835	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-16	AP 00728154	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728182	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP 00735611	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735639	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	10,140.00
SUPPLIES AND MATERIALS						
04-04	AP E0137214	HUMMEL'S OFFICE PLUS	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		27.96
04-04	AP E0137237	HUMMEL'S OFFICE PLUS	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		86.05
04-15	AP E0141665	RAM SPRING WATER INC	04/09/14 04/09/14	WATER		11.42
04-15	AP E0141667	HUMMEL'S OFFICE PLUS	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)		67.80
04-15	AP E0141670	HUMMEL'S OFFICE PLUS	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)		0.95
04-15	AP E0141674	RAM SPRING WATER INC	03/25/14 03/25/14	WATER		28.55
04-21	AP 00726853	CITI PCARD-HODGES BADGE COMPANY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		82.60
04-21	AP 00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		125.20
04-22	AP E0143535	MORE DIRECT INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		599.73
04-22	AP E0143537	HUMMEL'S OFFICE PLUS	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		181.13
04-22	AP E0143544	MORE DIRECT INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		542.79
04-22	AP E0143546	HUMMEL'S OFFICE PLUS	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		24.99
04-23	AP E0143545	HERKIMER COUNTY CHAMBER OF COMMERCE INC	04/24/14 04/24/14	FOOD & BEVERAGE		60.00
04-30	GL FL60038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-120.50
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,014.15

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05-02	AP	E0147056	RAM SPRING WATER INC	04/23/14	04/23/14	WATER	5.25
05-02	AP	E0147062	HUMMEL'S OFFICE PLUS	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	21.72
05-02	AP	E0147076	HUMMEL'S OFFICE PLUS	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	22.06
05-02	AP	E0147077	BORMANN, SARAH F.	01/27/14	02/26/14	FOOD & BEVERAGE	40.53
05-02	AP	E0147083	DENNIS, TERRE	03/24/14	03/28/14	FOOD & BEVERAGE	63.21
05-02	AP	E0147083	DENNIS, TERRE	04/06/14	04/06/14	OFFICE SUPPLIES (OUTSIDE)	16.19
05-14	AP	E0151860	HUMMEL'S OFFICE PLUS	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	60.74
05-14	AP	E0151867	RAM SPRING WATER INC	05/07/14	05/07/14	WATER	11.42
05-15	AP	E0152937	GEORGE W ALLEN COMPANY INC	05/07/14	05/07/14	FOOD & BEVERAGE	24.50
05-15	AP	E0152952	HUMMEL'S OFFICE PLUS	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	69.74
05-20	AP	00732083	CITI PCARD-AMERICAN RED CROSS	03/29/14	04/28/14	FOOD & BEVERAGE	30.00
05-20	AP	00732083	CITI PCARD-BEST BUY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
05-20	AP	00732083	CITI PCARD-BESTBUY.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	195.71
05-20	AP	00732083	CITI PCARD-COMMERCEHENANGO	03/29/14	04/28/14	FOOD & BEVERAGE	65.00
05-20	AP	00732083	CITI PCARD-GREATER BINGHAMTON CHA	03/29/14	04/28/14	FOOD & BEVERAGE	260.00
05-20	AP	00732083	CITI PCARD-MOHAWK VALLEY CHAMBER	03/29/14	04/28/14	FOOD & BEVERAGE	40.00
05-20	AP	00732083	CITI PCARD-PP AMERICANCIV	03/29/14	04/28/14	FOOD & BEVERAGE	50.00
05-20	AP	E0154454	DELLONTE, TRISH	01/18/14	03/06/14	FOOD & BEVERAGE	127.86
05-20	AP	E0154454	DELLONTE, TRISH	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	11.49
05-28	AP	E0156774	PHELPS, DAVID J.	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	24.25
05-29	AP	E0157721	HUMMEL'S OFFICE PLUS	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	27.91
05-29	AP	E0157730	HUMMEL'S OFFICE PLUS	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	66.20
05-30	AP	E0157713	CORTLAND CTY DAIRY PROMOTION COMMITTEE	06/03/14	06/03/14	FOOD & BEVERAGE	10.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-540.80
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,249.18
06-05	AP	E0160239	HUMMEL'S OFFICE PLUS	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	21.88
06-10	AP	E0161968	RAM SPRING WATER INC	06/04/14	06/04/14	WATER	11.42
06-11	AP	E0161987	BROOME COUNTY OFFICE FOR AGING	06/04/14	06/04/14	FOOD & BEVERAGE	16.00
06-17	AP	E0164706	HUMMEL'S OFFICE PLUS	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	67.80
06-17	AP	E0164740	RAM SPRING WATER INC	05/21/14	05/21/14	WATER	11.42
06-18	AP	E0164712	DENNIS, TERRE	05/10/14	05/10/14	OFFICE SUPPLIES (OUTSIDE)	21.57
06-18	AP	E0164731	HERKIMER ROTARY CLUB	06/16/14	06/16/14	FOOD & BEVERAGE	25.00
06-19	AP	00737272	CITI PCARD-BADEN - POWELL COUNCIL	04/29/14	05/28/14	FOOD & BEVERAGE	75.00
06-19	AP	00737272	CITI PCARD-MV COMMUNITY ACTION	04/29/14	05/28/14	FOOD & BEVERAGE	60.00
06-19	AP	00737272	CITI PCARD-PAYPAL WOMENSFUNDH	04/29/14	05/28/14	FOOD & BEVERAGE	41.79
06-19	AP	00737272	CITI PCARD-TARGET	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	15.23
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	64.75
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-345.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	428.80
						SUPPLIES AND MATERIALS TOTALS:	5,250.53
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	218.60
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	50.83
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	218.60
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	50.83
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	218.60
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	50.83
						EQUIPMENT TOTALS:	808.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,352.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. RICHARD L. HANNA—Con.						
					OFFICE TOTALS:	<u>308,352.10</u>
2013 HON. RICHARD L. HANNA OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP E0147065	DELLONTE, TRISH	12/09/13 12/09/13	PRIVATE AUTO MILEAGE		81.50
					TRAVEL TOTALS:	81.50
PRINTING AND REPRODUCTION						
04-15	AP E0141677	ACCURATE WORD LLC	11/11/13 11/11/13	PRINTING & REPRODUCTION		26.95
04-22	AP E0143367	EASTERN COPY PRODUCTS	12/31/13 01/01/14	PRINTING & REPRODUCTION		662.53
					PRINTING AND REPRODUCTION TOTALS:	689.48
EQUIPMENT						
04-15	AP 00722572	PC MALL GOV INC (PCMG)	01/02/14 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		644.37
					EQUIPMENT TOTALS:	644.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,415.35</u>
					OFFICE TOTALS:	<u>1,415.35</u>
2012 HON. RICHARD L. HANNA OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	AP E0136580	WALTER C HANDY JR	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		60.30
					SUPPLIES AND MATERIALS TOTALS:	60.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>60.30</u>
					OFFICE TOTALS:	<u>60.30</u>
2014 HON. GREGG HARPER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					615.00	340.71
PERSONNEL COMPENSATION					500,908.20	266,100.93
TRAVEL					35,157.66	24,508.58
RENT, COMMUNICATION, UTILITIES					44,469.37	22,236.09
PRINTING AND REPRODUCTION					1,499.20	1,040.55
OTHER SERVICES					24,813.60	13,083.60
SUPPLIES AND MATERIALS					15,107.35	5,675.05
EQUIPMENT					1,354.48	1,354.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>623,924.86</u>
					OFFICE TOTALS:	<u>334,339.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		175.74
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-50.95
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		186.82

05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-8.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	104.65	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-66.80
							FRANKED MAIL TOTALS:	340.71

PERSONNEL COMPENSATION

BUCKALEW, ADAM L	04/01/14	06/13/14	COMMUNICATIONS DIRECTOR	12,166.67
BUCKALEW, ADAM L	06/01/14	06/13/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
CRAVENS, MICHAEL J	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
DOMINY, JANET H.	03/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	11,541.68
DOWNS, JOEL J	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,500.01
FRANKE, ANDREW J	05/19/14	06/30/14	PAID INTERN	2,123.34
GARDNER, CALEB E	04/01/14	06/27/14	FIELD REPRESENTATIVE	10,512.50
GRANTHAM, HAELEY V	05/19/14	06/27/14	PAID INTERN	1,971.67
GUYTON, STEPHEN L	04/01/14	06/30/14	MILITARY ACADEMY LIAISON	17,375.01
HESTER, DARREN B	04/01/14	04/30/14	PAID INTERN	1,516.67
HESTER, DARREN B	05/01/14	05/31/14	PART-TIME EMPLOYEE	657.22
JOHNSON, SHARON C.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	22,500.00
JORDAN, KYLE	04/01/14	06/30/14	CONSTITUENT SERVICES/FIELD REP	8,000.01
LITTERAL, SARAH H	03/01/14	06/30/14	SPECIAL ASST. FOR CONST. SVCS.	10,000.00
MABRY, TYSON	04/01/14	06/30/14	DEPUTY POLICY DIRECTOR	15,750.00
MALVANEY, LUCIAN S	04/01/14	06/30/14	POLICY DIRECTOR	30,000.00
MOSELEY, HENRY A	04/01/14	06/30/14	STAFF ASSISTANT	5,000.01
PENN, EMILY	04/01/14	06/30/14	SENIOR EXECUTIVE ASSISTANT	12,500.01
REYNOLDS, ERNEST	04/01/14	06/30/14	DISTRICT DIRECTOR	19,500.00
RODMAN, NICHOLAS G	05/09/14	05/31/14	PROFESSIONAL STAFF MEMBER	3,361.11
SCOGGINS, MARCY	04/01/14	06/30/14	DIRECTOR OF SCHEDULING	13,625.01
SEE, JORDAN A	04/01/14	04/30/14	PAID INTERN	1,516.67
SEE, JORDAN A	05/01/14	05/31/14	PART-TIME EMPLOYEE	2,066.67
SEE, JORDAN A	06/01/14	06/30/14	PRESS SECRETARY	3,166.67
WERT, RALPH L	04/01/14	06/30/14	DIST FIELD REP AND VET AFFRS	6,999.99
WHITE, FRANCES B	04/01/14	06/30/14	SPECIAL ASST FOR CONST SVCS	9,000.00

PERSONNEL COMPENSATION TOTALS: 266,100.93

TRAVEL

JORDAN, KYLE	02/24/14	02/26/14	TRAVEL SUBSISTENCE	61.32
DOWNS, JOEL J	02/12/14	02/12/14	PRIVATE AUTO MILEAGE	5.71
MALVANEY, LUCIAN S	03/15/14	03/22/14	TRAVEL SUBSISTENCE	1,136.09
CITIBANK GOV CARD SERVICE	03/14/14	03/23/14	TRAVEL SUBSISTENCE	569.42
CITIBANK GOV CARD SERVICE	02/28/14	03/25/14	TRAVEL SUBSISTENCE	2,731.86
JORDAN, KYLE	03/26/14	04/06/14	TRAVEL SUBSISTENCE	326.53
BUCKALEW, ADAM L	04/21/14	04/23/14	TRAVEL SUBSISTENCE	43.94
GARDNER, CALEB E	01/03/14	04/02/14	TRAVEL SUBSISTENCE	716.40
JORDAN, KYLE	04/15/14	04/30/14	TRAVEL SUBSISTENCE	304.70
MABRY, TYSON	05/10/14	05/15/14	TRAVEL SUBSISTENCE	857.52
CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	TRAVEL SUBSISTENCE	2,456.59
CITIBANK GOV CARD SERVICE	03/27/14	04/29/14	TRAVEL SUBSISTENCE	4,220.53
JORDAN, KYLE	04/30/14	05/22/14	TRAVEL SUBSISTENCE	178.51
JORDAN, KYLE	05/21/14	05/22/14	TRAVEL SUBSISTENCE	209.00
CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	534.00
CITIBANK GOV CARD SERVICE	05/05/14	05/26/14	TRAVEL SUBSISTENCE	1,497.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
06-06	AP E0160208	CITIBANK GOV CARD SERVICE	04/28/14 05/30/14	TRAVEL SUBSISTENCE		6,743.90
06-11	AP E0162291	BUCKALEW, ADAM L	05/30/14 06/05/14	TRAVEL SUBSISTENCE		216.95
06-12	AP E0162285	MABRY, TYSON	05/28/14 06/04/14	TRAVEL SUBSISTENCE		895.22
06-12	AP E0162286	SEE, JORDAN A.	05/30/14 06/06/14	TRAVEL SUBSISTENCE		201.20
06-12	AP E0162290	SEE, JORDAN A.	05/30/14 06/05/14	TRAVEL SUBSISTENCE		201.20
06-18	AP E0164993	JOHNSON, SHARON C.	04/02/14 05/29/14	PRIVATE AUTO MILEAGE		94.92
06-18	AP E0164994	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		156.00
06-24	AP E0166901	MABRY, TYSON	01/07/14 06/17/14	PRIVATE AUTO MILEAGE		149.74
					TRAVEL TOTALS:	24,508.58
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		25.93
04-03	AP 00722091	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL		39.22
04-10	AP 00722477	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL		17.54
04-10	AP 00722477	UNITED PARCEL SERVICE	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		6.42
04-10	AP 00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		5.98
04-10	AP 00722477	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		8.30
04-16	AP 00723850	BROOKHAVEN LINCOLN CHAMBER OF	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00723851	EMBDC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00723901	JAMES EDWIN ROGERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
04-16	AP 00723902	OKTIBBEHA CNTY ECONOMIC DEVEL.	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		425.00
04-21	AP 00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14 03/28/14	UTILITIES		240.85
04-21	AP 00726853	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/01/14 03/28/14	UTILITIES		557.61
04-21	AP 00726853	CITI PCARD-PEARL WATER DEPT.	03/01/14 03/28/14	UTILITIES		57.36
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		3.81
04-21	AP 00726853	CITI PCARD-VZWRLSS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		69.29
04-22	AP E0143370	C SPIRE WIRELESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		766.05
04-22	AP E0143372	AT & T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		303.95
04-22	AP E0143375	AT & T	02/28/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		952.09
04-22	AP E0143385	SCOGGINS, MARCY	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		49.95
04-22	AP E0143388	SCOGGINS, MARCY	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		117.89
04-22	AP E0143438	AT & T	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		953.28
04-22	AP E0143461	C SPIRE WIRELESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		718.91
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,660.72
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		79.35
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.28
04-28	AP 00726854	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		8.38
04-28	AP 00726854	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		5.54
04-28	AP 00726854	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL		9.21
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		20.92
04-29	AP 00727197	UNITED PARCEL SERVICE	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL		9.80
05-01	AP 00727195	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		6.50

05-01	AP	00727195	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	31.32
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	20.38
05-07	AP	00727662	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	26.41
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	71.40
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	8.82
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	43.82
05-15	AP	E0152970	AT & T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	952.41
05-15	AP	E0152983	SCOGGINS, MARCY	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	120.23
05-15	AP	E0152984	SCOGGINS, MARCY	04/01/14	04/30/14	UTILITIES	49.95
05-16	AP	00729195	BROOKHAVEN LINCOLN CHAMBER OF	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00729196	EMBDC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00729245	JAMES EDWIN ROGERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00729246	OKTIBBEHA CNTY ECONOMIC DEVEL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	E0153204	C SPIRE WIRELESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	706.06
05-16	AP	E0153519	AT & T	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	302.94
05-20	AP	00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14	04/28/14	UTILITIES	240.71
05-20	AP	00732083	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/29/14	04/28/14	UTILITIES	381.01
05-20	AP	00732083	CITI PCARD-PEARL WATER DEPT.	03/29/14	04/28/14	UTILITIES	28.68
05-20	AP	00732083	CITI PCARD-VZWRLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	69.29
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,512.06
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.35
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.29
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	15.02
05-28	AP	00732271	UNITED PARCEL SERVICE	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	33.60
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	17.54
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	28.21
05-28	AP	00732271	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	5.94
06-05	AP	00732818	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	2.13
06-05	AP	00732818	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	4.62
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	30.82
06-05	AP	00732818	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	12.91
06-05	AP	00732818	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	8.93
06-05	AP	E0159836	SCOGGINS, MARCY	05/01/14	05/31/14	UTILITIES	49.95
06-05	AP	E0159845	SCOGGINS, MARCY	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	120.30
06-10	AP	00733042	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	2.42
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	9.81
06-16	AP	00736644	BROOKHAVEN LINCOLN CHAMBER OF	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00736645	EMBDC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00736692	JAMES EDWIN ROGERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-16	AP	00736693	OKTIBBEHA CNTY ECONOMIC DEVEL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-18	AP	E0164997	AT & T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	308.15
06-19	AP	00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14	05/28/14	UTILITIES	240.71
06-19	AP	00737272	CITI PCARD-FSI ENTERGY-BILLMATRIX	04/29/14	05/28/14	UTILITIES	211.46
06-19	AP	00737272	CITI PCARD-PEARL WATER DEPT.	04/29/14	05/28/14	UTILITIES	28.68
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	142.96
06-19	AP	00737272	CITI PCARD-VZWRLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	69.35
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	6.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
06-23	AP 00737333	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL		12.91
06-26	AP 00737563	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		15.32
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,585.01
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		79.35
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,236.09
PRINTING AND REPRODUCTION						
04-21	AP 00726853	CITI PCARD-ACCURATE WORD LLC	03/01/14 03/28/14	PRINTING & REPRODUCTION		89.90
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		283.25
05-20	AP 00732083	CITI PCARD-ACCURATE WORD LLC	03/29/14 04/28/14	PRINTING & REPRODUCTION		79.95
05-20	AP 00732083	CITI PCARD-ANDRUKITIS PRINTING	03/29/14 04/28/14	PRINTING & REPRODUCTION		190.00
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		161.60
06-19	AP 00737272	CITI PCARD-ACCURATE WORD LLC	04/29/14 05/28/14	PRINTING & REPRODUCTION		29.95
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		205.90
				PRINTING AND REPRODUCTION TOTALS:		1,040.55
OTHER SERVICES						
04-16	AP 00724045	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00724206	PROFESSIONAL TECHNICIANS LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		250.00
04-21	AP 00726853	CITI PCARD-PAYPAL FAITHPOLITI	03/01/14 03/28/14	TRAINING		225.10
04-22	AP E0143368	FRONTIER STRATEGIES LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
05-08	AP E0149733	FRONTIER STRATEGIES LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
05-16	AP 00729390	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00729551	PROFESSIONAL TECHNICIANS LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		250.00
05-20	AP E0153670	IVY ENTERPRISES INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		225.00
06-05	AP E0159828	PROFESSIONAL TECHNICIANS LLC	05/01/14 05/30/14	TECHNOLOGY SERVICE CONTRACTS		903.50
06-06	AP E0160308	IVY ENTERPRISES INC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		225.00
06-16	AP 00736836	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00736997	PROFESSIONAL TECHNICIANS LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		250.00
				OTHER SERVICES TOTALS:		13,083.60
SUPPLIES AND MATERIALS						
04-01	AP E0135538	THE TYLERTOWN TIMES	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		40.00
04-02	AP 00722032	GEM LASER EXPRESS INC	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		13.00
04-03	AP 00722233	GEORGE W ALLEN COMPANY INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		599.00
04-21	AP 00726853	CITI PCARD-1200 THE MERIDIAN STAR	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		216.38
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		-53.99
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		90.49
04-21	AP 00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
04-21	AP 00726853	CITI PCARD-EMMERICHPUB	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		40.00
04-21	AP 00726853	CITI PCARD-GEORGE W ALLEN CO	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		1,288.50
04-21	AP 00726853	CITI PCARD-KROGER	03/01/14 03/28/14	FOOD & BEVERAGE		95.22
04-21	AP 00726853	CITI PCARD-LOUISVILLE PUBLISHING	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		42.50

04-21	AP	00726853	CITI PCARD-MAGNOLIA CLIPPING & BR	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	149.75
04-21	AP	00726853	CITI PCARD-MISSISSIPPI TROPHY LLC	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	8.00
04-21	AP	00726853	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	52.00
04-21	AP	00726853	CITI PCARD-PRINCE NEWSPAPER HOLDI	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00
04-21	AP	00726853	CITI PCARD-RANKING COUNTY NEWS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	34.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-308.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	793.13
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
05-20	AP	00732083	CITI PCARD-DOLRTREE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	11.77
05-20	AP	00732083	CITI PCARD-FOREIGN AFFAIRS MAG	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	43.95
05-20	AP	00732083	CITI PCARD-GEORGE W ALLEN CO	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	192.00
05-20	AP	00732083	CITI PCARD-IN MAGNOLIA CLIPPING	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	182.30
05-20	AP	00732083	CITI PCARD-KROGER	03/29/14	04/28/14	FOOD & BEVERAGE	14.47
05-20	AP	00732083	CITI PCARD-MAGNOLIA CLIPPING & BR	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	130.84
05-20	AP	00732083	CITI PCARD-NEBLETT'S FRAME FLOWOOD	03/29/14	04/28/14	HABITATION EXPENSE	257.43
05-20	AP	00732083	CITI PCARD-SULLIVAN'S OFFICE SUPPL	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	13.91
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	34.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	383.37
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	464.95
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
06-19	AP	00737272	CITI PCARD-KROGER	04/29/14	05/28/14	FOOD & BEVERAGE	70.75
06-19	AP	00737272	CITI PCARD-THE DAILY LEADER	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	174.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	34.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-172.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	619.02
						SUPPLIES AND MATERIALS TOTALS:	5,675.05
			EQUIPMENT				
04-17	AP	E0142338	PROFESSIONAL TECHNICIANS LLC	01/13/14	03/25/14	MAINTENANCE / REPAIRS	1,216.25
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	WARRANTIES	43.83
06-30	GL	MNT0040194	.....	06/15/14	06/30/14	MAINTENANCE / REPAIRS	94.40
						EQUIPMENT TOTALS:	1,354.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,339.99
						OFFICE TOTALS:	334,339.99
			2013 HON. GREGG HARPER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-01	AP	E0135540	DOWN'S,JOEL J	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	9.41
						TRAVEL TOTALS:	9.41
			OTHER SERVICES				
05-08	AP	E0149734	FRONTIER STRATEGIES LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
						OTHER SERVICES TOTALS:	2,700.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0135541	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	284.44
04-01	AP	E0135585	GEORGE W ALLEN COMPANY INC	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	218.03
04-01	AP	E0135586	GEORGE W ALLEN COMPANY INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	82.88
04-01	AP	E0135587	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	68.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. GREGG HARPER—Con.							
04-01	AP	E0135614	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	27.56	
04-01	AP	E0135644	10/17/13	10/17/13	FOOD & BEVERAGE	27.56	
04-01	AP	E0135645	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	223.31	
04-22	AP	E0143387	12/19/13	03/11/14	PUBLICATIONS/REFERENCE MAT'L	85.29	
SUPPLIES AND MATERIALS TOTALS:						1,017.97	
EQUIPMENT							
05-01	AP	00727314	03/31/14	03/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	739.00	
05-06	AP	00727441	01/24/14	01/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	785.00	
EQUIPMENT TOTALS:						1,524.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,251.38	
OFFICE TOTALS:						5,251.38	
2014 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	924.70	580.35
					PERSONNEL COMPENSATION	467,948.97	238,281.50
					TRAVEL	15,004.76	9,381.51
					RENT, COMMUNICATION, UTILITIES	53,448.98	18,326.37
					PRINTING AND REPRODUCTION	2,083.40	239.70
					OTHER SERVICES	19,140.00	9,745.00
					SUPPLIES AND MATERIALS	6,287.27	3,754.23
					EQUIPMENT	2,841.98	1,895.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						567,680.06	282,204.65
OFFICE TOTALS:						567,680.06	282,204.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	265.77	
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-64.40	
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	236.90	
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-48.10	
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	239.43	
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-49.25	
FRANKED MAIL TOTALS:						580.35	
PERSONNEL COMPENSATION							
					ARMSTRONG, REBEKAH W.	5,000.00	
					BENNETT, DAVID C	377.78	
					BENNETT, DAVID C	1,463.89	
					BOGLEY-KNICKMAN, LAURA C	2,041.67	
					DANIELS, TIMOTHY A	4,930.55	
					DEWEY, THOMAS S	4,375.00	
					DUMA, HEATHER L	10,625.01	
					DUTTON, JOHN C	25,749.99	

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EMMERICH, CYNTHIA A	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,800.00
FUENTES, CARMEN P	03/01/14	03/01/14	STAFF ASSISTANT	-229.17
FUENTES, CARMEN P	03/01/14	03/27/14	STAFF ASSISTANT (OTHER COMPENSATION)	916.67
HEYWORTH, CHARLOTTE C	04/01/14	06/30/14	SCHEDULER	9,375.00
JESTER, SHAWN A	04/01/14	06/30/14	CONSTITUENT LIAISON	6,875.01
LOVELADY, DENISE K	04/01/14	06/30/14	COMMUNITY LIAISON	9,000.00
LYNSKEY, ELIZABETH C	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR	15,624.99
MCVAE, BRYAN L	04/01/14	06/30/14	STAFF AIDE	6,249.99
MEEKINS, CHRISTOPHER E	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/ POLICY	25,749.99
MICHAEL, EMILY A	05/27/14	06/30/14	STAFF ASSISTANT	2,361.11
MONTGOMERY, ERIN M	04/01/14	06/30/14	PRESS SECRETARY	11,250.00
NEMPHOS, MATTHEW K	04/01/14	06/30/14	DISTRICT STAFF ASSISTANT	7,500.00
O'KEEFE, MARY FRANCES	04/01/14	06/30/14	COMMUNITY LIAISON	9,000.00
REDDISH, WILLIAM S	04/01/14	06/30/14	COMMUNITY LIAISON	9,687.51
REIGRUT, KEVIN C	04/01/14	06/30/14	CHIEF OF STAFF	34,743.99
ROSEBROCK, RACHEL S	04/01/14	06/30/14	CONSTITUENT LIAISON	9,312.51
SANDERS, KYLE B	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
WALKER, RYAN L	04/01/14	05/04/14	PART-TIME EMPLOYEE	1,333.33
WALKER, RYAN L	05/01/14	05/04/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	166.67
WILLIAMS-WARD, KIMBERLY J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	238,281.50

TRAVEL							
04-09	AP	E0139263	LOVELADY, DENISE K	03/07/14	04/04/14	PRIVATE AUTO MILEAGE	174.72
04-09	AP	E0139263	LOVELADY, DENISE K	03/07/14	03/07/14	TAXI/PARKING/TOLLS	14.75
04-09	AP	E0139264	REIGRUT, KEVIN C	03/06/14	03/27/14	MEALS	137.86
04-09	AP	E0139264	REIGRUT, KEVIN C	03/06/14	03/27/14	PRIVATE AUTO MILEAGE	322.56
04-09	AP	E0139264	REIGRUT, KEVIN C	03/03/14	03/27/14	TAXI/PARKING/TOLLS	80.90
04-09	AP	E0139265	O'KEEFE, MARY FRANCES	03/01/14	03/10/14	PRIVATE AUTO MILEAGE	169.68
04-09	AP	E0139265	O'KEEFE, MARY FRANCES	03/11/14	03/18/14	PRIVATE AUTO MILEAGE	126.00
04-09	AP	E0139265	O'KEEFE, MARY FRANCES	03/21/14	03/31/14	PRIVATE AUTO MILEAGE	133.17
04-09	AP	E0139265	O'KEEFE, MARY FRANCES	03/01/14	03/31/14	TAXI/PARKING/TOLLS	63.00
04-09	AP	E0139270	JESTER, SHAWN A	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	124.54
04-09	AP	E0139279	DEWEY, THOMAS S.	03/26/14	03/27/14	LODGING	138.13
04-09	AP	E0139279	DEWEY, THOMAS S.	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	99.23
04-09	AP	E0139281	MCVAE, BRYAN L	04/03/14	04/03/14	PRIVATE AUTO MILEAGE	69.94
04-10	AP	E0139273	MONTGOMERY, ERIN M.	03/19/14	03/21/14	PRIVATE AUTO MILEAGE	70.56
04-10	AP	E0139273	MONTGOMERY, ERIN M.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	6.00
04-15	AP	E0141486	REDDISH, WILLIAM S.	03/15/14	03/15/14	MEALS	36.00
04-15	AP	E0141486	REDDISH, WILLIAM S.	03/01/14	03/25/14	PRIVATE AUTO MILEAGE	567.84
04-15	AP	E0141486	REDDISH, WILLIAM S.	03/07/14	03/14/14	TAXI/PARKING/TOLLS	12.00
04-23	AP	E0143911	DUMA, HEATHER MOLNAR	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	98.56
04-23	AP	E0143911	DUMA, HEATHER MOLNAR	03/07/14	03/07/14	TAXI/PARKING/TOLLS	15.00
04-23	AP	E0143913	NEMPHOS, MATTHEW K.	03/18/14	04/10/14	PRIVATE AUTO MILEAGE	384.16
04-23	AP	E0143913	NEMPHOS, MATTHEW K.	01/09/14	01/09/14	TAXI/PARKING/TOLLS	5.00
04-23	AP	E0143913	NEMPHOS, MATTHEW K.	03/18/14	04/10/14	TAXI/PARKING/TOLLS	36.00
05-05	AP	E0148302	REIGRUT, KEVIN C	04/23/14	04/28/14	MEALS	79.69
05-05	AP	E0148302	REIGRUT, KEVIN C	04/03/14	04/28/14	PRIVATE AUTO MILEAGE	375.20
05-05	AP	E0148302	REIGRUT, KEVIN C	04/03/14	04/28/14	TAXI/PARKING/TOLLS	38.30
05-06	AP	E0148392	LOVELADY, DENISE K	04/11/14	04/23/14	PRIVATE AUTO MILEAGE	159.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
05-06	AP E0148393	JESTER, SHAWN A.	04/23/14 04/23/14	PRIVATE AUTO MILEAGE		18.93
05-06	AP E0148403	DEWEY, THOMAS S.	04/14/14 04/24/14	PRIVATE AUTO MILEAGE		106.74
05-06	AP E0148407	DUMA, HEATHER MOLNAR	04/23/14 04/23/14	PRIVATE AUTO MILEAGE		16.80
05-06	AP E0148418	NEMPHOS, MATTHEW K.	04/23/14 05/01/14	PRIVATE AUTO MILEAGE		299.26
05-06	AP E0148418	NEMPHOS, MATTHEW K.	04/23/14 04/24/14	TAXI/PARKING/TOLLS		28.00
05-08	AP E0149525	O'KEEFFE, MARY FRANCES	04/02/14 04/24/14	PRIVATE AUTO MILEAGE		273.00
05-08	AP E0149525	O'KEEFFE, MARY FRANCES	04/02/14 04/10/14	TAXI/PARKING/TOLLS		5.60
05-15	AP E0153039	REDDISH, WILLIAM S.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		588.56
05-16	AP E0153080	REIGRUT, KEVIN C	04/28/14 04/28/14	MEALS		57.92
05-16	AP E0153080	REIGRUT, KEVIN C	05/05/14 05/05/14	MEALS		27.79
05-16	AP E0153092	DEWEY, THOMAS S.	05/05/14 05/07/14	PRIVATE AUTO MILEAGE		218.18
05-29	AP E0157639	JESTER, SHAWN A.	05/12/14 05/15/14	LODGING		254.76
05-29	AP E0157639	JESTER, SHAWN A.	05/12/14 05/15/14	PRIVATE AUTO MILEAGE		124.32
06-04	AP E0159353	NEMPHOS, MATTHEW K.	05/05/14 05/22/14	PRIVATE AUTO MILEAGE		362.49
06-04	AP E0159353	NEMPHOS, MATTHEW K.	05/05/14 05/22/14	TAXI/PARKING/TOLLS		34.00
06-04	AP E0159376	O'KEEFFE, MARY FRANCES	05/15/14 05/15/14	MEALS		30.00
06-04	AP E0159376	O'KEEFFE, MARY FRANCES	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		544.43
06-04	AP E0159376	O'KEEFFE, MARY FRANCES	05/01/14 05/31/14	TAXI/PARKING/TOLLS		25.20
06-09	AP E0161446	REIGRUT, KEVIN C	05/30/14 05/30/14	LODGING		77.64
06-09	AP E0161446	REIGRUT, KEVIN C	05/01/14 05/30/14	MEALS		120.94
06-09	AP E0161446	REIGRUT, KEVIN C	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		596.40
06-09	AP E0161446	REIGRUT, KEVIN C	05/05/14 05/30/14	TAXI/PARKING/TOLLS		23.00
06-12	AP E0162883	DUMA, HEATHER MOLNAR	05/28/14 05/29/14	LODGING		98.79
06-12	AP E0162883	DUMA, HEATHER MOLNAR	05/28/14 05/29/14	PRIVATE AUTO MILEAGE		123.54
06-12	AP E0162883	DUMA, HEATHER MOLNAR	05/28/14 05/29/14	TAXI/PARKING/TOLLS		34.40
06-12	AP E0162890	DEWEY, THOMAS S.	05/22/14 05/22/14	PRIVATE AUTO MILEAGE		86.02
06-12	AP E0162896	LOVELADY, DENISE K.	05/02/14 05/30/14	PRIVATE AUTO MILEAGE		192.08
06-19	AP E0165348	REIGRUT, KEVIN C	06/13/14 06/15/14	LODGING		300.00
06-19	AP E0165403	REDDISH, WILLIAM S.	05/02/14 05/26/14	PRIVATE AUTO MILEAGE		467.04
06-19	AP E0165403	REDDISH, WILLIAM S.	05/27/14 05/30/14	PRIVATE AUTO MILEAGE		129.36
06-25	AP E0167871	REIGRUT, KEVIN C	06/03/14 06/20/14	MEALS		71.15
06-25	AP E0167871	REIGRUT, KEVIN C	06/09/14 06/20/14	PRIVATE AUTO MILEAGE		469.28
06-25	AP E0167871	REIGRUT, KEVIN C	06/03/14 06/17/14	TAXI/PARKING/TOLLS		37.50
					TRAVEL TOTALS:	9,381.51
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0139266	QUEEN ANNE'S COUNTY FAIR	08/11/14 08/16/14	TEMPORARY SPACE RENTAL		175.00
04-09	AP E0139274	BG&E	03/05/14 04/02/14	UTILITIES		123.92
04-09	AP E0139278	REIGRUT, KEVIN C	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		34.92
04-09	AP E0139280	VERIZON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		231.15
04-15	AP E0141496	COMCAST	04/18/14 05/17/14	UTILITIES		235.51
04-16	AP 00723216	15 CHURCHVILLE ROAD LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,087.37
04-16	AP 00723222	PLAZA GALLERY LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00723557	OLDE POINT VILLAGE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,150.00

04-21	AP	00726853	CITI PCARD-VZWLSS PREPAID PYMNT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	16.80
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,508.20
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.91
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.42
05-05	AP	E0148307	DELMARVA POWER	02/28/14	04/01/14	UTILITIES	809.62
05-08	AP	E0149514	DELMARVA POWER	04/01/14	05/01/14	UTILITIES	270.91
05-14	AP	E0152252	CECIL COUNTY FAIR INC	07/18/14	07/26/14	TEMPORARY SPACE RENTAL	350.00
05-15	AP	E0153082	COMCAST CABLEVISION	05/18/14	06/17/14	UTILITIES	235.51
05-15	AP	E0153086	BG&E	04/02/14	05/05/14	UTILITIES	82.74
05-16	AP	00728564	15 CHURCHVILLE ROAD LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
05-16	AP	00728570	PLAZA GALLERY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00728904	OLDE POINT VILLAGE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	E0153083	DUMA, HEATHER MOLNAR	01/15/14	04/15/14	DISTRICT OFFICE PARKING	105.00
05-16	AP	E0153095	DEWEY, THOMAS S.	03/01/14	03/31/14	DISTRICT OFFICE PARKING	35.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,426.52
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.91
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.10
05-27	AP	E0153097	CARROLL COUNTY 4-H & FFA FAIR	07/26/14	08/01/14	TEMPORARY SPACE RENTAL	280.00
05-30	AP	E0157679	KENT AG CENTER	07/17/14	07/19/14	TEMPORARY SPACE RENTAL	75.00
06-04	AP	E0159626	CAROLINE COUNTY COMMISSIONERS	08/15/14	08/16/14	TEMPORARY SPACE RENTAL	70.00
06-04	AP	E0159629	TALBOT COUNTY FAIR	07/09/14	07/12/14	TEMPORARY SPACE RENTAL	125.00
06-09	AP	E0161545	DELMARVA POWER	05/01/14	06/02/14	UTILITIES	137.08
06-12	AP	E0162890	DEWEY, THOMAS S.	05/01/14	05/31/14	DISTRICT OFFICE PARKING	35.00
06-12	AP	E0162893	BG&E	05/05/14	06/04/14	UTILITIES	67.70
06-13	AP	E0163363	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	229.31
06-16	AP	00736020	15 CHURCHVILLE ROAD LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
06-16	AP	00736026	PLAZA GALLERY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00736358	OLDE POINT VILLAGE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	E0163364	VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	230.66
06-17	AP	E0164493	COMCAST CABLEVISION	06/18/14	07/17/14	UTILITIES	235.51
06-19	AP	00737272	CITI PCARD-POSTMAN PLUS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	43.55
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,337.76
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.91
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,326.37
			PRINTING AND REPRODUCTION				
04-23	AP	E0143906	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	119.80
04-23	AP	E0143917	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	59.95
06-12	AP	E0162897	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	239.70
			OTHER SERVICES				
04-09	AP	E0139268	COMPLETE CLEANING	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	60.00
04-10	AP	E0140225	MAIDS BY THE BAY CLEANING	03/26/14	03/26/14	JANITORIAL AND MAINT SERV	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
04-11	AP E0140226	MAIDS BY THE BAY CLEANING	03/12/14 03/12/14	JANITORIAL AND MAINT SERV		60.00
04-14	AP E0140349	WOLFE FAMILY CLEANING	01/08/14 02/12/14	JANITORIAL AND MAINT SERV		80.00
04-16	AP 00722976	BEACON IT SERVICES LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP 00723152	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-06	AP E0148389	MAIDS BY THE BAY CLEANING	04/09/14 04/09/14	JANITORIAL AND MAINT SERV		60.00
05-06	AP E0148405	BEACON IT SERVICES LLC	04/24/14 04/24/14	WEB DEV HST.EMAIL & RLTD SERV		190.00
05-06	AP E0148413	MAIDS BY THE BAY CLEANING	04/22/14 04/22/14	JANITORIAL AND MAINT SERV		60.00
05-08	AP E0149519	COMPLETE CLEANING	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		60.00
05-08	AP E0149520	WOLFE FAMILY CLEANING	03/05/14 04/23/14	JANITORIAL AND MAINT SERV		160.00
05-16	AP 00728324	BEACON IT SERVICES LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP 00728501	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-30	AP E0157678	MAIDS BY THE BAY CLEANING	05/07/14 05/07/14	JANITORIAL AND MAINT SERV		60.00
05-30	AP E0157678	MAIDS BY THE BAY CLEANING	05/22/14 05/22/14	JANITORIAL AND MAINT SERV		60.00
06-04	AP E0159379	COMPLETE CLEANING	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		60.00
06-16	AP 00735781	BEACON IT SERVICES LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP 00735958	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-19	AP 00737283	MAIDS BY THE BAY CLEANING	06/03/14 06/03/14	JANITORIAL AND MAINT SERV		60.00
06-19	AP E0165391	MAIDS BY THE BAY CLEANING	06/17/14 06/17/14	JANITORIAL AND MAINT SERV		60.00
				OTHER SERVICES TOTALS:		9,745.00
SUPPLIES AND MATERIALS						
04-09	AP E0139272	THE AEGIS	03/18/14 07/09/14	PUBLICATIONS/REFERENCE MAT'L		20.03
04-11	AP 00722601	GEM LASER EXPRESS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		159.50
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		189.42
04-14	AP E0140243	CRYSTAL SPRINGS	03/11/14 03/11/14	WATER		15.96
04-14	AP E0140247	CRYSTAL SPRINGS	03/11/14 03/11/14	WATER		11.97
04-21	AP 00726853	CITI PCARD-GMSUPPLIES.COM ONLI	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		392.55
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		17.99
04-23	AP E0143903	THE BALTIMORE SUN	05/05/14 06/14/14	PUBLICATIONS/REFERENCE MAT'L		23.93
04-23	AP E0143908	SHAMROCK AWARDS & ENGRAVING	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		10.45
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-338.40
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		507.79
05-06	AP E0148412	QUENCH USA LLC	04/08/14 07/07/14	WATER		74.91
05-08	AP E0149509	THE WALL STREET JOURNAL	07/20/14 12/20/14	PUBLICATIONS/REFERENCE MAT'L		134.95
05-08	AP E0149632	CRYSTAL SPRINGS	05/01/14 05/01/14	WATER		23.94
05-08	AP E0149640	CRYSTAL SPRINGS	05/01/14 05/01/14	WATER		11.97
05-20	AP 00732083	CITI PCARD-BSW	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		584.86
05-20	AP 00732083	CITI PCARD-MARYLAND STATE BOARD O	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		78.00
05-20	AP 00732083	CITI PCARD-RADIOSHACK COR	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		42.89
05-20	AP 00732083	CITI PCARD-STAPLES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		65.41
05-20	AP 00732083	CITI PCARD-VERIZON WRLS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		29.98
05-20	AP 00732083	CITI PCARD-WWW.NEWEGG.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		70.97
05-21	AP E0155040	REIGRUT, KEVIN C	05/15/14 05/15/14	FOOD & BEVERAGE		109.96
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		11.52

05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	277.18
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	119.70
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	135.81
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	17.78
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	217.24
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	15.00
05-29	AP	E0157674	THE BALTIMORE SUN	06/15/14	07/24/14	PUBLICATIONS/REFERENCE MAT'L	23.93
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-148.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	391.78
06-02	AP	00732572	CAPITOL MARKING PRODUCTS INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
06-02	AP	E0157675	REIGRUT, KEVIN C	05/15/14	05/15/14	FOOD & BEVERAGE	39.33
06-04	AP	E0159364	REIGRUT, KEVIN C	05/14/14	05/14/14	FOOD & BEVERAGE	22.91
06-09	AP	E0161541	CRYSTAL SPRINGS	05/06/14	05/06/14	WATER	15.96
06-09	AP	E0161547	CRYSTAL SPRINGS	05/01/14	05/31/14	WATER	11.97
06-12	AP	E0162896	LOVELADY, DENISE K.	04/24/14	04/24/14	FOOD & BEVERAGE	50.00
06-12	AP	E0162896	LOVELADY, DENISE K.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	22.78
06-17	AP	E0164517	SHAMROCK AWARDS & ENGRAVING	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	6.90
06-19	AP	00737272	CITI PCARD-COURTLAND HARDWARE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	2.96
06-19	AP	00737272	CITI PCARD-WWW.NEWEGG.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	54.99
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	17.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-300.15
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	496.97
						SUPPLIES AND MATERIALS TOTALS:	3,754.23
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	315.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	315.33
06-12	AP	00733155	GEORGE W ALLEN COMPANY INC	04/28/14	04/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	950.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	1,895.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,204.65
						OFFICE TOTALS:	282,204.65
			2013 HON. ANDY HARRIS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-14	AP	E0140337	WOLFE FAMILY CLEANING	09/04/13	12/11/13	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.00
						OFFICE TOTALS:	120.00
			2014 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	26,216.25
						PERSONNEL COMPENSATION	432,090.43
						TRAVEL	62,292.77
						RENT, COMMUNICATION, UTILITIES	47,926.33
						PRINTING AND REPRODUCTION	28,185.19
						OTHER SERVICES	19,984.90
						SUPPLIES AND MATERIALS	12,041.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
				EQUIPMENT	816.99	217.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,554.25	346,780.19
				OFFICE TOTALS:	629,554.25	346,780.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		264.11
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-27.39
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,672.06
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-29.97
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		594.67
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		22,175.77
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-3.17
				FRANKED MAIL TOTALS:		24,646.08
PERSONNEL COMPENSATION						
		ALBER, ALEXIS J	04/01/14 06/30/14	LEGISLATIVE COUNSEL		15,664.99
		ANFINSON, SUSAN	04/11/14 06/20/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/21/14 06/30/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	04/01/14 06/10/14	SHARED EMPLOYEE		1,500.00
		BOHLER, ERIC E	04/01/14 06/30/14	CHIEF OF STAFF		36,050.01
		BROWN, ZACK	04/01/14 06/30/14	FIELD REPRESENTATIVE		10,299.99
		BUCKLES, KYLE M	04/01/14 05/11/14	STAFF ASSISTANT		3,986.12
		BUCKLES, KYLE M	05/12/14 06/30/14	STAFF ASST/DEP PRESS SEC		5,240.27
		BURGESS, DANIEL M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		21,249.99
		CORNELIUS, ADRIENNE A	04/01/14 06/30/14	SCHEDULER		10,500.00
		HUTKIN, ALEXANDER J	04/01/14 06/30/14	LEG ASST/DIGITAL MED DIR		12,500.01
		KARR, COLE F	04/01/14 06/30/14	FIELD REPRESENTATIVE		8,750.01
		KRAMER, AUSTIN	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,500.01
		KREPS, ANGELA D	04/01/14 04/15/14	CASEWORKER		1,487.50
		MCCLANAHAN, SHAELYN M	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		17,499.99
		MCCLURE, SARAH A	06/02/14 06/30/14	CASEWORKER		2,819.44
		MCKENZIE, JOHN B	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		PHILLIPS, JESSICA D	05/19/14 06/30/14	PAID INTERN		1,400.00
		SPICKERT, DONNA F	04/01/14 06/30/14	DISTRICT DIRECTOR		2,499.99
		TVRDY, JOSEPH D	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		13,125.00
		WALSH, STEVEN S	04/01/14 06/30/14	PRESS SECRETARY		15,918.75
		WORSHAM, JANNA D	04/01/14 06/30/14	CASEWORKER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		214,242.09
TRAVEL						
04-01	AP E0135834	KRAMER, AUSTIN	03/03/14 03/20/14	MEALS		44.21
04-01	AP E0135834	KRAMER, AUSTIN	03/07/14 03/21/14	PRIVATE AUTO MILEAGE		117.04
04-01	AP E0135849	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		222.00
04-01	AP E0135849	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		166.00

04-07	AP	E0137171	KARR, COLE F.	03/07/14	03/07/14	MEALS	7.97
04-07	AP	E0137171	KARR, COLE F.	03/01/14	03/24/14	PRIVATE AUTO MILEAGE	996.60
04-07	AP	E0137172	BURGESS,DANIEL M	03/27/14	03/28/14	LODGING	110.68
04-07	AP	E0137174	ENTERPRISE RENT-A-CAR	03/14/14	03/24/14	CAR RENTAL	551.55
04-07	AP	E0137182	BOHL, ERIC	03/27/14	03/27/14	TRAVEL SUBSISTENCE	48.31
04-07	AP	E0137189	ENTERPRISE RENT-A-CAR	03/21/14	03/21/14	CAR RENTAL	170.10
04-07	AP	E0137261	ENTERPRISE RENT-A-CAR	03/27/14	03/27/14	CAR RENTAL	91.63
04-10	AP	E0140107	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	25.00
04-10	AP	E0140107	CITIBANK GOV CARD SERVICE	02/27/14	03/26/14	LODGING	326.90
04-10	AP	E0140107	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	GASOLINE	51.00
04-10	AP	E0140111	BROWN, ZACK	03/15/14	03/26/14	TRAVEL SUBSISTENCE	302.59
04-10	AP	E0140127	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	156.00
04-10	AP	E0140127	CITIBANK GOV CARD SERVICE	02/28/14	03/25/14	COMMERCIAL TRANSPORTATION	350.00
04-10	AP	E0140127	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	166.00
04-10	AP	E0140127	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	156.00
04-10	AP	E0140127	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	800.00
04-10	AP	E0140127	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	491.00
04-10	AP	E0140128	BROWN, ZACK	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	89.38
04-15	AP	E0141754	ENTERPRISE RENT-A-CAR	03/27/14	03/28/14	CAR RENTAL	107.28
04-15	AP	E0141759	KARR, COLE F.	03/25/14	03/28/14	PRIVATE AUTO MILEAGE	204.40
04-15	AP	E0141764	BROWN, ZACK	04/01/14	04/04/14	PRIVATE AUTO MILEAGE	316.85
04-15	AP	E0141764	BROWN, ZACK	03/27/14	04/02/14	TRAVEL SUBSISTENCE	148.05
04-23	AP	E0143811	BUCKLES, KYLE M.	03/11/14	04/07/14	PRIVATE AUTO MILEAGE	65.30
04-23	AP	E0143822	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	GASOLINE	38.10
04-23	AP	E0143823	ENTERPRISE RENT-A-CAR	03/25/14	04/01/14	CAR RENTAL	974.04
04-23	AP	E0143824	MCCLANAHAN, SHAELYN M.	03/25/14	04/04/14	MEALS	55.61
04-23	AP	E0143827	ENTERPRISE RENT-A-CAR	04/02/14	04/04/14	CAR RENTAL	231.05
04-23	AP	E0143838	EAN SERVICES LLC	04/04/14	04/05/14	CAR RENTAL	73.32
04-24	AP	E0144589	ENTERPRISE RENT-A-CAR	04/13/14	04/17/14	CAR RENTAL	412.17
04-24	AP	E0144592	ENTERPRISE RENT-A-CAR	04/09/14	04/10/14	CAR RENTAL	47.00
04-24	AP	E0144595	ENTERPRISE RENT-A-CAR	03/28/14	04/11/14	CAR RENTAL	446.00
04-24	AP	E0144599	BROWN, ZACK	04/07/14	04/08/14	MEALS	13.12
04-24	AP	E0144599	BROWN, ZACK	04/07/14	04/10/14	PRIVATE AUTO MILEAGE	315.73
04-24	AP	E0144602	EAN SERVICES LLC	04/10/14	04/15/14	CAR RENTAL	555.45
05-01	AP	E0145877	KRAMER, AUSTIN	04/03/14	04/09/14	MEALS	4.50
05-01	AP	E0145877	KRAMER, AUSTIN	03/25/14	04/09/14	PRIVATE AUTO MILEAGE	208.32
05-01	AP	E0145877	KRAMER, AUSTIN	04/03/14	04/09/14	TAXI/PARKING/TOLLS	16.95
05-01	AP	E0145888	MCCLANAHAN, SHAELYN M.	04/14/14	04/17/14	MEALS	54.12
05-05	AP	E0147378	WORSHAM, JANNA	03/31/14	04/11/14	MEALS	169.09
05-05	AP	E0147378	WORSHAM, JANNA	04/02/14	04/02/14	GASOLINE	30.80
05-06	AP	E0147371	BROWN, ZACK	04/16/14	04/17/14	PRIVATE AUTO MILEAGE	161.34
05-06	AP	E0147371	BROWN, ZACK	04/10/14	04/14/14	TRAVEL SUBSISTENCE	168.32
05-06	AP	E0147372	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	166.00
05-06	AP	E0147372	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	365.00
05-06	AP	E0147372	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	260.00
05-06	AP	E0147372	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	260.00
05-06	AP	E0147372	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	260.00
05-06	AP	E0147375	EAN SERVICES LLC	04/22/14	04/24/14	CAR RENTAL	94.00
05-06	AP	E0147377	EAN SERVICES LLC	04/13/14	04/18/14	CAR RENTAL	100.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
05-06	AP E0147381	EAN SERVICES LLC	04/22/14 04/23/14	CAR RENTAL		96.35
05-07	AP E0148833	BOHL, ERIC	04/12/14 04/21/14	PRIVATE AUTO MILEAGE		1,034.88
05-07	AP E0148833	BOHL, ERIC	04/12/14 04/18/14	TRAVEL SUBSISTENCE		527.10
05-08	AP E0150063	MCCLANAHAN, SHAELYN M.	04/21/14 04/24/14	MEALS		73.61
05-08	AP E0150064	CITIBANK GOV CARD SERVICE	03/28/14 04/25/14	COMMERCIAL TRANSPORTATION		100.00
05-08	AP E0150064	CITIBANK GOV CARD SERVICE	03/28/14 04/25/14	LODGING		1,841.40
05-08	AP E0150064	CITIBANK GOV CARD SERVICE	03/25/14 03/28/14	CAR RENTAL		539.87
05-08	AP E0150064	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	GASOLINE		51.06
05-08	AP E0150065	EAN SERVICES LLC	04/21/14 04/28/14	CAR RENTAL		591.78
05-08	AP E0150067	BROWN, ZACK	04/21/14 04/24/14	MEALS		49.00
05-08	AP E0150067	BROWN, ZACK	04/22/14 04/24/14	GASOLINE		195.21
05-08	AP E0150067	BROWN, ZACK	04/18/14 04/28/14	PRIVATE AUTO MILEAGE		80.47
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		289.50
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	COMMERCIAL TRANSPORTATION		650.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/02/14 04/02/14	COMMERCIAL TRANSPORTATION		280.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		166.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/09/14 04/09/14	COMMERCIAL TRANSPORTATION		413.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/17/14 04/17/14	COMMERCIAL TRANSPORTATION		280.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION		280.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	COMMERCIAL TRANSPORTATION		280.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		365.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		365.00
05-08	AP E0150071	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	LODGING		192.42
05-08	AP E0150073	KARR, COLE F.	04/02/14 04/25/14	PRIVATE AUTO MILEAGE		683.20
05-08	AP E0150077	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		365.00
05-08	AP E0150077	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION		365.00
05-08	AP E0150079	EAN SERVICES LLC	04/21/14 04/25/14	CAR RENTAL		400.81
05-13	AP E0151941	KARR, COLE F.	05/01/14 05/01/14	MEALS		10.00
05-13	AP E0151941	KARR, COLE F.	04/28/14 05/01/14	PRIVATE AUTO MILEAGE		247.52
05-13	AP E0151941	KARR, COLE F.	04/26/14 04/26/14	TAXI/PARKING/TOLLS		3.00
05-13	AP E0151966	BOHL, ERIC	04/18/14 04/18/14	GASOLINE		55.55
05-15	AP E0153009	BROWN, ZACK	05/07/14 05/07/14	MEALS		17.02
05-15	AP E0153009	BROWN, ZACK	05/02/14 05/07/14	GASOLINE		122.81
05-15	AP E0153015	ENTERPRISE RENT-A-CAR	04/29/14 05/02/14	CAR RENTAL		340.67
05-15	AP E0153020	BUCKLES, KYLE M.	04/10/14 05/06/14	PRIVATE AUTO MILEAGE		61.94
05-15	AP E0153021	BROWN, ZACK	04/29/14 05/01/14	PRIVATE AUTO MILEAGE		173.66
05-21	AP E0153008	CITIBANK GOV CARD SERVICE	04/17/14 04/27/14	LODGING		249.65
05-21	AP E0153008	CITIBANK GOV CARD SERVICE	04/18/14 04/18/14	MEALS		7.27
05-21	AP E0153008	CITIBANK GOV CARD SERVICE	04/01/14 04/21/14	CAR RENTAL		195.37
05-21	AP E0153008	CITIBANK GOV CARD SERVICE	03/31/14 04/26/14	GASOLINE		253.87
05-22	AP E0155603	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	MEALS		16.56
05-22	AP E0155608	EAN SERVICES LLC	05/05/14 05/09/14	CAR RENTAL		365.94
05-22	AP E0155611	EAN SERVICES LLC	05/12/14 05/15/14	CAR RENTAL		247.33

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05-22	AP	E0155623	KRAMER, AUSTIN	04/24/14	05/03/14	PRIVATE AUTO MILEAGE	58.24
05-22	AP	E0155629	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	280.00
05-22	AP	E0155629	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	365.00
05-23	AP	E0155828	CORNELIUS, ADRIENNE A	05/11/14	05/18/14	TRAVEL SUBSISTENCE	131.89
05-23	AP	E0155876	KRAMER, AUSTIN	04/22/14	05/06/14	MEALS	45.40
05-23	AP	E0155876	KRAMER, AUSTIN	05/01/14	05/07/14	GASOLINE	42.48
05-23	AP	E0155877	WALSH, STEVE	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	36.96
05-29	AP	E0157759	KRAMER, AUSTIN	04/14/14	04/14/14	MEALS	16.80
06-04	AP	E0159206	HON. VICKY HARTZLER	05/17/14	05/18/14	LODGING	159.22
06-04	AP	E0159209	WORSHAM, JANNA	05/05/14	05/08/14	TRAVEL SUBSISTENCE	86.98
06-04	AP	E0159210	KARR, COLE F.	05/05/14	05/22/14	PRIVATE AUTO MILEAGE	724.64
06-06	AP	E0160274	EAN SERVICES LLC	05/27/14	05/28/14	CAR RENTAL	62.45
06-06	AP	E0160345	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	280.00
06-06	AP	E0160345	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	413.00
06-06	AP	E0160346	KARR, COLE F.	05/23/14	05/29/14	PRIVATE AUTO MILEAGE	207.76
06-06	AP	E0160352	EAN SERVICES LLC	05/27/14	05/29/14	CAR RENTAL	251.69
06-11	AP	E0161966	BUCKLES, KYLE M.	05/23/14	05/31/14	TRAVEL SUBSISTENCE	177.95
06-11	AP	E0161967	KRAMER, AUSTIN	05/28/14	05/28/14	MEALS	3.55
06-11	AP	E0161967	KRAMER, AUSTIN	05/20/14	05/20/14	PRIVATE AUTO MILEAGE	15.68
06-12	AP	E0163256	EAN SERVICES LLC	05/27/14	05/31/14	CAR RENTAL	193.00
06-12	AP	E0163262	CITIBANK GOV CARD SERVICE	04/30/14	05/22/14	COMMERCIAL TRANSPORTATION	400.00
06-12	AP	E0163262	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	166.00
06-12	AP	E0163262	CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	560.00
06-12	AP	E0163262	CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	569.50
06-12	AP	E0163262	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	560.00
06-12	AP	E0163262	CITIBANK GOV CARD SERVICE	05/05/14	05/17/14	LODGING	419.71
06-12	AP	E0163268	EAN SERVICES LLC	05/02/14	05/20/14	CAR RENTAL	907.48
06-13	AP	E0160343	BROWN, ZACK	04/18/14	04/18/14	MEALS	5.39
06-13	AP	E0160343	BROWN, ZACK	05/13/14	05/13/14	MEALS	4.92
06-13	AP	E0160343	BROWN, ZACK	05/09/14	05/13/14	GASOLINE	116.17
06-13	AP	E0160343	BROWN, ZACK	05/20/14	05/22/14	PRIVATE AUTO MILEAGE	321.27
06-13	AP	E0163258	BROWN, ZACK	05/28/14	06/04/14	MEALS	48.30
06-13	AP	E0163258	BROWN, ZACK	05/28/14	06/04/14	GASOLINE	194.85
06-13	AP	E0163258	BROWN, ZACK	05/23/14	06/04/14	PRIVATE AUTO MILEAGE	347.14
06-19	AP	E0165843	ENTERPRISE RENT-A-CAR	06/02/14	06/04/14	CAR RENTAL	94.00
06-20	AP	E0165857	BROWN, ZACK	06/06/14	06/10/14	PRIVATE AUTO MILEAGE	230.78
06-20	AP	E0165870	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	MEALS	5.28
06-20	AP	E0165870	CITIBANK GOV CARD SERVICE	04/28/14	05/23/14	CAR RENTAL	242.86
06-20	AP	E0165870	CITIBANK GOV CARD SERVICE	05/08/14	05/15/14	GASOLINE	44.29
06-20	AP	E0165871	KARR, COLE F.	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	248.64
06-20	AP	E0165871	KARR, COLE F.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	1.80
06-20	AP	E0165872	KARR, COLE F.	06/13/14	06/13/14	MEALS	8.00
06-20	AP	E0165872	KARR, COLE F.	06/07/14	06/12/14	PRIVATE AUTO MILEAGE	302.40
06-20	AP	E0165873	ENTERPRISE RENT-A-CAR	06/04/14	06/05/14	CAR RENTAL	98.68
06-20	AP	E0165875	ENTERPRISE RENT-A-CAR	06/02/14	06/06/14	CAR RENTAL	520.80
06-20	AP	E0165883	ENTERPRISE RENT-A-CAR	06/11/14	06/12/14	CAR RENTAL	91.21
06-20	AP	E0165884	MCCLANAHAN, SHAELYN M.	06/02/14	06/11/14	MEALS	83.59
06-25	AP	E0166938	TVRDY, JOSEPH D.	06/02/14	06/08/14	TRAVEL SUBSISTENCE	575.53
06-25	AP	E0166944	ENTERPRISE RENT-A-CAR	06/16/14	06/17/14	CAR RENTAL	193.26
						TRAVEL TOTALS:	35,600.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135832	UPS	03/17/14 03/17/14	POSTAGE / COURIER / BOX RENTAL		5.30
04-01	AP E0135851	UPS	01/08/14 01/11/14	POSTAGE / COURIER / BOX RENTAL		6.00
04-01	AP E0135852	UPS	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		10.01
04-01	AP E0135853	UPS	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		16.01
04-01	AP E0135855	UPS	02/22/14 02/22/14	POSTAGE / COURIER / BOX RENTAL		21.83
04-07	AP E0137173	BOHL, ERIC	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		39.52
04-07	AP E0137176	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		545.87
04-15	AP E0141753	CENTURYLINK	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		270.35
04-15	AP E0141755	CENTURYLINK	03/19/14 04/18/14	UTILITIES		147.67
04-15	AP E0141763	AMEREN MISSOURI	02/24/14 03/25/14	UTILITIES		53.96
04-15	AP E0141766	BOHL, ERIC	03/02/14 04/01/14	UTILITIES		39.20
04-16	AP 00723211	TIMOTHY A SOULIS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-16	AP 00723387	YOLANDA DEPUTY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-16	AP 00723447	COHO2 INVESTMENTS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		84.20
04-23	AP E0143813	MISSOURI GAS ENERGY	02/21/14 03/24/14	UTILITIES		70.10
04-24	AP E0144588	FIDELITY COMMUNICATIONS COMPANY	04/08/14 05/07/14	UTILITIES		139.21
04-24	AP E0144591	FINANCE DEPARTMENT	03/11/14 04/08/14	UTILITIES		87.84
04-24	AP E0144598	CENTURY LINK BUSINESS SERVICES	04/07/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE		0.81
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		132.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		120.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,073.98
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		43.53
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		37.43
05-01	AP E0145897	BOHL, ERIC	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		70.88
05-01	AP E0145898	FIDELITY COMMUNICATIONS COMPANY	04/23/14 05/22/14	UTILITIES		58.48
05-05	AP E0147385	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		511.93
05-06	AP E0147376	DISH NETWORK	05/02/14 06/01/14	UTILITIES		67.83
05-13	AP E0151959	HOMETOWN COMMUNICATION	04/29/14 04/29/14	TELECOMSRV/EQ/TOLL CHARGE		5,198.65
05-15	AP E0153003	CENTURYLINK	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		270.41
05-15	AP E0153011	MISSOURI GAS ENERGY	03/24/14 04/22/14	UTILITIES		47.29
05-15	AP E0153012	BOHL, ERIC	04/02/14 05/01/14	UTILITIES		39.20
05-15	AP E0153013	CENTURYLINK	04/19/14 05/18/14	UTILITIES		147.79
05-16	AP 00728560	TIMOTHY A SOULIS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP 00728734	YOLANDA DEPUTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP 00728794	COHO2 INVESTMENTS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
05-20	AP 00732083	CITI PCARD-MOBERLY AREA COMM COLG	03/29/14 04/28/14	TEMPORARY SPACE RENTAL		50.00
05-20	AP 00732083	CITI PCARD-USPS	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		35.20
05-20	AP E0153005	UNIVERSITY OF MISSOURI	04/25/14 04/28/14	TEMPORARY SPACE RENTAL		116.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		128.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,173.51

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05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	43.53
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.38
05-22	AP	E0155609	FIDELITY COMMUNICATIONS COMPANY	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	139.14
05-23	AP	E0155836	FIDELITY COMMUNICATIONS COMPANY	05/23/14	06/22/14	UTILITIES	58.48
05-23	AP	E0155866	BOHL, ERIC	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	92.94
05-29	AP	E0157757	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	437.97
05-29	AP	E0157758	FINANCE DEPARTMENT	04/09/14	05/11/14	UTILITIES	134.96
05-29	AP	E0157761	DISH NETWORK	06/02/14	07/01/14	UTILITIES	79.83
06-12	AP	E0163260	CENTURYLINK	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	270.41
06-12	AP	E0163292	CENTURYLINK	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	147.75
06-13	AP	E0163258	BROWN, ZACK	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	28.43
06-16	AP	00736016	TIMOTHY A SOULIS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00736190	YOLANDA DEPUTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00736249	COHO2 INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-18	AP	E0164822	MISSOURI GAS ENERGY	04/22/14	05/22/14	UTILITIES	38.62
06-19	AP	00737272	CITI PCARD-CITY OF HARRISONVILLE	04/29/14	05/28/14	UTILITIES	177.04
06-19	AP	00737272	CITI PCARD-DISH NETWORK-ONE TIME	04/29/14	05/28/14	UTILITIES	79.83
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	32.37
06-20	AP	E0165860	BOHL, ERIC	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	39.53
06-25	AP	00737432	MISSOURI UNITED METHODIST CHURCH	06/16/14	06/16/14	TEMPORARY SPACE RENTAL	50.00
06-25	AP	E0166932	FINANCE DEPARTMENT	05/12/14	06/09/14	UTILITIES	193.67
06-25	AP	E0166940	CITY OF HARRISONVILLE	05/09/14	06/10/14	UTILITIES	175.05
06-25	AP	E0166951	FIDELITY COMMUNICATIONS COMPANY	06/23/14	07/22/14	UTILITIES	58.48
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	992.36
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	111.69
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,257.06
PRINTING AND REPRODUCTION							
04-01	AP	E0135830	HUTKIN, ALEXANDER J.	02/25/14	03/05/14	ADVERTISEMENTS	250.21
04-24	AP	E0144605	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
04-30	AP	E0145895	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	197.95
04-30	AP	E0145901	ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	39.95
05-08	AP	E0150080	HUTKIN, ALEXANDER J.	03/04/14	03/31/14	ADVERTISEMENTS	105.00
05-08	AP	E0150080	HUTKIN, ALEXANDER J.	03/31/14	04/29/14	ADVERTISEMENTS	319.12
05-13	AP	E0151949	ACCURATE WORD LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	377.00
05-23	AP	E0155862	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	39.95
05-27	AP	00732319	THE FRANKING GROUP	05/05/14	05/05/14	PRINTING & REPRODUCTION	25,983.00
06-11	AP	E0161971	ACCURATE WORD LLC	05/29/14	05/29/14	PRINTING & REPRODUCTION	39.95
06-20	AP	00737327	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	27,449.93
OTHER SERVICES							
04-07	AP	E0137179	SYLVIA A HORSTMAN	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	75.00
04-07	AP	E0137180	HQ PRO JANITORIAL INC	03/27/14	03/27/14	JANITORIAL AND MAINT SERV	100.00
04-07	AP	E0137194	TOWN AND COUNTRY DISPOSAL	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	18.00
04-16	AP	00722893	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
04-16	AP 00723148	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-01	AP E0145889	HQ PRO JANITORIAL INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	100.00	
05-01	AP E0145900	DISTRICT MEDIA GROUP LLC	04/02/14 04/02/14	TRAINING	400.00	
05-05	AP E0147402	SYLVIA A HORSTMAN	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	75.00	
05-06	AP E0147373	TOWN AND COUNTRY DISPOSAL	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	18.00	
05-16	AP 00728241	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728497	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-04	AP E0159201	TOWN AND COUNTRY DISPOSAL	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	18.00	
06-04	AP E0159211	SYLVIA A HORSTMAN	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	75.00	
06-06	AP E0160333	CAPITOL CONTENDER	05/06/14 05/06/14	WEB DEV HST.EMAIL & RLTD SERV	990.00	
06-16	AP 00735698	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00735954	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-19	AP 00737272	CITI PCARD-COLUMBIAMISSOURIAN COM	04/29/14 05/28/14	TRAINING	5.95	
					OTHER SERVICES TOTALS:	12,014.95
SUPPLIES AND MATERIALS						
04-01	AP E0135834	KRAMER, AUSTIN	03/14/14 03/20/14	FOOD & BEVERAGE	60.00	
04-07	AP E0137170	STAPLES ADVANTAGE	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	138.39	
04-07	AP E0137183	SPRINGFIELD NEWS-LEADER	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	24.00	
04-07	AP E0137191	STAPLES ADVANTAGE	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	54.27	
04-10	AP E0140111	BROWN, ZACK	03/25/14 03/27/14	FOOD & BEVERAGE	26.99	
04-10	AP E0140111	BROWN, ZACK	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)	3.88	
04-10	AP E0140113	DEER PARK WATER	02/27/14 03/26/14	WATER	121.57	
04-10	AP E0140118	STAPLES ADVANTAGE	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	40.49	
04-10	AP E0140129	STAPLES ADVANTAGE	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)	27.39	
04-15	AP E0141759	KARR, COLE F	03/28/14 03/28/14	FOOD & BEVERAGE	10.00	
04-15	AP E0141760	CULLIGAN WATER	04/01/14 04/30/14	WATER	32.05	
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	141.94	
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	206.67	
04-21	AP 00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99	
04-23	AP E0143812	NPG NEWSPAPERS	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-23	AP E0143828	COLUMBIA DAILY TRIBUNE	02/07/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L	132.21	
04-23	AP E0143830	STAPLES ADVANTAGE	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)	450.16	
04-24	AP E0144587	STAPLES ADVANTAGE	03/24/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	218.89	
04-24	AP E0144593	BOHL, ERIC	04/07/14 04/07/14	FOOD & BEVERAGE	30.19	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-353.70	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	513.63	
05-01	AP E0145890	SPRINGFIELD NEWS-LEADER	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	24.00	
05-01	AP E0145893	STAPLES ADVANTAGE	03/24/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	505.64	
05-01	AP E0145896	STAPLES ADVANTAGE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	247.34	
05-05	AP E0147378	WORSHAM, JANNA	03/31/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	95.16	
05-06	AP E0147371	BROWN, ZACK	04/17/14 04/17/14	FOOD & BEVERAGE	20.00	
05-06	AP E0147371	BROWN, ZACK	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	32.26	
05-08	AP E0150066	STAPLES ADVANTAGE	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	88.96	

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05-08	AP	E0150068	HUTKIN, ALEXANDER J	03/20/14	03/20/14	PUBLICATIONS/REFERENCE MAT'L	90.00
05-08	AP	E0150069	DEER PARK WATER	03/27/14	04/26/14	WATER	20.92
05-08	AP	E0150070	STAPLES ADVANTAGE	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	567.40
05-08	AP	E0150073	KARR, COLE F.	04/25/14	04/25/14	FOOD & BEVERAGE	10.00
05-13	AP	E0151941	KARR, COLE F.	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	8.29
05-13	AP	E0151962	CULLIGAN WATER	05/01/14	05/31/14	WATER	32.05
05-15	AP	E0153009	BROWN, ZACK	05/09/14	05/09/14	FOOD & BEVERAGE	10.00
05-15	AP	E0153010	STAPLES ADVANTAGE	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	105.20
05-20	AP	00732083	CITI PCARD-APPLE STORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	103.90
05-20	AP	00732083	CITI PCARD-COLUMBIAMISSOURIAN COM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	11.90
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	52.95
05-22	AP	E0155623	KRAMER, AUSTIN	05/08/14	05/08/14	FOOD & BEVERAGE	25.00
05-23	AP	E0155848	STAPLES ADVANTAGE	05/05/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	189.97
05-23	AP	E0155855	LEBANON DAILY RECORD	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	149.60
05-23	AP	E0155856	BOHL, ERIC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	29.95
05-23	AP	E0155856	BOHL, ERIC	05/11/14	05/11/14	OFFICE SUPPLIES (OUTSIDE)	86.61
05-23	AP	E0155856	BOHL, ERIC	05/15/14	05/15/14	PUBLICATIONS/REFERENCE MAT'L	38.32
05-23	AP	E0155876	KRAMER, AUSTIN	04/10/14	05/08/14	FOOD & BEVERAGE	15.59
05-23	AP	E0155877	WALSH, STEVE	04/24/14	04/24/14	FOOD & BEVERAGE	27.00
05-29	AP	E0157759	KRAMER, AUSTIN	03/13/14	03/13/14	FOOD & BEVERAGE	15.00
05-29	AP	E0157762	SPRINGFIELD NEWS-LEADER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	24.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-182.85
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	810.66
06-04	AP	E0159209	WORSHAM, JANNA	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	26.74
06-04	AP	E0159210	KARR, COLE F.	04/29/14	05/08/14	FOOD & BEVERAGE	17.00
06-06	AP	E0160346	KARR, COLE F.	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	9.00
06-11	AP	E0161976	DEER PARK WATER	04/27/14	05/26/14	WATER	91.63
06-12	AP	E0163274	CULLIGAN WATER	06/01/14	06/30/14	WATER	33.05
06-13	AP	E0163258	BROWN, ZACK	05/02/14	05/02/14	FOOD & BEVERAGE	10.00
06-17	AP	E0164819	STAPLES ADVANTAGE	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)	137.94
06-18	AP	E0164811	STAPLES ADVANTAGE	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	65.98
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
06-20	AP	E0165857	BROWN, ZACK	06/09/14	06/09/14	FOOD & BEVERAGE	8.00
06-25	AP	E0166937	STAPLES ADVANTAGE	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	7.75
06-25	AP	E0166945	CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	FOOD & BEVERAGE	138.81
06-25	AP	E0166950	BOHL, ERIC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	66.75
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	455.27
SUPPLIES AND MATERIALS TOTALS:							6,352.73
EQUIPMENT							
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	48.03
05-15	AP	E0153004	DA-COM COLUMBIA LLC	04/25/14	04/25/14	MAINTENANCE / REPAIRS	121.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	48.07
EQUIPMENT TOTALS:							217.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,780.19
OFFICE TOTALS:							346,780.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP E0102654	ENTERPRISE RENT-A-CAR	12/16/13 12/19/13	CAR RENTAL		-281.02
05-15	AP E0102660	EAN SERVICES LLC	12/02/13 12/11/13	CAR RENTAL		-734.37
05-15	AP E0153049	EAN SERVICES LLC	12/11/13 12/11/13	CAR RENTAL		734.37
05-15	AP E0153059	EAN SERVICES LLC	12/16/13 12/19/13	CAR RENTAL		281.02
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
06-10	AP 00733006	GLASS DISTRIBUTORS	10/21/13 10/21/13	HABITATION EXPENSE		98.23
					SUPPLIES AND MATERIALS TOTALS:	98.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.23
					OFFICE TOTALS:	98.23
2014 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	447.13
					PERSONNEL COMPENSATION	237,084.00
					TRAVEL	12,691.61
					RENT, COMMUNICATION, UTILITIES	26,127.56
					PRINTING AND REPRODUCTION	1,597.27
					OTHER SERVICES	11,915.80
					SUPPLIES AND MATERIALS	3,287.48
					EQUIPMENT	1,269.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,420.84
					OFFICE TOTALS:	294,420.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		220.91
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		137.49
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		88.73
					FRANKED MAIL TOTALS:	447.13
PERSONNEL COMPENSATION						
					GOLDBERG, LEWIS M.	9,705.00
					JOHNSON III, FRANKLIN D.	10,377.51
					KENNEDY, ARTHUR W.	41,977.74
					LARKINS, WILLIAM E.	4,753.26
					LIFTMAN, DANIEL A.	15,055.50
					MORRISON, LALE M.	17,499.99
					NICHOLS-JONES, DONA V.	4,374.99
					OPONG-WADEE, DAVID K.	8,250.00
					PERKINS, DEBRA	7,860.24
					POLISAR, EVAN N.	8,750.01

POSEY, DEBORAH	04/01/14	06/30/14	EXECUTIVE ADMINISTRATOR	13,250.01
SY,CHRISTIAN	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,750.00
TORRES, ANDREW	04/01/14	06/30/14	STAFF ASSISTANT	10,564.50
WARD,EDWINA A	04/01/14	06/30/14	STAFF ASSISTANT	8,250.00
WILLIAMS, PATRICIA G.	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	42,102.75
WILLIAMS,MAISHA D	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
WOLF,IAN	04/01/14	06/30/14	GENERAL COUNSEL	11,562.51
			PERSONNEL COMPENSATION TOTALS:	237,084.00

TRAVEL					
04-01	AP	E0134723	SY,CHRISTIAN	02/25/14 02/25/14 TAXI/PARKING/TOLLS	15.00
04-01	AP	E0134759	LIFTMAN, DANIEL A.	02/02/14 02/22/14 PRIVATE AUTO MILEAGE	150.42
04-01	AP	E0134792	MORRISON, LALE M.	03/13/14 03/13/14 TAXI/PARKING/TOLLS	11.00
04-01	AP	E0134792	MORRISON, LALE M.	03/25/14 03/25/14 TAXI/PARKING/TOLLS	19.86
04-01	AP	E0134792	MORRISON, LALE M.	03/26/14 03/26/14 TAXI/PARKING/TOLLS	6.20
04-16	AP	00724215	LEXUS FINANCIAL SERVICES	04/01/14 04/30/14 AUTOMOBILE LEASE	753.28
05-02	AP	E0147338	CITIBANK GOV CARD SERVICE	03/06/14 03/23/14 COMMERCIAL TRANSPORTATION	1,647.01
05-02	AP	E0147338	CITIBANK GOV CARD SERVICE	03/01/14 03/21/14 TRAVEL SUBSISTENCE	502.34
05-05	AP	E0147312	LIFTMAN, DANIEL A.	03/03/14 03/31/14 PRIVATE AUTO MILEAGE	101.81
05-05	AP	E0147387	WOLF,IAN	04/07/14 04/07/14 TAXI/PARKING/TOLLS	27.00
05-07	AP	E0147514	MORRISON, LALE M.	03/19/14 03/19/14 TAXI/PARKING/TOLLS	14.47
05-07	AP	E0147514	MORRISON, LALE M.	03/26/14 03/26/14 TAXI/PARKING/TOLLS	25.50
05-07	AP	E0147514	MORRISON, LALE M.	04/22/14 04/22/14 TAXI/PARKING/TOLLS	21.00
05-07	AP	E0147514	MORRISON, LALE M.	04/28/14 04/28/14 TAXI/PARKING/TOLLS	20.49
05-14	AP	E0152418	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14 COMMERCIAL TRANSPORTATION	220.00
05-16	AP	00729560	LEXUS FINANCIAL SERVICES	05/01/14 05/31/14 AUTOMOBILE LEASE	753.28
05-19	AP	E0153564	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14 COMMERCIAL TRANSPORTATION	292.00
05-20	AP	E0153496	CITIBANK GOV CARD SERVICE	04/04/14 05/01/14 COMMERCIAL TRANSPORTATION	1,346.00
05-20	AP	E0153496	CITIBANK GOV CARD SERVICE	04/10/14 04/24/14 TRAVEL SUBSISTENCE	530.23
05-20	AP	E0154164	CITIBANK GOV CARD SERVICE	05/15/14 05/19/14 COMMERCIAL TRANSPORTATION	778.00
06-02	AP	E0158321	MORRISON, LALE M.	05/15/14 05/15/14 TAXI/PARKING/TOLLS	27.00
06-02	AP	E0158321	MORRISON, LALE M.	05/19/14 05/19/14 TAXI/PARKING/TOLLS	29.00
06-04	AP	E0158288	LIFTMAN, DANIEL A.	04/06/14 04/27/14 PRIVATE AUTO MILEAGE	221.32
06-04	AP	E0158289	WOLF,IAN	05/06/14 05/06/14 TAXI/PARKING/TOLLS	28.00
06-04	AP	E0158322	WOLF,IAN	05/20/14 05/20/14 TAXI/PARKING/TOLLS	26.00
06-04	AP	E0158339	CITIBANK GOV CARD SERVICE	05/14/14 05/19/14 TRAVEL SUBSISTENCE	1,963.55
06-05	AP	E0160156	CITIBANK GOV CARD SERVICE	05/15/14 05/19/14 TRAVEL SUBSISTENCE	681.10
06-05	AP	E0160406	LIFTMAN, DANIEL A.	05/06/14 05/31/14 PRIVATE AUTO MILEAGE	193.54
06-16	AP	00737006	LEXUS FINANCIAL SERVICES	06/01/14 06/30/14 AUTOMOBILE LEASE	753.28
06-18	AP	E0165164	CITIBANK GOV CARD SERVICE	05/01/14 05/22/14 COMMERCIAL TRANSPORTATION	1,060.00
06-18	AP	E0165164	CITIBANK GOV CARD SERVICE	04/27/14 05/20/14 TRAVEL SUBSISTENCE	195.04
06-18	AP	E0165165	SY,CHRISTIAN	04/25/14 04/25/14 TAXI/PARKING/TOLLS	10.63
06-18	AP	E0165165	SY,CHRISTIAN	05/15/14 05/15/14 TAXI/PARKING/TOLLS	18.42
06-18	AP	E0165165	SY,CHRISTIAN	05/19/14 05/19/14 TAXI/PARKING/TOLLS	23.50
06-18	AP	E0165165	SY,CHRISTIAN	05/23/14 05/23/14 TAXI/PARKING/TOLLS	8.74
06-18	AP	E0165165	SY,CHRISTIAN	05/30/14 05/30/14 TAXI/PARKING/TOLLS	75.00
06-18	AP	E0165165	SY,CHRISTIAN	06/06/14 06/06/14 TAXI/PARKING/TOLLS	75.00
06-18	AP	E0165171	MORRISON, LALE M.	06/10/14 06/10/14 TAXI/PARKING/TOLLS	28.09
06-18	AP	E0165171	MORRISON, LALE M.	06/11/14 06/11/14 TAXI/PARKING/TOLLS	21.00
06-18	AP	E0165171	MORRISON, LALE M.	06/16/14 06/16/14 TAXI/PARKING/TOLLS	18.51
				TRAVEL TOTALS:	12,691.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134754	AT & T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		824.72
04-01	AP E0134788	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		227.45
04-01	AP E0134794	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		358.81
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		13.51
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		110.66
04-16	AP 00723662	MAE ENTERPRISES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
04-16	AP 00724165	TOWN OF MANGONIA PARK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-21	AP 00726853	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/14 03/28/14	UTILITIES		117.57
04-21	AP 00726853	CITI PCARD-HOTEL COMPUTING USD	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		10.32
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		153.73
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		155.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,129.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		67.87
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.99
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		15.39
05-02	AP E0147263	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		251.48
05-02	AP E0147329	FPL	02/28/14 03/31/14	UTILITIES		170.42
05-02	AP E0147337	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		362.71
05-02	AP E0147368	FPL	01/31/14 02/28/14	UTILITIES		162.30
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		50.02
05-05	AP E0147305	AT & T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		831.74
05-05	AP E0147389	AT & T	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		827.31
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		18.60
05-16	AP 00729008	MAE ENTERPRISES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
05-16	AP 00729510	TOWN OF MANGONIA PARK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-20	AP 00732083	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/14 04/28/14	UTILITIES		117.58
05-20	AP 00732083	CITI PCARD-FEDEXOFFICE	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		16.49
05-20	AP 00732083	CITI PCARD-USPS	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		6.97
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		155.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,279.93
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		67.87
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		22.50
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		205.66
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		81.64
05-30	AP E0158284	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		234.64
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		105.34
06-02	AP E0158321	MORRISON, LALE M.	05/12/14 05/12/14	UTILITIES		7.50
06-02	AP E0158321	MORRISON, LALE M.	05/15/14 05/15/14	UTILITIES		9.95
06-02	AP E0158321	MORRISON, LALE M.	05/19/14 05/19/14	UTILITIES		9.95
06-04	AP E0158286	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		358.96

06-04	AP	E0158324	TOWN OF MANGONIA PARK	03/20/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	79.19
06-04	AP	E0158328	VERIZON	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	174.27
06-04	AP	E0158334	AT & T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	827.23
06-05	AP	E0160395	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	361.85
06-05	AP	E0160398	FPL	03/31/14	04/30/14	UTILITIES	204.40
06-05	AP	E0160399	FPL	04/30/14	05/30/14	UTILITIES	230.04
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	134.69
06-16	AP	00736461	MAE ENTERPRISES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-16	AP	00736956	TOWN OF MANGONIA PARK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-18	AP	E0165172	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	227.51
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	140.21
06-19	AP	00737272	CITI PCARD-COMCAST CABLE COMMUNIC	04/29/14	05/28/14	UTILITIES	117.58
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	47.17
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	155.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,136.08
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.39
RENT, COMMUNICATION, UTILITIES TOTALS:							26,127.56
PRINTING AND REPRODUCTION							
04-01	AP	E0134724	MORRISON, LALE M.	02/27/14	02/27/14	PRINTING & REPRODUCTION	17.27
04-01	AP	E0134760	DAVID L. ANDRUKITUS INC	03/07/14	03/07/14	PRINTING & REPRODUCTION	87.50
04-01	AP	E0134793	DAVID L. ANDRUKITUS INC	03/24/14	03/24/14	PRINTING & REPRODUCTION	205.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	120.00
05-05	AP	E0147390	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	557.50
05-05	AP	E0147462	DAVID L. ANDRUKITUS INC	04/10/14	04/10/14	PRINTING & REPRODUCTION	87.50
05-05	AP	E0147470	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	117.50
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
06-04	AP	E0158283	DAVID L. ANDRUKITUS INC	03/18/14	03/18/14	PRINTING & REPRODUCTION	40.00
06-04	AP	E0158318	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	327.50
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	19.30
PRINTING AND REPRODUCTION TOTALS:							1,597.27
OTHER SERVICES							
04-01	AP	E0134722	M & D DATA SERVICES	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	250.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00723022	PROFESSIONAL TECHNICIANS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00723051	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-02	AP	E0147339	MAJOR JANITORAL SERVICE INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	175.00
05-02	AP	E0147367	MAJOR JANITORAL SERVICE INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	175.00
05-05	AP	E0147327	MAJOR JANITORAL SERVICE INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	175.00
05-05	AP	E0147328	M & D DATA SERVICES	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
05-05	AP	E0147388	M & D DATA SERVICES	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00
05-16	AP	00728371	PROFESSIONAL TECHNICIANS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00728400	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	E0158336	MAJOR JANITORAL SERVICE INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	175.00
06-04	AP	E0158338	M & D DATA SERVICES	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
06-05	AP	E0160415	ALLSTATE INSURANCE COMPANY	06/28/14	12/28/14	INSURANCE	885.80
06-16	AP	00735828	PROFESSIONAL TECHNICIANS LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
06-16	AP 00735858	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,915.80
SUPPLIES AND MATERIALS						
04-01	AP E0134790	OFFICE DEPOT INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		87.88
04-01	AP E0134791	OFFICE DEPOT INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		74.81
04-18	AP 00726737	CAPITOL MARKING PRODUCTS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		45.00
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		44.61
04-21	AP 00726853	CITI PCARD-VERIZON WRLS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		22.49
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		34.97
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		47.81
05-02	AP E0147338	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	AUTO EXPENSES		264.53
05-05	AP E0147313	OFFICE DEPOT INC	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		306.88
05-05	AP E0147316	OFFICE DEPOT INC	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		21.47
05-05	AP E0147323	OFFICE DEPOT INC	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		49.98
05-05	AP E0147386	OFFICE DEPOT INC	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		274.98
05-05	AP E0147391	OFFICE DEPOT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		10.29
05-05	AP E0147417	CRYSTAL SPRINGS	02/25/14 03/11/14	WATER		76.98
05-05	AP E0147469	OFFICE DEPOT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		22.97
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		21.67
05-20	AP 00732083	CITI PCARD-AT&T	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		23.79
05-20	AP 00732083	CITI PCARD-NY TIMES NATL SALES	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		769.30
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		23.98
05-30	AP E0158285	SUN SENTINEL	05/26/14 05/22/15	PUBLICATIONS/REFERENCE MAT'L		187.46
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		69.81
06-04	AP E0158290	OFFICE DEPOT INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		169.26
06-04	AP E0158316	OFFICE DEPOT INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		6.99
06-04	AP E0158320	OFFICE DEPOT INC	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		51.95
06-04	AP E0158326	POSEY, DEBORAH	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		10.87
06-05	AP E0160410	OFFICE DEPOT INC	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		79.77
06-05	AP E0160411	OFFICE DEPOT INC	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		24.99
06-05	AP E0160412	OFFICE DEPOT INC	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		42.39
06-05	AP E0160414	OFFICE DEPOT INC	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		48.19
06-05	AP E0160418	CRYSTAL SPRINGS	03/25/14 04/08/14	WATER		141.12
06-05	AP E0160419	CRYSTAL SPRINGS	04/22/14 05/06/14	WATER		97.22
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		23.98
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		109.09
					SUPPLIES AND MATERIALS TOTALS:	3,287.48
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		190.00
05-08	AP E0148564	OFFICE DEPOT INC	03/25/14 03/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		699.99
05-30	GL MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		190.00
06-30	GL MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		190.00

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EQUIPMENT TOTALS: 1,269.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,420.84
 OFFICE TOTALS: 294,420.84

2013 HON. ALCEE L. HASTINGS
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-18	AP	00737187	PC MALL GOV INC (PCMG)	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	764.94	
							SUPPLIES AND MATERIALS TOTALS:	764.94
EQUIPMENT								
06-18	AP	00737187	PC MALL GOV INC (PCMG)	04/02/14	04/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,137.11	
06-18	AP	00737187	PC MALL GOV INC (PCMG)	04/02/14	04/02/14	WARRANTIES QTY - 2	142.26	
06-18	AP	00737187	PC MALL GOV INC (PCMG)	04/02/14	04/02/14	WARRANTIES	179.38	
							EQUIPMENT TOTALS:	1,458.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,223.69
							OFFICE TOTALS:	2,223.69

2014 HON. RICHARD "DOC" HASTINGS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,111.87	556.92
PERSONNEL COMPENSATION	487,608.73	240,129.86
TRAVEL	32,975.60	18,930.71
RENT, COMMUNICATION, UTILITIES	38,678.60	20,322.57
PRINTING AND REPRODUCTION	456.16	141.21
OTHER SERVICES	18,086.02	9,489.99
SUPPLIES AND MATERIALS	3,007.77	795.50
EQUIPMENT	1,722.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,646.75	291,227.76
OFFICE TOTALS:	583,646.75	291,227.76

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	348.77	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-89.55	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	125.87	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-109.50	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	404.38	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-123.05	
							FRANKED MAIL TOTALS:	556.92
PERSONNEL COMPENSATION								
			BERGER, SHARLYN R.	04/01/14	06/30/14	STAFF ASSISTANT	18,750.00	
			BIESTMAN, ROBERT P	04/01/14	04/30/14	LEGISLATIVE CORRESPONDENT	3,166.67	
			BIESTMAN, ROBERT P	05/01/14	06/30/14	LEGISLATIVE ASSISTANT	7,000.00	
			CLAUSON, ILENE J.	04/01/14	04/30/14	SCHEDULER/OFFICE MANAGER	7,916.67	
			CLAUSON, ILENE J.	05/01/14	06/30/14	DIRECTOR OF OPERATIONS	15,833.34	
			DAVIS, MELANIE F.	04/01/14	06/30/14	SHARED EMPLOYEE	6,500.01	
			DETERMAN, CASEY M	04/01/14	06/30/14	INTERN	5,400.00	
			GLEASON, JESSICA A.	04/01/14	06/30/14	POLICY ADVISOR	17,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. RICHARD "DOC" HASTINGS—Con.							
		GODLEWSKI,PETER	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,833.33		
		GORSKI, JENNIFER N.	04/01/14 06/30/14	CHIEF OF STAFF	39,999.99		
		KIRBY,NEAL A	04/01/14 06/30/14	SHARED EMPLOYEE	5,333.33		
		KOVIS,TIMOTHY JAMES	03/01/14 03/02/14	DEPUTY DISTRICT DIRECTOR	24.30		
		LISK, BARBARA S.	04/01/14 06/30/14	DISTRICT DIRECTOR	30,000.00		
		MILLER RIVERA-ANNICK M.	04/01/14 04/30/14	LEGISLATIVE AIDE	3,416.67		
		MILLER RIVERA-ANNICK M.	05/01/14 06/30/14	LEGISLATIVE ASSISTANT	7,500.00		
		PROSSER, JUSTIN W.	04/01/14 05/31/14	SENIOR LEGISLATIVE ASSISTANT	8,438.89		
		RIGGS, WHITNEY	04/01/14 04/30/14	LEGISLATIVE ASSISTANT	5,166.67		
		RIGGS, WHITNEY	05/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	11,333.34		
		SCHWAN,SARA	04/01/14 06/30/14	CONSTITUENT SERVICES REP	9,999.99		
		UNGERECHT,TODD	04/01/14 05/01/14	SHARED EMPLOYEE	516.67		
		WOODS, KATE L.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	24,999.99		
		YOUNG, TODD D.	04/01/14 06/30/14	RESOURCE CMTE STAFF DIRECTOR	1,500.00		
				PERSONNEL COMPENSATION TOTALS:	240,129.86		
		TRAVEL					
04-02	AP E0134632	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	957.00		
04-03	AP E0136147	GODLEWSKI, PETER	03/05/14 03/28/14	PRIVATE AUTO MILEAGE	391.51		
04-14	AP E0139781	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	959.00		
04-18	AP E0142340	LISK, BARBARA S.	02/13/14 04/14/14	PRIVATE AUTO MILEAGE	530.67		
04-21	AP E0143265	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION	979.00		
05-01	AP E0145822	SCHWAN, SARA	04/15/14 04/15/14	PRIVATE AUTO MILEAGE	48.02		
05-02	AP E0146637	WOODS, KATE L.	04/21/14 04/26/14	CAR RENTAL	377.93		
05-02	AP E0146638	WOODS, KATE L.	04/16/14 04/27/14	COMMERCIAL TRANSPORTATION	630.00		
05-02	AP E0146639	WOODS, KATE L.	04/21/14 04/27/14	TRAVEL SUBSISTENCE	659.65		
05-06	AP E0147702	LISK, BARBARA S.	04/21/14 04/25/14	PRIVATE AUTO MILEAGE	250.88		
05-09	AP E0149290	GODLEWSKI, PETER	04/08/14 04/23/14	PRIVATE AUTO MILEAGE	119.56		
05-15	AP E0151790	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	COMMERCIAL TRANSPORTATION	436.00		
05-15	AP E0151794	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	959.00		
05-15	AP E0151817	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	959.00		
05-15	AP E0152454	LISK, BARBARA S.	04/22/14 04/23/14	LODGING	65.82		
05-16	AP E0151822	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	964.00		
05-16	AP E0151825	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	964.00		
05-21	AP E0154032	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	959.00		
05-27	AP E0155746	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	969.00		
06-05	AP E0159661	GODLEWSKI, PETER	05/02/14 05/26/14	PRIVATE AUTO MILEAGE	475.79		
06-13	AP E0163134	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	969.00		
06-13	AP E0163135	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	984.00		
06-18	AP E0164644	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	964.00		
06-24	AP E0167190	CITIBANK GOV CARD SERVICE	05/13/14 06/12/14	TRAVEL SUBSISTENCE	2,971.29		
06-30	AP E0168880	LISK, BARBARA S.	05/02/14 06/24/14	PRIVATE AUTO MILEAGE	387.59		
				TRAVEL TOTALS:	18,930.71		
		RENT, COMMUNICATION, UTILITIES					
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	4.98		

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04-02	AP	E0135596	CLAUSON, ILENE J.	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99
04-03	AP	E0136148	CENTURYLINK	02/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	316.28
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-07	AP	E0137004	FRANKLIN COUNTY PUD	02/26/14	03/24/14	UTILITIES	84.47
04-07	AP	E0137606	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	232.57
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	10.00
04-11	AP	E0139644	CHARTER COMMUNICATIONS	04/16/14	05/15/14	UTILITIES	308.39
04-16	AP	00723169	SUN WILLOWS II-TENANTS IN COMMON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
04-16	AP	00723300	THE TOWER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
04-17	AP	E0140740	CHARTER COMMUNICATIONS	04/16/14	05/15/14	UTILITIES	80.56
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	11.20
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	132.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	654.94
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.07
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.17
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.15
04-29	AP	E0144807	CENTURYLINK	01/17/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE	285.38
04-29	AP	E0144808	CENTURYLINK	03/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	285.38
05-02	AP	E0146433	CLAUSON, ILENE J.	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99
05-02	AP	E0146670	CENTURYLINK	03/25/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	322.22
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-05	AP	E0146669	FRANKLIN COUNTY PUD	03/24/14	04/23/14	UTILITIES	67.48
05-08	AP	E0148335	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	222.24
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	80.48
05-13	AP	E0149996	CHARTER COMMUNICATIONS	05/16/14	06/15/14	UTILITIES	298.60
05-15	AP	E0151775	CHARTER COMMUNICATIONS	05/16/14	06/15/14	UTILITIES	88.96
05-16	AP	00728518	SUN WILLOWS II-TENANTS IN COMMON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
05-16	AP	00728647	THE TOWER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	131.05
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	132.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	691.06
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.07
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.50
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	20.81
05-29	AP	E0157267	CENTURYLINK	04/17/14	05/17/14	TELECOMSRV/EQ/TOLL CHARGE	295.39
05-30	AP	E0158190	CLAUSON, ILENE J.	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	11.58
06-03	AR	AC-09358	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	-63.31
06-04	AP	E0159644	CENTURYLINK	04/25/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	323.97
06-05	AP	E0159652	FRANKLIN COUNTY PUD	04/23/14	05/22/14	UTILITIES	62.82
06-05	AP	E0159675	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	228.40
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	16.26
06-11	AP	E0162000	CHARTER COMMUNICATIONS	06/14/14	07/15/14	UTILITIES	298.60
06-11	AP	E0162385	CHARTER COMMUNICATIONS	06/16/14	07/15/14	UTILITIES	80.56
06-16	AP	00735974	SUN WILLOWS II-TENANTS IN COMMON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
06-16	AP	00736103	THE TOWER LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD "DOC" HASTINGS—Con.						
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.96	
06-24	AP E0167189	CENTURYLINK	05/17/14 06/17/14	TELECOMSRV/EQ/TOLL CHARGE	292.36	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	132.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	783.09	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.07	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,322.57	
PRINTING AND REPRODUCTION						
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	16.60	
06-09	AP 00732877	PUBLIC PRINTER	02/05/14 02/05/14	PRINTING & REPRODUCTION	54.57	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	70.04	
				PRINTING AND REPRODUCTION TOTALS:	141.21	
OTHER SERVICES						
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-14	AP E0139887	NATIONAL MAINTENANCE CONTRACTORS LLC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	76.65	
04-16	AP 00723610	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
05-09	AP E0149289	NATIONAL MAINTENANCE CONTRACTORS LLC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	76.65	
05-13	AP 00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00728956	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-05	AP E0159998	CI SHRED	04/29/14 05/31/14	JANITORIAL AND MAINT SERV	41.04	
06-12	AP E0161995	NATIONAL MAINTENANCE CONTRACTORS LLC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	76.65	
06-16	AP 00736410	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	9,489.99	
SUPPLIES AND MATERIALS						
04-03	AP E0136149	YAKIMA BINDERY AND PRINTING CO	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	17.29	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	42.98	
04-25	AP E0144519	GLEASON, JESSICA A.	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)	15.42	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-163.35	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	150.30	
05-07	AP E0147696	YAKIMA BINDERY AND PRINTING CO	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	4.10	
05-09	AP E0149291	COLUMBIA BASIN HERALD	05/23/14 11/23/14	PUBLICATIONS/REFERENCE MAT'L	123.50	
05-16	AP E0152465	LISK, BARBARA S.	04/30/14 04/30/14	FOOD & BEVERAGE	40.00	
05-21	AP E0154591	LISK, BARBARA S.	05/14/14 05/16/14	FOOD & BEVERAGE	137.13	
05-28	AP E0156305	GODLEWSKI, PETER	05/16/14 05/16/14	FOOD & BEVERAGE	17.60	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	39.99	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-673.25	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	919.64	
06-04	AP E0159342	YAKIMA BINDERY AND PRINTING CO	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	6.78	

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06-05	AP	E0159997	HUSK OFFICE FURNITURE	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	39.99
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	42.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,091.55
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,126.93
						SUPPLIES AND MATERIALS TOTALS:	795.50
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	287.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,227.76
						OFFICE TOTALS:	291,227.76

2014 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,951.16	44,604.83
PERSONNEL COMPENSATION	459,920.62	241,769.45
TRAVEL	23,420.31	16,185.88
RENT, COMMUNICATION, UTILITIES	25,601.48	13,132.84
PRINTING AND REPRODUCTION	69,160.44	66,691.77
OTHER SERVICES	9,450.98	5,680.98
SUPPLIES AND MATERIALS	3,915.69	1,908.41
EQUIPMENT	1,824.78	912.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,245.46	390,886.55
OFFICE TOTALS:	654,245.46	390,886.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	30,028.23
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	111.52
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-121.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	434.76
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-29.45
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	112.98
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	14,138.84
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-70.90
						FRANKED MAIL TOTALS:	44,604.83

PERSONNEL COMPENSATION

ADLER, LAUREN N	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,374.99
ASHIDA, ERIK J	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
BREMER, DAVID G	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,750.01
BROWN, HALEY A	04/01/14	06/30/14	PART TIME	6,000.00
BURGESS, JAMI	04/01/14	06/30/14	DEP CHIEF OF STAFF/ LEG DIR	29,250.00
CASH, JENNIFER E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,874.99
DAWSON, SETH M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
EDMONSON, HART	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
GARDNER, PHILIP L	04/01/14	04/30/14	COMMUNICATIONS DIRECTOR	4,166.67
GROM, JOHN D.	05/01/14	05/31/14	SHARED EMPLOYEE	3,500.00
HENRY-BRYANT, HEATHER	04/01/14	06/30/14	SHARED EMPLOYEE	3,950.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
		LANGER, PAIGE E	04/01/14 06/30/14	STAFF ASSISTANT	7,749.99	
		PRISCILLA, YOUNG	04/01/14 06/30/14	CASEWORKER	10,875.00	
		RUTHERFORD, KATHERINE M	03/21/14 06/30/14	COMMUNICATIONS DIRECTOR	15,277.77	
		SCHIMKE, BETH E.	04/01/14 06/30/14	CASEWORKER	8,375.01	
		SIDDQUI, FAISAL	04/01/14 06/30/14	SYSTEMS ADMINISTRATOR	4,500.00	
		SNYDER, REBECCA C.	04/01/14 06/30/14	LEAD CASEWORKER	12,624.99	
		VAN DER LUGT, ROELOF A.	04/01/14 06/30/14	DISTRICT DIRECTOR	18,249.99	
		WOODBURY, BRENDAN	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		WORTHAM, LATASHA M.	04/01/14 06/30/14	DISTRICT DIRECTOR	19,500.00	
				PERSONNEL COMPENSATION TOTALS:	241,769.45	
TRAVEL						
04-17	AP E0141961	HON DENNIS L HECK	03/06/14 03/24/14	PRIVATE AUTO MILEAGE	476.00	
04-17	AP E0141962	HON DENNIS L HECK	02/06/14 02/21/14	PRIVATE AUTO MILEAGE	341.04	
04-17	AP E0141962	HON DENNIS L HECK	02/15/14 02/15/14	TAXI/PARKING/TOLLS	22.00	
04-30	AP E0145962	CITIBANK GOV CARD SERVICE	03/18/14 03/24/14	LODGING	534.18	
04-30	AP E0145962	CITIBANK GOV CARD SERVICE	03/18/14 03/22/14	MEALS	137.10	
04-30	AP E0145962	CITIBANK GOV CARD SERVICE	03/21/14 03/24/14	CAR RENTAL	562.23	
04-30	AP E0145962	CITIBANK GOV CARD SERVICE	03/21/14 03/21/14	GASOLINE	58.16	
04-30	AP E0145962	CITIBANK GOV CARD SERVICE	03/18/14 03/20/14	TAXI/PARKING/TOLLS	109.20	
04-30	AP E0145964	CITIBANK GOV CARD SERVICE	03/16/14 03/21/14	MEALS	87.67	
04-30	AP E0145964	CITIBANK GOV CARD SERVICE	03/20/14 03/21/14	CAR RENTAL	132.75	
04-30	AP E0145964	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	GASOLINE	30.02	
04-30	AP E0145964	CITIBANK GOV CARD SERVICE	03/16/14 03/16/14	TAXI/PARKING/TOLLS	40.92	
04-30	AP E0146024	CITIBANK GOV CARD SERVICE	03/06/14 03/24/14	COMMERCIAL TRANSPORTATION	2,114.00	
05-09	AP E0149377	ADLER, LAUREN N.	04/15/14 04/15/14	TAXI/PARKING/TOLLS	6.00	
05-09	AP E0149399	MIN, PRISCILLA	04/04/14 04/24/14	PRIVATE AUTO MILEAGE	141.96	
05-09	AP E0149399	MIN, PRISCILLA	04/04/14 04/04/14	TAXI/PARKING/TOLLS	5.00	
05-09	AP E0149407	SCHIMKE, BETH E.	01/29/14 04/23/14	PRIVATE AUTO MILEAGE	126.00	
05-27	AP E0156145	EDMONSON, HART	03/15/14 04/20/14	COMMERCIAL TRANSPORTATION	750.00	
05-27	AP E0156576	WORTHAM, LATASHA M.	03/26/14 05/15/14	PRIVATE AUTO MILEAGE	368.48	
05-27	AP E0156576	WORTHAM, LATASHA M.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	10.00	
05-28	AP E0156564	RUTHERFORD, KATHERINE M.	04/22/14 04/25/14	LODGING	421.29	
05-28	AP E0156564	RUTHERFORD, KATHERINE M.	04/22/14 04/25/14	MEALS	65.81	
05-28	AP E0156564	RUTHERFORD, KATHERINE M.	04/22/14 04/25/14	CAR RENTAL	380.32	
05-28	AP E0156564	RUTHERFORD, KATHERINE M.	04/22/14 04/25/14	TAXI/PARKING/TOLLS	43.75	
05-28	AP E0157072	HON DENNIS L HECK	04/04/14 04/25/14	PRIVATE AUTO MILEAGE	549.92	
05-28	AP E0157072	HON DENNIS L HECK	04/27/14 04/27/14	TAXI/PARKING/TOLLS	20.00	
06-02	AP 00732618	ADLER, LAUREN N.	03/20/14 05/02/14	PRIVATE AUTO MILEAGE	405.59	
06-11	AP E0161832	ADLER, LAUREN N.	05/07/14 06/05/14	PRIVATE AUTO MILEAGE	280.33	
06-11	AP E0161842	CITIBANK GOV CARD SERVICE	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION	500.00	
06-11	AP E0161842	CITIBANK GOV CARD SERVICE	05/12/14 05/15/14	LODGING	1,864.75	
06-11	AP E0161842	CITIBANK GOV CARD SERVICE	05/11/14 05/18/14	MEALS	70.23	
06-11	AP E0161842	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	CAR RENTAL	137.52	

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06-11	AP	E0161842	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	GASOLINE	20.33
06-11	AP	E0161842	CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	TAXI/PARKING/TOLLS	44.09
06-11	AP	E0161845	CITIBANK GOV CARD SERVICE	04/15/14	04/15/14	COMMERCIAL TRANSPORTATION	500.00
06-11	AP	E0161845	CITIBANK GOV CARD SERVICE	04/15/14	04/17/14	MEALS	188.48
06-11	AP	E0161845	CITIBANK GOV CARD SERVICE	04/19/14	04/19/14	CAR RENTAL	181.60
06-11	AP	E0161845	CITIBANK GOV CARD SERVICE	04/15/14	04/18/14	TAXI/PARKING/TOLLS	41.30
06-12	AP	E0161841	MIN, PRISCILLA	05/11/14	05/24/14	PRIVATE AUTO MILEAGE	131.21
06-16	AP	E0163735	CITIBANK GOV CARD SERVICE	04/21/14	04/23/14	MEALS	123.20
06-16	AP	E0163735	CITIBANK GOV CARD SERVICE	04/21/14	04/25/14	CAR RENTAL	174.45
06-16	AP	E0163735	CITIBANK GOV CARD SERVICE	04/23/14	04/23/14	GASOLINE	34.34
06-16	AP	E0163735	CITIBANK GOV CARD SERVICE	04/21/14	04/25/14	TAXI/PARKING/TOLLS	46.64
06-20	AP	E0165812	EDMONSON,HART	06/02/14	06/05/14	COMMERCIAL TRANSPORTATION	433.00
06-23	AP	E0166451	CITIBANK GOV CARD SERVICE	05/05/14	05/28/14	COMMERCIAL TRANSPORTATION	1,870.00
06-26	AP	E0167736	WORTHAM, LATASHA M.	05/20/14	06/23/14	PRIVATE AUTO MILEAGE	394.80
06-26	AP	E0167736	WORTHAM, LATASHA M.	05/20/14	05/29/14	TAXI/PARKING/TOLLS	22.00
06-26	AP	E0167738	CITIBANK GOV CARD SERVICE	05/13/14	06/01/14	COMMERCIAL TRANSPORTATION	933.00
06-26	AP	E0167738	CITIBANK GOV CARD SERVICE	05/13/14	05/15/14	MEALS	87.74
06-26	AP	E0167738	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	CAR RENTAL	109.40
06-26	AP	E0167738	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	GASOLINE	17.74
06-26	AP	E0167738	CITIBANK GOV CARD SERVICE	05/13/14	05/15/14	TAXI/PARKING/TOLLS	40.34
						TRAVEL TOTALS:	16,185.88
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	29.72
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	69.69
04-16	AP	00723685	CITY OF LACEY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
04-16	AP	00723972	CITY OF LAKEWOOD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-21	AP	00726853	CITI PCARD-AT&T PREMIER EBIL	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.13
04-21	AP	00726853	CITI PCARD-COMCAST CABLE COMM	03/01/14	03/28/14	UTILITIES	97.26
04-21	AP	00726853	CITI PCARD-QWEST COMMUNICATIONS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	842.69
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	123.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	616.09
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.35
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	18.00
05-01	AP	E0146198	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	449.86
05-16	AP	00729031	CITY OF LACEY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
05-16	AP	00729317	CITY OF LAKEWOOD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-20	AP	00732083	CITI PCARD-COMCAST CABLE COMM	03/29/14	04/28/14	UTILITIES	87.20
05-20	AP	00732083	CITI PCARD-QWEST COMMUNICAT R	03/29/14	04/28/14	UTILITIES	388.27
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	123.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	466.32
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	89.35
05-27	AP	E0156143	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	435.20
05-27	AP	E0156191	GRANITE	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	384.58
05-28	AP	E0156564	RUTHERFORD, KATHERINE M.	04/26/14	04/26/14	UTILITIES	15.00
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	70.00
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		51.19
06-11	AP E0161842	CITIBANK GOV CARD SERVICE	05/13/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE		16.95
06-16	AP 00736483	CITY OF LACEY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
06-16	AP 00736764	CITY OF LAKEWOOD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		5.62
06-19	AP 00737272	CITI PCARD-ATT PAYMENT	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		199.15
06-19	AP 00737272	CITI PCARD-COMCAST CABLE COMM	04/29/14 05/28/14	UTILITIES		87.21
06-19	AP 00737272	CITI PCARD-QWEST COMMUNICAT R	04/29/14 05/28/14	UTILITIES		276.65
06-23	AP E0166449	GRANITE	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		418.34
06-23	AP E0166450	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		435.20
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		123.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		576.99
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		89.35
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,132.84
PRINTING AND REPRODUCTION						
04-21	AP 00726853	CITI PCARD-FACEBK	03/01/14 03/28/14	ADVERTISEMENTS		2,793.96
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		29.40
04-30	AP E0146021	MAIL MATTERS LLC	03/10/14 03/10/14	PRINTING & REPRODUCTION		21,326.90
04-30	AP E0146180	ACCURATE WORD LLC	04/16/14 04/16/14	PRINTING & REPRODUCTION		139.85
05-06	AP E0146018	MAIL MATTERS LLC	03/28/14 03/28/14	PRINTING & REPRODUCTION		21,326.90
05-20	AP 00732083	CITI PCARD-FACEBK	03/29/14 04/28/14	ADVERTISEMENTS		1,352.46
05-28	AP E0157088	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION		99.90
06-09	AP 00732877	PUBLIC PRINTER	02/21/14 02/21/14	PRINTING & REPRODUCTION		48.74
06-09	AP 00732877	PUBLIC PRINTER	03/21/14 03/21/14	PRINTING & REPRODUCTION		12.39
06-11	AP E0161843	MAIL MATTERS LLC	05/05/14 05/05/14	PRINTING & REPRODUCTION		19,256.90
06-12	AP E0161848	ACCURATE WORD LLC	06/02/14 06/02/14	PRINTING & REPRODUCTION		49.95
06-19	AP 00737272	CITI PCARD-FACEBK	04/29/14 05/28/14	ADVERTISEMENTS		254.42
				PRINTING AND REPRODUCTION TOTALS:		66,691.77
OTHER SERVICES						
04-16	AP 00722826	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-02	AP E0146186	ALARM CENTER INC	01/01/14 12/31/14	SECURITY SERVICE		25.98
05-16	AP 00728173	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735630	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,680.98
SUPPLIES AND MATERIALS						
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-378.40
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		663.11
05-01	AP E0146190	TACOMA NEWS INC	04/27/14 04/26/15	PUBLICATIONS/REFERENCE MAT'L		227.40
05-01	AP E0146199	FINANCIAL TIMES	04/16/14 04/15/15	PUBLICATIONS/REFERENCE MAT'L		466.82
05-01	AP E0146207	CHUCKALS INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		78.16
05-07	AP 00727675	ADLER, LAUREN N.	04/09/14 04/11/14	FOOD & BEVERAGE		60.00

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05-09	AP	E0149377	ADLER, LAUREN N.	04/01/14	04/15/14	FOOD & BEVERAGE	64.04
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	22.57
05-20	AP	00732083	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/29/14	04/28/14	FOOD & BEVERAGE	136.49
05-20	AP	00732083	CITI PCARD-RA CAPITAL M	03/29/14	04/28/14	FOOD & BEVERAGE	16.00
05-20	AP	00732083	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	3.96
05-27	AP	E0156576	WORTHAM, LATASHA M.	04/11/14	05/08/14	FOOD & BEVERAGE	98.53
05-27	AP	E0156576	WORTHAM, LATASHA M.	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	20.00
05-27	AP	E0156577	ADLER, LAUREN N.	05/05/14	05/05/14	FOOD & BEVERAGE	60.00
05-28	AP	E0156563	ADLER, LAUREN N.	05/14/14	05/20/14	FOOD & BEVERAGE	34.04
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-57.65
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	58.73
06-10	AP	E0161849	ADLER, LAUREN N.	06/05/14	06/05/14	FOOD & BEVERAGE	30.00
06-11	AP	E0161837	CHUCKALS INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	85.44
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	20.20
06-19	AP	00737272	CITI PCARD-APL APPLE ITUNES STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	0.99
06-19	AP	00737272	CITI PCARD-SEATTLE TIMES SUBSCRIP	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
06-20	AP	E0165861	THE SHELTON-MASON COUNTY JOURNAL	06/06/14	06/06/15	PUBLICATIONS/REFERENCE MAT'L	61.00
06-23	AP	E0165879	BUSINESS EXAMINER	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	28.00
06-26	AP	E0167716	ADLER, LAUREN N.	06/16/14	06/16/14	FOOD & BEVERAGE	18.00
06-26	AP	E0167717	ADLER, LAUREN N.	06/03/14	06/09/14	FOOD & BEVERAGE	19.38
06-26	AP	E0167736	WORTHAM, LATASHA M.	05/21/14	05/21/14	FOOD & BEVERAGE	23.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-101.25
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	133.89
SUPPLIES AND MATERIALS TOTALS:							1,908.41
EQUIPMENT							
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	275.50
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	28.63
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	275.50
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	275.50
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							912.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,886.55
OFFICE TOTALS:							<u>390,886.55</u>
2013 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-15	AP	E0152677	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	99.30
RENT, COMMUNICATION, UTILITIES TOTALS:							99.30
PRINTING AND REPRODUCTION							
04-30	AP	E0146027	MAIL MATTERS LLC	11/08/13	11/08/13	PRINTING & REPRODUCTION	21,177.14
05-19	AP	E0152717	MAIL MATTERS LLC	12/31/13	12/31/13	PRINTING & REPRODUCTION	21,326.90
PRINTING AND REPRODUCTION TOTALS:							42,504.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,603.34
OFFICE TOTALS:							<u>42,603.34</u>
2014 HON. JOSEPH J. HECK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							25,402.26
							<u>21,631.84</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
				PERSONNEL COMPENSATION	357,360.92	176,916.21
				TRAVEL	15,359.27	10,181.21
				RENT, COMMUNICATION, UTILITIES	36,559.84	18,624.89
				PRINTING AND REPRODUCTION	15,609.20	2,925.59
				OTHER SERVICES	20,463.00	10,129.00
				SUPPLIES AND MATERIALS	3,254.11	1,421.62
				EQUIPMENT	1,654.87	-130.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,663.47	241,699.84
				OFFICE TOTALS:	475,663.47	241,699.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	03/01/14	03/31/14	FRANKED MAIL	11,715.23
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	2,853.61
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-67.80
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	3,238.99
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-15.10
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	3,958.76
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-51.85
				FRANKED MAIL TOTALS:		21,631.84
PERSONNEL COMPENSATION						
		CALLAHAN,CAITLIN R	04/01/14	06/30/14	EXECUTIVE ASSISTANT	13,125.00
		FACCHIANO, GREGORY	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
		FEHRMANN,SHERRY	04/01/14	06/30/14	SENIOR CASEWORKER	14,437.50
		FULTON,CATHERINE A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,025.00
		GIESER,WILLIAM	04/01/14	06/30/14	CASEWORKER	7,875.00
		GUIDENG,ERIC P	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,500.00
		HUGHES,SCOTT R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,025.00
		KOLB,JOHN M	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
		LANGENDERFER,JAMES	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,249.99
		LEBLANC, JOY J	04/01/14	06/30/14	CASEWORKER	8,085.00
		LEMON,GREGORY C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,093.75
		LISOWSKI,MICHAEL	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,124.99
		MADRASO,ILENA G	04/01/14	06/30/14	STAFF ASSISTANT	6,875.01
		MAXWELL,KRISTIN L	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,062.49
		MINSTER,KENNETH J	04/01/14	06/30/14	STAFF ASSISTANT	6,249.99
		PAREDES,STEPHEN D	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,187.50
				PERSONNEL COMPENSATION TOTALS:		176,916.21
TRAVEL						
04-02	AP	E0132529	03/17/14	03/17/14	MEALS	7.03
04-02	AP	E0132529	03/18/14	03/18/14	MEALS	22.92
04-02	AP	E0132529	03/19/14	03/19/14	MEALS	35.31
04-02	AP	E0132529	03/20/14	03/20/14	MEALS	27.88

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04-02	AP	E0132529	HUGHES, SCOTT R.	03/20/14	03/20/14	GASOLINE	22.34
04-03	AP	E0136870	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	370.50
04-03	AP	E0136870	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	352.00
04-03	AP	E0136870	CITIBANK GOV CARD SERVICE	03/30/14	03/30/14	COMMERCIAL TRANSPORTATION	231.00
04-04	AR	AC-09207	HON. JOSEPH HECK	03/30/14	03/30/14	COMMERCIAL TRANSPORTATION	-231.00
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	361.00
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	COMMERCIAL TRANSPORTATION	341.00
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	702.00
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	03/30/14	03/30/14	COMMERCIAL TRANSPORTATION	365.00
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	04/03/14	04/03/14	COMMERCIAL TRANSPORTATION	331.00
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	03/16/14	03/20/14	LODGING	324.80
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	03/17/14	03/20/14	LODGING	217.84
04-04	AP	E0137637	CITIBANK GOV CARD SERVICE	03/17/14	03/20/14	CAR RENTAL	138.57
04-08	AP	E0139058	MAXWELL, KRISTIN	01/09/14	01/25/14	PRIVATE AUTO MILEAGE	19.62
04-08	AP	E0139064	MAXWELL, KRISTIN	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	44.37
04-08	AP	E0139065	MAXWELL, KRISTIN	03/01/14	03/26/14	PRIVATE AUTO MILEAGE	57.60
04-14	AP	E0140331	FEHRMANN, SHERRY	03/03/14	03/03/14	PRIVATE AUTO MILEAGE	12.24
04-14	AP	E0140753	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	331.00
04-24	AP	E0144448	FACCHIANO, GREGORY	03/30/14	03/30/14	MEALS	15.02
04-24	AP	E0144448	FACCHIANO, GREGORY	03/31/14	03/31/14	MEALS	59.83
04-24	AP	E0144448	FACCHIANO, GREGORY	04/01/14	04/01/14	MEALS	35.46
04-24	AP	E0144448	FACCHIANO, GREGORY	04/02/14	04/02/14	MEALS	43.58
04-24	AP	E0144448	FACCHIANO, GREGORY	04/03/14	04/03/14	TAXI/PARKING/TOLLS	28.00
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	342.00
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	684.00
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	03/30/14	04/03/14	LODGING	320.32
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	04/24/14	04/26/14	LODGING	206.08
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	03/11/14	03/17/14	CAR RENTAL	577.78
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	TAXI/PARKING/TOLLS	21.00
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	TAXI/PARKING/TOLLS	14.63
05-05	AP	E0147634	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	TAXI/PARKING/TOLLS	15.98
05-05	AP	E0147635	CITIBANK GOV CARD SERVICE	04/14/14	04/14/14	COMMERCIAL TRANSPORTATION	331.00
05-06	AP	E0148315	PEREDES, STEPHEN D.	04/09/14	04/25/14	PRIVATE AUTO MILEAGE	82.08
05-06	AP	E0148402	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	340.50
05-06	AP	E0148758	GUIDENG, ERIC P.	04/05/14	04/21/14	PRIVATE AUTO MILEAGE	110.60
05-06	AP	E0148759	MAXWELL, KRISTIN	04/05/14	04/25/14	PRIVATE AUTO MILEAGE	83.79
05-20	AP	E0154311	HON JOSEPH HECK	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	629.00
05-20	AP	E0154584	HON JOSEPH HECK	05/09/14	05/10/14	LODGING	119.57
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	340.50
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	350.50
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	342.00
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	340.50
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	03/30/14	04/24/14	CAR RENTAL	41.83
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	TAXI/PARKING/TOLLS	23.00
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	04/29/14	04/29/14	TAXI/PARKING/TOLLS	12.00
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	05/02/14	05/02/14	TAXI/PARKING/TOLLS	21.05
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	TAXI/PARKING/TOLLS	22.00
05-30	AP	E0158294	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	TAXI/PARKING/TOLLS	16.10
06-02	AP	E0158297	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	TAXI/PARKING/TOLLS	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
06-02	AP	E0158297	05/19/14 05/22/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	64.00	
06-02	AP	E0158323	05/29/14 05/29/14	FACCHIANO, GREGORY TAXI/PARKING/TOLLS	20.00	
06-02	AP	E0158325	04/26/14 04/26/14	FACCHIANO, GREGORY GASOLINE	19.45	
06-09	AP	E0161369	05/01/14 05/30/14	GUIDENG, ERIC P. PRIVATE AUTO MILEAGE	50.22	
06-09	AP	E0161370	05/03/14 05/26/14	MAXWELL, KRISTIN PRIVATE AUTO MILEAGE	113.81	
06-09	AP	E0161373	05/03/14 05/16/14	PAREDES, STEPHEN D. PRIVATE AUTO MILEAGE	89.15	
06-09	AP	E0161374	04/30/14 05/08/14	LeBLANC, JOY J. PRIVATE AUTO MILEAGE	38.29	
06-11	AP	E0162525	05/14/14 05/26/14	FEHRMANN, SHERRY PRIVATE AUTO MILEAGE	16.20	
06-16	AP	E0164414	04/10/14 06/08/14	MINSTER, KENNETH J. PRIVATE AUTO MILEAGE	100.62	
				TRAVEL TOTALS:	10,181.21	
				RENT, COMMUNICATION, UTILITIES		
04-09	AP	E0139915	03/25/14 03/25/14	FEDEX POSTAGE / COURIER / BOX RENTAL	4.78	
04-14	AP	E0140780	04/02/14 05/01/14	COX COMMUNICATIONS INC UTILITIES	474.00	
04-16	AP	00724159	04/03/14 05/02/14	EASTERN 8872 LLC DISTRICT OFFICE RENT (PRIVATE)	3,889.04	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GOGOAIR.COM UTILITIES	49.95	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-SILVERTON CASINO BANQU TEMPORARY SPACE RENTAL	1,440.00	
04-21	AP	E0143149	04/03/14 04/03/14	FEDEX POSTAGE / COURIER / BOX RENTAL	4.69	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER) DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER) DC TELECOM TOLLS (TRANSFER)	144.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF) DISTR OFF TELECOM EQ (TRANSF)	914.44	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF) DISTR OFF TELECOM TOLL (TRNSF)	53.30	
04-29	GL	GRP0038675	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER) HIR GRAPHICS (TRANSFER)	16.10	
05-08	AP	E0149670	05/02/14 06/01/14	COX COMMUNICATIONS INC UTILITIES	120.00	
05-09	AP	E0150723	04/22/14 04/22/14	FEDEX POSTAGE / COURIER / BOX RENTAL	479.65	
05-15	AP	E0153053	03/05/14 04/02/14	REGAL I LLC UTILITIES	4.69	
05-16	AP	00729504	05/03/14 06/02/14	EASTERN 8872 LLC DISTRICT OFFICE RENT (PRIVATE)	104.20	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-GOGOAIR.COM UTILITIES	3,889.04	
05-21	AP	E0155287	05/09/14 05/09/14	FEDEX POSTAGE / COURIER / BOX RENTAL	49.95	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER) DC TELECOM EQUIP (TRANSFER)	18.95	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER) DC TELECOM TOLLS (TRANSFER)	44.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF) DISTR OFF TELECOM EQ (TRANSF)	144.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF) DISTR OFF TELECOM TOLL (TRNSF)	822.43	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF) DISTR OFF TELECOM TOLL (TRNSF)	53.30	
05-29	AP	E0157812	04/03/14 05/01/14	REGAL I LLC UTILITIES	14.35	
05-29	AP	E0157950	05/20/14 05/20/14	FEDEX POSTAGE / COURIER / BOX RENTAL	126.05	
06-06	AP	E0160774	06/02/14 07/01/14	COX COMMUNICATIONS INC UTILITIES	41.06	
06-06	AP	E0160775	05/20/14 05/20/14	FEDEX POSTAGE / COURIER / BOX RENTAL	479.65	
06-16	AP	00736950	06/03/14 07/02/14	EASTERN 8872 LLC DISTRICT OFFICE RENT (PRIVATE)	97.63	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-GOGOAIR.COM UTILITIES	3,889.04	
06-19	AP	E0165669	06/05/14 06/05/14	FEDEX POSTAGE / COURIER / BOX RENTAL	49.95	
06-24	AP	E0167401	05/01/14 06/03/14	REGAL I LLC UTILITIES	22.99	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER) DC TELECOM EQUIP (TRANSFER)	188.20	
					44.00	

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	144.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	697.88
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	53.30
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.28
RENT, COMMUNICATION, UTILITIES TOTALS:							18,624.89
PRINTING AND REPRODUCTION							
04-01	AP	E0135647	VEGAS VALLEY OFFICE MACHINES	02/01/14	02/28/14	PRINTING & REPRODUCTION	192.70
04-09	AP	E0139485	VEGAS VALLEY OFFICE MACHINES	03/01/14	03/31/14	PRINTING & REPRODUCTION	223.36
04-17	AP	E0142501	ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	29.95
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	357.79
04-21	AP	00726853	CITI PCARD-GOOGLE ADWS	03/01/14	03/28/14	ADVERTISEMENTS	204.35
04-23	AP	E0144162	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	74.95
05-05	AP	E0147695	VEGAS VALLEY OFFICE MACHINES	01/01/14	01/31/14	PRINTING & REPRODUCTION	76.99
05-08	AP	E0149762	VEGAS VALLEY OFFICE MACHINES	04/01/14	04/30/14	PRINTING & REPRODUCTION	46.72
05-09	AP	E0150721	XEROX CORPORATION	12/30/13	03/20/14	PRINTING & REPRODUCTION	29.77
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS	223.56
05-20	AP	00732083	CITI PCARD-GOOGLE ADWS	03/29/14	04/28/14	ADVERTISEMENTS	156.39
05-29	AP	E0157951	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	39.95
06-03	AP	E0159237	VEGAS VALLEY OFFICE MACHINES	05/01/14	05/31/14	PRINTING & REPRODUCTION	96.16
06-09	AP	00732877	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	941.27
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS	231.68
PRINTING AND REPRODUCTION TOTALS:							2,925.59
OTHER SERVICES							
04-16	AP	00722846	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-01	AP	E0146570	SEND ME AN ANGEL HOUSEKEEPING SERVICE	04/03/14	04/24/14	JANITORIAL AND MAINT SERV	240.00
05-16	AP	00728194	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	E0153521	OPPORTUNITY VILLAGE ARC INC	04/08/14	04/17/14	JANITORIAL AND MAINT SERV	70.00
06-02	AP	E0158783	SEND ME AN ANGEL HOUSEKEEPING SERVICE	05/01/14	05/29/14	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00735651	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							10,129.00
SUPPLIES AND MATERIALS							
04-01	AP	E0135646	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	23.00
04-01	AP	E0136014	REGAL I LLC	04/01/14	04/30/14	HABITATION EXPENSE	95.00
04-14	AP	E0139992	SWCTA	03/18/14	03/18/14	FOOD & BEVERAGE	72.00
04-21	AP	00726853	CITI PCARD-101 1105MEDIASUBSCRPTN	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	21.95
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	FOOD & BEVERAGE	61.24
04-21	AP	00726853	CITI PCARD-CMGLV COM	03/01/14	03/28/14	FOOD & BEVERAGE	25.00
04-21	AP	00726853	CITI PCARD-NAHREP NEVADA CHAPTER	03/01/14	03/28/14	FOOD & BEVERAGE	39.00
04-21	AP	00726853	CITI PCARD-NELAF	03/01/14	03/28/14	FOOD & BEVERAGE	42.00
04-21	AP	00726853	CITI PCARD-NEVADAASSOC	03/01/14	03/28/14	FOOD & BEVERAGE	30.00
04-21	AP	00726853	CITI PCARD-OFFICE DEPOT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	-6.51
04-21	AP	00726853	CITI PCARD-PAYPAL KOREANAMERI	03/01/14	03/28/14	FOOD & BEVERAGE	50.00
04-21	AP	00726853	CITI PCARD-URBAN CHAMBER OF COMME	03/01/14	03/28/14	FOOD & BEVERAGE	40.00
04-21	AP	00726853	CITI PCARD-WAL-MART	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	32.08
04-21	AP	00726853	CITI PCARD-WCCNV	03/01/14	03/28/14	FOOD & BEVERAGE	70.00
04-24	AP	E0144448	FACCHIANO, GREGORY	04/02/14	04/02/14	FOOD & BEVERAGE	12.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-140.40
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	37.88
05-01	AP	E0146559	NEOPOST	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	71.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
05-01	AP E0146571	SPARKLETTES AND SIERRA SPRINGS	03/31/14 04/07/14	WATER		27.93
05-06	AP E0148161	REGAL I LLC	05/01/14 05/31/14	HABITATION EXPENSE		95.00
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	FOOD & BEVERAGE		55.25
05-20	AP 00732083	CITI PCARD-LATIN CHAMBER OF COMME	03/29/14 04/28/14	FOOD & BEVERAGE		15.00
05-20	AP 00732083	CITI PCARD-NEVADA RESTAURANT ASSO	03/29/14 04/28/14	FOOD & BEVERAGE		25.00
05-20	AP 00732083	CITI PCARD-PAYPAL FRIDA	03/29/14 04/28/14	FOOD & BEVERAGE		80.00
05-20	AP 00732083	CITI PCARD-SQ CHRISTIAN BUSINESS	03/29/14 04/28/14	FOOD & BEVERAGE		20.00
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		50.44
05-30	AP E0157901	SPARKLETTES AND SIERRA SPRINGS	04/21/14 05/06/14	WATER		23.94
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		43.22
06-02	AP E0158325	FACCHIANO, GREGORY	04/24/14 04/24/14	FOOD & BEVERAGE		7.99
06-02	AP E0158325	FACCHIANO, GREGORY	04/25/14 04/25/14	FOOD & BEVERAGE		38.00
06-02	AP E0158325	FACCHIANO, GREGORY	04/26/14 04/26/14	FOOD & BEVERAGE		11.47
06-02	AP E0158808	REGAL I LLC	06/01/14 06/30/14	HABITATION EXPENSE		95.00
06-09	AP E0161371	PAREDES, STEPHEN D.	04/02/14 05/17/14	FOOD & BEVERAGE		24.00
06-16	AP E0164415	MINSTER, KENNETH J.	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)		9.70
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	FOOD & BEVERAGE		26.99
06-19	AP 00737272	CITI PCARD-LAS VEGAS ASIAN CHAMBE	04/29/14 05/28/14	FOOD & BEVERAGE		120.00
06-19	AP 00737272	CITI PCARD-LATIN CHAMBER OF COMME	04/29/14 05/28/14	FOOD & BEVERAGE		40.00
06-19	AP 00737272	CITI PCARD-WCCNV	04/29/14 05/28/14	FOOD & BEVERAGE		45.00
06-19	AP 00737272	CITI PCARD-WM SUPERCENTER	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		40.69
06-26	AP E0168183	SPARKLETTES AND SIERRA SPRINGS	05/19/14 06/16/14	WATER		23.94
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-110.10
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		61.21
				SUPPLIES AND MATERIALS TOTALS:		1,421.62
		EQUIPMENT				
04-15	GL GLA0038320	.....	10/01/14 12/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		-1,072.89
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		237.50
04-30	GL MNT0038717	.....	04/27/14 04/30/14	MAINTENANCE / REPAIRS		14.37
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		345.25
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		345.25
				EQUIPMENT TOTALS:		-130.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,699.84
				OFFICE TOTALS:		241,699.84
2013 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-07	AR AC-09287	XEROX CORPORATION	10/01/13 12/30/13	PRINTING & REPRODUCTION		-219.15
		SUPPLIES AND MATERIALS				
06-17	AP 00737136	CDW GOVERNMENT INC. C/O ISM IN	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		15.00
				PRINTING AND REPRODUCTION TOTALS:		-219.15

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06-17	AP	00737136	CDW GOVERNMENT INC. C/O ISM IN	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	574.00
			EQUIPMENT				
						SUPPLIES AND MATERIALS TOTALS:	589.00
04-15	GL	GLA0038320	.....	10/01/14	12/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,072.89
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	7,510.11
						EQUIPMENT TOTALS:	8,583.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,952.85
						OFFICE TOTALS:	8,952.85

2014 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,365.15	2,852.52
PERSONNEL COMPENSATION	428,584.38	217,866.65
TRAVEL	22,141.00	8,466.64
RENT, COMMUNICATION, UTILITIES	34,331.98	21,009.73
PRINTING AND REPRODUCTION	2,108.05	83.10
OTHER SERVICES	12,669.35	7,095.00
SUPPLIES AND MATERIALS	6,847.21	2,126.89
EQUIPMENT	2,615.00	1,757.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,662.12	261,257.53
OFFICE TOTALS:	513,662.12	261,257.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,035.26
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-75.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	981.28
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-41.85
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	991.68
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-38.00
						FRANKED MAIL TOTALS:	2,852.52

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	04/01/14	06/30/14	SHARED EMPLOYEE	4,749.99
BEDINGER, RACHEL H	05/30/14	06/30/14	PAID INTERN	516.67
BROOKS, MICHAEL	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,083.33
DAVIDHIZAR, ANDREW	04/01/14	06/30/14	LEGIS ASST/LEGISLATIVE CORRES	7,749.99
DAVIS, MELANIE F.	04/01/14	06/30/14	SHARED EMPLOYEE	5,625.00
DUKE, ANDREW	04/01/14	06/30/14	CHIEF OF STAFF	37,500.00
GARCIA, MICHAEL A	04/01/14	06/30/14	DISTRICT DIRECTOR	26,666.67
HEITMAN, TEYLER M	04/01/14	05/31/14	PAID INTERN	533.33
JACKSON, CARLTON K.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/LEG DIR	24,250.01
KINDLE, IDA R	04/01/14	06/30/14	DISTRICT STAFF ASSISTANT	6,249.99
KREJCI, AARON J	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	13,083.34
LUCE, BARBARA J.	04/01/14	06/30/14	CONSTITUENT LIAISON	13,708.33
ROZIER, SARA	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,000.01
SMITH, MARGARET A.	04/01/14	06/30/14	CONSTITUENT LIAISON	14,208.33
SMITH, PHILLIP J	04/01/14	06/30/14	REGIONAL DIRECTOR	17,916.67
SWINCHATT, JENNIFER	04/01/14	06/30/14	SCHEDULER	13,125.00
TINSLEY, HANNAH K	04/01/14	06/30/14	STAFF ASSISTANT	7,899.99
			PERSONNEL COMPENSATION TOTALS:	217,866.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
TRAVEL						
04-02	AP E0136450	GOULD, AMY	02/12/14 03/18/14	TRAVEL SUBSISTENCE		7.63
04-02	AP E0136450	GOULD, AMY	03/18/14 03/18/14	TRAVEL SUBSISTENCE		109.45
04-02	AP E0136451	SMITH, PHILLIP J	02/10/14 03/20/14	TRAVEL SUBSISTENCE		263.45
04-02	AP E0136451	SMITH, PHILLIP J	03/16/14 03/20/14	TRAVEL SUBSISTENCE		33.02
04-02	AP E0136452	HON. JEB HENSARLING	02/27/14 03/11/14	PRIVATE AUTO MILEAGE		51.00
04-04	AP E0137779	SMITH, MARGARET A.	03/07/14 03/27/14	TRAVEL SUBSISTENCE		252.53
04-04	AP E0137779	SMITH, MARGARET A.	03/18/14 03/18/14	TRAVEL SUBSISTENCE		7.88
04-15	AP E0141858	GARCIA, MICHAEL	03/01/14 03/31/14	TRAVEL SUBSISTENCE		102.68
04-16	AP E0141856	HON. JEB HENSARLING	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		239.00
04-16	AP E0141856	HON. JEB HENSARLING	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		467.00
04-16	AP E0141856	HON. JEB HENSARLING	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		239.00
04-16	AP E0141856	HON. JEB HENSARLING	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		467.00
04-16	AP E0141856	HON. JEB HENSARLING	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		239.00
04-16	AP E0141856	HON. JEB HENSARLING	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		239.00
04-16	AP E0141856	HON. JEB HENSARLING	01/31/14 03/24/14	MEALS		41.77
04-16	AP E0141856	HON. JEB HENSARLING	03/14/14 04/07/14	PRIVATE AUTO MILEAGE		75.00
04-16	AP E0141856	HON. JEB HENSARLING	02/07/14 02/07/14	TAXI/PARKING/TOLLS		35.00
05-06	AP E0147039	DAVIDHIZAR, ANDREW	04/21/14 04/25/14	TRAVEL SUBSISTENCE		624.61
05-09	AP E0150845	SMITH, MARGARET A.	04/01/14 04/30/14	TRAVEL SUBSISTENCE		329.56
05-09	AP E0150850	GARCIA, MICHAEL	04/01/14 04/30/14	TRAVEL SUBSISTENCE		225.85
05-09	AP E0150851	SMITH, PHILLIP J	03/25/14 04/28/14	TRAVEL SUBSISTENCE		501.73
05-09	AP E0150851	SMITH, PHILLIP J	03/27/14 04/24/14	TRAVEL SUBSISTENCE		51.13
05-12	AP E0150844	CITIBANK GOV CARD SERVICE	04/16/14 04/28/14	TRAVEL SUBSISTENCE		1,012.70
05-16	AP E0153578	LUCE, BARBARA J.	04/04/14 04/30/14	TRAVEL SUBSISTENCE		183.71
05-19	AP E0153579	HON. JEB HENSARLING	04/08/14 04/10/14	COMMERCIAL TRANSPORTATION		239.00
05-19	AP E0153579	HON. JEB HENSARLING	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		239.00
05-19	AP E0153579	HON. JEB HENSARLING	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		467.00
05-19	AP E0153579	HON. JEB HENSARLING	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		239.00
05-19	AP E0153579	HON. JEB HENSARLING	02/28/14 05/06/14	MEALS		37.73
05-19	AP E0153579	HON. JEB HENSARLING	04/07/14 05/12/14	PRIVATE AUTO MILEAGE		69.25
06-10	AP E0161726	GARCIA, MICHAEL	05/01/14 05/31/14	TRAVEL SUBSISTENCE		628.29
06-18	AP E0165560	SMITH, MARGARET A.	05/05/14 05/15/14	TRAVEL SUBSISTENCE		56.61
06-19	AP E0124855	GOULD, AMY	01/14/14 01/14/14	MEALS		-13.94
06-19	AP E0165558	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		706.00
					TRAVEL TOTALS:	8,466.64
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136452	HON. JEB HENSARLING	02/17/14 02/17/14	UTILITIES		39.95
04-02	AP E0136455	VERIZON WIRELESS	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		1.47
04-03	AP E0136746	AT&T	02/09/14 03/08/14	TELECOMSRV/EQ/TOLL CHARGE		1,084.39
04-15	AP E0141846	DIRECTV	03/19/14 03/19/14	UTILITIES		18.90
04-16	AP 00723661	HERMOSA LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,924.59
04-16	AP 00723858	VAUGHT PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00

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04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,589.33
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.26
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.27
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	25.69
04-30	AP	E0146212	AT&T	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,090.56
05-02	AP	E0147458	SUDDENLINK	04/15/14	05/14/14	UTILITIES	189.33
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	31.74
05-05	AP	E0147464	CENTURYLINK	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	304.08
05-05	AP	E0147466	CENTURYLINK	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	303.35
05-05	AP	E0147468	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	381.37
05-12	AP	E0150849	DIRECTV	04/18/14	05/17/14	UTILITIES	605.88
05-16	AP	00729007	HERMOSA LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,924.59
05-16	AP	00729202	VAUGHT PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	E0153577	SUDDENLINK	05/15/14	06/14/14	UTILITIES	197.33
05-19	AP	E0153579	HON. JEB HENSARLING	04/17/14	04/17/14	UTILITIES	39.95
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,104.90
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.26
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.75
05-23	AP	E0156108	CONSTITUENT TOWN HALL SERVICES	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	114.91
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	42.79
06-03	AP	E0159320	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	378.43
06-09	AP	E0161720	CENTURYLINK	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	289.28
06-09	AP	E0161721	DIRECTV	05/19/14	06/17/14	UTILITIES	18.00
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	26.38
06-16	AP	00736460	HERMOSA LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,924.59
06-16	AP	00736651	VAUGHT PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-18	AP	E0165563	SUDDENLINK	06/15/14	07/14/14	UTILITIES	189.33
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	29.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,064.90
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.26
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,009.73
			PRINTING AND REPRODUCTION				
04-15	AP	E0141847	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	39.95
04-15	AP	E0141848	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	83.10
			OTHER SERVICES				
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-16	AP	00722873	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-16	AP	00728222	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
06-16	AP 00735679	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	7,095.00
SUPPLIES AND MATERIALS						
04-02	AP E0124843	GEORGE W BUSH PRESIDENTIAL CENTER	01/21/14 01/21/14	FOOD & BEVERAGE		-649.50
04-02	AP E0136450	GOULD, AMY	02/12/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		19.90
04-02	AP E0136451	SMITH, PHILLIP J	03/17/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		64.49
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		170.09
04-16	AP E0141856	HON. JEB HENSARLING	03/24/14 03/24/14	PUBLICATIONS/REFERENCE MAT'L		39.95
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		125.95
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-187.20
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		144.76
05-05	AP E0147433	TEXAS PRESS CLIPPING SERVICE	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		122.00
05-05	AP E0147435	SPARKLETT'S AND SIERRA SPRINGS	04/03/14 04/03/14	WATER		7.57
05-09	AP E0150845	SMITH, MARGARET A	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		13.38
05-09	AP E0150846	COPYNET OFFICE SYSTEMS INC	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		308.79
05-09	AP E0150847	SPARKLETT'S AND SIERRA SPRINGS	04/01/14 04/30/14	WATER		12.70
05-09	AP E0150851	SMITH, PHILLIP J	04/01/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		32.74
05-09	AP E0150852	THE NEW YORK TIMES	03/24/14 03/22/15	PUBLICATIONS/REFERENCE MAT'L		442.00
05-14	AP E0150848	WOOD COUNTY DEMOCRAT	06/12/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		44.00
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		184.24
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		122.51
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		30.99
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-114.60
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		309.89
06-03	AP E0159318	DALLAS BUSINESS JOURNAL	07/18/14 07/18/14	PUBLICATIONS/REFERENCE MAT'L		95.00
06-10	AP E0161722	KAUFMAN HERALD	06/19/14 06/19/14	PUBLICATIONS/REFERENCE MAT'L		36.00
06-18	AP E0165559	THE FRANKSTON CITIZEN	06/16/14 06/16/14	PUBLICATIONS/REFERENCE MAT'L		15.00
06-18	AP E0165560	SMITH, MARGARET A	05/15/14 05/15/14	FOOD & BEVERAGE		20.00
06-18	AP E0165561	STAR LOCAL MEDIA	07/10/14 07/10/14	PUBLICATIONS/REFERENCE MAT'L		75.00
06-18	AP E0165562	THE SUBURBIA NEWS	07/01/14 07/01/14	PUBLICATIONS/REFERENCE MAT'L		23.00
06-18	AP E0165564	SPARKLETT'S AND SIERRA SPRINGS	05/08/14 05/20/14	WATER		78.68
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		168.93
06-25	AP 00737402	DELL MARKETING LP	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		215.99
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-66.65
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		221.29
					SUPPLIES AND MATERIALS TOTALS:	2,126.89
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		286.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		286.00
06-26	AP 00737583	DOCUMENT SOLUTIONS	04/07/14 04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		899.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		286.00
					EQUIPMENT TOTALS:	1,757.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,257.53
OFFICE TOTALS: 261,257.53

2013 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
04-03	AP	E0124844	LUCE, BARBARA J.	12/13/13	12/13/13	MEALS				-11.61
04-03	AP	E0124844	LUCE, BARBARA J.	12/04/13	12/13/13	TRAVEL SUBSISTENCE				-186.48
04-15	AP	E0141857	HON. JEB HENSARLING	12/19/13	12/19/13	TAXI/PARKING/TOLLS				25.00
06-19	AP	E0124854	HON. JEB HENSARLING	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION				-228.00
06-19	AP	E0124854	HON. JEB HENSARLING	11/21/13	11/21/13	MEALS				-6.81
06-19	AP	E0124854	HON. JEB HENSARLING	12/09/13	12/09/13	MEALS				-7.46
06-19	AP	E0124854	HON. JEB HENSARLING	12/10/13	12/10/13	MEALS				-7.68
06-19	AP	E0124854	HON. JEB HENSARLING	11/17/13	11/17/13	TRAVEL SUBSISTENCE				-39.95
06-19	AP	E0124854	HON. JEB HENSARLING	12/17/13	12/17/13	TRAVEL SUBSISTENCE				-39.95
06-19	AP	E0124914	GARCIA, MICHAEL	12/09/13	12/09/13	TAXI/PARKING/TOLLS				-1.00
06-19	AP	E0124914	GARCIA, MICHAEL	12/02/13	12/19/13	TRAVEL SUBSISTENCE				-84.92
TRAVEL TOTALS:										-588.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-588.86
OFFICE TOTALS:										-588.86

2014 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,173.45	58,427.59
PERSONNEL COMPENSATION	389,461.69	195,937.22
TRAVEL	32,685.69	23,140.33
RENT, COMMUNICATION, UTILITIES	36,354.41	19,799.54
PRINTING AND REPRODUCTION	41,971.09	41,892.99
OTHER SERVICES	19,856.20	13,751.20
SUPPLIES AND MATERIALS	2,876.62	1,975.51
EQUIPMENT	1,272.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,651.15	355,560.38
OFFICE TOTALS:	588,651.15	355,560.38

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL				852.92
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL				-64.80
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL				188.82
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL				57,206.51
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL				-11.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL				299.89
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL				-44.50
FRANKED MAIL TOTALS:										58,427.59
PERSONNEL COMPENSATION										
			BOWMAN,CASEY	04/02/14	06/30/14	CHIEF OF STAFF				32,472.21
			EGAN,JONATHAN R	05/02/14	05/31/14	PAID INTERN				676.67
			EGAN,JONATHAN R	06/01/14	06/10/14	CASEWORKER				256.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JAIME HERRERA BEUTLER—Con.							
		EGAN, JONATHAN R	06/11/14 06/30/14	STAFF ASSISTANT		1,530.56	
		EVICH, JOHN J	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT		6,000.00	
		EVICH, JOHN J	06/01/14 06/30/14	LEGISLATIVE ASSISTANT		3,000.00	
		EVICH, JOHN J	03/01/14 03/25/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00	
		HART, RYAN L	04/01/14 06/30/14	DISTRICT DIRECTOR		18,500.01	
		HILDRETH, SHARI L	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		15,624.99	
		LARA, ASHLEY P	04/01/14 06/30/14	CASEWORKER		8,499.99	
		LARA, ASHLEY P	06/01/14 06/30/14	CASEWORKER (OTHER COMPENSATION)		1,000.00	
		LEWIS, DALE R	04/01/14 06/30/14	CASEWORKER		9,249.99	
		LEWIS, DALE R	06/01/14 06/30/14	CASEWORKER (OTHER COMPENSATION)		1,000.00	
		MEADE, JORDAN M	04/01/14 06/30/14	CASEWORKER		4,131.67	
		PEIPER, PAMELA S	04/01/14 06/30/14	PART-TIME EMPLOYEE		9,999.99	
		PENNINGTON, AMELIA R	04/01/14 06/30/14	EXECUTIVE ASSISTANT		11,750.01	
		PEREZ, CHRISTINA M	04/01/14 06/20/14	STAFF ASSISTANT		6,444.45	
		RAMEY, CHAD H	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,000.00	
		SADLOSKY, DANIEL J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,000.01	
		SWIFT, AFTON	04/01/14 06/30/14	PART-TIME EMPLOYEE		15,750.00	
		WIXSON, JESSICA A	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,000.01	
		WREN, TERASSA L	04/01/14 04/09/14	STAFF ASSISTANT		725.00	
		WREN, TERASSA L	04/10/14 06/30/14	EXECUTIVE ASSISTANT		8,324.99	
				PERSONNEL COMPENSATION TOTALS:		195,937.22	
		TRAVEL					
04-23	AP E0144013	EVICH, JOHN	04/14/14 04/19/14	TRAVEL SUBSISTENCE		765.93	
04-23	AP E0144013	EVICH, JOHN	04/15/14 04/17/14	TRAVEL SUBSISTENCE		16.49	
04-23	AP E0144015	SWIFT, AFTON	03/27/14 03/30/14	TRAVEL SUBSISTENCE		341.65	
04-23	AP E0144026	RAMEY, CHAD H.	03/27/14 03/30/14	TRAVEL SUBSISTENCE		292.77	
04-23	AP E0144035	PEIPER, PAMELA S.	03/14/14 03/28/14	PRIVATE AUTO MILEAGE		391.04	
04-23	AP E0144035	PEIPER, PAMELA S.	04/01/14 04/16/14	PRIVATE AUTO MILEAGE		368.68	
04-23	AP E0144036	HART, RYAN	02/17/14 03/07/14	PRIVATE AUTO MILEAGE		320.79	
04-24	AP E0144016	CITIBANK GOV CARD SERVICE	03/04/14 04/14/14	TRAVEL SUBSISTENCE		8,901.28	
04-24	AP E0144021	EVICH, JOHN	03/27/14 03/30/14	TRAVEL SUBSISTENCE		566.73	
04-24	AP E0144022	RAMEY, CHAD H.	04/14/14 04/18/14	TRAVEL SUBSISTENCE		200.81	
04-24	AP E0144027	BOWMAN, CASEY	03/30/14 03/30/14	MEALS		10.50	
04-24	AP E0144043	PEREZ, CHRISTINA M.	03/27/14 03/30/14	TRAVEL SUBSISTENCE		32.00	
05-06	AP 00727558	WREN, TERASSA L.	03/18/14 03/26/14	PRIVATE AUTO MILEAGE		162.66	
05-06	AP 00727558	WREN, TERASSA L.	04/01/14 04/08/14	PRIVATE AUTO MILEAGE		162.66	
05-09	AP E0149170	PEIPER, PAMELA S.	03/05/14 04/29/14	MEALS		65.23	
05-09	AP E0149170	PEIPER, PAMELA S.	04/22/14 05/01/14	PRIVATE AUTO MILEAGE		216.32	
05-09	AP E0149203	HART, RYAN	03/17/14 04/23/14	MEALS		276.93	
05-09	AP E0149203	HART, RYAN	03/17/14 04/15/14	PRIVATE AUTO MILEAGE		279.99	
05-09	AP E0149203	HART, RYAN	04/23/14 04/23/14	TAXI/PARKING/TOLLS		15.00	
05-09	AP E0149204	HILDRETH, SHARI	03/06/14 04/17/14	MEALS		62.90	
05-09	AP E0149204	HILDRETH, SHARI	03/18/14 03/27/14	PRIVATE AUTO MILEAGE		428.69	

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05-09	AP	E0149204	HILDRETH, SHARI	04/17/14	04/28/14	PRIVATE AUTO MILEAGE	147.99
05-09	AP	E0149204	HILDRETH, SHARI	03/20/14	04/22/14	TAXI/PARKING/TOLLS	13.75
05-28	AP	E0157126	CITIBANK GOV CARD SERVICE	04/19/14	05/27/14	TRAVEL SUBSISTENCE	3,753.03
05-29	AP	E0157128	WREN, TERASSA L	05/12/14	05/16/14	TRAVEL SUBSISTENCE	440.02
05-29	AP	E0157129	LEWIS, DALE R	04/02/14	05/06/14	PRIVATE AUTO MILEAGE	187.20
06-17	AP	E0164501	LEWIS, DALE R	05/22/14	06/09/14	MEALS	36.96
06-17	AP	E0164501	LEWIS, DALE R	05/14/14	06/09/14	PRIVATE AUTO MILEAGE	447.20
06-17	AP	E0164501	LEWIS, DALE R	06/10/14	06/11/14	PRIVATE AUTO MILEAGE	130.52
06-17	AP	E0164502	PEIPER, PAMELA S	05/06/14	05/22/14	PRIVATE AUTO MILEAGE	357.76
06-17	AP	E0164502	PEIPER, PAMELA S	05/26/14	06/04/14	PRIVATE AUTO MILEAGE	59.80
06-17	AP	E0164502	PEIPER, PAMELA S	05/18/14	05/18/14	TAXI/PARKING/TOLLS	6.00
06-17	AP	E0164502	PEIPER, PAMELA S	05/27/14	05/27/14	TRAVEL SUBSISTENCE	45.00
06-17	AP	E0164502	PEIPER, PAMELA S	05/27/14	05/31/14	TRAVEL SUBSISTENCE	103.29
06-17	AP	E0164508	WIXSON, JESSICA A	05/01/14	05/02/14	TRAVEL SUBSISTENCE	45.18
06-17	AP	E0164515	LARA, ASHLEY P	05/12/14	06/01/14	PRIVATE AUTO MILEAGE	88.30
06-17	AP	E0164519	WREN, TERASSA L	04/28/14	05/30/14	PRIVATE AUTO MILEAGE	35.77
06-23	AP	E0166483	SWIFT, AFTON	05/18/14	05/23/14	TRAVEL SUBSISTENCE	164.76
06-30	AP	E0168911	PEIPER, PAMELA S	06/06/14	06/24/14	PRIVATE AUTO MILEAGE	500.76
06-30	AP	E0168933	CITIBANK GOV CARD SERVICE	05/27/14	05/30/14	TRAVEL SUBSISTENCE	2,697.99
						TRAVEL TOTALS:	23,140.33
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	00722477	UNITED PARCEL SERVICE	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	6.00
04-16	AP	00723194	VANCOUVER NATL HISTORIC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
04-23	AP	E0144018	VERIZON WIRELESS	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	229.66
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	560.16
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.27
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.07
04-28	AP	00726854	UNITED PARCEL SERVICE	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	13.22
05-09	AP	E0149192	CENTURYLINK	04/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	333.61
05-09	AP	E0149197	HOMETOWN COMMUNICATION	04/14/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-12	AP	E0149193	RED LION HOTEL VANCOUVER	05/14/14	05/14/14	TEMPORARY SPACE RENTAL	1,951.20
05-16	AP	00728543	VANCOUVER NATL HISTORIC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	551.19
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	68.27
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.30
05-29	AP	E0157135	CENTURYLINK	05/08/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	355.84
05-29	AP	E0157138	VERIZON WIRELESS	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	229.75
06-16	AP	00735999	VANCOUVER NATL HISTORIC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
06-17	AP	E0164497	HOMETOWN COMMUNICATION	05/07/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,558.38
06-17	AP	E0164511	HOMETOWN COMMUNICATION	04/14/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-20	AP	E0164496	HOMETOWN COMMUNICATION	04/07/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,788.53
06-23	AP	E0166473	VERIZON WIRELESS	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	212.01
06-23	AP	E0166475	CENTURYLINK	06/08/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	346.54
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAIME HERRERA BEUTLER—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		534.29
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		68.27
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,799.54
PRINTING AND REPRODUCTION						
04-23	AP	E0144017	04/15/14 04/15/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		209.85
05-27	GL	PIX0039306	05/01/14 05/31/14	PIX0039306 PHOTOGRAPHIC (TRANSFER)		3.20
05-29	AP	E0157139	05/06/14 05/06/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		139.90
06-17	AP	E0164502	05/13/14 05/13/14	PEIPER, PAMELA S. PRINTING & REPRODUCTION		22.61
06-17	AP	E0164521	06/02/14 06/02/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
06-23	AP	E0166460	06/17/14 06/17/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
06-24	AP	E0166478	04/22/14 04/22/14	DATAGRAPHS PRINTING & REPRODUCTION		23,317.89
06-24	AP	E0166481	04/14/14 04/14/14	DATAGRAPHS PRINTING & REPRODUCTION		18,119.64
					PRINTING AND REPRODUCTION TOTALS:	41,892.99
OTHER SERVICES						
04-10	AP	00722584	03/01/14 03/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00724242	04/01/14 04/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-09	AP	E0149204	04/21/14 04/25/14	HILDRETH, SHARI TRAINING		100.00
05-16	AP	00729588	05/01/14 05/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-29	AP	00732423	04/01/14 04/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
05-29	AP	E0157129	03/25/14 03/25/14	LEWIS, DALE R. TRAINING		50.00
05-29	AP	E0157133	01/01/14 03/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		142.50
06-16	AP	00737034	06/01/14 06/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00737284	05/01/14 05/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
06-30	AP	E0168932	03/28/14 03/28/14	CONGRESSIONAL MANAGEMENT FOUNDATION TRAINING		7,053.70
					OTHER SERVICES TOTALS:	13,751.20
SUPPLIES AND MATERIALS						
04-24	AP	E0144019	03/05/14 03/05/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		46.74
04-24	AP	E0144027	03/28/14 03/29/14	BOWMAN, CASEY FOOD & BEVERAGE		653.78
04-24	AP	E0144033	02/27/14 04/18/14	DEER PARK WATER WATER		90.22
04-30	GL	FLG0038761	04/20/14 04/30/14	FLG0038761 OFFICE SUPPLY (TRANSFER)		-169.35
04-30	GL	RMS0038764	04/01/14 04/30/14	RMS0038764 OFFICE SUPPLY (TRANSFER)		151.46
05-09	AP	E0149170	04/26/14 04/26/14	PEIPER, PAMELA S. OFFICE SUPPLIES (OUTSIDE)		43.12
05-22	AP	00732265	04/30/14 04/30/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		29.73
05-22	AP	00732269	05/14/14 05/14/14	BOISE CASCADE FOOD & BEVERAGE		109.45
05-22	AP	00732270	04/14/14 04/14/14	BOISE CASCADE FOOD & BEVERAGE		7.68
05-22	AP	00732270	04/14/14 04/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		166.93
05-29	AP	E0157123	04/23/14 04/23/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		460.60
05-29	AP	E0157132	03/27/14 04/26/14	DEER PARK WATER WATER		85.26
05-30	GL	FLG0039426	05/20/14 05/31/14	FLG0039426 OFFICE SUPPLY (TRANSFER)		-13.30
05-30	GL	RMS0039427	05/01/14 05/31/14	RMS0039427 OFFICE SUPPLY (TRANSFER)		215.46
06-17	AP	E0164522	05/19/14 05/19/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		79.92
06-24	AP	E0166487	04/27/14 05/26/14	DEER PARK WATER WATER		65.26

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06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-105.30
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	57.85
						SUPPLIES AND MATERIALS TOTALS:	1,975.51
		EQUIPMENT					
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	212.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	212.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,560.38
						OFFICE TOTALS:	355,560.38

2013 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-10	AP	00732969	CDW GOVERNMENT INC. C/O ISM IN	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	304.06
						SUPPLIES AND MATERIALS TOTALS:	304.06
		EQUIPMENT					
06-10	AP	00732969	CDW GOVERNMENT INC. C/O ISM IN	02/24/14	02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	811.26
						EQUIPMENT TOTALS:	811.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115.32
						OFFICE TOTALS:	1,115.32

2014 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,470.58	555.15
PERSONNEL COMPENSATION	512,436.08	261,075.00
TRAVEL	8,815.27	4,944.33
RENT, COMMUNICATION, UTILITIES	38,920.22	22,356.85
PRINTING AND REPRODUCTION	996.07	945.22
OTHER SERVICES	8,909.00	5,160.00
SUPPLIES AND MATERIALS	2,284.36	909.79
EQUIPMENT	6,780.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,611.58	296,426.34
OFFICE TOTALS:	580,611.58	296,426.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	325.76
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-592.20
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	422.52
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-33.35
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	457.47
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-25.05
						FRANKED MAIL TOTALS:	555.15
		PERSONNEL COMPENSATION					
		BARNES,LYNDSEY M	04/01/14	06/30/14	CASEWORKER		9,549.99
		BRADY,LESLIE M	04/01/14	06/30/14	STAFF ASSISTANT		7,500.00
		BURNS,CAROL C	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT		11,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRIAN HIGGINS—Con.						
		COUGHLIN, DONNA G.	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,000.00	
		EATON, CHARLES E.	04/01/14 06/30/14	CHIEF OF STAFF	37,374.99	
		FAHEY, CHRISTOPHER J.	04/01/14 06/30/14	SENIOR POLICY ADVISOR	19,250.01	
		FINNEGAN, RICHARD M.	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,750.00	
		FULTON, AMANDA L.	04/01/14 06/30/14	LEG ASST/DEPTY PRESS SEC	13,374.99	
		GROSSMAN, DAVID L.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,500.01	
		KENNEDY-TIEDEMANN, THERESA M.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	22,524.99	
		KOCH, WALTER E.	04/01/14 06/30/14	SENIOR CASEWORKER	12,750.00	
		LOCKWOOD, VERONICA K.	04/01/14 06/30/14	DIRECTOR OF SPECIAL PROJECTS	19,875.00	
		MACRI, SUZANNE M.	04/01/14 06/30/14	NIAGARA COUNTY DIRECTOR	12,750.00	
		OKOJI, MUNACHIMSO.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,625.00	
		RIZZUTO, MEGAN C.	04/01/14 06/30/14	DISTRICT DIRECTOR	20,750.01	
		TANTILLO, ANDREW M.	04/01/14 06/30/14	WASHINGTON CHIEF OF STAFF	34,125.00	
		WILLIAMS, EVELYN L.	04/01/14 06/30/14	OFFICE MANAGER - BUFFALO	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	261,075.00	
TRAVEL						
04-01	AP	E0135720	EATON, CHARLES E.	03/03/14 03/10/14	PRIVATE AUTO MILEAGE	49.78
04-01	AP	E0135720	EATON, CHARLES E.	03/10/14 03/18/14	PRIVATE AUTO MILEAGE	63.11
04-01	AP	E0135720	EATON, CHARLES E.	03/18/14 03/24/14	PRIVATE AUTO MILEAGE	56.22
04-01	AP	E0135720	EATON, CHARLES E.	03/24/14 03/28/14	PRIVATE AUTO MILEAGE	51.80
04-09	AP	E0139376	CITIBANK GOV CARD SERVICE	02/28/14 04/01/14	COMMERCIAL TRANSPORTATION	1,045.00
04-09	AP	E0139383	CITIBANK GOV CARD SERVICE	03/19/14 03/20/14	CAR RENTAL	159.18
04-09	AP	E0139383	CITIBANK GOV CARD SERVICE	03/19/14 03/20/14	GASOLINE	5.46
04-14	AP	E0140376	BRADY, LESLIE M.	03/24/14 04/04/14	PRIVATE AUTO MILEAGE	122.47
04-14	AP	E0140376	BRADY, LESLIE M.	04/07/14 04/10/14	PRIVATE AUTO MILEAGE	79.97
05-05	AP	E0147713	EATON, CHARLES E.	04/01/14 04/14/14	PRIVATE AUTO MILEAGE	81.65
05-05	AP	E0147713	EATON, CHARLES E.	04/14/14 04/23/14	PRIVATE AUTO MILEAGE	43.85
05-07	AP	E0148989	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	26.00
05-08	AP	E0148988	CITIBANK GOV CARD SERVICE	04/04/14 04/28/14	COMMERCIAL TRANSPORTATION	905.00
05-12	AP	E0150923	BRADY, LESLIE M.	04/28/14 05/09/14	PRIVATE AUTO MILEAGE	153.94
05-12	AP	E0150923	BRADY, LESLIE M.	05/09/14 05/09/14	PRIVATE AUTO MILEAGE	19.04
06-03	AP	E0159319	BRADY, LESLIE M.	05/19/14 05/29/14	PRIVATE AUTO MILEAGE	123.14
06-03	AP	E0159319	BRADY, LESLIE M.	05/29/14 05/30/14	PRIVATE AUTO MILEAGE	19.94
06-03	AP	E0159321	EATON, CHARLES E.	05/01/14 05/15/14	PRIVATE AUTO MILEAGE	71.06
06-03	AP	E0159321	EATON, CHARLES E.	05/19/14 05/23/14	PRIVATE AUTO MILEAGE	78.79
06-03	AP	E0159321	EATON, CHARLES E.	05/23/14 05/30/14	PRIVATE AUTO MILEAGE	124.43
06-11	AP	E0162261	CITIBANK GOV CARD SERVICE	04/30/14 05/22/14	COMMERCIAL TRANSPORTATION	1,448.00
06-27	AP	E0168695	BRADY, LESLIE M.	06/09/14 06/19/14	PRIVATE AUTO MILEAGE	95.76
06-27	AP	E0168695	BRADY, LESLIE M.	06/20/14 06/26/14	PRIVATE AUTO MILEAGE	120.74
				TRAVEL TOTALS:	4,944.33	
RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0137391	VERIZON	02/16/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE	600.08
04-07	AP	E0137453	VERIZON	02/16/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE	218.45

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04-16	AP	00723469	LCO BUILDING LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
04-16	AP	00723637	CRAIG AVERY AND GARY HALL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-24	AP	E0144330	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	365.45
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	343.78
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.57
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.48
05-06	AP	E0148338	VERIZON	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	588.95
05-16	AP	00728816	LCO BUILDING LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
05-16	AP	00728983	CRAIG AVERY AND GARY HALL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	118.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	343.27
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	104.57
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.51
05-28	AP	E0157356	VERIZON	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	218.55
05-30	AP	E0157896	VERIZON	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	219.49
05-30	AP	E0157897	VERIZON	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	586.17
05-30	AP	E0157900	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	351.06
06-16	AP	00736270	LCO BUILDING LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
06-16	AP	00736436	CRAIG AVERY AND GARY HALL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	343.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.57
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,356.85
			PRINTING AND REPRODUCTION				
04-09	AP	E0139373	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	39.95
04-09	AP	E0139375	WNY IMAGING SYSTEMS INC	01/01/14	03/31/14	PRINTING & REPRODUCTION	686.28
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	37.60
05-12	AP	E0150924	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	54.27
05-14	AP	E0152611	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	39.95
05-14	AP	E0152612	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	87.17
						PRINTING AND REPRODUCTION TOTALS:	945.22
			OTHER SERVICES				
04-16	AP	00722980	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00728328	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00735785	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-17	AP	E0164919	SYMFODIUM LLC	06/12/14	06/12/14	TECHNOLOGY SERVICE CONTRACTS	60.00
						OTHER SERVICES TOTALS:	5,160.00
			SUPPLIES AND MATERIALS				
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	91.95
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-1,289.20
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,028.87
05-01	AP	E0146456	QUENCH USA LLC	05/01/14	07/31/14	WATER	90.00
05-14	AP	E0152613	CRYSTAL ROCK WATER COMPANY	04/17/14	04/30/14	WATER	18.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRIAN HIGGINS—Con.						
05-20	AP 00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
05-20	AP 00732083	CITI PCARD-OFFICE MAX	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		35.97
05-20	AP 00732083	CITI PCARD-US MINT COIN SALES-DR	03/29/14 04/28/14	MISC. SUPPLIES & MATERIALS		12.95
05-22	AP E0155290	FAHEY, CHRISTOPHER J.	05/18/14 05/18/14	OFFICE SUPPLIES (OUTSIDE)		38.04
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		91.95
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-126.25
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		719.07
06-18	AP E0164921	CRYSTAL ROCK WATER COMPANY	05/16/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		36.10
06-19	AP 00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		91.95
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-121.10
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		143.42
				SUPPLIES AND MATERIALS TOTALS:		909.79
		EQUIPMENT				
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		160.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,426.34
				OFFICE TOTALS:		296,426.34
2013 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP 00619047	CRAIG AVERY AND GARY HALL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,200.00
05-20	AP 00732113	CRAIG AVERY AND GARY HALL	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-02	AP 00633817	BURNET BULLETIN	10/01/12 12/31/12	PRINTING & REPRODUCTION		-270.17
				PRINTING AND REPRODUCTION TOTALS:		-270.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-270.17
				OFFICE TOTALS:		-270.17
2014 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	866.96	489.19
				PERSONNEL COMPENSATION	446,994.71	225,306.95

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TRAVEL	13,110.61	7,804.84
RENT, COMMUNICATION, UTILITIES	49,575.23	28,500.07
PRINTING AND REPRODUCTION	1,133.44	840.36
OTHER SERVICES	17,664.29	10,006.40
SUPPLIES AND MATERIALS	3,332.83	2,527.93
EQUIPMENT	1,111.98	555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,790.05	276,031.73
OFFICE TOTALS:	533,790.05	276,031.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			82.56
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-53.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			248.24
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-40.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			273.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-22.05
									FRANKED MAIL TOTALS:
									489.19

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00					
BINGLE, ERYN A	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.01					
COYLE, PAUL J	04/01/14	06/30/14	OUTREACH COORDINATOR	8,750.01					
DEPINA, GLORIA	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	11,375.01					
DUNN, MICHAEL H	06/05/14	06/30/14	OUTREACH COORDINATOR	2,527.78					
GARRAHAN, KEVIN	04/01/14	05/31/14	STAFF ASSISTANT	5,166.66					
GARRAHAN, KEVIN	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	2,583.33					
GROM, JOHN D.	04/01/14	06/30/14	SHARED EMPLOYEE	300.00					
HANKS, SHANTE	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	17,499.99					
HENSON, MARK A	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99					
KARWOSKI, ANDREW J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00					
KELLY, RACHEL	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	21,375.00					
KERR, ELIZABETH	04/01/14	04/01/14	COMMUNICATIONS DIRECTOR	216.67					
KERR, ELIZABETH	04/01/14	04/01/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,633.33					
LASKA, ALEX J	04/01/14	06/02/14	LEGIS CORR/PRESS ASST	7,750.00					
LASKA, ALEX J	06/01/14	06/02/14	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)	3,125.00					
MARROQUIN, LIGIA I	04/01/14	06/30/14	CONSTITUENT SERVICES REP	10,250.01					
MCCLAIN, TYRONE R	04/01/14	06/30/14	DISTRICT DIRECTOR	21,999.99					
MEUSE, JUSTIN R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,437.49					
PAVLOCK, CARA L	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,375.01					
RAMIREZ, EUNICE N	04/01/14	06/30/14	CONSTITUENT SERVICES REP	9,000.00					
RAY, AMY L	04/01/14	06/30/14	CONSTIT SRVCS REP/GRANTS COORD	10,875.00					
TISDALE, KAMILAH S	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00					
VADALA, GREG	06/03/14	06/30/14	COMMUNICATIONS DIRECTOR	6,066.67					
									PERSONNEL COMPENSATION TOTALS:
									225,306.95

TRAVEL

04-02	AP	E0135963	DEPINA, GLORIA	03/06/14	03/27/14	PRIVATE AUTO MILEAGE			75.04
04-04	AP	E0137314	MCCLAIN, TYRONE R.	03/12/14	03/22/14	PRIVATE AUTO MILEAGE			125.20
04-09	AP	E0139017	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	TAXI/PARKING/TOLLS			7.25
04-09	AP	E0139017	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	TAXI/PARKING/TOLLS			14.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
04-09	AP E0139017	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	TAXI/PARKING/TOLLS		9.20
04-09	AP E0139017	CITIBANK GOV CARD SERVICE	03/01/14 03/01/14	TAXI/PARKING/TOLLS		10.55
04-14	AP E0140812	COYLE, PAUL J.	03/05/14 03/31/14	PRIVATE AUTO MILEAGE		182.60
04-14	AP E0140815	RAY, AMY L	03/06/14 04/10/14	PRIVATE AUTO MILEAGE		141.76
04-21	AP E0142908	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		259.00
04-21	AP E0142908	CITIBANK GOV CARD SERVICE	03/05/14 03/05/14	COMMERCIAL TRANSPORTATION		429.00
04-21	AP E0142908	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		259.00
04-21	AP E0142908	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		205.00
04-21	AP E0142908	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		400.00
04-21	AP E0142908	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		268.00
04-21	AP E0142908	CITIBANK GOV CARD SERVICE	02/27/14 03/01/14	LODGING		1,410.68
04-30	AP E0146017	BINGLE, ERYN A.	03/04/14 03/04/14	PRIVATE AUTO MILEAGE		62.40
05-05	AP E0147926	RAMIREZ, EUNICE N.	04/01/14 04/17/14	PRIVATE AUTO MILEAGE		119.52
05-05	AP E0147929	BINGLE, ERYN A.	04/17/14 04/25/14	PRIVATE AUTO MILEAGE		32.80
05-07	AP E0149067	DEPINA, GLORIA	04/01/14 04/25/14	PRIVATE AUTO MILEAGE		49.60
05-07	AP E0149088	COYLE, PAUL J.	04/06/14 04/24/14	PRIVATE AUTO MILEAGE		108.56
05-12	AP E0150865	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION		161.37
05-12	AP E0150865	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION		84.00
05-12	AP E0150869	HANKS, SHANTE	01/20/14 04/23/14	PRIVATE AUTO MILEAGE		164.20
05-12	AP E0150869	HANKS, SHANTE	01/15/14 01/15/14	TAXI/PARKING/TOLLS		31.50
05-13	AP E0151423	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	COMMERCIAL TRANSPORTATION		41.90
05-13	AP E0151423	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		239.00
05-13	AP E0151423	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		268.00
05-13	AP E0151423	CITIBANK GOV CARD SERVICE	04/06/14 04/06/14	COMMERCIAL TRANSPORTATION		63.00
05-13	AP E0151423	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		268.00
05-13	AP E0151423	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		152.00
05-16	AP E0153081	COYLE, PAUL J.	03/01/14 03/01/14	TAXI/PARKING/TOLLS		10.00
05-16	AP E0153081	COYLE, PAUL J.	03/02/14 03/02/14	TAXI/PARKING/TOLLS		10.95
05-16	AP E0153081	COYLE, PAUL J.	04/11/14 04/11/14	TAXI/PARKING/TOLLS		8.00
05-16	AP E0153091	HON. JAMES A HIMES	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		213.00
05-16	AP E0153091	HON. JAMES A HIMES	03/14/14 03/14/14	TAXI/PARKING/TOLLS		45.00
05-16	AP E0153091	HON. JAMES A HIMES	04/06/14 04/06/14	TAXI/PARKING/TOLLS		7.50
05-16	AP E0153091	HON. JAMES A HIMES	04/28/14 04/28/14	TAXI/PARKING/TOLLS		20.00
05-27	AP E0156485	MCCLAIN, TYRONE R.	04/11/14 04/11/14	PRIVATE AUTO MILEAGE		56.40
06-02	AP E0158368	BINGLE, ERYN A.	05/12/14 05/29/14	PRIVATE AUTO MILEAGE		80.00
06-04	AP E0159583	MCCLAIN, TYRONE R.	05/08/14 05/31/14	PRIVATE AUTO MILEAGE		276.92
06-04	AP E0159635	RAMIREZ, EUNICE N.	03/03/14 03/12/14	PRIVATE AUTO MILEAGE		100.72
06-09	AP E0161022	RAMIREZ, EUNICE N.	04/10/14 04/10/14	TAXI/PARKING/TOLLS		15.00
06-10	AP E0162119	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		268.00
06-10	AP E0162119	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		193.00
06-10	AP E0162119	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		268.00
06-10	AP E0162119	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		63.00
06-10	AP E0162119	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		259.00

06-10	AP	E0162119	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	268.00
						TRAVEL TOTALS:	7,804.84
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0135976	211 MAIN STATE LLC	02/01/14	02/28/14	UTILITIES	308.51
04-09	AP	E0139024	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	401.12
04-10	AP	E0139026	AT&T	03/27/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,306.57
04-14	AP	E0140809	AT&T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	504.22
04-14	AP	E0140818	UPS	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	34.30
04-15	AP	E0141733	CABLEVISION	04/07/14	05/06/14	UTILITIES	166.84
04-16	AP	00723846	211 MAIN STATE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
04-16	AP	00724049	CITY OF STAMFORD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	628.46
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	136.66
04-28	AP	E0145197	UPS	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	27.70
05-05	AP	E0147924	UPS	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	34.30
05-07	AP	E0149058	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	302.15
05-07	AP	E0149065	AT&T	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,278.37
05-07	AP	E0149089	AT&T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	488.30
05-16	AP	00729191	211 MAIN STATE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
05-16	AP	00729394	CITY OF STAMFORD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
05-16	AP	E0153084	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	8.38
05-16	AP	E0153090	211 MAIN STATE LLC	03/01/14	03/01/14	UTILITIES	211.25
05-21	AP	E0154607	CABLEVISION	05/07/14	06/06/14	UTILITIES	171.31
05-21	AP	E0154638	UPS	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	34.30
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	751.17
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	183.58
05-27	AP	E0156481	UPS	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	16.45
05-28	AR	AC-09348	UPS	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	-22.60
06-04	AP	E0159576	211 MAIN STATE LLC	04/01/14	04/30/14	UTILITIES	261.50
06-04	AP	E0159579	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	423.28
06-09	AP	E0160998	UPS	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	5.43
06-10	AP	E0162122	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	490.29
06-10	AP	E0162125	AT&T	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,334.50
06-16	AP	00736640	211 MAIN STATE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
06-16	AP	00736840	CITY OF STAMFORD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
06-16	AP	E0164001	CABLEVISION	06/07/14	07/06/14	UTILITIES	171.31
06-16	AP	E0164013	UPS	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	15.30
06-17	AP	E0164853	UPS	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	7.51
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	525.37
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	104.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,500.07
04-08	AP	E0139029	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	409.25	
04-14	AP E0140810	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	49.95	
04-14	AP E0140819	XEROX CORPORATION	01/20/14 02/24/14	PRINTING & REPRODUCTION	47.25	
04-15	AP E0141773	ACCURATE WORD LLC	04/04/14 04/04/14	PRINTING & REPRODUCTION	49.95	
05-12	AP E0151403	XEROX CORPORATION	02/24/14 03/21/14	PRINTING & REPRODUCTION	35.13	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	13.00	
06-17	AP E0164849	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	36.03	
06-24	AP E0167247	ACCURATE WORD LLC	06/16/14 06/16/14	PRINTING & REPRODUCTION	149.85	
					PRINTING AND REPRODUCTION TOTALS:	840.36
OTHER SERVICES						
04-16	AP 00722950	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-16	AP 00728298	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-16	AP E0153088	ALERT ALARMS INC	01/01/14 12/31/14	SECURITY SERVICE	407.40	
06-16	AP 00735755	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-24	AP E0166523	INFOSHRED LLC	06/03/14 06/03/14	JANITORIAL AND MAINT SERV	40.00	
06-24	AP E0166529	INFOSHRED LLC	05/05/14 05/05/14	JANITORIAL AND MAINT SERV	40.00	
					OTHER SERVICES TOTALS:	10,006.40
SUPPLIES AND MATERIALS						
04-02	AP E0135989	THE NEW YORK TIMES	03/18/14 03/16/15	PUBLICATIONS/REFERENCE MAT'L	467.42	
04-09	AP E0139030	CRYSTAL ROCK WATER COMPANY	03/18/14 03/31/14	WATER	99.58	
04-14	AP E0140823	MCCLAIN, TYRONE R.	03/16/14 03/16/14	FOOD & BEVERAGE	38.28	
04-14	AP E0140823	MCCLAIN, TYRONE R.	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	41.47	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-143.75	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	182.96	
05-07	AP E0149080	QUILL CORPORATION	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	131.26	
05-08	AP E0149075	CRYSTAL ROCK WATER COMPANY	04/15/14 04/30/14	WATER	117.33	
05-13	AP E0151408	QUILL CORPORATION	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	221.19	
05-16	AP E0153081	COYLE, PAUL J.	04/27/14 04/27/14	FOOD & BEVERAGE	50.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-119.65	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	601.06	
06-09	AP E0161019	STAMFORD ADVOCATE/GREENWICH TIME	08/11/14 08/10/15	PUBLICATIONS/REFERENCE MAT'L	351.00	
06-09	AP E0161022	RAMIREZ, EUNICE N.	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	8.45	
06-09	AP E0161022	RAMIREZ, EUNICE N.	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	25.38	
06-10	AP E0162111	CRYSTAL ROCK WATER COMPANY	05/14/14 05/31/14	WATER	90.43	
06-23	AP E0166527	TISDALE, KAMILAH S.	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	103.78	
06-23	AP E0166541	MCCLAIN, TYRONE R.	05/31/14 05/31/14	FOOD & BEVERAGE	111.50	
06-23	AP E0166543	BINGLE, ERYN A.	05/31/14 05/31/14	FOOD & BEVERAGE	41.57	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-64.35	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	173.02	
					SUPPLIES AND MATERIALS TOTALS:	2,527.93
EQUIPMENT						
04-30	GL MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	185.33	
05-30	GL MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	185.33	

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06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	185.33
					EQUIPMENT TOTALS:	555.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,031.73
					OFFICE TOTALS:	276,031.73

2013 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-22	AP	00726809	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,479.58
						EQUIPMENT TOTALS:	1,479.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,479.58
						OFFICE TOTALS:	1,479.58

2014 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.91	442.42
PERSONNEL COMPENSATION	469,703.40	241,921.27
TRAVEL	11,803.45	7,484.11
RENT, COMMUNICATION, UTILITIES	33,863.05	22,684.97
PRINTING AND REPRODUCTION	1,012.49	722.94
OTHER SERVICES	11,376.95	6,654.00
SUPPLIES AND MATERIALS	6,399.43	4,633.17
EQUIPMENT	1,747.20	873.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,753.88	285,416.48
OFFICE TOTALS:	536,753.88	285,416.48

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	112.60
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-16.45
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	205.05
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	165.02
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-23.80
						FRANKED MAIL TOTALS:	442.42

PERSONNEL COMPENSATION

ALVARADO, ELIZA	05/01/14	06/30/14	SPECIAL PROJECTS COORDINATOR (	9,166.66
BOCANEGRA, JON R	06/05/14	06/30/14	PAID INTERN	722.22
BREWSTER, NORMALINDA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	13,749.99
BULLARD, HOLLY C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
CARRILLO, PAULINA	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
CAVAZOS, ROSA	04/01/14	06/30/14	CONGRESSIONAL STAFF	14,499.99
ERTEL, CAROL D.	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,999.99
GARCIA, KRISTA L	04/01/14	06/30/14	CONSTITUENT SERVICES REP	7,083.33
GARCIA, ROSA M	04/01/14	06/30/14	POLICY ADVISOR	20,000.01
GARZA-REYES, CYNTHIA R	04/01/14	06/30/14	INTERIM DISTRICT DIRECTOR	16,749.99
GONZALEZ, MARK A	04/01/14	06/30/14	DISTRICT DIRECTOR	14,000.01
HILL, EDWARD A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	16,875.00
HUMPHREY, CONNIE J.	04/01/14	06/30/14	LEGISLATIVE DIR/DEPUTY COS	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
		MARTINEZ,VERONICA	04/01/14 06/30/14	CONSTITUENT SERVICES REP		8,000.01
		MELENDEZ, DESIREE	04/01/14 06/30/14	GRANTS COORDINATOR		12,624.99
		MORA,JASMINE	04/01/14 06/30/14	PART-TIME EMPLOYEE		1,601.90
		NIXON,KEITH R	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		RUIZ, FERNANDO A.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SADA,ROBERTO	04/01/14 06/30/14	FIELD REPRESENTATIVE		8,250.00
		VALDEZ,GRACIE G	04/01/14 05/31/14	PAID INTERN		972.22
		WILLIAMS,PATRICIA	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		19,374.99
				PERSONNEL COMPENSATION TOTALS:		241,921.27
		TRAVEL				
04-09	AP	E0139488	GONZALEZ MARK A	02/12/14 02/20/14	PRIVATE AUTO MILEAGE	62.22
04-09	AP	E0139497	MARTINEZ, VERONICA	12/16/13 02/21/14	PRIVATE AUTO MILEAGE	129.34
04-09	AP	E0139499	GARCIA, KRISTA L.	01/09/14 03/19/14	PRIVATE AUTO MILEAGE	301.21
04-09	AP	E0139516	SADA, ROBERTO	01/06/14 03/17/14	PRIVATE AUTO MILEAGE	197.17
04-15	AP	E0141812	ENTERPRISE RENT-A-CAR	02/18/14 02/21/14	CAR RENTAL	121.70
04-17	AP	E0142598	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	321.50
04-17	AP	E0142606	CITIBANK P CARD	03/24/14 03/24/14	GASOLINE	29.96
04-17	AP	E0142610	CITIBANK GOV CARD SERVICE	03/19/14 03/26/14	COMMERCIAL TRANSPORTATION	337.00
05-01	AP	E0146720	ENTERPRISE RENT-A-CAR	03/18/14 03/26/14	CAR RENTAL	285.88
05-01	AP	E0146721	HUMPHREY, CONNIE J.	03/20/14 03/26/14	GASOLINE	73.87
05-01	AP	E0146725	ENTERPRISE RENT-A-CAR	03/04/14 03/10/14	CAR RENTAL	370.50
05-01	AP	E0146734	ENTERPRISE RENT-A-CAR	03/19/14 03/26/14	CAR RENTAL	270.39
05-02	AP	E0146732	HUMPHREY, CONNIE J.	03/19/14 03/26/14	MEALS	105.51
05-22	AP	E0155704	CITIBANK GOV CARD SERVICE	04/19/14 04/19/14	COMMERCIAL TRANSPORTATION	502.50
05-22	AP	E0155707	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	291.50
05-22	AP	E0155708	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION	502.50
05-23	AP	E0155761	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	COMMERCIAL TRANSPORTATION	293.00
05-29	AP	E0157979	GONZALEZ MARK A	04/10/14 04/30/14	PRIVATE AUTO MILEAGE	261.63
05-30	AP	E0157988	MARTINEZ, VERONICA	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	336.60
06-04	AP	E0159904	ENTERPRISE RENT-A-CAR	04/25/14 04/28/14	CAR RENTAL	134.24
06-05	AP	E0159910	ENTERPRISE RENT-A-CAR	05/01/14 05/03/14	CAR RENTAL	89.50
06-18	AP	E0165125	CITIBANK GOV CARD SERVICE	05/13/14 05/13/14	COMMERCIAL TRANSPORTATION	321.50
06-18	AP	E0165129	CITIBANK GOV CARD SERVICE	05/03/14 05/17/14	GASOLINE	48.75
06-18	AP	E0165130	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	440.50
06-18	AP	E0165131	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	350.50
06-18	AP	E0165132	CITIBANK GOV CARD SERVICE	05/25/14 05/25/14	COMMERCIAL TRANSPORTATION	321.50
06-18	AP	E0165133	CITIBANK GOV CARD SERVICE	05/03/14 05/03/14	COMMERCIAL TRANSPORTATION	321.50
06-18	AP	E0165134	CITIBANK GOV CARD SERVICE	05/17/14 05/17/14	COMMERCIAL TRANSPORTATION	350.50
06-19	AP	E0165575	HUMPHREY, CONNIE J.	06/16/14 06/16/14	TAXI/PARKING/TOLLS	14.00
06-26	AP	E0167893	GONZALEZ MARK A	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	190.23
06-26	AP	E0167898	GONZALEZ MARK A	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	107.41
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0137334	CPL RETAIL ENERGY	02/14/14 03/17/14	UTILITIES	421.12
					TRAVEL TOTALS:	7,484.11

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04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.22
04-09	AP	E0139489	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.35
04-09	AP	E0139490	AT&T	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	960.93
04-09	AP	E0139491	AT&T	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	405.96
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	28.18
04-16	AP	00723672	CITY OF EDINBURG	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00723938	A ROBERT RAETESCH	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	179.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,240.18
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.64
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.70
05-02	AP	E0146724	AT&T	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	394.48
05-02	AP	E0146726	TIME WARNER CABLE	04/19/14	05/18/14	UTILITIES	95.97
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.21
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	43.43
05-16	AP	00729018	CITY OF EDINBURG	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00729283	A ROBERT RAETESCH	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-20	AP	E0154695	CPL RETAIL ENERGY	03/17/14	04/15/14	UTILITIES	369.72
05-20	AP	E0154696	CPL RETAIL ENERGY	04/15/14	05/15/14	UTILITIES	473.28
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	179.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,231.73
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	97.64
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.26
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	18.25
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	85.29
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	119.50
05-29	AP	E0157977	TIME WARNER CABLE	05/19/14	06/18/14	UTILITIES	97.40
05-30	AP	E0157983	MARTINEZ, VERONICA	05/01/14	05/02/14	EQUIP RENTAL (EFF 1/3/03)	66.13
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	13.13
06-03	AP	00732721	AT&T	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	414.22
06-04	AP	E0123197	AT&T	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	-414.22
06-04	AP	E0159625	AT&T	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	462.46
06-04	AP	E0159903	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.41
06-05	AP	E0159922	AT&T	03/27/14	04/26/14	TELECOMSRV/EQ/TOLL CHARGE	463.57
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	45.79
06-11	AP	E0162901	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.71
06-11	AP	E0162910	AT&T	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	404.55
06-12	AP	E0162912	AT&T	04/15/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	1,068.81
06-16	AP	00736470	CITY OF EDINBURG	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	00736470	A ROBERT RAETESCH	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-18	AP	E0165476	DISH NETWORK	04/24/14	04/23/15	UTILITIES	932.78
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	12.02
06-19	AP	E0165581	AT&T	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	472.54
06-25	AP	E0167867	AT&T	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	960.96
06-25	AP	E0167868	CPL RETAIL ENERGY	05/15/14	06/16/14	UTILITIES	566.96
06-25	AP	E0167869	TIME WARNER CABLE	03/19/14	04/18/14	UTILITIES	95.97
06-25	AP	E0167870	TIME WARNER CABLE	06/19/14	07/18/14	UTILITIES	99.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
06-26	AP E0168256	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	408.56	
06-26	AP E0168261	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.41	
06-26	AP E0168272	AT&T	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,191.99	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	179.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,254.93	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.64	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.53	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	84.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,684.97	
PRINTING AND REPRODUCTION						
04-15	AP E0141834	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION	43.25	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	44.60	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	34.20	
06-04	AP E0159909	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION	239.95	
06-04	AP E0159917	ACCURATE WORD LLC	04/03/14 04/03/14	PRINTING & REPRODUCTION	109.95	
06-04	AP E0159919	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	49.74	
06-19	AP E0165568	DAVID L. ANDRUKITUS INC	01/17/14 01/17/14	PRINTING & REPRODUCTION	24.95	
06-19	AP E0165570	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	112.17	
06-19	AP E0165583	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	44.40	
06-25	AP E0167880	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	19.73	
				PRINTING AND REPRODUCTION TOTALS:	722.94	
OTHER SERVICES						
04-15	AP E0141816	ULTIMATE SWEEP	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	350.00	
04-16	AP 00723014	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00728362	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-11	AP E0162805	ULTIMATE SWEEP	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	350.00	
06-11	AP E0162911	ULTIMATE SWEEP	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	350.00	
06-13	AP E0163460	ALARM CONCEPTS	07/01/14 09/30/14	SECURITY SERVICE	198.00	
06-16	AP 00735819	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-25	AP E0167866	ALARM CONCEPTS	04/01/14 07/01/14	SECURITY SERVICE	66.00	
				OTHER SERVICES TOTALS:	6,654.00	
SUPPLIES AND MATERIALS						
04-09	AP E0139355	MOUNTAIN GLACIER LLC	03/31/14 03/31/14	WATER	10.00	
04-09	AP E0139356	MOUNTAIN GLACIER LLC	03/19/14 03/19/14	WATER	52.00	
04-15	AP E0141819	BUFFALO BUSINESS PRODUCTS LLC	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	35.88	
04-15	AP E0141825	BUFFALO BUSINESS PRODUCTS LLC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)	92.04	
04-15	AP E0141827	BUFFALO BUSINESS PRODUCTS LLC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)	52.32	
04-24	AP 00726978	GEM LASER EXPRESS INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	107.89	
04-24	AP 00726978	GEM LASER EXPRESS INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	215.78	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-30.60	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	460.69	
05-02	AP E0146736	GAZETTE-ENTERPRISE	04/17/14 04/16/15	PUBLICATIONS/REFERENCE MAT'L	79.00	

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05-23	AP	E0155750	BUFFALO BUSINESS PRODUCTS LLC	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	201.71
05-23	AP	E0155752	MOUNTAIN GLACIER LLC	05/14/14	05/14/14	WATER	14.06
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.50
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	780.07
06-04	AP	E0159925	MOUNTAIN GLACIER LLC	04/16/14	04/16/14	WATER	14.06
06-05	AP	E0159901	THE WALL STREET JOURNAL	05/08/14	05/07/15	PUBLICATIONS/REFERENCE MAT'L	530.65
06-05	AP	E0159926	MOUNTAIN GLACIER LLC	04/30/14	04/30/14	WATER	10.00
06-06	AP	E0159921	MOUNTAIN GLACIER LLC	05/30/14	05/30/14	WATER	10.00
06-13	AP	E0163333	MOUNTAIN GLACIER LLC	06/10/14	06/10/14	WATER	10.00
06-18	AP	E0165477	MOUNTAIN GLACIER LLC	06/11/14	06/12/14	WATER	78.22
06-25	AP	E0167881	BUFFALO BUSINESS PRODUCTS LLC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	275.07
06-25	AP	E0167899	HUMPHREY, CONNIE J.	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	79.48
06-26	AP	00737450	GEM LASER EXPRESS INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	925.50
06-26	AP	E0167886	GAZETTE-ENTERPRISE	04/02/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	79.00
06-26	AP	E0167891	A & W OFFICE SUPPLY	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	133.65
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-48.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	478.30
						SUPPLIES AND MATERIALS TOTALS:	4,633.17
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	291.20
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	291.20
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	291.20
						EQUIPMENT TOTALS:	873.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,416.48
						OFFICE TOTALS:	285,416.48
2013 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	E0139493	SADA, ROBERTO	09/12/13	12/16/13	PRIVATE AUTO MILEAGE	205.12
04-09	AP	E0139494	MARTINEZ, VERONICA	12/06/13	12/28/13	PRIVATE AUTO MILEAGE	56.61
04-09	AP	E0139507	GARCIA, KRISTA L.	12/11/13	12/18/13	PRIVATE AUTO MILEAGE	79.97
06-25	AP	E0167890	MENDEZ, DESIREE	11/06/13	12/21/13	PRIVATE AUTO MILEAGE	76.09
						TRAVEL TOTALS:	417.79
RENT, COMMUNICATION, UTILITIES							
06-03	AP	E0159312	AT&T	08/15/13	09/14/13	TELECOMSRV/EQ/TOLL CHARGE	774.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	774.99
PRINTING AND REPRODUCTION							
06-04	AP	E0159900	ACCURATE WORD LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	34.95
06-04	AP	E0159902	ACCURATE WORD LLC	11/18/13	11/18/13	PRINTING & REPRODUCTION	24.95
06-18	AP	E0165151	ACCURATE WORD LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	84.85
SUPPLIES AND MATERIALS							
05-30	AP	E0157847	MOUNTAIN GLACIER LLC	12/18/13	12/18/13	WATER	35.52
						SUPPLIES AND MATERIALS TOTALS:	35.52
EQUIPMENT							
06-11	AP	00733084	DELL MARKETING LP	02/26/14	02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,421.88
06-11	AP	00733089	DELL MARKETING LP	03/03/14	03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.94
06-23	AP	00737305	MORE DIRECT INC	04/01/14	04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	915.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
06-23	AP 00737305	MORE DIRECT INC	04/01/14 04/24/14	WARRANTIES		89.00
					EQUIPMENT TOTALS:	6,136.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,449.97
					OFFICE TOTALS:	7,449.97
2014 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	431.85
					PERSONNEL COMPENSATION	189,300.04
					TRAVEL	9,558.33
					RENT, COMMUNICATION, UTILITIES	15,433.43
					PRINTING AND REPRODUCTION	169.39
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	4,094.03
					EQUIPMENT	420.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,062.75
					OFFICE TOTALS:	225,062.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		166.52
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-25.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		218.09
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-6.15
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		85.04
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-6.15
					FRANKED MAIL TOTALS:	431.85
PERSONNEL COMPENSATION						
ARMSTRONG, CAROL A			04/01/14 06/30/14	DISTRICT COUNSEL		20,000.01
BABB, ALISON			04/01/14 06/30/14	SHARED EMPLOYEE		3,999.99
COOKE, JASON L			04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
DENZEL, KRISTOPHER M			04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		16,250.01
HAMILTON, LINDSAY H			04/01/14 06/30/14	PRESS SECRETARY		10,500.00
HAMLIN, ROBERT C			04/01/14 06/30/14	STAFF		12,500.01
HERNDON, WINFIELD S			04/01/14 04/30/14	PROFESSIONAL STAFF MEMBER		5,000.00
KNOTT, JOSEPH T			04/01/14 06/30/14	CHIEF OF STAFF		28,250.01
LAWRENCE, KATIE C			04/01/14 06/30/14	SCHEDULER		12,500.01
MARM, DEBORAH Y.			04/01/14 06/30/14	SHARED EMPLOYEE		3,000.00
MCCALL, ALICE F			04/01/14 06/30/14	DISTRICT DIRECTOR		20,250.00
NABAVI, JONATHAN			04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,000.01
TOMLINSON, ELLIOT R			04/01/14 06/21/14	LEGISLATIVE CORRESPONDENT		8,550.01
WEGMAN, DOUGLAS A			04/01/14 04/30/14	STAFF ASSISTANT		2,500.00
WEGMAN, DOUGLAS A			05/01/14 06/30/14	CONSTITUENT SERVICE REP.		6,000.00

		WILLIAMS,CAROLINE C	04/01/14	06/30/14	STAFF		9,999.99
						PERSONNEL COMPENSATION TOTALS:	189,300.04
		TRAVEL					
04-01	AP	00721953	CITIBANK GOV CARD SERVICE	01/30/14	03/02/14	TRAVEL SUBSISTENCE	1,101.31
04-04	AP	E0136952	KNOTT, JOSEPH T.	03/17/14	03/21/14	TRAVEL SUBSISTENCE	365.10
04-14	AP	00722210	NABAVI,JONATHAN	03/20/14	03/27/14	TAXI/PARKING/TOLLS	14.83
04-14	AP	00722558	HAMLIN, ROBERT C.	03/29/14	03/29/14	PRIVATE AUTO MILEAGE	221.76
04-14	AP	E0140345	KNOTT, JOSEPH T.	03/29/14	03/31/14	TRAVEL SUBSISTENCE	534.60
04-15	AP	00722671	WEGMAN, DOUGLAS A.	04/03/14	04/04/14	PRIVATE AUTO MILEAGE	81.76
05-01	AP	00727002	WEGMAN, DOUGLAS A.	04/10/14	04/12/14	PRIVATE AUTO MILEAGE	81.76
05-02	AP	00726766	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	1,233.00
05-02	AP	00727004	ARMSTRONG, CAROL A.	03/01/14	04/11/14	PRIVATE AUTO MILEAGE	134.96
05-06	AP	00727343	MCCALL, ALICE	02/26/14	04/25/14	PRIVATE AUTO MILEAGE	273.28
05-13	AP	00727664	HON GEORGE E HOLDING	04/26/14	04/26/14	TAXI/PARKING/TOLLS	20.00
05-13	AP	00727665	DENZEL, KRISTOPHER	05/01/14	05/02/14	TRAVEL SUBSISTENCE	165.57
05-13	AP	00727841	WEGMAN, DOUGLAS A.	04/29/14	05/04/14	PRIVATE AUTO MILEAGE	156.24
05-13	AP	00727842	MCCALL, ALICE	05/01/14	05/02/14	PRIVATE AUTO MILEAGE	56.00
05-28	AP	00728055	CITIBANK GOV CARD SERVICE	03/31/14	05/01/14	TRAVEL SUBSISTENCE	957.00
05-28	AP	00728056	HON GEORGE E HOLDING	05/04/14	05/04/14	TAXI/PARKING/TOLLS	20.00
05-28	AP	00732204	NABAVI,JONATHAN	05/16/14	05/16/14	PRIVATE AUTO MILEAGE	6.05
05-30	AP	00732348	HON GEORGE E HOLDING	05/17/14	05/17/14	TAXI/PARKING/TOLLS	20.00
05-30	AP	00732351	MCCALL, ALICE	05/13/14	05/16/14	PRIVATE AUTO MILEAGE	45.92
05-30	AP	00732352	ARMSTRONG, CAROL A.	05/15/14	05/17/14	PRIVATE AUTO MILEAGE	77.28
05-30	AP	00732353	WEGMAN, DOUGLAS A.	05/14/14	05/16/14	PRIVATE AUTO MILEAGE	90.94
06-10	AP	E0161461	KNOTT, JOSEPH T.	02/16/14	05/24/14	TRAVEL SUBSISTENCE	142.91
06-12	AP	00732763	MCCALL, ALICE	05/27/14	05/29/14	PRIVATE AUTO MILEAGE	303.60
06-12	AP	00732914	WEGMAN, DOUGLAS A.	05/26/14	05/30/14	PRIVATE AUTO MILEAGE	156.91
06-19	AP	00733128	TOMLINSON, ELLIOT R.	02/26/14	05/02/14	PRIVATE AUTO MILEAGE	337.18
06-19	AP	00737239	MCCALL, ALICE	06/04/14	06/16/14	PRIVATE AUTO MILEAGE	174.90
06-19	AP	00737242	ARMSTRONG, CAROL A.	06/03/14	06/04/14	PRIVATE AUTO MILEAGE	70.40
06-19	AP	00737243	HAMILTON, LINDSAY H.	06/09/14	06/09/14	PRIVATE AUTO MILEAGE	10.40
06-24	AP	00737349	CITIBANK GOV CARD SERVICE	05/04/14	05/28/14	TRAVEL SUBSISTENCE	1,281.89
06-24	AP	00737352	CITIBANK GOV CARD SERVICE	05/26/14	05/26/14	COMMERCIAL TRANSPORTATION	195.00
06-30	AP	E0168692	KNOTT, JOSEPH T.	06/05/14	06/23/14	TRAVEL SUBSISTENCE	1,227.78
						TRAVEL TOTALS:	9,558.33
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	8.83
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.85
04-14	AP	00722669	AT & T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	425.40
04-16	AP	00723819	GLENWOOD PLACE PORTFOLIO II LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	765.89
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.11
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.20
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	5.00
05-01	AP	00726997	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	218.72
05-01	AP	00726999	TIME WARNER CABLE	04/21/14	05/20/14	UTILITIES	114.54
05-13	AP	00727809	AT & T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	425.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE HOLDING—Con.						
05-16	AP 00729164	GLENWOOD PLACE PORTFOLIO II LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,345.42
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		48.14
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		136.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		741.55
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		69.11
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.54
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		7.24
05-28	AP 00732191	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		218.84
05-30	AP 00732354	TIME WARNER CABLE	05/21/14 06/20/14	UTILITIES		114.54
06-12	AP 00732918	AT & T	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE		425.56
06-16	AP 00736613	GLENWOOD PLACE PORTFOLIO II LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,345.42
06-19	AP 00737241	TIME WARNER CABLE	06/21/14 07/20/14	UTILITIES		116.51
06-24	AP 00737345	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		218.84
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		136.75
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		738.72
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		69.11
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,433.43
PRINTING AND REPRODUCTION						
05-28	AP 00732020	TOSHIBA BUSINESS SOLUTIONS	02/02/14 05/01/14	PRINTING & REPRODUCTION		57.84
06-12	AP 00732761	ACCURATE WORD LLC	05/29/14 05/29/14	PRINTING & REPRODUCTION		109.95
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		169.39
OTHER SERVICES						
04-16	AP 00723283	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728630	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00736086	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-01	AP 00721950	SPC DISTRIBUTION LLC	03/24/14 03/24/14	WATER		45.51
04-14	AP 00722670	SPC DISTRIBUTION LLC	03/31/14 04/29/14	WATER		7.64
04-21	AP 00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	FOOD & BEVERAGE		97.92
04-21	AP 00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		102.95
04-21	AP 00726853	CITI PCARD-TARGET	03/01/14 03/28/14	FOOD & BEVERAGE		21.40
04-21	AP 00726853	CITI PCARD-TIMES NEWSPAPERS LTD	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		-58.13
04-21	AP 00726853	CITI PCARD-WAL-MART	03/01/14 03/28/14	FOOD & BEVERAGE		11.64
04-21	AP 00726853	CITI PCARD-ZAGG INC	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		149.99
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		65.00
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-74.75
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		299.79
05-06	AP 00727340	SPC DISTRIBUTION LLC	04/22/14 04/22/14	WATER		45.51

05-13	AP	00727840	BLOOMBERG FINANCE LP	01/01/15	05/05/15	PUBLICATIONS/REFERENCE MAT'L	2,031.25
05-20	AP	00732083	CITI PCARD-WAL-MART	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	182.96
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	12.31
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	85.54
05-27	AP	00732205	NABAVI, JONATHAN	04/04/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	87.66
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	62.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	206.58
06-12	AP	00732764	SPC DISTRIBUTION LLC	05/20/14	05/20/14	WATER	37.87
06-12	AP	00732911	TOMLINSON, ELLIOT R.	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	31.50
06-19	AP	00737240	WEGMAN, DOUGLAS A.	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	8.53
06-19	AP	00737272	CITI PCARD-WM SUPERCENTER	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	10.48
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	60.98
06-27	AP	00737545	FINANCIAL TIMES	07/11/14	07/11/15	PUBLICATIONS/REFERENCE MAT'L	420.89
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	179.62
						SUPPLIES AND MATERIALS TOTALS:	4,094.03

			EQUIPMENT				
06-30	GL	MNT0040194	.....	03/10/14	03/31/14	MAINTENANCE / REPAIRS	80.48
06-30	GL	MNT0040194	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	113.40
06-30	GL	MNT0040194	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	113.40
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:	420.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,062.75
						OFFICE TOTALS:	225,062.75

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2013 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-23	AR	AC-09265	ASG SECURITY	01/01/14	12/31/14	SECURITY SERVICE	-1,390.40
						OTHER SERVICES TOTALS:	-1,390.40

			EQUIPMENT				
04-18	AR	AC-09257	TOSHIBA BUSINESS SOLUTIONS	12/12/13	12/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000	-606.44
						EQUIPMENT TOTALS:	-606.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,996.84
						OFFICE TOTALS:	-1,996.84

2014 HON. RUSH HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,123.85	4,571.00
PERSONNEL COMPENSATION	487,208.21	254,624.94
TRAVEL	13,315.75	8,284.95
RENT, COMMUNICATION, UTILITIES	28,307.39	16,820.70
PRINTING AND REPRODUCTION	388.20	161.30
OTHER SERVICES	12,280.00	6,737.00
SUPPLIES AND MATERIALS	6,121.75	3,537.69
EQUIPMENT	1,411.98	705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,157.13	295,443.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
					OFFICE TOTALS:	555,157.13
						295,443.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		21.69
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-76.95
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		237.93
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-72.97
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		4,503.40
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-42.10
					FRANKED MAIL TOTALS:	4,571.00
PERSONNEL COMPENSATION						
		ALLEN,KARA M	04/01/14 04/30/14	SHARED EMPLOYEE		2,000.00
		BHATT,SUNNY D	06/17/14 06/30/14	PART-TIME EMPLOYEE		1,700.00
		BLACK,ANDREW M	04/01/14 06/30/14	EXECUTIVE ASSISTANT		11,499.99
		CHAUDARY,ZAINAB	04/01/14 06/30/14	DISTRICT REP/OUTREACH COORD		10,550.01
		CORNELL-BECHELLI,JACQUELINE M	04/01/14 06/30/14	OUTREACH DIRECTOR		15,999.99
		COULTER,ELIZABETH A	04/01/14 06/12/14	DISTRICT REPRESENTATIVE		7,800.00
		COULTER,ELIZABETH A	06/13/14 06/30/14	DISTRICT REP/PRESS ASSISTANT		2,000.00
		DARNER,MICHAEL P	06/01/14 06/30/14	SHARED EMPLOYEE		1,000.00
		EDDINGTON, PATRICK G.	04/01/14 06/30/14	SR POLICY ADVISOR FOR INTELLIG		19,625.01
		GALLAGHER,SEAN M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		GASTON, CHRISTOPHER L	04/01/14 06/30/14	CHIEF OF STAFF		27,000.00
		GILMARTIN, JAIMEE P.	04/01/14 06/30/14	STAFF ASSISTANT		9,399.99
		GOODENOUGH, SHERWOOD T.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,199.99
		GROM, JOHN D.	04/01/14 04/30/14	SHARED EMPLOYEE		2,875.00
		HULETTE,STEPHANIE E	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		9,800.00
		JOHNSON,WILSAR F	04/01/14 06/12/14	STAFF ASSISTANT		6,800.00
		JOHNSON,WILSAR F	06/13/14 06/30/14	LEGIS CORRESPONDENT/PRESS ASST		1,800.00
		LARUE,PHILIP J	04/01/14 04/30/14	SHARED EMPLOYEE		625.00
		PRATT,KIRSTEN M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		21,000.00
		RACKENS,CHRISTOPHER	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,749.99
		RODRIGUEZ,SHAMIL V	04/01/14 06/30/14	SCHEDULER/DISTRICT REP		10,374.99
		SEAY,THOMAS M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		17,499.99
		SIANI,ALICIA M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,374.99
		STEWART,SARAH A	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		22,500.00
		WOODBURN, THOMAS J	04/01/14 06/12/14	LEGISLATIVE CORRESPONDENT		7,200.00
		WOODBURN, THOMAS J	06/13/14 06/30/14	LEGISLATIVE ASSISTANT		2,000.00
					PERSONNEL COMPENSATION TOTALS:	254,624.94
TRAVEL						
04-11	AP E0140826	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	COMMERCIAL TRANSPORTATION		4,485.20
05-27	AP E0156381	GASTON, CHRISTOPHER L	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		262.00
05-27	AP E0156381	GASTON, CHRISTOPHER L	04/07/14 04/07/14	TAXI/PARKING/TOLLS		24.94
05-27	AP E0156382	PRATT,KIRSTEN M	05/05/14 05/06/14	PRIVATE AUTO MILEAGE		258.16

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05-27	AP	E0156382	PRATT,KIRSTEN M	05/05/14	05/05/14	TAXI/PARKING/TOLLS	34.65
05-27	AP	E0156384	CITIBANK GOV CARD SERVICE	04/01/14	04/25/14	COMMERCIAL TRANSPORTATION	1,776.45
05-27	AP	E0156385	CORNELL-BECHELLI, JACQUELINE M	03/07/14	03/07/14	TAXI/PARKING/TOLLS	23.43
05-27	AP	E0156385	CORNELL-BECHELLI, JACQUELINE M	05/07/14	05/09/14	TAXI/PARKING/TOLLS	57.51
06-30	AP	E0168886	CORNELL-BECHELLI, JACQUELINE M	04/28/14	05/05/14	PRIVATE AUTO MILEAGE	61.54
06-30	AP	E0168888	RODRIGUEZ, SHAMIL V.	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	202.72
06-30	AP	E0168890	RACKENS, CHRISTOPHER	05/12/14	05/12/14	PRIVATE AUTO MILEAGE	231.22
06-30	AP	E0168890	RACKENS, CHRISTOPHER	05/12/14	05/12/14	TAXI/PARKING/TOLLS	33.15
06-30	AP	E0168892	STEWART, SARAH A.	06/18/14	06/18/14	TAXI/PARKING/TOLLS	11.50
06-30	AP	E0168894	RODRIGUEZ, SHAMIL V.	05/31/14	05/31/14	PRIVATE AUTO MILEAGE	52.64
06-30	AP	E0168895	HON. RUSH D. HOLT	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	69.70
06-30	AP	E0168895	HON. RUSH D. HOLT	04/22/14	04/22/14	TAXI/PARKING/TOLLS	18.43
06-30	AP	E0168895	HON. RUSH D. HOLT	04/23/14	04/23/14	TAXI/PARKING/TOLLS	15.51
06-30	AP	E0168896	HON. RUSH D. HOLT	02/01/14	02/08/14	PRIVATE AUTO MILEAGE	152.60
06-30	AP	E0168896	HON. RUSH D. HOLT	02/08/14	02/25/14	PRIVATE AUTO MILEAGE	163.91
06-30	AP	E0168898	COULTER, ELIZABETH A.	01/11/14	06/16/14	PRIVATE AUTO MILEAGE	135.88
06-30	AP	E0168898	COULTER, ELIZABETH A.	04/23/14	05/05/14	PRIVATE AUTO MILEAGE	82.88
06-30	AP	E0168899	BLACK, ANDREW	01/07/14	06/26/14	PRIVATE AUTO MILEAGE	130.93
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,284.95
04-03	AP	00722091	UNITED PARCEL SERVICE	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	15.85
04-03	AP	00722091	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	18.21
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	11.74
04-10	AP	00722477	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	7.00
04-16	AP	00723942	IC/L-A WASHINGTON ROAD LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
04-21	AP	00726853	CITI PCARD-COMCAST OF MONMOUTH	03/01/14	03/28/14	UTILITIES	78.96
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	134.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	752.01
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	148.44
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	70.45
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	5.87
04-28	AP	00726854	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	45.40
04-29	AP	00727197	UNITED PARCEL SERVICE	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	14.13
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	4.84
04-29	AP	00727197	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	31.13
05-01	AP	00727195	UNITED PARCEL SERVICE	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	11.95
05-01	AP	00727195	UNITED PARCEL SERVICE	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	5.87
05-01	AP	00727195	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	7.50
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	6.13
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	7.00
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	10.81
05-16	AP	00729287	IC/L-A WASHINGTON ROAD LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
05-20	AP	00732083	CITI PCARD-COMCAST OF MONMOUTH	03/29/14	04/28/14	UTILITIES	78.87
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	134.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	737.09
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	148.44
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	75.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
05-27	AP E0155272	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/09/14 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	536.35	
05-27	AP E0156383	DESKTOP SOLUTIONS INC	05/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	368.50	
05-27	AP E0156510	VERIZON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	449.36	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	5.87	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	11.74	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	33.87	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	8.27	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	73.35	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	8.48	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	164.33	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	7.00	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	5.87	
06-16	AP 00736734	IC/L-A WASHINGTON ROAD LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
06-19	AP 00737272	CITI PCARD-AT&T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	41.83	
06-19	AP 00737272	CITI PCARD-COMCAST OF MONMOUTH	04/29/14 05/28/14	UTILITIES	78.88	
06-19	AP 00737272	CITI PCARD-IRON MOUNTAIN	04/29/14 05/28/14	TEMPORARY SPACE RENTAL	705.95	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	8.27	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	7.51	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	5.43	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL	7.00	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	19.63	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	16.89	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	134.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	726.80	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	148.44	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,820.70
PRINTING AND REPRODUCTION						
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	26.20	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	116.90	
					PRINTING AND REPRODUCTION TOTALS:	161.30
OTHER SERVICES						
04-16	AP 00723423	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-21	AP 00726853	CITI PCARD-LOC CRS	03/01/14 03/28/14	TRAINING	60.00	
05-16	AP 00728770	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-27	AP E0156379	GOVTRENDS LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-27	AP E0156380	GOVTRENDS LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-27	AP E0156507	STEWART, SARAH A	04/28/14 04/28/14	JANITORIAL AND MAINT SERV	125.00	
06-16	AP 00736226	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP E0168897	GOVTRENDS LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	6,737.00

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SUPPLIES AND MATERIALS							
04-01	AP	E0135439	POLAR SPRING WATER	03/12/14	03/12/14	WATER	49.70
04-01	AP	E0135443	POLAR SPRING WATER	02/12/14	02/12/14	WATER	57.65
04-01	AP	E0135453	POLAR SPRING WATER	01/28/14	01/28/14	WATER	39.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-285.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	211.85
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	17.69
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	42.02
05-27	AP	E0156511	STEWARD, SARAH A	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	38.36
05-28	AP	E0157327	POLAR SPRING WATER	03/31/14	03/31/14	WATER	39.00
05-28	AP	E0157333	POLAR SPRING WATER	04/09/14	04/09/14	WATER	65.60
05-28	AP	E0157336	POLAR SPRING WATER	05/07/14	05/07/14	WATER	57.65
05-28	AP	E0157350	POLAR SPRING WATER	04/30/14	04/30/14	WATER	39.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-204.95
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	695.33
06-19	AP	00737272	CITI PCARD-DEER PARK WATER	04/29/14	05/28/14	WATER	233.81
06-19	AP	00737272	CITI PCARD-NYT TIMES E-BILLING	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	233.71
06-30	AP	E0168889	CHAUDARY,ZAINAB	06/07/14	06/07/14	FOOD & BEVERAGE	298.51
06-30	AP	E0168893	STEWARD, SARAH A	06/11/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	41.55
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-140.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	2,007.96
SUPPLIES AND MATERIALS TOTALS:							3,537.69
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	235.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	235.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	235.33
EQUIPMENT TOTALS:							705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,443.57
OFFICE TOTALS:							295,443.57
2013 HON. RUSH HOLT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-09	AP	E0135176	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/14/14	02/14/14	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:							2,500.00
EQUIPMENT							
05-21	AP	00732068	MORE DIRECT INC	04/17/14	04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,615.62
05-21	AP	00732068	MORE DIRECT INC	04/17/14	04/17/14	WARRANTIES QTY - 3	222.00
EQUIPMENT TOTALS:							1,837.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,337.62
OFFICE TOTALS:							4,337.62
2014 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
							16,264.07
FRANKED MAIL							14,135.40
PERSONNEL COMPENSATION							480,525.30
TRAVEL							21,624.15
RENT, COMMUNICATION, UTILITIES							53,601.08
PRINTING AND REPRODUCTION							19,366.69
							3,397.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
				OTHER SERVICES	12,632.67	6,501.23
				SUPPLIES AND MATERIALS	12,869.43	8,243.62
				EQUIPMENT	1,464.00	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,347.39	318,134.31
				OFFICE TOTALS:	618,347.39	318,134.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		10,124.62
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		1,748.21
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-64.55
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		844.24
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-134.85
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		1,655.33
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-37.60
				FRANKED MAIL TOTALS:		14,135.40
PERSONNEL COMPENSATION						
		AYAP, JENNIE ANN G.	03/26/14 06/30/14	STAFF ASSISTANT		8,083.33
		BAGCHI, KOUSTUBH J.	05/30/14 06/30/14	PART-TIME EMPLOYEE		3,926.67
		BRANDT, KATHERINE	04/01/14 06/30/14	ASST TO CHIEF OF STAFF		9,375.00
		CHIU, ALLEN M.	04/01/14 06/30/14	FIELD REP/CASEWORKER		9,624.99
		CHUNG, HELEN H.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,125.01
		DARNER, MICHAEL P.	04/01/14 04/30/14	SHARED EMPLOYEE		2,000.00
		HONDA, KELLY M.	05/01/14 06/30/14	PART-TIME EMPLOYEE		200.00
		HYDE, CATHRYN	04/01/14 06/30/14	CONSTITUENT SERVICE DIRECTOR		20,874.99
		LOOMIS, CHARLENE L.	04/01/14 06/30/14	OFFICE MANAGER/SCHEDULER		15,000.00
		LUCAS, ROBERT R.	04/01/14 06/30/14	LEG CORR/DIR OF TECHNOLOGY		9,875.01
		MABEN, MERI	04/01/14 06/30/14	DISTRICT DIRECTOR		25,749.99
		NICKSON, MICHAEL A.	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR		4,374.99
		OLIVER, DANIEL C.	04/01/14 06/30/14	SR. DIR OF OPERATIONS/SCHEDULE		13,749.99
		PATEL, VEDANT R.	04/01/14 04/30/14	STAFF ASSISTANT		3,916.67
		PATEL, VEDANT R.	05/01/14 06/30/14	CONGRESSIONAL ASSISTANT		5,833.34
		PHAM, MONICA N.	04/01/14 05/29/14	PART-TIME EMPLOYEE		1,203.61
		ROCHA, VINCENT	04/01/14 06/30/14	FIELD REP/DEPUTY COMM DIR		11,250.00
		SCUDDER, KENNETH H.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		STEIN, SETH A.	04/01/14 06/30/14	CONST DATA & OUTREACH COORD		9,999.99
		SUH, BOJOON	04/01/14 06/30/14	SENIOR ECONOMIC POLICY ADVISOR		11,000.01
		TAN, EDWIN T.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		13,749.99
		TIEGS, SHAWN C.	04/01/14 04/30/14	PART-TIME EMPLOYEE		100.00
		UMALI, LENINE B.	04/01/14 06/30/14	PART-TIME EMPLOYEE		900.00
		VAN DER HEIDE, JENNIFER	04/01/14 06/30/14	CHIEF OF STAFF		10,525.74
		WERWA, ERIC	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF/LEG DIR		26,250.00
				PERSONNEL COMPENSATION TOTALS:		243,689.32

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TRAVEL							
04-07	AP	E0138058	SCUDDER, KENNETH H.	03/17/14	03/17/14	COMMERCIAL TRANSPORTATION	25.00
04-07	AP	E0138064	UMALI, LENINE B.	02/27/14	03/05/14	PRIVATE AUTO MILEAGE	42.71
04-09	AP	E0139287	HON MICHAEL HONDA	01/05/14	04/01/14	PRIVATE AUTO MILEAGE	203.40
04-10	AP	E0140191	TAN, EDWIN T.	03/01/14	03/27/14	PRIVATE AUTO MILEAGE	162.00
04-10	AP	E0140202	PATEL, VEDANT R.	03/01/14	03/27/14	PRIVATE AUTO MILEAGE	135.72
04-10	AP	E0140204	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	TAXI/PARKING/TOLLS	90.00
04-10	AP	E0140209	UMALI, LENINE B.	03/06/14	03/21/14	PRIVATE AUTO MILEAGE	16.11
04-14	AP	E0140200	CHIU, ALLEN M.	03/12/14	03/29/14	PRIVATE AUTO MILEAGE	75.06
04-14	AP	E0140200	CHIU, ALLEN M.	03/28/14	03/29/14	TAXI/PARKING/TOLLS	25.00
04-30	AP	E0145532	CITIBANK GOV CARD SERVICE	03/11/14	03/26/14	COMMERCIAL TRANSPORTATION	2,221.00
04-30	AP	E0145532	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	TAXI/PARKING/TOLLS	96.76
05-02	AP	E0146465	LOOMIS, CHARLENE L.	03/26/14	03/26/14	TAXI/PARKING/TOLLS	41.00
05-02	AP	E0146473	PHAM, MONICA N.	04/13/14	04/18/14	CAR RENTAL	360.20
05-02	AP	E0146473	PHAM, MONICA N.	04/18/14	04/18/14	GASOLINE	60.99
05-02	AP	E0146473	PHAM, MONICA N.	04/13/14	04/18/14	TAXI/PARKING/TOLLS	85.62
05-06	AP	E0148063	CITIBANK GOV CARD SERVICE	03/27/14	05/01/14	COMMERCIAL TRANSPORTATION	1,295.00
05-07	AP	E0148973	HON MICHAEL HONDA	01/05/14	03/21/14	PRIVATE AUTO MILEAGE	355.90
05-07	AP	E0148975	SCUDDER, KENNETH H.	04/13/14	04/27/14	COMMERCIAL TRANSPORTATION	50.00
05-07	AP	E0148975	SCUDDER, KENNETH H.	04/13/14	04/27/14	CAR RENTAL	596.37
05-07	AP	E0148975	SCUDDER, KENNETH H.	04/18/14	04/27/14	GASOLINE	177.75
05-07	AP	E0148975	SCUDDER, KENNETH H.	04/17/14	04/28/14	TAXI/PARKING/TOLLS	96.20
05-14	AP	E0152094	CHIU, ALLEN M.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	140.18
05-14	AP	E0152103	HON MICHAEL HONDA	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	97.42
05-14	AP	E0152104	PATEL, VEDANT R.	04/02/14	04/24/14	PRIVATE AUTO MILEAGE	158.81
05-14	AP	E0152112	TAN, EDWIN T.	04/09/14	04/20/14	PRIVATE AUTO MILEAGE	171.18
05-14	AP	E0152112	TAN, EDWIN T.	04/11/14	04/20/14	TAXI/PARKING/TOLLS	14.00
05-15	AP	E0152957	TAN, EDWIN T.	04/22/14	04/22/14	TAXI/PARKING/TOLLS	3.00
05-23	AP	E0155878	SCUDDER, KENNETH H.	05/11/14	05/16/14	COMMERCIAL TRANSPORTATION	50.00
05-23	AP	E0155878	SCUDDER, KENNETH H.	05/11/14	05/16/14	CAR RENTAL	301.18
05-23	AP	E0155878	SCUDDER, KENNETH H.	05/16/14	05/16/14	GASOLINE	56.06
05-23	AP	E0155878	SCUDDER, KENNETH H.	05/11/14	05/17/14	TAXI/PARKING/TOLLS	74.00
05-23	AP	E0155896	CITIBANK GOV CARD SERVICE	05/06/14	05/22/14	COMMERCIAL TRANSPORTATION	555.00
05-23	AP	E0155897	CITIBANK GOV CARD SERVICE	04/13/14	05/22/14	COMMERCIAL TRANSPORTATION	1,206.00
06-18	AP	E0165038	PATEL, VEDANT R.	05/02/14	05/21/14	PRIVATE AUTO MILEAGE	142.92
06-18	AP	E0165051	TAN, EDWIN T.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	140.99
06-18	AP	E0165051	TAN, EDWIN T.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	3.00
06-18	AP	E0165052	ROCHA,VINCENT	02/26/14	05/29/14	PRIVATE AUTO MILEAGE	224.55
06-18	AP	E0165064	VAN DER HEIDE, JENNIFER	05/27/14	05/27/14	TAXI/PARKING/TOLLS	28.00
06-18	AP	E0165064	VAN DER HEIDE, JENNIFER	06/03/14	06/03/14	TAXI/PARKING/TOLLS	5.00
06-18	AP	E0165064	VAN DER HEIDE, JENNIFER	05/22/14	05/22/14	TRAVEL SUBSISTENCE	31.04
06-18	AP	E0165064	VAN DER HEIDE, JENNIFER	06/03/14	06/03/14	TRAVEL SUBSISTENCE	11.34
06-18	AP	E0165071	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	60.00
06-18	AP	E0165071	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	GASOLINE	45.43
06-18	AP	E0165071	CITIBANK GOV CARD SERVICE	05/10/14	05/22/14	TAXI/PARKING/TOLLS	330.00
06-27	AP	E0168835	STEIN, SETH A.	05/26/14	06/08/14	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	E0168835	STEIN, SETH A.	05/26/14	06/04/14	CAR RENTAL	135.42
06-27	AP	E0168835	STEIN, SETH A.	05/30/14	05/30/14	GASOLINE	45.14
06-27	AP	E0168881	LUCAS, ROBERT R.	05/23/14	06/05/14	CAR RENTAL	247.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
06-27	AP E0168881	LUCAS, ROBERT R.	05/23/14 06/05/14	TAX/PARKING/TOLLS		140.00
					TRAVEL TOTALS:	10,679.34
		RENT, COMMUNICATION, UTILITIES				
04-03	AP E0136728	AT&T CALIFORNIA	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		896.79
04-03	AP E0136863	ADVANTEL INC	01/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		202.50
04-07	AP 00722382	AT&T CALIFORNIA	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		896.79
04-07	AP 00722382	AT&T CALIFORNIA	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		-896.79
04-07	AP E0138055	VERIZON WIRELESS	02/23/14 03/22/14	TELECOMSRV/EQ/TOLL CHARGE		176.31
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		336.05
04-09	AP E0139290	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		16.22
04-10	AP E0140190	DIRECTV	03/08/14 04/07/14	UTILITIES		70.99
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		11.03
04-15	AP E0141890	DIRECTV	04/08/14 05/07/14	UTILITIES		74.54
04-16	AP 00723820	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		12.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		72.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		160.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		918.08
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		43.86
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.73
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		29.80
04-29	GL GRP0038675		04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)		491.00
05-01	AP E0146464	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.98
05-01	AP E0146475	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		662.00
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		4.38
05-07	AP E0148983	VERIZON WIRELESS	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		172.03
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		16.38
05-15	AP E0152957	TAN, EDWIN T.	04/22/14 04/24/14	POSTAGE / COURIER / BOX RENTAL		44.32
05-16	AP 00729165	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
05-20	AP 00732083	CITI PCARD-HELLOFAX / HELLOSIGN	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		214.99
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		72.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		160.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,210.41
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		43.86
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		5.36
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		159.56
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		5.41
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		292.00
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		66.05
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		47.66
06-11	AP E0162204	LM SERVICES DESKTOP SOLUTIONS INC	03/05/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE		3,154.92
06-11	AP E0162229	LM SERVICES DESKTOP SOLUTIONS INC	02/27/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		3,617.48
06-11	AP E0162233	VERIZON WIRELESS	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE		185.52

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06-16	AP	00736614	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
06-18	AP	E0165050	MCI COMM SERVICE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.97
06-18	AP	E0165053	AT&T	04/10/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	198.01
06-18	AP	E0165056	AYAP, JENNIE ANN G.	05/17/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	34.25
06-18	AP	E0165057	DIRECTV	05/08/14	06/07/14	UTILITIES	70.99
06-18	AP	E0165059	LOOMIS, CHARLENE L.	06/08/14	06/08/14	TEMPORARY SPACE RENTAL	20.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	30.53
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-20	AP	E0166499	DIRECTV	06/08/14	07/07/14	UTILITIES	134.54
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	160.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	895.94
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,247.96
PRINTING AND REPRODUCTION							
04-07	AP	E0138050	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	84.95
04-07	AP	E0138053	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	249.00
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	76.81
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS	13.19
05-22	AP	E0155887	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	139.90
06-09	AP	00732877	PUBLIC PRINTER	02/13/14	02/13/14	PRINTING & REPRODUCTION	460.87
06-09	AP	00732877	PUBLIC PRINTER	03/19/14	03/19/14	PRINTING & REPRODUCTION	2,266.27
06-18	AP	E0165065	ACCURATE WORD LLC	06/10/14	06/10/14	PRINTING & REPRODUCTION	84.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							3,397.44
OTHER SERVICES							
04-16	AP	00723560	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727046	OLIVER, DANIEL	02/04/14	02/14/14	JANITORIAL AND MAINT SERV	33.00
04-25	AP	00726868	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	100.00
05-07	AP	E0148979	NOSSAMAN LLP	01/24/14	03/16/14	NON-TECHNOLOGY SERVICE CONTR	94.23
05-16	AP	00728907	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-11	AP	E0162197	NOSSAMAN LLP	04/14/14	04/29/14	NON-TECHNOLOGY SERVICE CONTR	390.00
06-16	AP	00736361	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	E0165070	EQUITY OFFICE	05/01/14	05/01/14	JANITORIAL AND MAINT SERV	29.00
06-27	AP	00737528	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	100.00
06-27	AP	00737529	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	100.00
OTHER SERVICES TOTALS:							6,501.23
SUPPLIES AND MATERIALS							
04-03	AP	E0136869	LOOMIS, CHARLENE L.	03/12/14	03/12/14	PUBLICATIONS/REFERENCE MAT'L	60.80
04-07	AP	E0138067	LUCAS, ROBERT R.	03/16/14	03/16/14	OFFICE SUPPLIES (OUTSIDE)	184.85
04-09	AP	E0139295	CULLIGAN SANTA CLARA	04/01/14	04/30/14	WATER	47.74
04-10	AP	E0140191	TAN, EDWIN T.	03/24/14	03/24/14	FOOD & BEVERAGE	30.35
04-10	AP	E0140197	MABEN, MERI	03/24/14	03/24/14	FOOD & BEVERAGE	88.49
04-10	AP	E0140202	PATEL, VEDANT R.	03/17/14	03/17/14	FOOD & BEVERAGE	101.85
04-10	AP	E0140202	PATEL, VEDANT R.	03/24/14	03/24/14	FOOD & BEVERAGE	54.10
04-10	AP	E0140208	CHUNG, HELEN H.	03/14/14	03/14/14	HABITATION EXPENSE	24.60
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	111.84
04-14	AP	E0140203	LOOMIS, CHARLENE L.	03/23/14	03/23/14	OFFICE SUPPLIES (OUTSIDE)	19.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	193.96	
04-21	AP 00726853	CITI PCARD-APL APPLE ITUNES STORE	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-21	AP 00726853	CITI PCARD-PAYPAL B H PHOTO	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	48.50	
04-21	AP 00726853	CITI PCARD-PAYPAL EBAY PURCHA	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	259.98	
04-21	AP 00726853	CITI PCARD-PAYPAL EEEKIT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	14.90	
04-21	AP 00726853	CITI PCARD-PAYPAL JD-ENTERPRI	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	159.99	
04-21	AP 00726853	CITI PCARD-PAYPAL KENNY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	49.95	
04-21	AP 00726853	CITI PCARD-PAYPAL LAMARANGLIN	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	44.45	
04-21	AP 00726853	CITI PCARD-PAYPAL MACTOYSTORE	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	91.80	
04-21	AP 00726853	CITI PCARD-PAYPAL OTHERWORLD	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	34.37	
04-21	AP 00726853	CITI PCARD-PAYPAL PPACDADAZON	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	40.32	
04-21	AP 00726853	CITI PCARD-PAYPAL REDYEARINTE	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	4.95	
04-21	AP 00726853	CITI PCARD-PAYPAL SHENZHENDBK	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	33.16	
04-21	AP 00726853	CITI PCARD-PAYPAL SHIXIAO	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	113.85	
04-21	AP 00726853	CITI PCARD-PAYPAL SUPERBIUZ	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	139.98	
04-21	AP 00726853	CITI PCARD-PAYPAL TEJASMORABI	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	7.77	
04-21	AP 00726853	CITI PCARD-PAYPAL UNVRSLMNMIA	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	79.96	
04-21	AP 00726853	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	29.99	
04-29	AP E0145533	PATEL, VEDANT R.	04/07/14 04/07/14	FOOD & BEVERAGE	62.26	
04-29	AP E0145540	LOOMIS, CHARLENE L.	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)	59.33	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-199.25	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	535.62	
05-07	AP E0148974	NEWARK CHAMBER OF COMMERCE	04/17/14 04/17/14	FOOD & BEVERAGE	70.00	
05-07	AP E0148987	VAN DER HEIDE, JENNIFER	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)	56.43	
05-07	AP E0148987	VAN DER HEIDE, JENNIFER	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	132.42	
05-09	AP E0150186	CULLIGAN SANTA CLARA	05/01/14 05/31/14	WATER	47.74	
05-09	GL FRM0039001	.....	04/17/14 04/17/14	FRAMING (TRANSFER)	50.00	
05-14	AP E0152104	PATEL, VEDANT R.	04/28/14 04/28/14	FOOD & BEVERAGE	63.35	
05-14	AP E0152112	TAN, EDWIN T.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	27.18	
05-14	AP E0152112	TAN, EDWIN T.	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	10.85	
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	26.97	
05-20	AP 00732083	CITI PCARD-PAYPAL BJESSE	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	33.90	
05-20	AP 00732083	CITI PCARD-PAYPAL DEBBIEHAMMA	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	105.00	
05-20	AP 00732083	CITI PCARD-PAYPAL MJC	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	102.70	
05-20	AP 00732083	CITI PCARD-PAYPAL SIOUXMAZ	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	58.95	
05-20	AP 00732083	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	84.19	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	102.58	
05-23	AP E0155888	BRANDT, KATHERINE	05/07/14 05/07/14	FOOD & BEVERAGE	11.95	
05-23	AP E0155893	LOOMIS, CHARLENE L.	04/27/14 04/27/14	OFFICE SUPPLIES (OUTSIDE)	12.66	
05-23	AP E0155899	PATEL, VEDANT R.	05/15/14 05/15/14	FOOD & BEVERAGE	56.82	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	29.99	

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05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-193.30
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		667.27
06-11	AP	E0162231	CULLIGAN SANTA CLARA	06/01/14	06/30/14	WATER		47.74
06-18	AP	E0165038	PATEL, VEDANT R.	05/12/14	05/12/14	FOOD & BEVERAGE		56.82
06-18	AP	E0165038	PATEL, VEDANT R.	05/16/14	05/16/14	FOOD & BEVERAGE		60.51
06-18	AP	E0165038	PATEL, VEDANT R.	05/17/14	05/17/14	FOOD & BEVERAGE		147.88
06-18	AP	E0165051	TAN, EDWIN T.	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)		25.97
06-18	AP	E0165051	TAN, EDWIN T.	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		18.46
06-18	AP	E0165052	ROCHA,VINCENT	05/17/14	05/17/14	FOOD & BEVERAGE		51.76
06-18	AP	E0165056	AYAP, JENNIE ANN G.	05/17/14	05/17/14	OFFICE SUPPLIES (OUTSIDE)		10.80
06-18	AP	E0165059	LOOMIS, CHARLENE L.	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)		119.97
06-18	AP	E0165059	LOOMIS, CHARLENE L.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)		13.00
06-18	AP	E0165059	LOOMIS, CHARLENE L.	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)		21.94
06-18	AP	E0165064	VAN DER HEIDE, JENNIFER	05/28/14	05/28/14	FOOD & BEVERAGE		112.93
06-19	AP	00737272	CITI PCARD-PAYPAL CONCEPTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		89.99
06-19	AP	00737272	CITI PCARD-PAYPAL ENVATO MKPL	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		37.00
06-19	AP	00737272	CITI PCARD-PAYPAL LATTEDA	04/29/14	05/28/14	FOOD & BEVERAGE		209.97
06-19	AP	00737272	CITI PCARD-PAYPAL OLYMPICSURP	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		54.95
06-19	AP	00737272	CITI PCARD-PAYPAL ONLINELABEL	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		23.90
06-19	AP	00737272	CITI PCARD-PAYPAL ROVERRECYCL	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		35.00
06-19	AP	00737272	CITI PCARD-PAYPAL TECH HNDYMN	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		111.75
06-19	AP	00737272	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L		60.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER		29.99
06-27	AP	E0168837	CQ ROLL CALL	07/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,499.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-53.20
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		325.94
						SUPPLIES AND MATERIALS TOTALS:		8,243.62
04-08	AP	E0138629	LUCAS, ROBERT R.	01/13/14	01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		559.42
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS		80.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS		80.00
06-06	AP	00732865	LUCAS, ROBERT R.	01/13/14	01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		-559.42
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,134.31
						OFFICE TOTALS:		318,134.31
2013 HON. MICHAEL M. HONDA								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ROYBAL,ASHLEY	09/01/13	09/30/13	DIR OF COMM DEV.		-129.17
						PERSONNEL COMPENSATION TOTALS:		-129.17
TRAVEL								
04-09	AP	E0139292	HON MICHAEL HONDA	12/13/13	12/13/13	PRIVATE AUTO MILEAGE		12.60
						TRAVEL TOTALS:		12.60
RENT, COMMUNICATION, UTILITIES								
04-09	AP	E0139297	AT & T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE		710.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		710.01
EQUIPMENT								
04-09	AP	00722490	B & H PHOTO & ELECTRONICS CORP	02/06/14	02/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,139.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
04-14	AP 00722691	B & H PHOTO & ELECTRONICS CORP	03/20/14 03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,139.98
06-06	AP 00732865	LUCAS, ROBERT R.	01/13/14 01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		559.42
					EQUIPMENT TOTALS:	2,839.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,432.82
					OFFICE TOTALS:	3,432.82
2014 HON. STEVEN A. HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,464.26
					PERSONNEL COMPENSATION	434,016.64
					TRAVEL	40,240.18
					RENT, COMMUNICATION, UTILITIES	48,362.60
					PRINTING AND REPRODUCTION	9,814.54
					OTHER SERVICES	9,445.00
					SUPPLIES AND MATERIALS	5,065.83
					EQUIPMENT	2,528.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,937.62
					OFFICE TOTALS:	551,937.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		1,602.86
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		177.76
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		3.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		278.97
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		321.17
					FRANKED MAIL TOTALS:	2,384.61
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	03/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		11,916.67
		BRANCACCIO, IVANA A	03/01/14 06/30/14	SCHEDULER		10,125.01
		BRODTKE, JOHN R.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,250.00
		EVANGELISTA-HOFFMAN, ESTRELLA P	04/01/14 06/20/14	PART-TIME EMPLOYEE		6,222.22
		FLORES, MICHAEL A	04/01/14 06/30/14	DEPUTY PRESS SECRETARY		11,708.33
		FRITSCH, BENJAMIN R	04/01/14 06/30/14	PRESS ASSISTANT		7,875.00
		GEORGE, KYLE E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,666.66
		GUSS, MICHAEL D	04/01/14 06/30/14	COMMUNITY LIAISON		11,750.01
		HARMAN, J A	04/01/14 06/30/14	CHIEF OF STAFF		30,000.00
		HOGAN, TIMOTHY	04/01/14 06/30/14	DIRECTOR OF COMMUNICATIONS		16,833.33
		HURLEY, PORSCHE A	03/01/14 05/31/14	COMMUNITY LIAISON		6,077.78
		INGUVA, RADHA S	03/17/14 06/30/14	STAFF ASSISTANT		9,388.88
		JUAREZ, NANCY M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,291.67
		LAWSON, DION A	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		MARTINEZ, BEATRIZ	04/01/14 06/30/14	CONSTITUENT SERVICES COORDINAT		9,999.99

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NIXON, KEITH R	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
O'MELIA, CHRISTIE M	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR	13,125.00
PAIK, AURORA	04/09/14	06/30/14	STAFF ASSISTANT	6,833.33
SANFORD, DETRICK J	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	13,749.99
SCHMIDT, KEVIN J	05/23/14	06/30/14	VET/MILITARY COMMUNITY LIAISON	3,588.89
VAN FOSSEN-MURRAY, LAURAYNE C	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,999.99
			PERSONNEL COMPENSATION TOTALS:	231,152.76

TRAVEL

04-01	AP	E0135776	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	LODGING	67.10
04-01	AP	E0135776	CITIBANK GOV CARD SERVICE	02/23/14	03/28/14	MEALS	60.96
04-01	AP	E0135776	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	CAR RENTAL	195.13
04-01	AP	E0135776	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	GASOLINE	20.19
04-01	AP	E0135779	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	LODGING	301.17
04-01	AP	E0135779	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	MEALS	179.89
04-01	AP	E0135779	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	CAR RENTAL	171.93
04-01	AP	E0135779	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	GASOLINE	75.86
04-01	AP	E0135779	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TAXI/PARKING/TOLLS	68.00
04-01	AP	E0135790	BRODTKE, JOHN R.	03/17/14	03/19/14	MEALS	59.18
04-03	AP	E0135782	CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	TAXI/PARKING/TOLLS	2.00
04-03	AP	E0135788	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	278.37
04-03	AP	E0135788	CITIBANK GOV CARD SERVICE	03/17/14	03/24/14	LODGING	84.00
04-03	AP	E0135788	CITIBANK GOV CARD SERVICE	03/17/14	03/24/14	MEALS	108.46
04-03	AP	E0135788	CITIBANK GOV CARD SERVICE	03/17/14	03/20/14	CAR RENTAL	251.16
04-03	AP	E0135788	CITIBANK GOV CARD SERVICE	03/17/14	03/24/14	GASOLINE	22.67
04-03	AP	E0135788	CITIBANK GOV CARD SERVICE	03/18/14	03/20/14	TAXI/PARKING/TOLLS	2.00
04-03	AP	E0136701	O'MELIA, CHRISTIE	02/22/14	03/29/14	PRIVATE AUTO MILEAGE	51.10
04-03	AP	E0136702	MARTINEZ, BEATRIZ	02/13/14	03/30/14	PRIVATE AUTO MILEAGE	187.69
04-03	AP	E0136703	VAN FOSSEN-MURRAY, LAURAYNE C.	02/22/14	03/11/14	PRIVATE AUTO MILEAGE	91.84
04-04	AP	E0137585	CITIBANK GOV CARD SERVICE	03/10/14	03/23/14	COMMERCIAL TRANSPORTATION	4,090.84
04-04	AP	E0137585	CITIBANK GOV CARD SERVICE	03/14/14	03/17/14	LODGING	736.94
04-04	AP	E0137585	CITIBANK GOV CARD SERVICE	03/08/14	03/23/14	MEALS	290.10
04-04	AP	E0137585	CITIBANK GOV CARD SERVICE	03/23/14	03/27/14	TAXI/PARKING/TOLLS	210.92
04-14	AP	E0139398	HURLEY, PORSCHE A.	03/17/14	04/05/14	PRIVATE AUTO MILEAGE	99.91
04-21	AP	E0143360	HURLEY, PORSCHE A.	03/22/14	04/05/14	PRIVATE AUTO MILEAGE	72.69
04-29	AP	E0145477	O'MELIA, CHRISTIE	04/04/14	04/23/14	PRIVATE AUTO MILEAGE	141.99
04-30	AP	E0145718	O'MELIA, CHRISTIE	04/25/14	04/26/14	PRIVATE AUTO MILEAGE	40.04
05-05	AP	E0146951	INGUVA, RADHA S.	03/18/14	04/28/14	PRIVATE AUTO MILEAGE	202.38
05-05	AP	E0146988	MARTINEZ, BEATRIZ	04/05/14	04/25/14	PRIVATE AUTO MILEAGE	45.48
05-06	AP	E0148689	HURLEY, PORSCHE A.	04/10/14	05/03/14	PRIVATE AUTO MILEAGE	158.26
05-07	AP	E0149293	HOGAN, TIMOTHY	04/22/14	04/28/14	COMMERCIAL TRANSPORTATION	50.00
05-07	AP	E0149293	HOGAN, TIMOTHY	04/22/14	04/28/14	MEALS	132.10
05-09	AP	E0150755	HON STEVEN HORSFORD	05/01/14	05/01/14	TAXI/PARKING/TOLLS	44.60
05-12	AP	E0151081	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	COMMERCIAL TRANSPORTATION	1,353.25
05-12	AP	E0151081	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	LODGING	108.48
05-12	AP	E0151081	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	MEALS	166.68
05-12	AP	E0151081	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	TAXI/PARKING/TOLLS	250.95
05-12	AP	E0151180	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	LODGING	211.12
05-12	AP	E0151180	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	MEALS	119.54
05-12	AP	E0151180	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	CAR RENTAL	277.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
05-12	AP E0151180	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	GASOLINE	98.07	
05-12	AP E0151180	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	TAXI/PARKING/TOLLS	55.00	
05-12	AP E0151182	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	COMMERCIAL TRANSPORTATION	679.56	
05-12	AP E0151182	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	LODGING	580.65	
05-12	AP E0151182	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	MEALS	464.04	
05-12	AP E0151182	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	GASOLINE	99.75	
05-12	AP E0151182	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	TAXI/PARKING/TOLLS	5.00	
05-12	AP E0151373	HURLEY, PORSCHE A.	05/07/14 05/07/14	PRIVATE AUTO MILEAGE	25.65	
05-12	AP E0151515	GUSS, MICHAEL D.	04/23/14 04/30/14	PRIVATE AUTO MILEAGE	366.24	
05-20	AP E0154404	RTB CHAUFFEURED TRANSPORTATION LLC	05/05/14 05/12/14	TAXI/PARKING/TOLLS	190.00	
05-21	AP E0155170	FLORES, MICHAEL A.	02/08/14 05/20/14	PRIVATE AUTO MILEAGE	920.36	
05-28	AP E0157389	INGUVA, RADHA S.	05/02/14 05/24/14	PRIVATE AUTO MILEAGE	73.45	
05-29	AP E0157661	O'MELIA, CHRISTIE	05/20/14 05/20/14	PRIVATE AUTO MILEAGE	12.09	
05-29	AP E0157662	MARTINEZ, BEATRIZ	05/02/14 05/27/14	PRIVATE AUTO MILEAGE	82.27	
05-29	AP E0157663	HOGAN, TIMOTHY	05/23/14 05/23/14	TAXI/PARKING/TOLLS	86.00	
06-02	AP E0158491	HOGAN, TIMOTHY	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION	35.00	
06-02	AP E0158491	HOGAN, TIMOTHY	05/21/14 05/30/14	TAXI/PARKING/TOLLS	31.00	
06-02	AP E0158545	GEORGE, KYLE E.	04/15/14 04/15/14	COMMERCIAL TRANSPORTATION	422.00	
06-02	AP E0158715	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	LODGING	109.65	
06-02	AP E0158715	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS	144.77	
06-02	AP E0158715	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	CAR RENTAL	242.51	
06-02	AP E0158716	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION	3,047.81	
06-02	AP E0158716	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS	413.23	
06-02	AP E0158716	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	TAXI/PARKING/TOLLS	388.01	
06-02	AP E0158718	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION	410.75	
06-02	AP E0158718	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	LODGING	308.85	
06-02	AP E0158718	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS	136.72	
06-02	AP E0158718	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	CAR RENTAL	888.87	
06-11	AP E0162255	INGUVA, RADHA S.	06/02/14 06/09/14	PRIVATE AUTO MILEAGE	76.44	
06-11	AP E0162845	GUSS, MICHAEL D.	05/21/14 06/05/14	PRIVATE AUTO MILEAGE	479.92	
06-17	AP E0164640	MARTINEZ, BEATRIZ	06/04/14 06/11/14	PRIVATE AUTO MILEAGE	55.26	
06-17	AP E0164641	SANFORD, DETRICK J.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	409.30	
06-20	AP E0166433	SANFORD, DETRICK J.	04/07/14 04/29/14	PRIVATE AUTO MILEAGE	275.36	
06-25	AP E0167213	SCHMIDT, KEVIN J.	06/19/14 06/19/14	MEALS	35.00	
06-26	AP E0168207	HARMAN, J.A.	06/18/14 06/26/14	TAXI/PARKING/TOLLS	29.45	
06-26	AP E0168237	INGUVA, RADHA S.	06/13/14 06/23/14	PRIVATE AUTO MILEAGE	26.71	
					TRAVEL TOTALS:	22,787.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00724145	CITY OF NORTH LAS VEGAS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
04-21	AP 00726853	CITI PCARD-COX LAS VEGAS COMM SV	03/01/14 03/28/14	UTILITIES	452.83	
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	44.95	
04-21	AP 00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	619.19	
04-21	AP 00726853	CITI PCARD-YMCA	03/01/14 03/28/14	TEMPORARY SPACE RENTAL	120.00	

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04-22	AP	E0143443	DESKTOP SOLUTIONS INC	01/30/14	01/30/14	TELECOMSRV/EQ/TOLL CHARGE	6,456.24
04-22	AP	E0143444	DESKTOP SOLUTIONS INC	02/10/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,562.68
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,490.92
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.49
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-29	AP	00727197	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	12.66
04-29	AP	00727197	UNITED PARCEL SERVICE	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	6.52
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	70.04
05-16	AP	00729490	CITY OF NORTH LAS VEGAS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-20	AP	00732083	CITI PCARD-COX LAS VEGAS COMM SV	03/29/14	04/28/14	UTILITIES	453.44
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	9.90
05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	571.55
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,548.72
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.49
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	107.97
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	129.90
06-10	AP	00733042	UNITED PARCEL SERVICE	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	85.45
06-16	AP	00736936	CITY OF NORTH LAS VEGAS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-19	AP	00737272	CITI PCARD-COX LAS VEGAS COMM SV	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	464.02
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	19.99
06-19	AP	00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	675.21
06-19	AP	00737272	CITI PCARD-YMCA	04/29/14	05/28/14	TEMPORARY SPACE RENTAL	60.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	42.65
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,431.13
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.49
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	647.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,839.23
			PRINTING AND REPRODUCTION				
04-03	AP	E0137285	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	87.50
04-03	AP	E0137286	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	40.00
04-22	AP	E0143457	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	87.50
04-23	AP	E0143883	DAVID L. ANDRUKITUS INC	04/21/14	04/21/14	PRINTING & REPRODUCTION	175.00
05-06	AP	E0148633	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/21/14	03/21/14	PRINTING & REPRODUCTION	3,562.00
05-09	AP	E0150734	XEROX CORPORATION	12/30/13	03/25/14	PRINTING & REPRODUCTION	1,049.81
05-20	AP	E0154302	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	197.50
05-20	AP	E0154303	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	262.50
05-20	AP	E0154405	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	447.50
06-02	AP	E0158544	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	62.50
06-03	AP	E0159359	DAVID L. ANDRUKITUS INC	05/30/14	05/30/14	PRINTING & REPRODUCTION	357.50
06-04	AP	E0159415	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	87.50
06-16	AP	E0164004	PERSONNEL CONCEPTS	04/01/14	04/01/14	PRINTING & REPRODUCTION	149.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
06-16	AP E0164005	PERSONNEL CONCEPTS	04/01/14 04/01/14	PRINTING & REPRODUCTION		39.77
06-20	AP E0166441	DAVID L. ANDRUKITUS INC	06/18/14 06/18/14	PRINTING & REPRODUCTION		357.50
06-26	AP E0167936	DAVID L. ANDRUKITUS INC	06/24/14 06/24/14	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	7,050.76
OTHER SERVICES						
04-16	AP 00722954	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-13	AP E0151912	OPPORTUNITY VILLAGE ARC INC	04/30/14 04/30/14	JANITORIAL AND MAINT SERV		20.00
05-16	AP 00728302	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735759	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,675.00
SUPPLIES AND MATERIALS						
04-03	AP E0136835	HAGUE QUALITY WATER OF MD INC	04/01/14 04/30/14	WATER		63.00
04-18	AP 00726735	CAPITOL MARKING PRODUCTS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		46.65
04-18	AP 00726742	CAPITOL MARKING PRODUCTS INC	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		12.50
04-18	AP 00726748	CAPITOL MARKING PRODUCTS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		46.65
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		33.88
04-21	AP 00726853	CITI PCARD-LAS VEGAS ASIAN CHAMBE	03/01/14 03/28/14	FOOD & BEVERAGE		150.00
04-21	AP 00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		125.27
04-21	AP 00726853	CITI PCARD-TARGET	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		24.18
04-21	AP 00726853	CITI PCARD-URBAN CHAMBER OF COMME	03/01/14 03/28/14	FOOD & BEVERAGE		80.00
04-21	AP 00726853	CITI PCARD-WALGREENS	03/01/14 03/28/14	FOOD & BEVERAGE		12.49
04-21	AP E0143349	INGUVA, RADHA S.	04/12/14 04/12/14	WATER		10.88
04-21	AP E0143350	CAPITOLHOST	03/04/14 03/04/14	FOOD & BEVERAGE		504.93
04-29	AP E0145504	INGUVA, RADHA S.	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		20.48
04-29	AP E0145505	INGUVA, RADHA S.	04/22/14 04/22/14	WATER		17.43
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		10.75
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,067.16
05-05	AP E0147706	HAGUE QUALITY WATER OF MD INC	05/01/14 05/31/14	WATER		63.00
05-12	AP E0151373	HURLEY, PORSCHE A.	05/03/14 05/03/14	FOOD & BEVERAGE		50.00
05-14	AP E0151916	EVANGELISTA-HOFFMAN, ESTRELLA P.	05/03/14 05/03/14	FOOD & BEVERAGE		30.00
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		-33.88
05-20	AP 00732083	CITI PCARD-BEST BUY	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		62.98
05-20	AP 00732083	CITI PCARD-FOOD4LESS	03/29/14 04/28/14	FOOD & BEVERAGE		27.81
05-20	AP 00732083	CITI PCARD-PERSONNEL CONCEPTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		25.90
05-20	AP 00732083	CITI PCARD-RADIOSHACK COR	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		43.65
05-20	AP 00732083	CITI PCARD-SMITHS FOOD	03/29/14 04/28/14	FOOD & BEVERAGE		35.91
05-20	AP 00732083	CITI PCARD-STAPLES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		-14.60
05-20	AP 00732083	CITI PCARD-TARGET	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		21.19
05-20	AP 00732083	CITI PCARD-WALGREENS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		15.66
05-29	GL FRM0039419	.....	04/25/14 04/25/14	FRAMING (TRANSFER)		68.00
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		365.88
06-02	AP E0158546	HAGUE QUALITY WATER OF MD INC	06/01/14 06/30/14	WATER		63.00
06-17	AP E0164639	VAN FOSSEN-MURRAY, LAURAYNE C.	05/01/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		29.02

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06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	124.90
06-19	AP	00737272	CITI PCARD-LAS VEGAS ASIAN CHAMBE	04/29/14	05/28/14	FOOD & BEVERAGE	75.00
06-19	AP	00737272	CITI PCARD-PAYPAL SNPT-V-PBS	04/29/14	05/28/14	FOOD & BEVERAGE	55.00
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	81.25
06-23	AP	E0166432	SAPCLV	06/19/14	06/19/14	FOOD & BEVERAGE	35.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	313.55
						SUPPLIES AND MATERIALS TOTALS:	3,764.47
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	159.30
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	78.63
05-28	AP	00732358	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,010.99
05-28	AP	00732358	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	WARRANTIES QTY - 2	90.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	159.30
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	78.63
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	159.30
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	78.63
						EQUIPMENT TOTALS:	1,814.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,469.17
						OFFICE TOTALS:	307,469.17

2013 HON. STEVEN A. HORSFORD
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-01	AP	E0135789	JUAREZ, NANCY M.	12/18/13	12/19/13	COMMERCIAL TRANSPORTATION	25.00
04-01	AP	E0135789	JUAREZ, NANCY M.	12/18/13	12/19/14	MEALS	15.77
						TRAVEL TOTALS:	40.77
			PRINTING AND REPRODUCTION				
04-08	AP	E0138424	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	175.00
			SUPPLIES AND MATERIALS				
05-29	AP	E0157392	URBAN CHAMBER OF COMMERCE	12/13/13	12/13/13	FOOD & BEVERAGE	120.00
						SUPPLIES AND MATERIALS TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335.77
						OFFICE TOTALS:	335.77

2014 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,093.99	1,039.04
PERSONNEL COMPENSATION	459,625.32	240,854.54
TRAVEL	37.50	37.50
RENT, COMMUNICATION, UTILITIES	63,527.73	33,709.92
PRINTING AND REPRODUCTION	216.60	133.10
OTHER SERVICES	16,712.46	8,683.23
SUPPLIES AND MATERIALS	2,289.90	2,505.14
EQUIPMENT	5,177.56	3,913.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,681.06	290,876.25
OFFICE TOTALS:	548,681.06	290,876.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STENY H. HOYER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	396.86	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-59.35	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	333.90	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-47.95	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	575.54	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-159.96	
					FRANKED MAIL TOTALS:	1,039.04
PERSONNEL COMPENSATION						
		BOHANAN JR, JOHN L.	04/01/14 06/30/14	SENIOR ADVISOR	26,944.45	
		BOSSART, BETSY W.	04/01/14 06/30/14	DISTRICT DIRECTOR	40,650.00	
		CAREY, STEFANIE	04/01/14 06/30/14	CONSTITUENT LIAISON	9,500.01	
		CAREY, STEFANIE	03/01/14 04/01/14	CONSTITUENT LIAISON (OVERTIME)	328.84	
		DEATLEY, JAMES C	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
		DWYER, STEPHEN	04/01/14 06/30/14	DIGITAL DIR & POLICY ADV	16,500.00	
		NOTTER, JAMES P	04/01/14 06/30/14	SENIOR ADVISOR	21,249.99	
		PENNINGTON, DARYL A	04/01/14 06/30/14	CONSTITUENT LIAISON	12,500.01	
		ROGERS, ELIZABETH A.	04/01/14 06/30/14	CONSTITUENT LIAISON	14,750.01	
		ROGERS, ELIZABETH A.	04/01/14 04/01/14	CONSTITUENT LIAISON (OVERTIME)	106.37	
		SAEZ, MARIEL S	04/01/14 06/30/14	SHARED EMPLOYEE	1,500.00	
		SILVERBERG, DANIEL I	04/01/14 06/30/14	SHARED EMPLOYEE	18,749.76	
		SNYDER, RACHEL N	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		SPEARS, JAN E	04/01/14 06/30/14	STAFF ASSISTANT	6,249.99	
		SPEARS, JAN E	03/01/14 04/01/14	STAFF ASSISTANT (OVERTIME)	369.58	
		STEWART, MAURIELLE H	04/01/14 06/30/14	CONSTITUENT LIAISON	7,500.00	
		STEWART, MAURIELLE H	03/01/14 03/01/14	CONSTITUENT LIAISON (OVERTIME)	205.53	
		TAYLOR, TERRANCE R.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	24,999.99	
		YOUNG, STEPHANIE L.	04/01/14 06/30/14	PRESS SECRETARY	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	240,854.54
TRAVEL						
05-07	AP E0148324	ROGERS, ELIZABETH A.	02/26/14 02/26/14	PRIVATE AUTO MILEAGE	22.50	
05-08	AP E0148303	SNYDER, RACHEL N.	04/07/14 04/07/14	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	37.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00724288	WGL ASSOCIATES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00	
04-21	AP 00726853	CITI PCARD-MEGAPATH	03/01/14 03/28/14	UTILITIES	121.84	
04-21	AP 00726853	CITI PCARD-VZWRSS PRPAY AUTOPAY	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	90.00	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	154.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	835.96	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.61	

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04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.29
05-07	AP	E0148305	VERIZON	12/25/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	55.13
05-07	AP	E0148308	VERIZON	01/26/13	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	214.16
05-07	AP	E0148310	VERIZON	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	406.52
05-07	AP	E0148317	VERIZON	02/26/13	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	212.32
05-07	AP	E0148318	VERIZON	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	34.57
05-07	AP	E0148321	VERIZON	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	437.10
05-07	AP	E0148322	VERIZON	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	412.73
05-07	AP	E0148327	VERIZON	02/26/13	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	57.46
05-07	AP	E0148331	VERIZON	01/26/13	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	57.58
05-16	AP	00729633	WGL ASSOCIATES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
05-20	AP	00732083	CITI PCARD-MEGAPATH	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	121.84
05-20	AP	00732083	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	90.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	154.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	951.84
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	50.61
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	48.25
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00
06-16	AP	00737081	WGL ASSOCIATES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
06-19	AP	00737272	CITI PCARD-MEGAPATH	04/29/14	05/28/14	UTILITIES	245.51
06-19	AP	00737272	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	90.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	154.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,041.34
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.61
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.15
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	245.00
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,709.92
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	43.00
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	27.80
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	62.30
PRINTING AND REPRODUCTION TOTALS:							133.10
OTHER SERVICES							
04-16	AP	00723241	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	610.00
04-16	AP	00723542	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	181.41
05-07	AP	E0148306	MASTER CLEANING SERVICE INC	01/05/14	01/19/14	JANITORIAL AND MAINT SERV	160.00
05-07	AP	E0148311	MASTER CLEANING SERVICE INC	02/02/14	02/16/14	JANITORIAL AND MAINT SERV	160.00
05-07	AP	E0148312	MASTER CLEANING SERVICE INC	03/02/14	03/30/14	JANITORIAL AND MAINT SERV	240.00
05-07	AP	E0148319	BOSSART, BETSY W	04/11/14	04/11/14	TRAINING	25.00
05-07	AP	E0148328	BOSSART, BETSY W	03/06/14	03/06/14	TRAINING	69.00
05-16	AP	00728589	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	610.00
05-16	AP	00728889	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	181.41
06-16	AP	00736045	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	610.00
06-16	AP	00736343	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STENY H. HOYER—Con.						
06-26	AP 00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	181.41	
					OTHER SERVICES TOTALS:	8,683.23
SUPPLIES AND MATERIALS						
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-353.50	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	418.17	
05-07	AP E0148319	BOSSART, BETSY W.	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	44.33	
05-07	AP E0148320	BOSSART, BETSY W.	03/18/14 03/18/14	FOOD & BEVERAGE	69.38	
05-07	AP E0148323	BOWIE BLADE NEWS	02/20/14 02/19/15	PUBLICATIONS/REFERENCE MAT'L	165.36	
05-07	AP E0148326	BOSSART, BETSY W.	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	63.19	
05-07	AP E0148329	HAGUE QUALITY WATER OF MD INC	01/20/14 12/31/14	WATER	718.20	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-199.55	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,301.15	
06-19	AP 00737272	CITI PCARD-MARYLAND COUNTRY CATER	04/29/14 05/28/14	FOOD & BEVERAGE	180.00	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-549.15	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	647.56	
					SUPPLIES AND MATERIALS TOTALS:	2,505.14
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	421.26	
05-06	AP E0148304	DAMILIC CORPORATION	01/15/14 01/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,650.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	421.26	
06-30	GL MNT040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	421.26	
					EQUIPMENT TOTALS:	3,913.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,876.25
					OFFICE TOTALS:	290,876.25
2013 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	AP E0148325	VERIZON	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	377.75	
05-30	AP E0158179	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	06/11/13 06/11/13	TEMPORARY SPACE RENTAL	500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	877.75
SUPPLIES AND MATERIALS						
05-06	AP E0148316	CHARLES COUNTY CHAMBER OF COMMERCE	11/07/13 11/07/13	FOOD & BEVERAGE	30.00	
05-07	AP E0148330	BOSSART, BETSY W.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	425.79	
05-30	AP E0158180	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	06/11/13 06/11/13	FOOD & BEVERAGE	500.00	
					SUPPLIES AND MATERIALS TOTALS:	955.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,833.54
					OFFICE TOTALS:	1,833.54
2012 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-05	AP E0160104	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	19,632.00	

2014 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 19,632.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,632.00
OFFICE TOTALS: 19,632.00

FRANKED MAIL 52,680.29 11,797.34
PERSONNEL COMPENSATION 397,366.24 198,419.17
TRAVEL 34,991.91 26,694.55
RENT, COMMUNICATION, UTILITIES 48,603.53 18,535.81
PRINTING AND REPRODUCTION 43,378.93 2,027.90
OTHER SERVICES 9,906.08 6,049.10
SUPPLIES AND MATERIALS 11,208.57 7,044.89
EQUIPMENT 804.60 402.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 598,940.15 270,971.06
OFFICE TOTALS: 598,940.15 270,971.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 1,290.37
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 1,467.12
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -19.80
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 2,386.70
06-30 AP 00737713 UNITED STATES POSTAL SERVICE 05/01/14 05/30/14 FRANKED MAIL 6,681.70
06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -8.75
FRANKED MAIL TOTALS: 11,797.34

PERSONNEL COMPENSATION

BABB,ALISON 04/01/14 06/30/14 SHARED EMPLOYEE 3,750.00
BALDWIN,WILLIAM S 04/01/14 05/11/14 LEGISLATIVE CORRESPONDENT 3,872.22
BALDWIN,WILLIAM S 05/12/14 06/30/14 LEGISLATIVE AIDE 5,127.77
CARTER II,PATRICK C 04/01/14 06/30/14 DISTRICT DIRECTOR/DEPUTY C.O.S 20,750.01
EDWARDS,ELIZABETH M 04/01/14 06/30/14 CONSTITUENT RELATIONS MANAGER 9,500.01
FREY,ANTHONY M 04/01/14 06/30/14 PART-TIME EMPLOYEE 2,340.00
GIBSON,MEGAN T 04/01/14 06/30/14 PRESS ASSISTANT 8,658.33
HASKINS,MATTHEW C 04/01/14 05/11/14 LEGISLATIVE ASSISTANT 4,441.67
HASKINS,MATTHEW C 05/12/14 06/30/14 SENIOR LEGISLATIVE DIRECTOR 6,125.00
HORNE,PAUL G 04/01/14 05/11/14 LEGISLATIVE CORRESPONDENT 3,872.22
HORNE,PAUL G 05/12/14 06/30/14 LEGISLATIVE ASSISTANT 5,127.77
LAZIMI,FIORDA 04/01/14 06/30/14 CASEWORKER 8,750.01
LOZIER,GEORGIA R 04/01/14 06/30/14 DIRECTOR OF CONSTITUENT SVCS 14,000.01
MAPLES,WILLIAM C 04/01/14 06/30/14 CONSTITUENT RELATIONS MANAGER 10,500.00
NATONSKI, PEPPER P 04/01/14 06/30/14 CHIEF OF STAFF 33,750.00
REID,ROBERT L 04/01/14 06/30/14 COMMUNICATIONS DIRECTOR 16,250.01
RHYNE,CURTIS E 04/07/14 06/30/14 LEGISLATIVE DIRECTOR 16,333.33
SIMPSON,REGI E 04/01/14 06/30/14 SCHEDULER 9,999.99
THORNBERRY,JAMES M 04/01/14 04/25/14 LEGISLATIVE DIRECTOR 5,520.83
VITALE,AMY K 04/01/14 04/30/14 SHARED EMPLOYEE 2,000.00
WHITE,CHRISTOPHER J 04/01/14 06/30/14 STAFF ASSISTANT 7,749.99
PERSONNEL COMPENSATION TOTALS: 198,419.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD HUDSON—Con.						
TRAVEL						
04-04	AP 00721714	CARTER II, PATRICK C.	02/10/14 03/21/14	PRIVATE AUTO MILEAGE		944.68
04-07	AP E0137967	NATONSKI, PEPPER P.	02/04/14 03/19/14	TAXI/PARKING/TOLLS		173.15
04-08	AP 00717207	CITIBANK GOV CARD SERVICE	01/26/14 01/26/14	GASOLINE		15.90
04-15	AP 00722187	CITIBANK GOV CARD SERVICE	03/14/14 03/19/14	TRAVEL SUBSISTENCE		821.33
04-15	AP 00722294	MAPLES, WILLIAM C.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		130.06
04-15	AP 00722295	EDWARDS, ELIZABETH M.	02/19/14 03/19/14	PRIVATE AUTO MILEAGE		214.54
04-15	AP 00722564	HASKINS, MATTHEW C.	03/27/14 03/28/14	LODGING		194.14
04-22	AP 00726751	LAZIMI, FLORIDA	04/10/14 04/12/14	PRIVATE AUTO MILEAGE		132.09
04-29	AP 00721705	CITIBANK GOV CARD SERVICE	01/27/14 03/03/14	TRAVEL SUBSISTENCE		4,196.12
04-29	AP 00727007	SIMPSON, REGI E.	01/24/14 01/26/14	MEALS		23.17
04-29	AP 00727089	LOZIER, GEORGIA R	01/25/14 01/25/14	MEALS		13.75
04-29	AP 00727089	LOZIER, GEORGIA R	01/24/14 03/26/14	PRIVATE AUTO MILEAGE		231.88
04-29	AP 00727090	HORNE, PAUL G.	04/18/14 04/23/14	PRIVATE AUTO MILEAGE		545.82
05-07	AP 00726746	CITIBANK GOV CARD SERVICE	03/01/14 03/27/14	TRAVEL SUBSISTENCE		2,390.29
05-07	AP 00727247	LAZIMI, FLORIDA	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		41.89
05-07	AP 00727249	PIKE SAKE LODGE	01/24/14 01/25/14	LODGING		1,500.00
05-07	AP 00727251	EDWARDS, ELIZABETH M.	03/24/14 04/29/14	PRIVATE AUTO MILEAGE		401.98
05-07	AP 00727367	REID, ROBERT L.	03/18/14 04/22/14	PRIVATE AUTO MILEAGE		548.41
05-15	AP 00728064	CITIBANK GOV CARD SERVICE	04/11/14 05/05/14	TRAVEL SUBSISTENCE		4,744.08
05-23	AP 00728079	MAPLES, WILLIAM C.	04/28/14 05/09/14	PRIVATE AUTO MILEAGE		222.73
05-23	AP 00732202	HORNE, PAUL G.	05/16/14 05/16/14	MEALS		10.80
05-23	AP 00732202	HORNE, PAUL G.	05/15/14 05/16/14	TAXI/PARKING/TOLLS		44.00
05-27	AP 00732194	HASKINS, MATTHEW C.	05/12/14 05/12/14	CAR RENTAL		93.50
05-27	AP 00732194	HASKINS, MATTHEW C.	05/09/14 05/09/14	TAXI/PARKING/TOLLS		28.23
05-27	AP 00732206	CARTER II, PATRICK C.	03/25/14 05/15/14	PRIVATE AUTO MILEAGE		1,348.60
05-27	AP 00732207	LAZIMI, FLORIDA	05/12/14 05/15/14	MEALS		31.28
05-27	AP 00732207	LAZIMI, FLORIDA	05/11/14 05/18/14	PRIVATE AUTO MILEAGE		363.44
05-27	AP 00732207	LAZIMI, FLORIDA	05/12/14 05/12/14	TAXI/PARKING/TOLLS		20.00
05-28	AP 00732021	RHYNE, CURTIS E.	04/22/14 04/23/14	MEALS		19.64
05-28	AP 00732021	RHYNE, CURTIS E.	04/22/14 04/25/14	GASOLINE		84.57
05-28	AP 00732201	RHYNE, CURTIS E.	05/12/14 05/12/14	GASOLINE		50.01
05-30	AP E0158204	NATONSKI, PEPPER P.	05/15/14 05/18/14	MEALS		26.39
05-30	AP E0158204	NATONSKI, PEPPER P.	05/15/14 05/16/14	CAR RENTAL		34.46
05-30	AP E0158204	NATONSKI, PEPPER P.	02/25/14 02/25/14	TAXI/PARKING/TOLLS		18.00
06-05	AP 00732344	EDWARDS, ELIZABETH M.	05/07/14 05/21/14	PRIVATE AUTO MILEAGE		87.82
06-05	AP 00732440	GIBSON, MEGAN T.	05/15/14 05/15/14	TAXI/PARKING/TOLLS		55.20
06-06	AP 00732188	HON RICHARD L HUDSON JR	05/17/14 05/17/14	COMMERCIAL TRANSPORTATION		29.00
06-06	AP 00732188	HON RICHARD L HUDSON JR	03/13/14 04/24/14	MEALS		29.37
06-06	AP 00732188	HON RICHARD L HUDSON JR	04/02/14 04/02/14	TAXI/PARKING/TOLLS		5.00
06-20	AP 00737174	REID, ROBERT L.	05/20/14 05/26/14	PRIVATE AUTO MILEAGE		408.45
06-24	AP 00732854	CITIBANK GOV CARD SERVICE	04/30/14 05/26/14	TRAVEL SUBSISTENCE		4,914.41
06-24	AP 00732879	MAPLES, WILLIAM C.	05/30/14 06/05/14	PRIVATE AUTO MILEAGE		123.07

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06-24	AP	00737228	CITIBANK GOV CARD SERVICE	05/09/14	05/15/14	TRAVEL SUBSISTENCE	1,054.37
06-24	AP	00737231	LOZIER,GEORGIA R	04/12/14	06/11/14	PRIVATE AUTO MILEAGE	258.28
06-26	AP	00737226	MAPLES, WILLIAM C.	05/07/14	05/09/14	COMMERCIAL TRANSPORTATION	34.00
06-26	AP	00737226	MAPLES, WILLIAM C.	05/08/14	05/08/14	MEALS	11.65
06-26	AP	00737226	MAPLES, WILLIAM C.	05/07/14	05/08/14	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	26,694.55
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00721949	EXECUTIVE OFFICES AT GIBSON MILL	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	468.29
04-07	AP	00721949	EXECUTIVE OFFICES AT GIBSON MILL	03/01/14	03/31/14	UTILITIES	140.92
04-07	AP	E0137967	NATONSKI, PEPPER P.	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	9.80
04-15	AP	00722556	AT & T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	215.09
04-16	AP	00723307	SOUTHPAW INVESTORS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
04-16	AP	00724003	KENNETH J LAYTON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	702.35
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
05-07	AP	00727348	EXECUTIVE OFFICES AT GIBSON MILL	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	469.97
05-07	AP	00727348	EXECUTIVE OFFICES AT GIBSON MILL	03/20/14	04/19/14	UTILITIES	319.14
05-15	AP	00728051	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	215.09
05-16	AP	00727656	SAM BASS GALLERY	05/13/14	05/13/14	TEMPORARY SPACE RENTAL	500.00
05-16	AP	00728654	SOUTHPAW INVESTORS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
05-16	AP	00729348	KENNETH J LAYTON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	702.51
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
05-23	AP	00732185	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	248.00
05-28	AP	00728074	WINDSTREAM COMMUNICATIONS INC	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	91.54
06-05	AP	00732440	GIBSON, MEGAN T.	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	53.50
06-05	AP	00732762	EXECUTIVE OFFICES AT GIBSON MILL	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	467.64
06-05	AP	00732762	EXECUTIVE OFFICES AT GIBSON MILL	06/01/14	06/30/14	UTILITIES	323.86
06-16	AP	00736110	SOUTHPAW INVESTORS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
06-16	AP	00736795	KENNETH J LAYTON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-24	AP	00732920	AT & T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	215.11
06-24	AP	00737229	WINDSTREAM COMMUNICATIONS INC	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	92.47
06-26	AP	00737346	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	248.00
06-26	AP	00737551	CONSTITUENT SERVICES INC	05/13/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,105.40
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	7.69
06-26	AP	00737563	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	5.37
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	760.12
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,535.81
			PRINTING AND REPRODUCTION				
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	272.84
04-15	AP	00721715	MODERN IMPRESSIONS	02/26/14	03/25/14	PRINTING & REPRODUCTION	9.13
04-22	AP	00726753	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	269.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD HUDSON—Con.						
04-29	AP 00727005	MODERN IMPRESSIONS	03/26/14 04/25/14	PRINTING & REPRODUCTION		31.89
05-23	AP 00728073	ACCURATE WORD LLC	03/13/14 03/13/14	PRINTING & REPRODUCTION		179.90
05-23	AP 00732208	ACCURATE WORD LLC	05/15/14 05/15/14	PRINTING & REPRODUCTION		269.85
06-05	AP 00732343	MODERN IMPRESSIONS	04/26/14 05/25/14	PRINTING & REPRODUCTION		29.00
06-06	AP 00732893	PUBLIC PRINTER	04/23/14 04/23/14	PRINTING & REPRODUCTION		290.28
06-09	AP 00732877	PUBLIC PRINTER	02/27/14 02/27/14	PRINTING & REPRODUCTION		387.76
06-09	AP 00732877	PUBLIC PRINTER	03/14/14 03/14/14	PRINTING & REPRODUCTION		272.84
06-26	AP 00737544	MODERN IMPRESSIONS	05/26/14 06/25/14	PRINTING & REPRODUCTION		14.56
					PRINTING AND REPRODUCTION TOTALS:	2,027.90
OTHER SERVICES						
04-07	AP 00721949	EXECUTIVE OFFICES AT GIBSON MILL	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		173.13
04-07	AP 00721949	EXECUTIVE OFFICES AT GIBSON MILL	03/01/14 03/31/14	MISCELLANEOUS OTHER SERVICES		11.99
04-16	AP 00722827	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-07	AP 00727348	EXECUTIVE OFFICES AT GIBSON MILL	03/20/14 04/19/14	NON-TECHNOLOGY SERVICE CONTR		11.99
05-16	AP 00728174	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-05	AP 00732762	EXECUTIVE OFFICES AT GIBSON MILL	06/01/14 06/30/14	INSURANCE		11.99
06-09	AP 00732477	BIG SHOT FILM	05/20/14 05/20/14	NON-TECHNOLOGY SERVICE CONTR		500.00
06-16	AP 00735631	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	6,049.10
SUPPLIES AND MATERIALS						
04-07	AP 00722188	STANLY NEWS AND PRESS	05/06/14 05/06/15	PUBLICATIONS/REFERENCE MAT'L		66.75
04-07	AP 00722189	THE DISPATCH	04/16/14 04/16/15	PUBLICATIONS/REFERENCE MAT'L		184.25
04-07	AP E0137967	NATONSKI, PEPPER P.	03/17/14 03/17/14	PUBLICATIONS/REFERENCE MAT'L		7.19
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		101.46
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		274.48
04-15	AP 00722705	MAPLES, WILLIAM C.	03/20/14 03/20/14	FOOD & BEVERAGE		26.28
04-15	AP 00722705	MAPLES, WILLIAM C.	03/03/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		29.06
04-22	AP 00726749	DIAMOND SPRINGS WATER INC	04/17/14 04/17/14	WATER		15.73
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		65.00
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		443.57
05-07	AP 00727250	ARISTOTLE INTERNATIONAL INC	01/31/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		3,250.00
05-07	AP E0149436	NATONSKI, PEPPER P.	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)		10.16
05-07	AP E0149436	NATONSKI, PEPPER P.	04/17/14 04/17/14	PUBLICATIONS/REFERENCE MAT'L		30.01
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		139.57
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		181.05
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		-29.82
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		114.84
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		985.33
05-23	AP 00732180	DIAMOND SPRINGS WATER INC	05/09/14 05/09/14	WATER		10.64
05-27	AP 00732203	MORE DIRECT INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		45.33
05-27	AP 00732206	CARTER II, PATRICK C.	02/10/14 03/14/14	FOOD & BEVERAGE		40.13
05-27	AP 00732206	CARTER II, PATRICK C.	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		91.16
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		90.00

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05-29	GL	FRM0039419		05/06/14	05/06/14	FRAMING (TRANSFER)		81.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-68.15
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		364.17
06-05	AP	00732344	EDWARDS, ELIZABETH M.	05/12/14	05/12/14	FOOD & BEVERAGE		152.25
06-05	AP	00732344	EDWARDS, ELIZABETH M.	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)		23.52
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER		141.90
06-24	AP	00737230	DIAMOND SPRINGS WATER INC	05/15/14	06/06/14	WATER		18.50
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-65.50
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		225.03
						SUPPLIES AND MATERIALS TOTALS:		7,044.89
		EQUIPMENT						
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES		134.10
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES		134.10
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES		134.10
						EQUIPMENT TOTALS:		402.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,971.06
						OFFICE TOTALS:		270,971.06
		2013 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
05-23	AP	00732209	ICONSTITUENT LLC	07/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L		1,218.00
						SUPPLIES AND MATERIALS TOTALS:		1,218.00
		EQUIPMENT						
04-04	AP	00721947	PITNEY BOWES INC	08/19/13	08/19/13	MAINTENANCE / REPAIRS		170.00
04-04	AP	00721948	PITNEY BOWES INC	07/29/13	07/29/13	MAINTENANCE / REPAIRS		450.58
						EQUIPMENT TOTALS:		620.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,838.58
						OFFICE TOTALS:		1,838.58
		2014 HON. TIM HUELSKAMP OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	57,409.38	39,576.34
						PERSONNEL COMPENSATION	389,627.57	191,215.03
						TRAVEL	42,956.15	26,267.57
						RENT, COMMUNICATION, UTILITIES	58,692.05	25,846.61
						PRINTING AND REPRODUCTION	60,795.29	36,881.16
						OTHER SERVICES	21,019.00	10,494.75
						SUPPLIES AND MATERIALS	7,021.30	3,904.68
						EQUIPMENT	1,212.56	996.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,733.30	335,182.46
						OFFICE TOTALS:	638,733.30	335,182.46
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		86.36
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		263.88
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		38,882.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		343.74
					FRANKED MAIL TOTALS:	39,576.34
PERSONNEL COMPENSATION						
		BALLINGER, ALLYN M	04/01/14 04/30/14	DEPUTY DISTRICT DIRECTOR		4,333.33
		BEARD, JOHN E	04/01/14 06/30/14	CONSTITUENT SERVICE REP.		8,000.01
		BELL, JOSHUA	04/01/14 06/30/14	PART-TIME EMPLOYEE		10,500.00
		BELL, STEPHEN	04/01/14 04/30/14	SHARED EMPLOYEE		5,000.00
		COX, NATHAN D	04/01/14 06/30/14	CONSTITUENT SERVICES REP		8,750.01
		FRONZAGLIA, ANNA M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,749.99
		HEERSCHAP, JULIANA F	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		HORYN, JADAN P	04/01/14 06/30/14	MEDIA ASST		9,500.01
		HOWE, STEVEN K	04/01/14 06/30/14	DISTRICT DIRECTOR		16,250.01
		JACKSON, JAMES A	04/01/14 06/30/14	PRESS SECRETARY		10,749.99
		KELLY, MARK D	04/01/14 06/30/14	LEGIS DIRECTOR/DEP CHIEF OF ST		24,500.01
		MYERS, ASHLEY M	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		7,500.00
		PENNEL, MATTHEW P	06/18/14 06/30/14	CONSTITUENT SERVICES REPRESENT		1,011.11
		PFUFF, JAMES R	04/01/14 06/30/14	CHIEF OF STAFF		34,500.00
		REED, ALLISON N	04/01/14 06/30/14	CONSTITUENT SERVICES REP		9,500.01
		RUHLEN, MARY E	04/01/14 06/30/14	SHARED EMPLOYEE		4,050.00
		SALCEDO, MATTHEW J	04/16/14 04/23/14	STAFF ASSISTANT		1,636.11
		SCHULER, JOHN K	04/21/14 06/30/14	STAFF ASSISTANT		4,861.10
		WALTON, SAMUEL A	04/01/14 06/30/14	STAFF ASSISTANT		4,906.67
		WOOMER, NAYSA K	04/16/14 06/30/14	SCHEDULER		6,666.67
					PERSONNEL COMPENSATION TOTALS:	191,215.03
TRAVEL						
04-01	AP E0135745	COX, NATHAN	03/05/14 03/10/14	PRIVATE AUTO MILEAGE		60.00
04-01	AP E0135804	BALLINGER, ALLYN	03/03/14 03/26/14	PRIVATE AUTO MILEAGE		1,022.00
04-07	AP E0137394	CITIBANK GOV CARD SERVICE	03/06/14 04/07/14	TRAVEL SUBSISTENCE		3,394.84
04-08	AP E0137450	BELL, JOSHUA	03/17/14 03/20/14	MEALS		33.07
04-08	AP E0137450	BELL, JOSHUA	03/17/14 03/20/14	PRIVATE AUTO MILEAGE		624.40
04-08	AP E0137450	BELL, JOSHUA	03/17/14 03/20/14	TAXI/PARKING/TOLLS		3.85
04-08	AP E0138444	COX, NATHAN	03/17/14 03/27/14	MEALS		45.34
04-08	AP E0138444	COX, NATHAN	03/17/14 03/27/14	PRIVATE AUTO MILEAGE		441.28
04-08	AP E0138444	COX, NATHAN	03/20/14 03/25/14	TAXI/PARKING/TOLLS		5.75
04-10	AP E0139559	HON. TIM HUELSKAMP	03/01/14 03/27/14	MEALS		43.30
04-10	AP E0139560	REED, ALLISON	03/31/14 03/31/14	MEALS		7.42
04-17	AP E0142258	COX, NATHAN	04/08/14 04/11/14	MEALS		28.04
04-17	AP E0142258	COX, NATHAN	03/31/14 04/11/14	PRIVATE AUTO MILEAGE		421.68
04-17	AP E0142258	COX, NATHAN	03/31/14 03/31/14	TAXI/PARKING/TOLLS		3.25
04-17	AP E0142260	BELL, JOSHUA	04/14/14 04/14/14	MEALS		15.92
04-17	AP E0142260	BELL, JOSHUA	04/14/14 04/14/14	PRIVATE AUTO MILEAGE		215.04
04-17	AP E0142281	REED, ALLISON	04/11/14 04/12/14	LODGING		105.58
04-17	AP E0142281	REED, ALLISON	04/12/14 04/12/14	MEALS		5.72

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04-17	AP	E0142281	REED, ALLISON	03/25/14	04/12/14	PRIVATE AUTO MILEAGE	796.32
04-17	AP	E0142523	MYERS, ASHLEY	03/17/14	04/14/14	PRIVATE AUTO MILEAGE	521.36
04-23	AP	E0144083	HOWE, STEVEN K	03/10/14	04/17/14	PRIVATE AUTO MILEAGE	1,352.40
04-29	AP	E0145432	BALLINGER, ALLYN	04/02/14	04/26/14	PRIVATE AUTO MILEAGE	595.28
05-02	AP	E0146827	BEARD, JOHN	04/11/14	04/11/14	MEALS	8.45
05-02	AP	E0146827	BEARD, JOHN	04/10/14	04/24/14	PRIVATE AUTO MILEAGE	419.44
05-07	AP	E0148930	BELL, JOSHUA	04/24/14	04/24/14	MEALS	19.74
05-07	AP	E0148930	BELL, JOSHUA	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	284.48
05-07	AP	E0148931	HON. TIM HUELSKAMP	04/26/14	04/26/14	PRIVATE AUTO MILEAGE	92.90
05-07	AP	E0148932	MYERS, ASHLEY	04/17/14	05/01/14	PRIVATE AUTO MILEAGE	565.60
05-07	AP	E0148933	REED, ALLISON	04/16/14	04/17/14	LODGING	94.95
05-07	AP	E0148933	REED, ALLISON	04/16/14	04/17/14	MEALS	7.75
05-07	AP	E0148933	REED, ALLISON	04/16/14	04/17/14	PRIVATE AUTO MILEAGE	127.68
05-07	AP	E0148936	CITIBANK GOV CARD SERVICE	04/03/14	05/06/14	TRAVEL SUBSISTENCE	5,095.70
05-13	AP	E0151385	COX, NATHAN	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	279.44
05-13	AP	E0151386	HON. TIM HUELSKAMP	04/28/14	05/06/14	MEALS	33.18
05-13	AP	E0151386	HON. TIM HUELSKAMP	04/28/14	05/06/14	PRIVATE AUTO MILEAGE	87.02
05-13	AP	E0151390	WALTON, SAMUEL A	02/25/14	05/09/14	PRIVATE AUTO MILEAGE	82.42
05-20	AP	E0154493	BALLINGER, ALLYN	03/20/14	04/12/14	MEALS	41.98
05-20	AP	E0154494	HON. TIM HUELSKAMP	05/09/14	05/19/14	MEALS	74.01
05-20	AP	E0154496	MYERS, ASHLEY	05/07/14	05/09/14	PRIVATE AUTO MILEAGE	155.68
05-21	AP	E0155140	BELL, JOSHUA	05/13/14	05/15/14	MEALS	18.16
05-21	AP	E0155140	BELL, JOSHUA	05/13/14	05/15/14	PRIVATE AUTO MILEAGE	602.56
05-27	AR	AC-09342	HON. TIM HUELSKAMP	03/01/14	03/27/14	MEALS	-10.21
05-28	AP	E0157292	COX, NATHAN	05/08/14	05/23/14	MEALS	35.96
05-28	AP	E0157292	COX, NATHAN	05/08/14	05/23/14	PRIVATE AUTO MILEAGE	505.12
05-28	AP	E0157302	WALTON, SAMUEL A	05/08/14	05/22/14	PRIVATE AUTO MILEAGE	18.60
05-28	AP	E0157302	WALTON, SAMUEL A	05/08/14	05/08/14	TAXI/PARKING/TOLLS	10.00
05-30	AP	E0157898	HEERSCHAP, JULIANA F	04/15/14	04/17/14	TRAVEL SUBSISTENCE	415.83
05-30	AP	E0157902	HON. TIM HUELSKAMP	05/09/14	05/28/14	PRIVATE AUTO MILEAGE	232.06
05-30	AP	E0157903	BEARD, JOHN	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	61.04
06-04	AP	E0159681	HON. TIM HUELSKAMP	04/10/14	04/24/14	MEALS	41.17
06-05	AP	E0159958	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	TRAVEL SUBSISTENCE	4,266.94
06-05	AP	E0159960	BEARD, JOHN	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	208.88
06-05	AP	E0159961	HON. TIM HUELSKAMP	05/21/14	05/28/14	MEALS	19.41
06-05	AP	E0159965	HOWE, STEVEN K	04/23/14	05/29/14	PRIVATE AUTO MILEAGE	387.52
06-18	AP	E0165223	HON. TIM HUELSKAMP	05/21/14	06/09/14	MEALS	36.79
06-18	AP	E0165223	HON. TIM HUELSKAMP	05/03/14	06/12/14	PRIVATE AUTO MILEAGE	396.93
06-19	AP	E0165224	COX, NATHAN	06/12/14	06/13/14	LODGING	91.42
06-19	AP	E0165224	COX, NATHAN	05/29/14	06/12/14	MEALS	25.96
06-19	AP	E0165224	COX, NATHAN	05/29/14	06/13/14	PRIVATE AUTO MILEAGE	696.08
06-19	AP	E0165224	COX, NATHAN	05/29/14	06/13/14	TAXI/PARKING/TOLLS	16.50
06-25	AP	E0167852	REED, ALLISON	06/10/14	06/12/14	MEALS	18.31
06-25	AP	E0167852	REED, ALLISON	04/30/14	06/13/14	PRIVATE AUTO MILEAGE	589.12
06-25	AP	E0167859	BELL, JOSHUA	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	71.12
06-25	AP	E0167863	HON. TIM HUELSKAMP	06/14/14	06/17/14	MEALS	40.26
06-25	AP	E0167863	HON. TIM HUELSKAMP	06/14/14	06/23/14	PRIVATE AUTO MILEAGE	259.78
						TRAVEL TOTALS:	26,267.57
04-01	AP	00721944	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
04-07	AP 00722331	CITIZEN DIALOG LLC	01/18/14 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	40.00	
04-08	AP E0137397	CITIZEN DIALOG LLC	03/17/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE	238.00	
04-08	AP E0138446	AT&T	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	891.60	
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	5.70	
04-16	AP 00723167	FIRST NAT'L BK OF HUTCHINSON	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92	
04-16	AP 00723206	MILITARY PLAZA PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00	
04-16	AP 00723286	A&S PROPERTIES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00	
04-16	AP 00723821	COMMERCE BANK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-23	AP E0144084	AT&T	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	919.09	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,002.61	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.03	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.23	
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	11.68	
04-29	AP E0145430	CITIZEN DIALOG LLC	04/03/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
04-29	AP E0145431	CITIZEN DIALOG LLC	04/07/14 04/11/14	TELECOMSRV/EQ/TOLL CHARGE	849.00	
05-13	AP E0151389	CITIZEN DIALOG LLC	04/14/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	442.00	
05-16	AP 00728516	FIRST NAT'L BK OF HUTCHINSON	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92	
05-16	AP 00728555	MILITARY PLAZA PARTNERSHIP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00	
05-16	AP 00728633	A&S PROPERTIES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00	
05-16	AP 00729166	COMMERCE BANK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	40.99	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,013.40	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	70.03	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.20	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	28.97	
05-28	AP E0157286	AT&T	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	925.41	
05-28	AP E0157293	CITIZEN DIALOG LLC	05/06/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
05-28	AP E0157295	CITIZEN DIALOG LLC	05/06/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	320.00	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	29.34	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	54.67	
06-16	AP 00735972	FIRST NAT'L BK OF HUTCHINSON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92	
06-16	AP 00736011	MILITARY PLAZA PARTNERSHIP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00	
06-16	AP 00736089	A&S PROPERTIES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00	
06-16	AP 00736615	COMMERCE BANK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	28.18	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	7.23	
06-25	AP E0167855	AT&T	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	934.84	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.75	

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	932.64
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	70.03
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,846.61
						PRINTING AND REPRODUCTION	
04-15	AP	E0141366	HOMETOWN COMMUNICATION	03/26/14	03/26/14	PRINTING & REPRODUCTION	19,897.01
04-17	AP	E0142264	OFFICEMAX INC #0621	04/14/14	04/14/14	PRINTING & REPRODUCTION	27.50
04-23	AP	E0144066	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	29.95
05-13	AP	E0151384	HOMETOWN COMMUNICATION	04/22/14	04/22/14	PRINTING & REPRODUCTION	16,745.00
06-05	AP	E0159959	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	139.80
06-11	AP	E0162005	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	36,881.16
						OTHER SERVICES	
04-07	AP	E0137402	GOVTRENDS LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00723018	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
04-16	AP	00723040	COMPUTERWORKS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	E0144080	DOCUMENT RESOURCES INC	03/20/14	04/13/14	JANITORIAL AND MAINT SERV	66.25
05-07	AP	E0148935	GOVTRENDS LLC	05/02/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00728366	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
05-16	AP	00728389	COMPUTERWORKS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-11	AP	E0161998	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-11	AP	E0162007	DOCUMENT RESOURCES INC	04/17/14	06/01/14	JANITORIAL AND MAINT SERV	93.50
06-16	AP	00735823	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
06-16	AP	00735846	COMPUTERWORKS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,494.75
						SUPPLIES AND MATERIALS	
04-01	AP	E0133526	COLBY FREE PRESS	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	-95.00
04-07	AP	00722325	COLBY FREE PRESS	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	95.00
04-08	AP	E0137392	HOLIDAY INN AT THE CAMPUS	03/31/14	04/04/14	FOOD & BEVERAGE	12.00
04-08	AP	E0138442	CULLIGAN WATER CONDITION	04/01/14	04/30/14	WATER	25.53
04-16	AP	E0137390	THE ELLINWOOD LEADER	04/06/14	04/05/15	PUBLICATIONS/REFERENCE MAT'L	28.64
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99
04-23	AP	E0144062	THE MANHATTAN MERCURY	03/02/14	03/30/14	PUBLICATIONS/REFERENCE MAT'L	255.06
04-23	AP	E0144078	ROBERTS HUTCH-LINE INC	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	20.40
04-23	AP	E0144079	WICHITA EAGLE	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	47.26
04-23	AP	E0144081	CULLIGAN OF SALINA	03/19/14	04/22/14	WATER	20.00
04-23	AP	E0144082	KEY PRINT SHOP INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	16.70
04-28	AP	E0144820	WICHITA EAGLE	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	256.88
04-28	AP	E0144821	HAWVER NEWS COMPANY	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	200.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	590.28
05-07	AP	E0148929	CULLIGAN WATER CONDITION	05/01/14	05/31/14	WATER	25.53
05-07	AP	E0148934	THE EMPORIA GAZETTE	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	130.08
05-07	AP	E0148938	LEOTI STANDARD	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP	E0148941	JACKSONIAN	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP	E0148947	CULLIGAN OF SALINA	04/09/14	05/27/14	WATER	27.00
05-09	AP	E0148937	OAKLEY GRAPHIC	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	E0148939	JETMORE REPUBLICAN	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	E0148942	HOXIE SENTINEL	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	E0148943	HASKELL COUNTY MONITOR-CHIEF	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
05-09	AP E0148945	DIGHTON HERALD	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		40.00
05-13	AP E0152127	DODGE CITY AREA CHAMBER OF COMMERCE	05/09/14 05/09/14	FOOD & BEVERAGE		15.00
05-13	AP E0152128	THE MANHATTAN MERCURY	05/13/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		123.74
05-20	AP E0154492	CULLIGAN OF DODGE CITY	05/13/14 05/13/14	WATER		94.28
05-28	AP 00732328	GEORGE W ALLEN COMPANY INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		117.43
05-28	AP 00732328	GEORGE W ALLEN COMPANY INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		214.12
05-28	AP E0157290	CHASE COUNTY LEADER-NEWS	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		39.02
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		81.79
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		98.62
06-05	AP E0159953	THE MONTEZUMA PRESS	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		36.00
06-05	AP E0159956	HIGH PLAINS JOURNAL	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		39.00
06-05	AP E0159960	BEARD, JOHN	05/15/14 05/15/14	FOOD & BEVERAGE		15.76
06-05	AP E0159966	GOVE COUNTY ADVOCATE	05/29/14 05/29/14	PUBLICATIONS/REFERENCE MAT'L		45.26
06-05	AP E0159967	DODGE CITY AREA CHAMBER OF COMMERCE	05/29/14 05/29/14	FOOD & BEVERAGE		15.00
06-11	AP E0161996	CULLIGAN WATER CONDITION	06/01/14 06/30/14	WATER		25.53
06-11	AP E0161999	NORTON TELEGRAM	07/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L		42.00
06-11	AP E0162001	MINNEAPOLIS MESSENGER PUBLISHING CO	06/02/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L		26.00
06-11	AP E0162002	THE ADVOCATE OF PHILLIPS COUNTY	07/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L		14.50
06-11	AP E0162003	DANIEL J THALMAN	06/02/14 11/02/14	PUBLICATIONS/REFERENCE MAT'L		25.00
06-11	AP E0162004	HAYS DAILY NEWS	06/05/14 06/05/15	PUBLICATIONS/REFERENCE MAT'L		89.70
06-11	AP E0162006	CULLIGAN OF SALINA	05/28/14 06/25/14	WATER		10.00
06-11	AP E0162010	NESS COUNTY NEWS	06/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L		19.82
06-11	AP E0162011	HILLSBORO FREE PRESS	06/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L		25.00
06-12	AP E0161993	THE LAKIN INDEPENDENT	06/05/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		17.75
06-12	AP E0162008	HOISINGTON DISPATCH	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		25.52
06-18	AP E0165229	KEY PRINT SHOP INC	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		18.78
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		81.79
06-25	AP E0167851	ROBERTS HUTCH-LINE INC	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		83.29
06-25	AP E0167852	REED, ALLISON	06/12/14 06/12/14	FOOD & BEVERAGE		35.00
06-25	AP E0167853	AG PRESS	07/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		28.00
06-25	AP E0167857	THE JOHNSON PIONEER	06/13/14 06/13/14	PUBLICATIONS/REFERENCE MAT'L		10.46
06-25	AP E0167858	KEY OFFICE	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		56.39
06-25	AP E0167860	ROBERTS HUTCH-LINE INC	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		83.29
06-25	AP E0167861	ROBERTS HUTCH-LINE INC	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		34.49
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		262.00
				SUPPLIES AND MATERIALS TOTALS:		3,904.68
		EQUIPMENT				
04-10	AP E0137454	SALCEDO, MATTHEW J.	04/01/14 04/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000		924.24
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		72.08
				EQUIPMENT TOTALS:		996.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,182.46
				OFFICE TOTALS:		335,182.46

2013 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP 00726792	THE MANHATTAN MERCURY	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L		113.36
						SUPPLIES AND MATERIALS TOTALS:	113.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.36
						OFFICE TOTALS:	113.36

2014 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	940.12	538.42
PERSONNEL COMPENSATION	461,567.87	234,832.73
TRAVEL	14,268.26	7,766.77
RENT, COMMUNICATION, UTILITIES	49,498.68	28,250.39
PRINTING AND REPRODUCTION	864.52	798.57
OTHER SERVICES	11,380.50	5,725.50
SUPPLIES AND MATERIALS	4,470.86	3,259.84
EQUIPMENT	1,285.98	642.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,815.21
	OFFICE TOTALS:	281,815.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		105.56
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL		-30.20
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		410.75
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL		-23.70
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		241.96
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL		-165.95
						FRANKED MAIL TOTALS:	538.42

PERSONNEL COMPENSATION

AMAYA, ELISE A	04/01/14	04/30/14	SHARED EMPLOYEE	1,796.67
AMAYA, ELISE A	05/01/14	06/30/14	FIELD REPRESENTATIVE	9,166.66
ARDEN, PAUL H	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	11,750.01
BARTHOLOMEW, KIRA A	04/01/14	06/30/14	STAFF ASSISTANT	7,749.99
BURNELL, MELISSA M	03/01/14	06/30/14	EXECUTIVE ASSISTANT	12,416.66
CALLAWAY, JEANNINE F	04/01/14	06/30/14	DISTRICT DIRECTOR	27,249.99
CARTWRIGHT, VALERIE C	04/01/14	06/30/14	FIELD REPRESENTATIVE	5,499.99
CASTRO, ROSEANNE J	04/08/14	06/30/14	PART-TIME EMPLOYEE	5,763.88
CROWELL, JEANETTE P	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	14,499.99
DRISCOLL, JOHN P	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	15,999.99
ELLISON-LABAT, WESLEY S	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,750.01
FERREE, LOGAN H	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,999.99
GUREWITZ, HEATHER J	03/24/14	06/30/14	FIELD REPRESENTATIVE	13,472.23
HROMALIK, NICHOLAS M	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,500.01
MILLER, BENJAMIN	04/01/14	06/30/14	CHIEF OF STAFF	33,750.00
OLHAUSEN, MATTHEW	05/29/14	06/30/14	PART-TIME EMPLOYEE	1,866.67
PINCKNEY, JANNA L	04/01/14	06/30/14	SHARED EMPLOYEE	5,100.00
RADOSEVISH, MARTIN	06/01/14	06/30/14	POLICY ADVISOR	2,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
		RASMUSSEN,SCOTT J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,500.01
		RIGHTER,LINDSAY S	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,999.99
		YOUNG,ALICE J	04/01/14 06/30/14	DISTRICT SCHEDULER		12,249.99
				PERSONNEL COMPENSATION TOTALS:		234,832.73
TRAVEL						
04-02	AP	E0136346	ANDERSON, CHRISTINE M.	02/11/14 03/31/14	PRIVATE AUTO MILEAGE	212.16
04-02	AP	E0136347	DRISCOLL, JOHN	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	266.88
04-02	AP	E0136348	DICKERSON, HEIDI C.	01/01/14 03/31/14	PRIVATE AUTO MILEAGE	476.16
04-02	AP	E0136349	HON JARED HUFFMAN	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	234.05
04-02	AP	E0136368	ELLISON-LABAT, WESLEY S.	03/10/14 03/19/14	PRIVATE AUTO MILEAGE	72.96
04-08	AP	E0138584	HON JARED HUFFMAN	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	62.40
04-08	AP	E0138584	HON JARED HUFFMAN	03/27/14 04/01/14	TAXI/PARKING/TOLLS	150.00
04-08	AP	E0138602	PINCKNEY,JANNA L	03/27/14 03/28/14	GASOLINE	40.00
04-08	AP	E0138602	PINCKNEY,JANNA L	03/27/14 03/27/14	TAXI/PARKING/TOLLS	6.75
04-08	AP	E0138602	PINCKNEY,JANNA L	03/29/14 03/29/14	TAXI/PARKING/TOLLS	50.00
04-08	AP	E0138602	PINCKNEY,JANNA L	03/25/14 03/29/14	TRAVEL SUBSISTENCE	107.43
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/24/14 03/25/14	LODGING	136.64
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/24/14 03/25/14	MEALS	18.95
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/24/14 03/31/14	PRIVATE AUTO MILEAGE	196.32
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/25/14 03/25/14	TAXI/PARKING/TOLLS	35.00
04-14	AP	E0140968	CITIBANK GOV CARD SERVICE	03/01/14 03/28/14	COMMERCIAL TRANSPORTATION	3,260.08
04-14	AP	E0141008	HON JARED HUFFMAN	04/04/14 04/07/14	TAXI/PARKING/TOLLS	150.00
04-29	AP	E0145597	RIGHTER,LINDSAY S	03/28/14 03/28/14	MEALS	9.13
05-09	AP	E0150771	CARTWRIGHT, VALERIE C.	03/28/14 04/30/14	PRIVATE AUTO MILEAGE	84.00
05-09	AP	E0150772	HON JARED HUFFMAN	04/10/14 04/10/14	TAXI/PARKING/TOLLS	75.00
05-09	AP	E0150772	HON JARED HUFFMAN	05/01/14 05/05/14	TAXI/PARKING/TOLLS	150.00
05-09	AP	E0150775	GUREWITZ, HEATHER J.	04/22/14 04/23/14	LODGING	89.59
05-09	AP	E0150775	GUREWITZ, HEATHER J.	04/22/14 04/22/14	MEALS	13.43
05-09	AP	E0150776	ELLISON-LABAT, WESLEY S.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	115.06
05-09	AP	E0150783	DRISCOLL, JOHN	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	44.64
05-21	AP	E0154915	HON JARED HUFFMAN	05/09/14 05/19/14	TAXI/PARKING/TOLLS	150.00
05-21	AP	E0154916	CITIBANK GOV CARD SERVICE	03/29/14 05/09/14	TRAVEL SUBSISTENCE	285.18
06-03	AP	E0158997	HON JARED HUFFMAN	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	309.84
06-03	AP	E0158997	HON JARED HUFFMAN	05/22/14 05/28/14	TAXI/PARKING/TOLLS	150.00
06-03	AP	E0158997	HON JARED HUFFMAN	05/24/14 05/24/14	TRAVEL SUBSISTENCE	8.91
06-04	AP	E0159916	GUREWITZ, HEATHER J.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	311.04
06-09	AP	E0161009	DRISCOLL, JOHN	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	91.20
06-13	AP	E0164000	ELLISON-LABAT, WESLEY S.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	13.25
06-16	AP	E0164015	HON JARED HUFFMAN	05/30/14 06/09/14	TAXI/PARKING/TOLLS	150.00
06-16	AP	E0164022	RIGHTER,LINDSAY S	02/27/14 05/16/14	PRIVATE AUTO MILEAGE	90.72
06-20	AP	E0166264	HON JARED HUFFMAN	06/12/14 06/17/14	TAXI/PARKING/TOLLS	150.00
					TRAVEL TOTALS:	7,766.77
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0136360	G STREET LLC	02/19/14 03/19/14	UTILITIES	115.50

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04-10	AP	E0138620	GUREWITZ, HEATHER J	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	12.54
04-14	AP	E0140998	GRANITE	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,019.09
04-16	AP	00723500	GROVE BLDG	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
04-16	AP	00724013	G STREET LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
04-16	AP	00724287	MPB ASSOCIATES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	240.09
04-21	AP	00726853	CITI PCARD-COMCAST CALIFORNIA	03/01/14	03/28/14	UTILITIES	430.93
04-21	AP	00726853	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/14	03/28/14	UTILITIES	248.76
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	18.15
04-21	AP	00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	738.32
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	125.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	439.95
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
04-29	AP	E0145576	G STREET LLC	03/20/14	04/20/14	UTILITIES	129.99
04-29	AP	E0145597	RIGHTER,LINDSAY S	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	28.09
05-09	AP	E0150569	GRANITE TELECOMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	538.95
05-09	AP	E0150775	GUREWITZ, HEATHER J	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	5.60
05-16	AP	00728847	GROVE BLDG	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
05-16	AP	00729358	G STREET LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
05-16	AP	00729632	MPB ASSOCIATES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	253.42
05-20	AP	00732083	CITI PCARD-COMCAST CALIFORNIA	03/29/14	04/28/14	UTILITIES	430.93
05-20	AP	00732083	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/14	04/28/14	UTILITIES	249.02
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	28.39
05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	714.18
05-21	AP	E0154931	PACIFIC INTERNET	06/01/14	07/01/14	UTILITIES	4.63
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	136.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	125.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	448.63
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
05-22	AP	E0154890	PACIFIC INTERNET	07/01/14	01/01/15	UTILITIES	510.00
05-22	AP	E0154904	CITY OF FORT BRAGG	12/27/13	03/31/14	UTILITIES	65.43
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	175.00
06-04	AP	E0159914	G STREET LLC	05/19/14	05/19/14	UTILITIES	137.57
06-16	AP	00736301	GROVE BLDG	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
06-16	AP	00736805	G STREET LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
06-16	AP	00737078	MPB ASSOCIATES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
06-16	AP	E0163992	GRANITE TELECOMMUNICATIONS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	558.24
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	248.76
06-19	AP	00737272	CITI PCARD-COMCAST CALIFORNIA	04/29/14	05/28/14	UTILITIES	431.20
06-19	AP	00737272	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/14	05/28/14	UTILITIES	249.02
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	142.10
06-19	AP	00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	431.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	125.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	430.26
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,250.39
PRINTING AND REPRODUCTION						
04-08	AP	E0138630	DAVID L. ANDRUKITUS INC	04/01/14 04/01/14	PRINTING & REPRODUCTION	75.00
04-14	AP	E0141018	DAVID L. ANDRUKITUS INC	04/09/14 04/09/14	PRINTING & REPRODUCTION	40.00
04-15	AP	E0141000	SMILE BUSINESS PRODUCTS INC	02/01/14 02/28/14	PRINTING & REPRODUCTION	19.67
04-29	AP	E0145578	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION	40.00
05-09	AP	E0150576	SMILE BUSINESS PRODUCTS INC	03/01/14 03/31/14	PRINTING & REPRODUCTION	9.95
05-14	AP	E0152212	XEROX CORPORATION	12/30/13 03/20/14	PRINTING & REPRODUCTION	257.84
05-27	AP	E0157018	DAVID L. ANDRUKITUS INC	05/22/14 05/22/14	PRINTING & REPRODUCTION	40.00
05-27	AP	E0157027	DAVID L. ANDRUKITUS INC	05/23/14 05/27/14	PRINTING & REPRODUCTION	152.50
06-13	AP	E0163989	DAVID L. ANDRUKITUS INC	06/10/14 06/10/14	PRINTING & REPRODUCTION	40.00
06-20	AP	E0166286	SMILE BUSINESS PRODUCTS INC	05/01/14 05/31/14	PRINTING & REPRODUCTION	123.61
					PRINTING AND REPRODUCTION TOTALS:	798.57
OTHER SERVICES						
04-16	AP	00723259	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-09	AP	E0150577	ADVANCED SECURITY SYSTEMS	05/01/14 05/01/14	SECURITY SERVICE	70.50
05-16	AP	00728606	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736062	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,725.50
SUPPLIES AND MATERIALS						
04-02	AP	E0136347	DRISCOLL, JOHN	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	25.98
04-02	AP	E0136363	MILLER, BENJAMIN	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	24.90
04-02	AP	E0136368	ELLISON-LABAT, WESLEY S.	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	23.94
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/27/14 03/27/14	FOOD & BEVERAGE	19.53
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/29/14 03/29/14	FOOD & BEVERAGE	9.94
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/31/14 03/31/14	FOOD & BEVERAGE	365.75
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	10.76
04-10	AP	E0138620	GUREWITZ, HEATHER J.	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	3.24
04-14	AP	E0141002	YOUNG, ALICE J.	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	39.55
04-14	AP	E0141002	YOUNG, ALICE J.	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	34.87
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	61.48
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	100.43
04-21	AP	00726853	CITI PCARD-CHEAP PETE'S SR	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	169.69
04-21	AP	00726853	CITI PCARD-GOVTELLERTIBURONCAFE	03/01/14 03/28/14	FOOD & BEVERAGE	1.37
04-21	AP	00726853	CITI PCARD-TOWNOFTIBURONCAPAYME	03/01/14 03/28/14	FOOD & BEVERAGE	55.00
04-29	AP	E0145604	QUENCH USA LLC	05/01/14 07/31/14	WATER	90.00
04-30	GL	FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-48.10
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	305.75
05-09	AP	E0150570	NOR MAR ENGRAVERS	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	35.60
05-09	AP	E0150775	GUREWITZ, HEATHER J.	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	22.81
05-12	AP	E0150807	MILLER, BENJAMIN	05/08/14 05/08/14	PUBLICATIONS/REFERENCE MAT'L	7.41
05-14	AP	E0152185	BURNELL, MELISSA M.	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	8.38

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05-15	AP	E0152573	THE PRESS DEMOCRAT	04/21/14	10/20/14	PUBLICATIONS/REFERENCE MAT'L	132.39
05-20	AP	00732083	CITI PCARD-MARIN INDEPENDENT JOUR	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	116.47
05-20	AP	00732083	CITI PCARD-PRESS DEM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	3.00
05-21	AP	E0154857	FORT BRAGG ADVOCATE-NEWS	06/12/14	07/12/15	PUBLICATIONS/REFERENCE MAT'L	39.00
05-21	AP	E0154892	MILLER, BENJAMIN	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	16.05
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	89.44
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	37.80
05-22	AP	E0154860	NORTH BAY BUSINESS JOURNAL	06/23/14	06/22/15	PUBLICATIONS/REFERENCE MAT'L	65.00
05-22	AP	E0154878	NORCAL UKIAH GROUP	06/14/14	07/14/15	PUBLICATIONS/REFERENCE MAT'L	54.51
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-66.50
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	321.20
06-13	AP	E0164011	YOUNG, ALICE J.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	86.40
06-13	AP	E0164011	YOUNG, ALICE J.	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	21.81
06-13	AP	E0164011	YOUNG, ALICE J.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	217.10
06-16	AP	E0164022	RIGHTER,LINDSAY S	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	18.39
06-19	AP	00737272	CITI PCARD-SF CHRONICLE SUB ADJUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	16.00
06-20	AP	E0166274	PINCKNEY,JANNA L	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	109.75
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-730.95
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,344.70
SUPPLIES AND MATERIALS TOTALS:							3,259.84
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	185.70
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	28.63
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	185.70
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	185.70
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							642.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,815.21
OFFICE TOTALS:							281,815.21

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2013 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-09	AP	00722452	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	337.50
04-09	AP	00722452	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	455.00
04-14	AP	E0141002	YOUNG, ALICE J.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	8.53
04-17	AP	00726699	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	5.00
04-17	AP	00726699	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	932.00
04-17	AP	00726702	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	10.00
04-17	AP	00726702	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,480.00
05-21	AP	00732080	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	60.00
05-21	AP	00732080	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	125.00
05-21	AP	00732080	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,350.00
05-21	AP	00732081	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	12.99
05-21	AP	00732081	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00
05-21	AP	00732087	CDW GOVERNMENT INC. C/O ISM IN	01/08/14	01/08/14	SOFTWARE LESS THAN \$500	480.00
05-21	AP	00732138	CDW GOVERNMENT INC. C/O ISM IN	01/11/14	01/11/14	SOFTWARE LESS THAN \$500	355.85
05-28	AP	00732356	CDW GOVERNMENT INC. C/O ISM IN	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	37.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
05-28	AP 00732356	CDW GOVERNMENT INC. C/O ISM IN	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		540.00
					SUPPLIES AND MATERIALS TOTALS:	7,459.86
EQUIPMENT						
04-09	AP 00722452	GEORGE W ALLEN COMPANY INC	12/16/13 12/16/13	WARRANTIES		89.00
05-20	AP 00732082	CDW GOVERNMENT INC. C/O ISM IN	12/12/13 12/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000		11,815.00
05-21	AP 00732085	CDW GOVERNMENT INC. C/O ISM IN	12/16/13 12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		9,730.00
					EQUIPMENT TOTALS:	21,634.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,093.86
					OFFICE TOTALS:	29,093.86
2014 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,619.16
					PERSONNEL COMPENSATION	436,470.59
					TRAVEL	36,796.97
					RENT, COMMUNICATION, UTILITIES	41,509.09
					PRINTING AND REPRODUCTION	2,203.65
					OTHER SERVICES	17,737.72
					SUPPLIES AND MATERIALS	7,259.68
					EQUIPMENT	2,659.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,256.06
					OFFICE TOTALS:	546,256.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		380.46
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		215.38
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-46.70
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		515.94
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-47.05
					FRANKED MAIL TOTALS:	1,018.03
PERSONNEL COMPENSATION						
		BULT,NATHAN D	04/01/14 06/30/14	SCHEDULER		9,249.99
		CANFIELD,NEIL R	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		DENWITTE, JONATHAN	04/01/14 06/30/14	CHIEF OF STAFF		35,499.99
		HADDAD,RAAED A	04/01/14 06/30/14	STAFF ASSISTANT		8,750.01
		HIRD,CLARISSA M	05/27/14 06/30/14	PAID INTERN		453.33
		KOOIMAN,MATTHEW T	04/01/14 06/30/14	STAFF ASSISTANT		6,999.99
		KRAN,JOHN C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,500.00
		LANE,JORDAN D	04/01/14 06/30/14	SCHEDULER		9,000.00
		LONG-DUTHLER, JENNIFER A.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		7,400.01
		MANCILLA, BEATRIZ	04/01/14 06/30/14	CASEWORKER		12,249.99
		MCMANUS,MARLISS A	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		23,750.01

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NIXON, KEITH R	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
PATRICK, BRIAN C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99
PETRE, VALERIE	04/01/14	06/30/14	CASEWORKER	8,499.99
PRINCE, HELEN A	04/01/14	06/30/14	SHARED EMPLOYEE	8,500.00
SANDBERG, HEATHER	04/01/14	06/30/14	DISTRICT DEPUTY CHIEF OF STAFF	22,208.76
SCOTT, ZACHARY M	04/01/14	06/30/14	STAFF ASSISTANT	7,125.00
VANWOERKOM, GREGORY	04/01/14	06/30/14	DISTRICT DIRECTOR	18,024.99
			PERSONNEL COMPENSATION TOTALS:	221,962.06

TRAVEL							
04-01	AP	E0135162	PATRICK, BRIAN C	02/17/14	02/19/14	LODGING	234.40
04-01	AP	E0135163	KRAN, JOHN	01/30/14	03/14/14	PRIVATE AUTO MILEAGE	610.40
04-01	AP	E0135163	KRAN, JOHN	03/15/14	03/15/14	PRIVATE AUTO MILEAGE	84.00
04-02	AP	E0135175	CITIBANK GOV CARD SERVICE	02/02/14	03/11/14	TRAVEL SUBSISTENCE	3,604.85
04-02	AP	E0135750	CITIBANK GOV CARD SERVICE	01/16/14	01/22/14	TRAVEL SUBSISTENCE	26.57
04-02	AP	E0135784	CITIBANK GOV CARD SERVICE	02/21/14	02/25/14	TRAVEL SUBSISTENCE	46.90
04-03	AP	E0135778	SCOTT, ZACHARY M	02/25/14	03/14/14	PRIVATE AUTO MILEAGE	39.54
04-09	AP	E0138453	HON. WILLIAM HUIZENGA	02/07/14	03/28/14	PRIVATE AUTO MILEAGE	190.75
04-09	AP	E0138456	KOOIMAN, MATTHEW T.	03/05/14	03/31/14	PRIVATE AUTO MILEAGE	270.31
04-09	AP	E0138456	KOOIMAN, MATTHEW T.	03/07/14	03/07/14	TAXI/PARKING/TOLLS	10.00
04-22	AP	E0143272	HON. WILLIAM HUIZENGA	04/07/14	04/07/14	PRIVATE AUTO MILEAGE	33.60
04-22	AP	E0143274	KRAN, JOHN	03/20/14	04/03/14	PRIVATE AUTO MILEAGE	271.04
04-22	AP	E0143274	KRAN, JOHN	04/02/14	04/02/14	TAXI/PARKING/TOLLS	8.00
04-23	AP	E0143275	MCMANUS, MARLISS	03/26/14	03/26/14	TAXI/PARKING/TOLLS	8.09
05-05	AP	E0147025	SANDBERG, HEATHER	02/28/14	04/15/14	PRIVATE AUTO MILEAGE	1,042.16
05-05	AP	E0147029	SCOTT, ZACHARY M	04/01/14	04/10/14	PRIVATE AUTO MILEAGE	31.86
05-05	AP	E0147030	HADDAD, RAAED A.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	23.33
05-05	AP	E0147034	VANWOERKOM, GREGORY	02/19/14	04/16/14	PRIVATE AUTO MILEAGE	1,177.68
05-05	AP	E0147034	VANWOERKOM, GREGORY	02/24/14	04/15/14	TAXI/PARKING/TOLLS	49.50
05-06	AP	E0147023	CITIBANK GOV CARD SERVICE	02/28/14	04/12/14	TRAVEL SUBSISTENCE	3,062.56
05-15	AP	00728011	MANCILLA, BEATRIZ	04/23/14	05/03/14	PRIVATE AUTO MILEAGE	40.32
05-15	AP	E0151738	KOOIMAN, MATTHEW T.	04/03/14	05/03/14	PRIVATE AUTO MILEAGE	331.13
05-15	AP	E0151740	KRAN, JOHN	04/11/14	05/03/14	PRIVATE AUTO MILEAGE	377.44
05-15	AP	E0151742	CITIBANK GOV CARD SERVICE	02/27/14	03/21/14	TRAVEL SUBSISTENCE	172.50
05-23	AP	E0155526	CITIBANK GOV CARD SERVICE	04/01/14	05/19/14	TRAVEL SUBSISTENCE	748.13
05-27	AP	E0155522	MCMANUS, MARLISS	05/06/14	05/06/14	TAXI/PARKING/TOLLS	10.00
05-27	AP	E0155524	SCOTT, ZACHARY M	04/28/14	05/09/14	PRIVATE AUTO MILEAGE	53.70
05-27	AP	E0155527	DEWITTE, JONATHAN	02/06/14	02/06/14	TAXI/PARKING/TOLLS	9.00
05-27	AP	E0155527	DEWITTE, JONATHAN	04/02/14	04/02/14	TAXI/PARKING/TOLLS	12.00
05-29	AP	E0157459	CITIBANK GOV CARD SERVICE	04/28/14	05/09/14	TRAVEL SUBSISTENCE	778.00
06-03	AP	E0159008	KRAN, JOHN	05/07/14	05/23/14	PRIVATE AUTO MILEAGE	341.60
06-03	AP	E0159066	CITIBANK GOV CARD SERVICE	05/22/14	05/30/14	TRAVEL SUBSISTENCE	1,304.00
06-23	AP	E0166366	KRAN, JOHN	05/28/14	06/06/14	PRIVATE AUTO MILEAGE	290.08
06-23	AP	E0166373	CITIBANK GOV CARD SERVICE	04/28/14	06/20/14	TRAVEL SUBSISTENCE	2,251.23
06-23	AP	E0166376	MCMANUS, MARLISS	06/04/14	06/06/14	TRAVEL SUBSISTENCE	345.19
06-23	AP	E0166378	PETRE, VALERIE	03/20/14	05/20/14	PRIVATE AUTO MILEAGE	322.58
06-23	AP	E0166387	SCOTT, ZACHARY M	05/20/14	05/29/14	PRIVATE AUTO MILEAGE	25.87
06-23	AP	E0166389	HON. WILLIAM HUIZENGA	05/16/14	06/05/14	PRIVATE AUTO MILEAGE	190.40
06-23	AP	E0166399	KOOIMAN, MATTHEW T.	05/05/14	05/23/14	PRIVATE AUTO MILEAGE	237.55
06-24	AP	E0166363	VANWOERKOM, GREGORY	04/17/14	05/22/14	PRIVATE AUTO MILEAGE	1,236.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
06-24	AP E0166363	VANWOERKOM, GREGORY	05/02/14 05/02/14	TAXI/PARKING/TOLLS		4.00
06-24	AP E0166363	VANWOERKOM, GREGORY	05/12/14 05/12/14	TAXI/PARKING/TOLLS		12.00
06-24	AP E0166363	VANWOERKOM, GREGORY	05/14/14 05/14/14	TAXI/PARKING/TOLLS		4.00
06-26	AP E0168229	CITIBANK GOV CARD SERVICE	04/29/14 05/20/14	TRAVEL SUBSISTENCE		50.36
06-26	AP E0168230	PATRICK, BRIAN C.	05/30/14 06/06/14	TRAVEL SUBSISTENCE		399.59
06-26	AP E0168233	SCOTT, ZACHARY M.	06/06/14 06/17/14	PRIVATE AUTO MILEAGE		18.87
06-27	AP E0168228	SANDBERG, HEATHER	04/17/14 06/18/14	PRIVATE AUTO MILEAGE		1,487.92
				TRAVEL TOTALS:		21,879.48
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0135748	CONSUMERS ENERGY	02/13/14 03/12/14	UTILITIES		163.88
04-04	AP E0135757	COMCAST	04/04/14 05/03/14	UTILITIES		388.66
04-04	AP E0135777	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		499.34
04-04	AP E0135793	CHARTER COMMUNICATIONS	04/02/14 05/01/14	UTILITIES		551.51
04-16	AP 00723227	ONE SOUTH HARBOR MEMBERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
04-16	AP 00723577	PRD COMMERCIAL LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		100.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		857.68
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-29	AP 00727197	UNITED PARCEL SERVICE	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		12.42
04-29	GL GRP0038675		04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)		20.00
05-05	AP E0147026	CONSUMERS ENERGY	03/13/14 04/10/14	UTILITIES		188.67
05-05	AP E0147028	LANE, JORDAN D.	04/14/14 04/14/14	POSTAGE / COURIER / BOX RENTAL		9.20
05-05	AP E0147031	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		520.63
05-06	AP E0147024	MICHIGAN SNOWMOBILE ASSOCIATION	01/17/14 01/18/14	EQUIP RENTAL (EFF 1/3/03)		500.00
05-13	AP 00727918	LANE, JORDAN D.	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL		4.60
05-16	AP 00728575	ONE SOUTH HARBOR MEMBERS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
05-16	AP 00728924	PRD COMMERCIAL LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
05-16	AP E0152540	COMCAST CABLEVISION	05/04/14 06/03/14	UTILITIES		383.78
05-19	AP E0152539	CHARTER COMMUNICATIONS	05/02/14 06/01/14	UTILITIES		563.45
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		100.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		782.85
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
05-22	AP E0155528	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		619.58
05-23	AP E0155530	CONSUMERS ENERGY	04/11/14 05/12/14	UTILITIES		195.48
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)		10.00
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL		4.79
06-05	AP 00732818	UNITED PARCEL SERVICE	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL		4.32
06-05	AP 00732818	UNITED PARCEL SERVICE	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL		7.09
06-13	AP E0163929	CHARTER COMMUNICATIONS	06/02/14 07/01/14	UTILITIES		560.95
06-16	AP 00736031	ONE SOUTH HARBOR MEMBERS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
06-16	AP 00736378	PRD COMMERCIAL LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,150.00

06-17	AP	E0164385	COMCAST CABLEVISION	06/04/14	07/03/14	UTILITIES	392.57
06-20	AP	E0166364	CONSUMERS ENERGY	05/13/14	06/11/14	UTILITIES	212.77
06-23	AP	00737333	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	4.89
06-24	AP	E0166365	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	499.99
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	834.90
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,946.95
PRINTING AND REPRODUCTION							
04-03	AP	E0135792	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	164.95
04-09	AP	E0138454	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	59.90
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	21.40
05-22	AP	E0155525	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	114.95
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
06-03	AP	E0159062	ACCURATE WORD LLC	05/21/14	05/21/14	PRINTING & REPRODUCTION	200.00
06-03	AP	E0159065	ACCURATE WORD LLC	05/21/14	05/21/14	PRINTING & REPRODUCTION	106.90
						PRINTING AND REPRODUCTION TOTALS:	681.10
OTHER SERVICES							
04-04	AP	E0135749	ENGINEERED PROTECTION SYSTEMS INC	02/25/14	04/30/14	SECURITY SERVICE	120.00
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00722970	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-17	AP	E0140605	BUILDING MAINTENANCE CORPORATION	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	128.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-15	AP	E0151741	BUILDING MAINTENANCE CORPORATION	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	128.00
05-16	AP	00728318	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0152536	ENGINEERED PROTECTION SYSTEMS INC	05/01/14	07/31/14	SECURITY SERVICE	168.00
05-19	AP	E0152537	PERFORMANCE STRATEGIES GROUP	04/28/14	04/28/14	TRAINING	225.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	E0157568	ENGINEERED PROTECTION SYSTEMS INC	06/01/14	08/31/14	SECURITY SERVICE	186.00
06-16	AP	00735775	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-17	AP	E0164389	BUILDING MAINTENANCE CORPORATION	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	128.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,543.00
SUPPLIES AND MATERIALS							
04-01	AP	E0135163	KRAN, JOHN	03/15/14	03/15/14	FOOD & BEVERAGE	13.00
04-03	AP	E0135751	SANDBERG, HEATHER	03/06/14	03/06/14	FOOD & BEVERAGE	3.97
04-03	AP	E0135752	FRIS OFFICE OUTFITTERS INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	46.09
04-03	AP	E0135755	FRIS OFFICE OUTFITTERS INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	14.03
04-03	AP	E0135780	GRAND HAVEN CHAMBER OF COMMERCE	03/21/14	03/21/14	FOOD & BEVERAGE	12.00
04-03	AP	E0135783	FRIS OFFICE OUTFITTERS INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	33.97
04-03	AP	E0135785	GRANDVILLE-JENISON CHAMBER OF COMMERCE	03/14/14	03/14/14	FOOD & BEVERAGE	15.00
04-03	AP	E0135786	MICHIGAN WEST COAST CHAMBER OF COMMERCE	03/19/14	03/19/14	FOOD & BEVERAGE	25.00
04-03	AP	E0135787	NIXON, KEITH R.	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	171.31
04-04	AP	E0135753	FREMONT AREA CHAMBER OF COMMERCE	03/13/14	03/13/14	FOOD & BEVERAGE	35.00
04-04	AP	E0135754	MUSKEGON AREA CHAMBER OF	03/28/14	03/28/14	FOOD & BEVERAGE	18.00
04-04	AP	E0135756	FRIS OFFICE OUTFITTERS INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	15.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
04-04	AP E0135781	HAGUE QUALITY WATER OF MD INC	03/20/14 04/19/14	WATER	63.00	
04-09	AP E0138455	SCOTT, ZACHARY M.	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	5.28	
04-09	AP E0138456	KOOIMAN, MATTHEW T.	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	23.84	
04-17	AP E0140604	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/14 04/30/14	WATER	28.50	
04-22	AP E0143274	KRAN, JOHN	04/02/14 04/02/14	FOOD & BEVERAGE	10.24	
04-22	AP E0143274	KRAN, JOHN	04/03/14 04/03/14	FOOD & BEVERAGE	10.27	
04-22	AP E0143277	MUSKOGON AREA CHAMBER OF	04/14/14 04/14/14	FOOD & BEVERAGE	60.00	
04-23	AP E0143269	THE GRAND RAPIDS PRESS	02/12/14 07/29/14	PUBLICATIONS/REFERENCE MAT'L	83.10	
04-23	AP E0143270	GORDON FOOD SERVICE INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	30.47	
04-23	AP E0143271	GORDON FOOD SERVICE INC	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	51.97	
04-23	AP E0143276	SCOTT, ZACHARY M.	04/03/14 04/03/14	FOOD & BEVERAGE	6.35	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	235.54	
05-02	AP E0147027	HAGUE QUALITY WATER OF MD INC	04/20/14 05/19/14	WATER	63.00	
05-05	AP E0147022	SCOTT, ZACHARY M.	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)	11.24	
05-05	AP E0147025	SANDBERG, HEATHER	04/10/14 04/10/14	FOOD & BEVERAGE	4.23	
05-05	AP E0147032	GRAND HAVEN CHAMBER OF COMMERCE	04/18/14 04/18/14	FOOD & BEVERAGE	12.00	
05-05	AP E0147034	VANWOERKOM, GREGORY	02/27/14 04/04/14	FOOD & BEVERAGE	96.14	
05-07	AP E0147033	DISABILITY ADVOCATES OF KENT COUNTY	04/14/14 04/14/14	FOOD & BEVERAGE	15.00	
05-13	AP E0149917	FRIS OFFICE OUTFITTERS INC	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	33.49	
05-13	AP E0150076	GRANDVILLE-JENISON CHAMBER OF COMMERCE	04/09/14 04/09/14	FOOD & BEVERAGE	15.00	
05-15	AP 00728011	MANCILLA, BEATRIZ	04/04/14 04/04/14	FOOD & BEVERAGE	50.00	
05-15	AP 00728011	MANCILLA, BEATRIZ	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)	80.94	
05-15	AP 00728011	MANCILLA, BEATRIZ	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	16.25	
05-15	AP E0151737	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/22/14 04/22/14	FOOD & BEVERAGE	30.00	
05-15	AP E0151738	KOOIMAN, MATTHEW T.	05/03/14 05/03/14	FOOD & BEVERAGE	40.35	
05-15	AP E0151738	KOOIMAN, MATTHEW T.	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	41.30	
05-15	AP E0151740	KRAN, JOHN	04/25/14 04/25/14	FOOD & BEVERAGE	14.72	
05-15	AP E0151740	KRAN, JOHN	04/28/14 04/28/14	FOOD & BEVERAGE	20.80	
05-15	AP E0151740	KRAN, JOHN	04/29/14 04/29/14	FOOD & BEVERAGE	45.46	
05-16	AP E0152538	MCMANUS, MARLISS	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	30.74	
05-19	AP E0152449	TRI-CITIES HISTORICAL MUSEUM	04/30/14 04/30/14	FOOD & BEVERAGE	75.00	
05-19	AP E0152541	SIGNATURES	04/16/14 04/16/14	FOOD & BEVERAGE	117.88	
05-23	AP E0155523	CULLIGAN - KAAT'S WATER CONDITIONING	05/01/14 05/31/14	WATER	47.75	
05-27	AP E0155522	MCMANUS, MARLISS	05/07/14 05/07/14	FOOD & BEVERAGE	21.10	
05-27	AP E0155527	DEWITTE, JONATHAN	01/09/14 01/31/14	FOOD & BEVERAGE	753.72	
05-27	AP E0155527	DEWITTE, JONATHAN	02/07/14 02/28/14	FOOD & BEVERAGE	425.62	
05-27	AP E0155527	DEWITTE, JONATHAN	03/04/14 05/03/14	FOOD & BEVERAGE	457.51	
05-27	AP E0155529	GRAND HAVEN CHAMBER OF COMMERCE	05/16/14 05/16/14	FOOD & BEVERAGE	12.00	
05-29	AP E0157569	HAGUE QUALITY WATER OF MD INC	05/20/14 06/19/14	WATER	63.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-103.50	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	202.94	
06-03	AP E0159007	FRIS OFFICE OUTFITTERS INC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	57.60	
06-03	AP E0159008	KRAN, JOHN	05/07/14 05/07/14	FOOD & BEVERAGE	10.62	

06-03	AP	E0159008	KRAN, JOHN	05/12/14	05/12/14	FOOD & BEVERAGE	23.02
06-17	AP	E0164386	THE WALL STREET JOURNAL	07/19/14	07/18/15	PUBLICATIONS/REFERENCE MAT'L	448.40
06-17	AP	E0164387	MUSKEGON AREA CHAMBER OF	05/23/14	05/23/14	FOOD & BEVERAGE	18.00
06-17	AP	E0164388	FRIS OFFICE OUTFITTERS INC	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	121.68
06-17	AP	E0164390	GORDON FOOD SERVICE INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	175.55
06-17	AP	E0164391	FREMONT AREA CHAMBER OF COMMERCE	05/28/14	05/28/14	FOOD & BEVERAGE	35.00
06-19	AP	00737221	CITIBANK GOV CARD SERVICE	03/27/14	04/24/14	FOOD & BEVERAGE	111.38
06-23	AP	E0166369	MICHIGAN WEST COAST CHAMBER OF COMMERCE	05/01/14	05/01/14	FOOD & BEVERAGE	30.00
06-23	AP	E0166399	KOOIMAN, MATTHEW T.	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	7.41
06-24	AP	E0166363	VANWOERKOM, GREGORY	04/28/14	04/28/14	FOOD & BEVERAGE	9.41
06-24	AP	E0166363	VANWOERKOM, GREGORY	05/12/14	05/12/14	FOOD & BEVERAGE	46.28
06-24	AP	E0166363	VANWOERKOM, GREGORY	05/13/14	05/13/14	FOOD & BEVERAGE	6.98
06-24	AP	E0166379	CULLIGAN - KAAT'S WATER CONDITIONING	06/01/14	06/30/14	WATER	22.50
06-27	AP	E0168228	SANDBERG, HEATHER	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	105.89
06-30	AP	E0168231	COOPERSVILLE AREA CHAMBER OF COMMERCE	06/17/14	06/17/14	FOOD & BEVERAGE	40.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-127.80
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	374.05
						SUPPLIES AND MATERIALS TOTALS:	5,221.25
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	443.20
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	443.20
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	443.20
						EQUIPMENT TOTALS:	1,329.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,581.47
						OFFICE TOTALS:	281,581.47
2013 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-27	AP	E0155521	DEWITTE, JONATHAN	05/28/13	11/18/13	TAXI/PARKING/TOLLS	33.50
						TRAVEL TOTALS:	33.50
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00727181	VERIZON WIRELESS	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	399.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
SUPPLIES AND MATERIALS							
05-27	AP	E0155521	DEWITTE, JONATHAN	07/12/13	12/13/13	FOOD & BEVERAGE	138.22
						SUPPLIES AND MATERIALS TOTALS:	138.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	571.71
						OFFICE TOTALS:	571.71
2012 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-27	AP	00737591	VERIZON WIRELESS	06/25/14	06/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
						EQUIPMENT TOTALS:	1,259.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259.98
						OFFICE TOTALS:	1,259.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,704.19	1,516.60
				PERSONNEL COMPENSATION	406,663.88	197,313.90
				TRAVEL	22,591.16	13,411.92
				RENT, COMMUNICATION, UTILITIES	38,810.40	20,070.82
				PRINTING AND REPRODUCTION	1,118.27	674.93
				OTHER SERVICES	14,126.30	6,315.00
				SUPPLIES AND MATERIALS	11,417.27	9,888.94
				EQUIPMENT	869.73	644.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,301.20	249,836.84
				OFFICE TOTALS:	497,301.20	249,836.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		110.24
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-22.30
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		280.41
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-68.10
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		1,319.55
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-103.20
				FRANKED MAIL TOTALS:		1,516.60
PERSONNEL COMPENSATION						
		BERGER,CAROL Y	04/01/14 06/30/14	DISTRICT AIDE		7,875.00
		CUNNINGHAM,JAMESON D	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,750.00
		DISBROW,KATRINA E	04/01/14 06/30/14	OFFICE MANAGER		14,750.01
		GREGOLUNAS,GINA L	04/01/14 06/30/14	STAFF ASSISTANT		6,750.00
		MCCARTHY,SEAN T	04/01/14 04/30/14	DEPUTY CHIEF OF STAFF		9,750.00
		MCGUIRE,KATHERINE B	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		MCKEE,BRANDON I	06/04/14 06/30/14	PAID INTERN		1,350.00
		MOONEY,ANDREW P	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,000.00
		PROVENZANO,DOMINIC A	04/01/14 06/30/14	PART-TIME EMPLOYEE		12,500.01
		RICHARDSON, RUTH A.	04/01/14 06/30/14	CASEWORKER		10,916.66
		RUSSELL,SUSAN C	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,500.01
		SHODEEN,HUNTER W	04/01/14 04/30/14	PAID INTERN		1,500.00
		SIMON,AMMON G	03/24/14 06/30/14	FINANCIAL SER COUNSEL		17,244.43
		SULLIVAN,REED M	04/01/14 06/30/14	STAFF ASSISTANT		6,500.01
		THOMAS,JAMES D	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		28,325.01
		WRIGHT,VALERIE J	04/01/14 06/30/14	STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		197,313.90
TRAVEL						
05-09	AP E0149384	CUNNINGHAM, JAMESON D.	03/31/14 04/01/14	MEALS		18.45
05-09	AP E0149384	CUNNINGHAM, JAMESON D.	03/31/14 04/01/14	CAR RENTAL		186.79
05-09	AP E0149386	DISBROW, KATRINA E.	01/25/14 01/25/14	COMMERCIAL TRANSPORTATION		25.00

05-09	AP	E0149386	DISBROW, KATRINA E.	01/22/14	01/26/14	LODGING	276.39
05-09	AP	E0149386	DISBROW, KATRINA E.	01/22/14	01/22/14	MEALS	23.83
05-09	AP	E0149386	DISBROW, KATRINA E.	01/22/14	01/26/14	CAR RENTAL	493.89
05-09	AP	E0149386	DISBROW, KATRINA E.	01/22/14	01/22/14	TAXI/PARKING/TOLLS	17.00
05-09	AP	E0149386	DISBROW, KATRINA E.	01/28/14	01/28/14	TAXI/PARKING/TOLLS	18.00
05-09	AP	E0149390	SULLIVAN, REED M.	03/06/14	04/10/14	PRIVATE AUTO MILEAGE	271.66
05-09	AP	E0149392	SULLIVAN, REED M.	01/10/14	02/03/14	PRIVATE AUTO MILEAGE	280.39
05-09	AP	E0149402	SULLIVAN, REED M.	02/07/14	03/04/14	PRIVATE AUTO MILEAGE	227.58
05-09	AP	E0149414	MOONEY, ANDREW P.	01/22/14	01/25/14	LODGING	276.39
05-09	AP	E0149414	MOONEY, ANDREW P.	01/22/14	01/25/14	CAR RENTAL	387.43
05-09	AP	E0149415	GREGOLUNAS, GINA L.	04/30/14	04/30/14	TAXI/PARKING/TOLLS	23.33
05-12	AP	E0149410	CITIBANK GOV CARD SERVICE	03/06/14	05/01/14	TRAVEL SUBSISTENCE	1,433.16
05-12	AP	E0149412	CITIBANK GOV CARD SERVICE	04/07/14	05/09/14	COMMERCIAL TRANSPORTATION	771.70
05-13	AP	E0150989	RICHARDSON, RUTH A.	04/04/14	05/02/14	PRIVATE AUTO MILEAGE	27.78
05-19	AP	E0149405	HON. RANDALL HULTGREN	01/25/14	04/04/14	PRIVATE AUTO MILEAGE	1,072.96
06-05	AP	E0160009	PROVENZANO, DOMINIC A.	03/25/14	04/30/14	PRIVATE AUTO MILEAGE	191.40
06-05	AP	E0160009	PROVENZANO, DOMINIC A.	04/30/14	05/06/14	PRIVATE AUTO MILEAGE	191.40
06-05	AP	E0160009	PROVENZANO, DOMINIC A.	05/06/14	05/22/14	PRIVATE AUTO MILEAGE	183.70
06-05	AP	E0160016	BERGER, CAROL	05/16/14	05/16/14	COMMERCIAL TRANSPORTATION	25.00
06-05	AP	E0160016	BERGER, CAROL	05/11/14	05/16/14	LODGING	1,544.85
06-05	AP	E0160016	BERGER, CAROL	05/14/14	05/14/14	MEALS	35.50
06-05	AP	E0160016	BERGER, CAROL	05/15/14	05/15/14	MEALS	45.60
06-05	AP	E0160016	BERGER, CAROL	05/16/14	05/16/14	MEALS	14.00
06-05	AP	E0160016	BERGER, CAROL	05/16/14	05/16/14	TAXI/PARKING/TOLLS	94.64
06-05	AP	E0160022	BERGER, CAROL	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	25.00
06-05	AP	E0160022	BERGER, CAROL	05/11/14	05/11/14	MEALS	8.15
06-05	AP	E0160022	BERGER, CAROL	05/12/14	05/12/14	MEALS	30.09
06-05	AP	E0160022	BERGER, CAROL	05/13/14	05/13/14	MEALS	44.29
06-05	AP	E0160022	BERGER, CAROL	05/11/14	05/11/14	TAXI/PARKING/TOLLS	108.95
06-05	AP	E0160022	BERGER, CAROL	05/13/14	05/13/14	TAXI/PARKING/TOLLS	29.25
06-06	AP	E0160028	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	TRAVEL SUBSISTENCE	1,324.78
06-06	AP	E0160036	GREGOLUNAS, GINA L.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	31.92
06-11	AP	E0160037	CITIBANK GOV CARD SERVICE	05/16/14	05/30/14	COMMERCIAL TRANSPORTATION	637.00
06-17	AP	E0164558	SULLIVAN, REED M.	05/01/14	05/16/14	PRIVATE AUTO MILEAGE	287.89
06-17	AP	E0164558	SULLIVAN, REED M.	05/16/14	05/29/14	PRIVATE AUTO MILEAGE	250.88
06-17	AP	E0164558	SULLIVAN, REED M.	05/29/14	06/05/14	PRIVATE AUTO MILEAGE	329.74
06-17	AP	E0164559	SULLIVAN, REED M.	05/29/14	05/29/14	TAXI/PARKING/TOLLS	33.00
06-17	AP	E0164560	DISBROW, KATRINA E.	03/06/14	03/07/14	LODGING	184.26
06-17	AP	E0164560	DISBROW, KATRINA E.	03/07/14	03/08/14	LODGING	146.95
06-17	AP	E0164560	DISBROW, KATRINA E.	03/06/14	03/06/14	MEALS	44.53
06-17	AP	E0164560	DISBROW, KATRINA E.	03/07/14	03/07/14	MEALS	18.28
06-17	AP	E0164560	DISBROW, KATRINA E.	03/06/14	03/08/14	CAR RENTAL	220.73
06-17	AP	E0164560	DISBROW, KATRINA E.	03/06/14	03/06/14	TAXI/PARKING/TOLLS	18.00
06-17	AP	E0164560	DISBROW, KATRINA E.	03/08/14	03/08/14	TAXI/PARKING/TOLLS	18.00
06-18	AP	E0164557	DISBROW, KATRINA E.	05/24/14	05/24/14	COMMERCIAL TRANSPORTATION	25.00
06-18	AP	E0164557	DISBROW, KATRINA E.	05/22/14	05/24/14	LODGING	184.26
06-18	AP	E0164557	DISBROW, KATRINA E.	05/22/14	05/22/14	MEALS	40.91
06-18	AP	E0164557	DISBROW, KATRINA E.	05/23/14	05/23/14	MEALS	38.81
06-18	AP	E0164557	DISBROW, KATRINA E.	05/24/14	05/24/14	MEALS	18.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
06-18	AP E0164557	DISBROW, KATRINA E.	05/22/14 05/24/14	CAR RENTAL		277.88
06-18	AP E0164567	DISBROW, KATRINA E.	05/13/14 05/13/14	MEALS		34.65
06-18	AP E0164567	DISBROW, KATRINA E.	05/15/14 05/15/14	MEALS		78.17
06-18	AP E0164567	DISBROW, KATRINA E.	05/16/14 05/16/14	MEALS		17.56
06-18	AP E0164567	DISBROW, KATRINA E.	05/13/14 05/16/14	CAR RENTAL		396.09
06-18	AP E0164567	DISBROW, KATRINA E.	05/13/14 05/13/14	TAXI/PARKING/TOLLS		17.00
06-18	AP E0164567	DISBROW, KATRINA E.	05/16/14 05/16/14	TAXI/PARKING/TOLLS		19.00
06-19	AP E0164561	DISBROW, KATRINA E.	05/13/14 05/16/14	LODGING		276.39
06-19	AP E0164561	DISBROW, KATRINA E.	05/14/14 05/14/14	MEALS		4.94
06-19	AP E0164561	DISBROW, KATRINA E.	05/13/14 05/16/14	GASOLINE		33.01
					TRAVEL TOTALS:	13,411.92
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0136201	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		489.86
04-04	AP E0136293	CITY OF GENEVA	02/08/14 03/11/14	UTILITIES		89.18
04-04	AP E0136361	NORTHERN ILLINOIS GAS COMPANY	02/03/14 03/06/14	UTILITIES		340.02
04-07	AP E0136213	CITY OF GENEVA	02/08/14 03/11/14	UTILITIES		84.93
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		7.39
04-16	AP 00723207	SHODEEN MANAGEMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		7.07
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		118.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		913.97
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		55.98
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.62
05-09	AP E0149391	NORTHERN ILLINOIS GAS COMPANY	03/06/14 04/03/14	UTILITIES		154.15
05-09	AP E0149398	CITY OF GENEVA	03/11/14 04/14/14	UTILITIES		100.79
05-09	AP E0149401	VERIZON WIRELESS	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE		118.87
05-09	AP E0149403	VERIZON WIRELESS	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE		118.95
05-09	AP E0149411	NORTHERN ILLINOIS GAS COMPANY	03/06/14 04/03/14	UTILITIES		78.21
05-09	AP E0149418	CITY OF GENEVA	03/11/14 04/14/14	UTILITIES		98.25
05-12	AP E0149383	AT&T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		489.96
05-16	AP 00728556	SHODEEN MANAGEMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		118.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,037.68
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		55.98
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		19.43
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		6.52
06-05	AP E0160027	NORTHERN ILLINOIS GAS COMPANY	04/03/14 05/05/14	UTILITIES		140.64
06-05	AP E0160038	AT&T	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		530.77
06-05	AP E0160039	DIRECTV	05/06/14 06/05/14	UTILITIES		65.42
06-06	AP E0160011	CITY OF GENEVA	04/14/14 05/09/14	UTILITIES		83.90
06-06	AP E0160013	VERIZON WIRELESS	05/27/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE		118.95

06-06	AP	E0160020	NORTHERN ILLINOIS GAS COMPANY	04/03/14	05/05/14	UTILITIES	102.14
06-06	AP	E0160025	CITY OF GENEVA	04/14/14	05/09/14	UTILITIES	83.90
06-09	AP	E0160042	RICHARDSON, RUTH A.	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	77.14
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	30.52
06-16	AP	00736012	SHODEEN MANAGEMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	68.57
06-18	AP	E0164567	DISBROW, KATRINA E.	05/13/14	05/13/14	UTILITIES	3.99
06-18	AP	E0164567	DISBROW, KATRINA E.	05/16/14	05/16/14	UTILITIES	3.99
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	885.79
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.98
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.71
RENT, COMMUNICATION, UTILITIES TOTALS:							20,070.82
PRINTING AND REPRODUCTION							
04-03	AP	E0136216	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	124.95
04-03	AP	E0136906	ACCURATE WORD LLC	01/21/14	01/21/14	PRINTING & REPRODUCTION	109.90
04-03	AP	E0136945	ACCURATE WORD LLC	01/08/14	01/08/14	PRINTING & REPRODUCTION	54.95
05-08	AP	E0149395	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	119.90
05-08	AP	E0149413	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	59.95
06-06	AP	E0160046	SULLIVAN, REED M.	05/05/14	05/05/14	PRINTING & REPRODUCTION	112.88
06-17	AP	E0164559	SULLIVAN, REED M.	05/30/14	05/30/14	PRINTING & REPRODUCTION	86.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							674.93
OTHER SERVICES							
04-16	AP	00726897	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-09	AP	E0149378	SPARKLE JANITORIAL SERVICE	05/01/14	05/30/14	JANITORIAL AND MAINT SERV	325.00
05-12	AP	E0149408	SPARKLE JANITORIAL SERVICE	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	325.00
05-16	AP	00728198	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-06	AP	E0160034	SPARKLE JANITORIAL SERVICE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	325.00
06-16	AP	00735655	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,315.00
SUPPLIES AND MATERIALS							
04-03	AP	E0136212	QUILL CORPORATION	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	122.54
04-07	AP	E0136208	QUENCH USA LLC	04/01/14	06/30/14	WATER	111.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	122.54
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	541.32
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-53.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	571.87
05-09	AP	E0149386	DISBROW, KATRINA E.	01/23/14	01/23/14	FOOD & BEVERAGE	77.62
05-09	AP	E0149386	DISBROW, KATRINA E.	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	51.03
05-09	AP	E0149406	CHICAGO TRIBUNE COMPANY	05/05/14	11/02/14	PUBLICATIONS/REFERENCE MAT'L	143.00
05-09	AP	E0149409	WATER OPTIONS INC	04/01/14	06/30/14	WATER	22.47
05-12	AP	E0149397	CHICAGO SUN-TIMES	05/08/14	05/07/15	PUBLICATIONS/REFERENCE MAT'L	202.80
05-13	AP	E0150999	THOMAS, JAMES D.	05/06/14	05/06/14	FOOD & BEVERAGE	7.42
05-13	AP	E0150999	THOMAS, JAMES D.	05/07/14	05/07/14	FOOD & BEVERAGE	121.22
05-13	AP	E0151008	RICHARDSON, RUTH A.	05/01/14	05/01/14	FOOD & BEVERAGE	50.06
05-13	AP	E0151008	RICHARDSON, RUTH A.	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	9.99
05-13	AP	E0151008	RICHARDSON, RUTH A.	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	0.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
05-14	AP	E0150981	05/06/14	06/17/14	WATER	5.95
05-14	AP	E0150997	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	5,400.00
05-22	AP	00732265	04/30/14	04/30/14	FOOD & BEVERAGE	62.30
05-22	AP	00732265	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	95.27
05-22	AP	00732269	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	120.17
05-22	AP	00732270	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	74.49
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-211.10
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	237.33
06-06	AP	E0160015	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	69.95
06-06	AP	E0160018	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	124.95
06-06	AP	E0160024	05/15/14	05/15/14	FOOD & BEVERAGE	140.00
06-09	AP	E0160021	05/23/14	05/23/14	FOOD & BEVERAGE	1,296.13
06-12	GL	FRM0039748	06/03/14	06/03/14	FRAMING (TRANSFER)	50.00
06-17	AP	E0164560	03/07/14	03/07/14	FOOD & BEVERAGE	70.72
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-445.90
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	696.75
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,888.94
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	75.00
06-02	AP	E0158248	05/22/14	05/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	569.73
					EQUIPMENT TOTALS:	644.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,836.84
					OFFICE TOTALS:	249,836.84
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP	00637458	01/11/13	02/12/13	TELECOMSRV/EQ/TOLL CHARGE	-33.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	-33.82
SUPPLIES AND MATERIALS						
06-17	AP	E0164564	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	35.07
					SUPPLIES AND MATERIALS TOTALS:	35.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.25
					OFFICE TOTALS:	1.25
2012 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-09	AP	E0149387	09/27/12	10/26/12	WATER	66.33
05-19	AP	E0149379	11/27/12	12/26/12	WATER	66.33
06-11	AP	E0160026	11/27/12	12/26/12	WATER	171.59
					SUPPLIES AND MATERIALS TOTALS:	304.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304.25

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2014 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 304.25

FRANKED MAIL	6,484.28	4,055.09
PERSONNEL COMPENSATION	448,825.05	225,044.38
TRAVEL	27,331.00	15,111.13
RENT, COMMUNICATION, UTILITIES	48,800.55	25,655.61
PRINTING AND REPRODUCTION	2,393.00	2,078.90
OTHER SERVICES	11,974.00	6,224.00
SUPPLIES AND MATERIALS	6,456.66	4,555.33
EQUIPMENT	1,759.98	879.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,024.52	283,604.43
OFFICE TOTALS:	554,024.52	283,604.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		743.44
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		513.90
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL		-22.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		523.77
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		888.69
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL		-57.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		335.39
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL		1,223.90
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL		-94.50
					FRANKED MAIL TOTALS:		4,055.09

PERSONNEL COMPENSATION

ALDEN,DAWN Y	04/01/14	06/30/14	CONSTITUENT RELATIONS REP.	10,500.00
BAGALSO,JASMIN F	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
BAUGH, R P.	04/01/14	06/30/14	SHARED EMPLOYEE	402.75
BROWNING, JOE	04/01/14	06/30/14	FIELD REPRESENTATIVE	17,874.99
BURGETT,DONALD L	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,750.00
CARLTON,TIMOTHY A	06/06/14	06/30/14	LEGISLATIVE CORR/SYSTEMS ADMIN	2,083.33
COLLISON,ALEXANDRA C	04/01/14	06/30/14	LEGISLATIVE CORRES/SYS ADMINIS	8,750.01
DEBEIKES,CAROLINE J	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	10,208.33
HARRISON, MICHAEL	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	21,249.99
HOUGH, HOLLY E.	04/01/14	06/30/14	STAFF ASSISTANT	15,000.00
KASPER, JOSEPH R.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	25,500.00
LINSK,REED W	04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	11,499.99
MIDDLETON, VICTORIA J.	04/01/14	06/30/14	CHIEF OF STAFF	41,250.00
RAYZOR,RONDA	04/01/14	06/30/14	OFFICE MANAGER	8,100.00
REISING,JOHN B	06/01/14	06/30/14	SHARED EMPLOYEE	5,000.00
SCHERMANN JR,WESLEY H	04/01/14	06/30/14	SPECIAL PROJECTS COORDINATOR	3,000.00
TERRAZAS, RICARDO	04/01/14	06/30/14	DISTRICT DIRECTOR	26,874.99
THOMAS,JAMES A	04/01/14	05/31/14	LEGISLATIVE DIRECTOR	6,500.00
			PERSONNEL COMPENSATION TOTALS:	225,044.38

TRAVEL

04-02	AP E0136488	ALDEN,DAWN Y	03/03/14	03/31/14	PRIVATE AUTO MILEAGE		173.91
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
04-02	AP E0136489	BURGETT, DONALD L.	03/04/14 03/25/14	PRIVATE AUTO MILEAGE		183.39
04-02	AP E0136490	HARRISON, MICHAEL	03/14/14 03/21/14	GASOLINE		102.85
04-02	AP E0136490	HARRISON, MICHAEL	03/04/14 03/26/14	PRIVATE AUTO MILEAGE		373.57
04-02	AP E0136492	TERRAZAS, RICARDO	03/09/14 03/09/14	GASOLINE		42.27
04-02	AP E0136778	RAYZOR, RONDA	03/05/14 03/19/14	PRIVATE AUTO MILEAGE		95.11
04-03	AP E0136964	SCHERMANN JR, WESLEY H.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		109.14
04-08	AP E0138443	BROWNING, JOE	03/04/14 03/28/14	PRIVATE AUTO MILEAGE		298.30
04-09	AP E0139780	CITIBANK GOV CARD SERVICE	02/28/14 04/10/14	TRAVEL SUBSISTENCE		2,078.61
04-14	AP E0140911	BROWNING, JOE	03/25/14 04/10/14	GASOLINE		140.85
04-14	AP E0140912	TERRAZAS, RICARDO	04/09/14 04/09/14	GASOLINE		18.13
04-16	AP 00723872	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		699.58
05-02	AP E0146864	CITIBANK GOV CARD SERVICE	03/28/14 05/01/14	TRAVEL SUBSISTENCE		983.37
05-02	AP E0146866	HARRISON, MICHAEL	04/01/14 04/28/14	PRIVATE AUTO MILEAGE		189.66
05-02	AP E0146866	HARRISON, MICHAEL	04/25/14 04/25/14	TAXI/PARKING/TOLLS		8.00
05-02	AP E0146872	ALDEN,DAWN Y	04/07/14 04/28/14	PRIVATE AUTO MILEAGE		191.55
05-07	AP E0149434	TERRAZAS, RICARDO	03/03/14 03/28/14	PRIVATE AUTO MILEAGE		685.49
05-08	AP E0149775	RAYZOR, RONDA	04/30/14 05/02/14	PRIVATE AUTO MILEAGE		63.24
05-08	AP E0149916	TERRAZAS, RICARDO	03/31/14 04/30/14	PRIVATE AUTO MILEAGE		766.17
05-08	AP E0150075	BROWNING, JOE	05/01/14 05/01/14	GASOLINE		63.15
05-12	AP E0151343	ALDEN,DAWN Y	05/09/14 05/09/14	GASOLINE		65.65
05-12	AP E0151369	TERRAZAS, RICARDO	04/30/14 05/07/14	GASOLINE		96.05
05-12	AP E0151369	TERRAZAS, RICARDO	04/30/14 04/30/14	TAXI/PARKING/TOLLS		20.00
05-16	AP 00729216	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		699.58
05-23	AP E0156231	BURGETT, DONALD L.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		162.99
06-02	AP E0158624	HARRISON, MICHAEL	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		314.10
06-02	AP E0158625	ALDEN,DAWN Y	05/28/14 05/28/14	GASOLINE		61.43
06-02	AP E0158625	ALDEN,DAWN Y	05/08/14 05/22/14	PRIVATE AUTO MILEAGE		123.72
06-02	AP E0158626	CITIBANK GOV CARD SERVICE	04/28/14 05/30/14	TRAVEL SUBSISTENCE		1,869.72
06-02	AP E0158627	BURGETT, DONALD L.	05/02/14 05/30/14	PRIVATE AUTO MILEAGE		71.80
06-02	AP E0158795	TERRAZAS, RICARDO	05/27/14 05/31/14	TRAVEL SUBSISTENCE		864.76
06-04	AP E0159640	SCHERMANN JR, WESLEY H.	04/02/14 05/31/14	PRIVATE AUTO MILEAGE		271.51
06-09	AP E0161366	RAYZOR, RONDA	05/14/14 05/14/14	PRIVATE AUTO MILEAGE		31.62
06-09	AP E0161484	BROWNING, JOE	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		287.74
06-11	AP E0161896	HON DUNCAN HUNTER	06/05/14 06/05/14	GASOLINE		58.67
06-11	AP E0162562	BROWNING, JOE	06/09/14 06/09/14	GASOLINE		25.77
06-13	AP E0163814	TERRAZAS, RICARDO	06/12/14 06/12/14	GASOLINE		45.00
06-16	AP 00736665	CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE		699.58
06-23	AP E0166863	TERRAZAS, RICARDO	05/01/14 05/28/14	PRIVATE AUTO MILEAGE		701.60
06-23	AP E0167086	BROWNING, JOE	06/20/14 06/20/14	GASOLINE		52.84
06-24	AP E0167316	BROWNING, JOE	06/17/14 06/20/14	TRAVEL SUBSISTENCE		666.16
06-25	AP E0167665	BROWNING, JOE	06/17/14 06/20/14	COMMERCIAL TRANSPORTATION		654.50
				TRAVEL TOTALS:		15,111.13
04-10	AP E0139774	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		167.92

04-10	AP	E0139953	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	400.07
04-15	AP	E0141629	AT&T U-VERSE (SM)	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	68.00
04-15	AP	E0141630	DIRECTV	04/04/14	05/03/14	UTILITIES	143.98
04-16	AP	00723762	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
04-16	AP	00723822	CITY OF TEMECULA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
04-16	AP	00723823	333 JUNIPER BUILDING PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00
04-18	AP	E0142799	SAN DIEGO GAS & ELECTRIC	03/13/14	04/11/14	UTILITIES	199.18
04-23	AP	E0144088	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	262.44
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	936.56
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.35
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	6.05
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	600.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.71
05-07	AP	E0149435	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	171.88
05-12	AP	E0151367	DIRECTV	05/04/14	06/03/14	UTILITIES	143.98
05-12	AP	E0151368	VERIZON COMMUNICATIONS	04/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.67
05-12	AP	E0151370	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	415.54
05-14	AP	E0152308	AT&T U-VERSE (SM)	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	57.00
05-16	AP	00729107	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
05-16	AP	00729167	CITY OF TEMECULA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
05-16	AP	00729168	333 JUNIPER BUILDING PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-19	AP	E0153847	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	273.09
05-19	AP	E0153848	SAN DIEGO GAS & ELECTRIC	04/11/14	05/12/14	UTILITIES	305.14
05-21	AP	00732147	VERIZON CALIFORNIA	03/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	163.77
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	180.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	984.83
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.22
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	36.26
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	6.20
06-10	AP	E0161898	DIRECTV	06/04/14	07/03/14	UTILITIES	143.98
06-10	AP	E0161899	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	408.11
06-10	AP	E0161900	VERIZON FLORIDA INC	05/01/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	267.60
06-13	AP	E0163911	AT&T U-VERSE (SM)	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-16	AP	00736557	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
06-16	AP	00736616	CITY OF TEMECULA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
06-16	AP	00736617	333 JUNIPER BUILDING PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-16	AP	E0164371	HIGH-TECH DIGITAL NETWORKS INC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	271.88
06-16	AP	E0164372	HIGH-TECH DIGITAL NETWORKS INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	271.88
06-16	AP	E0164373	HIGH-TECH DIGITAL NETWORKS INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	271.88
06-16	AP	E0164374	HIGH-TECH DIGITAL NETWORKS INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	271.88
06-16	AP	E0164375	HIGH-TECH DIGITAL NETWORKS INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	271.88
06-17	AP	E0164627	SAN DIEGO GAS & ELECTRIC	05/12/14	06/11/14	UTILITIES	485.82
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	52.80
06-20	AP	E0166372	VERIZON WIRELESS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	174.48
06-20	AP	E0166426	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	288.81
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,010.38
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,655.61
PRINTING AND REPRODUCTION						
04-03	AP	E0136491	03/21/14 03/21/14	PRINTING & REPRODUCTION		291.60
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		148.00
05-02	AP	E0147537	04/23/14 04/23/14	PRINTING & REPRODUCTION		297.50
05-06	AP	E0149037	12/26/13 03/24/14	PRINTING & REPRODUCTION		145.80
05-07	AP	E0149035	04/18/14 04/18/14	PRINTING & REPRODUCTION		28.00
05-09	AP	E0150392	12/21/13 03/30/14	PRINTING & REPRODUCTION		120.56
06-06	AP	00732893	04/08/14 04/08/14	PRINTING & REPRODUCTION		339.02
06-09	AP	00732877	02/24/14 02/24/14	PRINTING & REPRODUCTION		242.62
06-11	AP	E0162561	06/09/14 06/09/14	PRINTING & REPRODUCTION		297.50
06-24	AP	E0166864	06/20/14 06/20/14	PRINTING & REPRODUCTION		145.80
06-25	AP	E0167315	06/11/14 06/11/14	PRINTING & REPRODUCTION		22.50
					PRINTING AND REPRODUCTION TOTALS:	2,078.90
OTHER SERVICES						
04-16	AP	00723059	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
05-12	AP	E0151366	04/22/14 04/22/14	JANITORIAL AND MAINT SERV		38.00
05-16	AP	00728408	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
06-16	AP	00735866	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
					OTHER SERVICES TOTALS:	6,224.00
SUPPLIES AND MATERIALS						
04-02	AP	E0136490	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		18.42
04-03	AP	E0136659	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		68.15
04-09	AP	E0139483	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		10.79
04-15	AP	E0141628	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		12.85
04-16	AP	E0142155	03/11/14 03/25/14	WATER		60.95
04-18	AP	E0142798	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)		220.12
04-23	AP	00726744	03/31/14 03/31/14	WATER		65.00
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-31.30
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,529.63
05-05	AP	E0147536	05/01/14 05/01/14	FOOD & BEVERAGE		74.85
05-05	AP	E0147538	01/28/14 01/28/14	FOOD & BEVERAGE		35.85
05-05	AP	E0147574	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		179.00
05-05	AP	E0147743	03/10/14 03/10/14	FOOD & BEVERAGE		36.75
05-05	AP	E0147756	04/15/14 04/15/14	FOOD & BEVERAGE		36.75
05-06	AP	E0146865	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		21.58
05-07	AP	E0149036	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		19.59
05-14	AP	E0152278	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		19.46
05-14	AP	E0152279	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		10.79
05-22	AP	E0155077	04/08/14 04/22/14	WATER		80.99

05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	60.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-381.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	652.80
06-02	AP	E0158624	HARRISON, MICHAEL	05/22/14	05/22/14	FOOD & BEVERAGE	50.00
06-02	AP	E0158624	HARRISON, MICHAEL	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	63.72
06-06	AP	E0160659	CARROLL OFFICE SUPPLY	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	278.91
06-10	AP	E0161897	SPARKLETTES AND SIERRA SPRINGS	05/06/14	05/20/14	WATER	71.04
06-12	AP	E0163060	CARROLL OFFICE SUPPLY	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	19.99
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	30.00
06-20	AP	E0166374	GEORGE W ALLEN COMPANY INC	06/17/14	06/17/14	FOOD & BEVERAGE	36.75
06-20	AP	E0166375	RAYZOR, RONDA	06/16/14	06/16/14	HABITATION EXPENSE	22.60
06-25	AP	E0167664	GEORGE W ALLEN COMPANY INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	175.00
06-26	AP	00737451	GEM LASER EXPRESS INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	500.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-528.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,034.20
						SUPPLIES AND MATERIALS TOTALS:	4,555.33
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	293.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	293.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	293.33
						EQUIPMENT TOTALS:	879.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,604.43
						OFFICE TOTALS:	283,604.43
			2013 HON. DUNCAN HUNTER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-05	AP	E0147540	GEORGE W ALLEN COMPANY INC	11/19/13	11/19/13	FOOD & BEVERAGE	35.85
						SUPPLIES AND MATERIALS TOTALS:	35.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.85
						OFFICE TOTALS:	35.85
			2014 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,636.03
						PERSONNEL COMPENSATION	411,947.22
						TRAVEL	16,770.19
						RENT, COMMUNICATION, UTILITIES	38,294.46
						PRINTING AND REPRODUCTION	3,373.22
						OTHER SERVICES	10,105.00
						SUPPLIES AND MATERIALS	2,755.81
						EQUIPMENT	834.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,715.93
						OFFICE TOTALS:	488,715.93
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	885.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-100.00
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		428.44
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-24.00
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		455.61
06-30	AP	00737713	05/01/14 05/30/14	FRANKED MAIL		1,924.10
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	3,557.43
PERSONNEL COMPENSATION						
		BARTS,GAYLE F	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,999.99
		BURKETT,BRITTON L	06/04/14 06/30/14	PAID INTERN		1,500.00
		CALIFF,CAROLINE W	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		CREWS,MAEGAN	04/01/14 06/30/14	CONSTITUENT SERVICES REP		8,250.00
		DICKERSON,MATTHEW	06/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		1,000.00
		GREEN,LINDA H	04/01/14 06/30/14	DISTRICT DIRECTOR		20,750.01
		HICKS,ROBERT B	05/05/14 06/30/14	STAFF ASSISTANT		4,666.67
		LANGE,JOHN R	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		LEAKE,JAMES S	04/01/14 06/30/14	DIR OF OUTREACH & COALITION		12,999.99
		O'BOYLE, NICHOLAS J.	04/01/14 06/30/14	LEGIS ASST/CORRESPONDENT		9,000.00
		PAGE, ESTHER W	04/01/14 06/30/14	OFFICE MGR & CONST SVCS REP		13,500.00
		RICHMOND,KRISTIN	04/01/14 06/30/14	DIRECTOR OF SCHEDULING & ADMIN		13,250.01
		SHORTER,SHANNON A	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		10,749.99
		SIGLER, ABIGAIL H.	04/01/14 06/30/14	DEPUTY PRESS SECRETARY		8,499.99
		SIMPSON,KELLY	04/01/14 06/30/14	CHIEF OF STAFF		33,249.99
		VAN VALKENBURG,DENISE B	04/01/14 06/30/14	DIR. OF CONSTITUENT SERVICES		13,500.00
		WEST, CHRISTOPHER E	04/01/14 06/30/14	STAFF ASSISTANT		8,499.99
		WOOD,BRYAN A	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	216,916.65
TRAVEL						
04-02	AP	E0136136	03/06/14 03/21/14	MEALS		102.96
04-02	AP	E0136136	03/02/14 03/21/14	PRIVATE AUTO MILEAGE		624.45
04-02	AP	E0136136	03/21/14 03/24/14	PRIVATE AUTO MILEAGE		84.90
04-03	AP	E0137078	03/29/14 03/29/14	MEALS		11.00
04-03	AP	E0137078	03/19/14 03/29/14	PRIVATE AUTO MILEAGE		205.50
04-03	AP	E0137078	03/29/14 03/29/14	TAXI/PARKING/TOLLS		8.00
04-03	AP	E0137080	03/19/14 03/21/14	PRIVATE AUTO MILEAGE		147.00
04-14	AP	E0140737	03/07/14 04/04/14	PRIVATE AUTO MILEAGE		94.67
04-14	AP	E0140739	03/20/14 03/20/14	LODGING		280.48
04-14	AP	E0140742	03/28/14 03/28/14	TAXI/PARKING/TOLLS		13.00
04-17	AP	E0142517	04/11/14 04/11/14	PRIVATE AUTO MILEAGE		63.00
04-24	AP	E0144337	04/13/14 04/15/14	PRIVATE AUTO MILEAGE		323.50
04-24	AP	E0144337	04/16/14 04/17/14	PRIVATE AUTO MILEAGE		188.50
04-24	AP	E0144337	04/17/14 04/20/14	PRIVATE AUTO MILEAGE		191.00
04-25	AP	E0144799	03/20/14 04/03/14	PRIVATE AUTO MILEAGE		201.50

04-25	AP	E0144799	LEAKE, JAMES	04/03/14	04/16/14	PRIVATE AUTO MILEAGE	225.50
05-07	AP	E0148448	SIMPSON, KELLY	03/19/14	04/14/14	PRIVATE AUTO MILEAGE	342.50
05-07	AP	E0148448	SIMPSON, KELLY	04/14/14	04/14/14	TAXI/PARKING/TOLLS	10.00
05-07	AP	E0148526	WEST, CHRISTOPHER E.	05/01/14	05/04/14	PRIVATE AUTO MILEAGE	255.00
05-07	AP	E0148527	VAN VALKENBURG, DENISE	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	114.00
05-07	AP	E0149017	HON. ROBERT HURT	04/01/14	04/22/14	MEALS	98.14
05-07	AP	E0149017	HON. ROBERT HURT	04/01/14	04/22/14	PRIVATE AUTO MILEAGE	480.00
05-08	AP	E0148498	BARTS, GAYLE F.	03/24/14	04/12/14	PRIVATE AUTO MILEAGE	288.15
05-08	AP	E0148498	BARTS, GAYLE F.	04/17/14	04/25/14	PRIVATE AUTO MILEAGE	172.00
05-08	AP	E0148498	BARTS, GAYLE F.	04/30/14	04/30/14	PRIVATE AUTO MILEAGE	84.00
05-09	AP	E0150408	CITIBANK GOV CARD SERVICE	04/10/14	04/16/14	LODGING	1,086.83
05-14	AP	E0152167	LEAKE, JAMES	04/22/14	05/01/14	PRIVATE AUTO MILEAGE	278.50
05-14	AP	E0152167	LEAKE, JAMES	05/01/14	05/09/14	PRIVATE AUTO MILEAGE	135.50
05-19	AP	E0153808	VAN VALKENBURG, DENISE	05/05/14	05/09/14	PRIVATE AUTO MILEAGE	217.00
05-29	AP	E0157394	WEST, CHRISTOPHER E.	05/12/14	05/18/14	PRIVATE AUTO MILEAGE	367.50
05-29	AP	E0157799	LEAKE, JAMES	05/13/14	05/16/14	PRIVATE AUTO MILEAGE	211.50
05-29	AP	E0157799	LEAKE, JAMES	05/16/14	05/22/14	PRIVATE AUTO MILEAGE	209.00
05-29	AP	E0157799	LEAKE, JAMES	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	15.00
06-02	AP	E0158458	SHORTER, SHANNON A.	04/25/14	05/23/14	PRIVATE AUTO MILEAGE	91.00
06-04	AP	E0159403	CREWS, MAEGAN	05/09/14	05/27/14	PRIVATE AUTO MILEAGE	63.57
06-04	AP	E0159408	LANGE, JOHN R.	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	112.00
06-06	AP	E0160439	BARTS, GAYLE F.	05/01/14	05/20/14	PRIVATE AUTO MILEAGE	323.55
06-06	AP	E0160439	BARTS, GAYLE F.	05/23/14	05/27/14	PRIVATE AUTO MILEAGE	98.90
06-10	AP	E0161883	GREEN, LINDA H.	03/20/14	03/21/14	LODGING	140.24
06-10	AP	E0161883	GREEN, LINDA H.	03/19/14	04/30/14	PRIVATE AUTO MILEAGE	1,103.00
06-10	AP	E0161886	LANGE, JOHN R.	06/04/14	06/05/14	PRIVATE AUTO MILEAGE	250.00
06-10	AP	E0162292	CITIBANK GOV CARD SERVICE	05/08/14	05/14/14	LODGING	419.32
06-12	AP	E0163048	HON. ROBERT HURT	05/01/14	05/31/14	MEALS	172.10
06-12	AP	E0163048	HON. ROBERT HURT	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	406.80
06-12	AP	E0163048	HON. ROBERT HURT	05/15/14	05/31/14	PRIVATE AUTO MILEAGE	667.15
						TRAVEL TOTALS:	10,977.21
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0136139	COMCAST CABLE	04/02/14	05/01/14	UTILITIES	83.42
04-02	AP	E0136138	CENTURYLINK	03/01/14	04/01/14	UTILITIES	203.86
04-08	AP	E0138910	COMCAST CABLE	03/02/14	04/01/14	UTILITIES	79.62
04-14	AP	E0140745	CENTURYLINK	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	422.72
04-16	AP	00723173	REMINGTON PROFESIONAL BUILDING	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
04-16	AP	00723208	DEMREP LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
04-17	AP	E0142515	DOMINION VIRGINIA POWER	03/07/14	04/07/14	UTILITIES	156.67
04-17	AP	E0142518	COMCAST CABLEVISION	04/21/14	05/20/14	UTILITIES	86.59
04-17	AP	E0142519	VERIZON	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	188.68
04-21	AP	00726853	CITI PCARD-APL APPLE ITUNES STORE	03/01/14	03/28/14	RECORDING (OUTSIDE)	0.99
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	595.17
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.28
04-29	AP	E0145716	VERIZON WIRELESS	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	847.54
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	30.00
05-07	AP	E0148449	CENTURYLINK	03/12/14	04/11/14	TELECOMSRV/EQ/TOLL CHARGE	188.54

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
05-07	AP E0148451	CENTURYLINK	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	422.75	
05-07	AP E0148452	COMCAST CABLE	05/02/14 06/01/14	UTILITIES	99.98	
05-07	AP E0148876	CENTURYLINK	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	250.00	
05-16	AP 00728522	REMINGTON PROFESIONAL BUILDING	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
05-16	AP 00728557	DEMREP LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
05-19	AP E0153756	VERIZON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	185.07	
05-19	AP E0153773	COMCAST CABLEVISION	05/21/14 06/20/14	UTILITIES	86.59	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	574.29	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	53.84	
05-28	AP E0157396	VERIZON WIRELESS	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	874.42	
05-28	AP E0157400	COMCAST CABLE	06/02/14 07/01/14	UTILITIES	193.89	
05-28	AP E0157437	UPS	05/03/14 05/03/14	POSTAGE / COURIER / BOX RENTAL	68.37	
05-30	GL GRP0039414	.....	05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	20.00	
06-04	AP E0159398	CONSTITUENT TOWN HALL SERVICES	05/29/14 05/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,567.50	
06-04	AP E0159405	CONSTITUENT TOWN HALL SERVICES	05/28/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,097.50	
06-05	AP E0160440	DEMREP LLC	05/01/14 05/31/14	UTILITIES	84.03	
06-06	AP E0160441	CENTURYLINK	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	422.00	
06-12	AP E0163047	CENTURYLINK	04/12/14 05/11/14	TELECOMSRV/EQ/TOLL CHARGE	385.40	
06-16	AP 00735978	REMINGTON PROFESIONAL BUILDING	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
06-16	AP 00736013	DEMREP LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
06-17	AP E0164666	VERIZON	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	190.24	
06-20	AP E0166430	VERIZON WIRELESS	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	853.12	
06-20	AP E0166431	COMCAST CABLEVISION	06/21/14 07/20/14	UTILITIES	86.59	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	466.40	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	579.03	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.63	
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,453.97	
PRINTING AND REPRODUCTION						
04-01	AP E0135441	BASSETT OFFICE SUPPLY	01/01/14 02/01/14	PRINTING & REPRODUCTION	53.98	
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	2,046.26	
04-29	AP E0145715	BSL - GEM LASER EXPRESS INC	12/31/13 03/30/14	PRINTING & REPRODUCTION	124.18	
05-12	AP E0150874	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION	39.95	
05-13	AP E0151677	BASSETT OFFICE SUPPLY	03/21/14 03/21/14	PRINTING & REPRODUCTION	111.88	
05-13	AP E0151677	BASSETT OFFICE SUPPLY	04/16/14 04/16/14	PRINTING & REPRODUCTION	104.08	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	60.40	
06-09	AP 00732877	PUBLIC PRINTER	02/14/14 02/14/14	PRINTING & REPRODUCTION	48.74	
06-09	AP 00732877	PUBLIC PRINTER	03/07/14 03/07/14	PRINTING & REPRODUCTION	48.74	
06-09	AP 00732877	PUBLIC PRINTER	03/12/14 03/12/14	PRINTING & REPRODUCTION	540.26	
				PRINTING AND REPRODUCTION TOTALS:	3,178.47	

OTHER SERVICES										
04-07	AP	E0137079	SKJ SERVICE	03/18/14	03/18/14	JANITORIAL AND MAINT SERV			45.00	
04-14	AP	E0140744	GSL SOLUTIONS	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV			75.00	
04-16	AP	00722840	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00	
05-07	AP	E0148450	SKJ SERVICE	04/01/14	04/29/14	JANITORIAL AND MAINT SERV			135.00	
05-12	AP	E0150873	GSL SOLUTIONS	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV			100.00	
05-16	AP	00728187	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00	
05-29	AP	E0157798	SKJ SERVICE	04/12/14	04/27/14	JANITORIAL AND MAINT SERV			90.00	
06-06	AP	E0160442	GSL SOLUTIONS	05/06/14	05/06/14	WEB DEV HST,EMAIL & RLTD SERV			100.00	
06-16	AP	00735644	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00	
									OTHER SERVICES TOTALS:	6,200.00
SUPPLIES AND MATERIALS										
04-01	AP	E0135451	BASSETT OFFICE SUPPLY	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)			86.23	
04-03	AP	E0137078	SHORTER, SHANNON A	03/29/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)			4.29	
04-03	AP	E0137081	GRAND SPRINGS PREMIUM WATER SERVICE	04/01/14	04/30/14	WATER			18.79	
04-03	AP	E0137098	OFFICE PLUS BUSINESS CENTRE	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)			44.97	
04-14	AP	E0140338	OFFICE PLUS BUSINESS CENTRE	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)			132.59	
04-14	AP	E0140348	OFFICE PLUS BUSINESS CENTRE	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)			28.68	
04-14	AP	E0140355	OFFICE PLUS BUSINESS CENTRE	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)			58.50	
04-14	AP	E0140736	DEER PARK WATER	02/27/14	03/26/14	WATER			21.14	
04-14	AP	E0140773	SHENANDOAH VALLEY WATER	03/04/14	04/01/14	WATER			19.50	
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	FOOD & BEVERAGE			175.95	
04-25	AP	E0145097	OFFICE PLUS BUSINESS CENTRE	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)			24.99	
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-354.05	
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			132.09	
05-07	AP	E0148497	GRAND SPRINGS PREMIUM WATER SERVICE	05/02/14	05/02/14	WATER			24.94	
05-08	AP	E0149564	OFFICE DEPOT	04/15/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)			45.13	
05-08	AP	E0149571	OFFICE DEPOT	04/15/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)			14.57	
05-08	AP	E0149574	OFFICE DEPOT	04/15/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)			259.98	
05-12	AP	E0150872	DEER PARK WATER	03/27/14	04/26/14	WATER			21.14	
05-13	AP	E0151678	OFFICE PLUS BUSINESS CENTRE	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)			21.97	
05-14	AP	E0152307	SHENANDOAH VALLEY WATER	04/02/14	05/01/14	WATER			30.90	
05-19	AP	E0153769	OFFICE DEPOT INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)			5.09	
05-19	AP	E0153808	VAN VALKENBURG, DENISE	05/01/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)			45.42	
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			39.90	
05-29	AP	E0157393	OFFICE PLUS BUSINESS CENTRE	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)			48.25	
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-97.40	
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			148.95	
06-02	AP	E0158459	GRAND SPRINGS PREMIUM WATER SERVICE	05/28/14	05/28/14	WATER			18.79	
06-12	AP	E0163049	OFFICE PLUS BUSINESS CENTRE	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)			57.96	
06-17	AP	E0164486	DEER PARK WATER	04/27/14	05/26/14	WATER			21.14	
06-17	AP	E0164487	SHENANDOAH VALLEY WATER	05/28/14	06/01/14	WATER			19.50	
06-19	AP	00737272	CITI PCARD-VIRGINIA NEW GROUP	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			69.68	
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-39.85	
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			126.49	
									SUPPLIES AND MATERIALS TOTALS:	1,276.22
EQUIPMENT										
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS			139.00	
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS			139.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,976.95
					OFFICE TOTALS:	267,976.95
2013 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP E0135445	BASSETT OFFICE SUPPLY	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		72.09
04-02	AP 00722126	B & H PHOTO & ELECTRONICS CORP	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		249.99
05-15	AP 00728093	GEORGE W ALLEN COMPANY INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		95.00
05-15	AP 00728093	GEORGE W ALLEN COMPANY INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		364.00
06-04	AP E0159404	CONSTITUENT TOWN HALL SERVICES	12/02/13 12/02/13	PUBLICATIONS/REFERENCE MAT'L		1,216.40
					SUPPLIES AND MATERIALS TOTALS:	1,997.48
EQUIPMENT						
06-13	AP 00733199	DELL MARKETING LP	03/05/14 03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		9,426.61
					EQUIPMENT TOTALS:	9,426.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,424.09
					OFFICE TOTALS:	11,424.09
2014 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,239.99
					PERSONNEL COMPENSATION	450,397.28
					TRAVEL	17,488.00
					RENT, COMMUNICATION, UTILITIES	47,797.50
					PRINTING AND REPRODUCTION	412.78
					OTHER SERVICES	11,863.99
					SUPPLIES AND MATERIALS	8,572.19
					EQUIPMENT	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,911.73
					OFFICE TOTALS:	538,911.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		474.68
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-39.30
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		123.39
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-21.05
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		291.92
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-21.15
					FRANKED MAIL TOTALS:	808.49

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PERSONNEL COMPENSATION

ANSARI,IMRAN	04/01/14	06/30/14	EXECUTIVE ASSISTANT	8,750.01
ARMWOOD,GARRETT W	04/01/14	06/30/14	OUTREACH COORDINATOR	9,375.00
BHANSALI,SEEMA	04/01/14	06/30/14	PART-TIME EMPLOYEE	12,500.01
CONNORS,LUKE	04/01/14	06/30/14	CASEWORKER	11,750.01
FEUER,HARRISON L	04/01/14	06/30/14	OUTREACH DIRECTOR	12,500.01
GIMBEL,ANNE P	04/01/14	06/30/14	SCHEDULER	7,500.00
HILL,KYLE J	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
HORST,KATIE L	04/01/14	06/30/14	DISTRICT DIRECTOR	21,249.99
LARA,ALONSO E	04/01/14	06/30/14	OUTREACH COORDINATOR	9,249.99
LEON,JUAN C	04/01/14	06/30/14	OUTREACH COORDINATOR	12,999.99
LUKASKE,EVAN T	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
NGUYEN,COLLEEN R	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00
RUSSELL, PATRICIA F.	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
SCHWARTZ,JESSICA M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01
SLATER,SAMANTHA A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99
SNYDER,MARK M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
STINSON,MICHAEL A	04/01/14	06/30/14	OUTREACH COORDINATOR	9,999.99

PERSONNEL COMPENSATION TOTALS:

227,125.02

TRAVEL

04-01 AP E0135449	HORST, KATIE L.	02/10/14	02/11/14	LODGING	115.09
04-01 AP E0135449	HORST, KATIE L.	02/10/14	02/10/14	TAXI/PARKING/TOLLS	10.50
04-01 AP E0135450	FEUER, HARRISON L.	02/04/14	02/14/14	PRIVATE AUTO MILEAGE	105.62
04-01 AP E0135450	FEUER, HARRISON L.	02/14/14	02/24/14	PRIVATE AUTO MILEAGE	94.40
04-01 AP E0135450	FEUER, HARRISON L.	02/24/14	02/26/14	PRIVATE AUTO MILEAGE	61.61
04-25 AP E0144339	STINSON, MICHAEL A.	03/01/14	03/07/14	PRIVATE AUTO MILEAGE	108.43
04-25 AP E0144339	STINSON, MICHAEL A.	03/07/14	03/18/14	PRIVATE AUTO MILEAGE	81.86
04-25 AP E0144339	STINSON, MICHAEL A.	03/19/14	03/28/14	PRIVATE AUTO MILEAGE	158.20
04-25 AP E0144339	STINSON, MICHAEL A.	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	46.97
04-25 AP E0144340	RUSSELL, PATRICIA F.	03/30/14	03/31/14	LODGING	122.17
04-25 AP E0144340	RUSSELL, PATRICIA F.	03/30/14	03/31/14	CAR RENTAL	91.13
04-25 AP E0144340	RUSSELL, PATRICIA F.	03/31/14	03/31/14	GASOLINE	11.13
04-25 AP E0144340	RUSSELL, PATRICIA F.	03/31/14	03/31/14	TAXI/PARKING/TOLLS	31.00
04-25 AP E0144342	RUSSELL, PATRICIA F.	03/20/14	03/21/14	LODGING	123.31
04-25 AP E0144342	RUSSELL, PATRICIA F.	03/20/14	03/21/14	CAR RENTAL	53.48
04-25 AP E0144342	RUSSELL, PATRICIA F.	03/21/14	03/21/14	GASOLINE	16.77
04-25 AP E0144343	CONNORS, LUKE	01/24/14	03/09/14	PRIVATE AUTO MILEAGE	195.13
04-25 AP E0144343	CONNORS, LUKE	03/16/14	04/16/14	PRIVATE AUTO MILEAGE	87.67
04-25 AP E0144345	CITIBANK GOV CARD SERVICE	02/28/14	03/26/14	COMMERCIAL TRANSPORTATION	3,834.00
04-25 AP E0144349	FEUER, HARRISON L.	03/04/14	03/11/14	PRIVATE AUTO MILEAGE	79.97
04-25 AP E0144349	FEUER, HARRISON L.	03/11/14	03/17/14	PRIVATE AUTO MILEAGE	75.94
04-25 AP E0144349	FEUER, HARRISON L.	03/17/14	03/31/14	PRIVATE AUTO MILEAGE	69.77
04-25 AP E0144349	FEUER, HARRISON L.	03/31/14	04/01/14	PRIVATE AUTO MILEAGE	9.33
04-25 AP E0144355	SLATER,SAMANTHA A	03/18/14	03/18/14	TAXI/PARKING/TOLLS	25.80
04-25 AP E0144356	CONNORS, LUKE	03/23/14	03/23/14	TAXI/PARKING/TOLLS	36.75
04-25 AP E0144417	JUAN CAROLS LEON	03/07/14	03/19/14	PRIVATE AUTO MILEAGE	16.07
04-25 AP E0144418	SLATER,SAMANTHA A	03/18/14	03/23/14	CAR RENTAL	537.66
04-25 AP E0144419	CITIBANK GOV CARD SERVICE	01/27/14	02/27/14	COMMERCIAL TRANSPORTATION	2,053.51
04-28 AP E0144350	JUAN CAROLS LEON	02/11/14	02/19/14	PRIVATE AUTO MILEAGE	78.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
04-28	AP E0144350	JUAN CAROLS LEON	02/19/14 02/25/14	PRIVATE AUTO MILEAGE		20.98
05-20	AP E0154609	ARMWOOD, GARRETT W.	04/01/14 04/06/14	PRIVATE AUTO MILEAGE		87.72
05-20	AP E0154609	ARMWOOD, GARRETT W.	04/08/14 04/17/14	PRIVATE AUTO MILEAGE		93.59
05-20	AP E0154609	ARMWOOD, GARRETT W.	04/18/14 04/26/14	PRIVATE AUTO MILEAGE		109.14
05-20	AP E0154613	SLATER,SAMANTHA A	04/25/14 04/25/14	TAXI/PARKING/TOLLS		19.26
05-21	AP E0154612	RUSSELL, PATRICIA F.	04/23/14 04/25/14	CAR RENTAL		308.10
05-21	AP E0154615	SLATER,SAMANTHA A	04/23/14 04/23/14	TAXI/PARKING/TOLLS		22.16
05-21	AP E0154622	SLATER,SAMANTHA A	03/10/14 03/10/14	TAXI/PARKING/TOLLS		60.16
05-21	AP E0154623	SLATER,SAMANTHA A	02/20/14 02/20/14	TAXI/PARKING/TOLLS		10.50
05-21	AP E0154626	SLATER,SAMANTHA A	05/06/14 05/06/14	TAXI/PARKING/TOLLS		23.00
05-21	AP E0154627	SCHWARTZ, JESSICA M.	04/21/14 04/22/14	LODGING		166.32
05-21	AP E0154628	SCHWARTZ, JESSICA M.	04/22/14 04/22/14	GASOLINE		16.22
05-21	AP E0154629	SLATER,SAMANTHA A	03/23/14 03/23/14	GASOLINE		33.01
05-21	AP E0154629	SLATER,SAMANTHA A	03/11/14 03/11/14	TAXI/PARKING/TOLLS		82.83
05-21	AP E0154630	SNYDER, MARK M.	04/24/14 04/24/14	TAXI/PARKING/TOLLS		16.56
05-21	AP E0154630	SNYDER, MARK M.	04/28/14 04/28/14	TAXI/PARKING/TOLLS		16.47
05-21	AP E0154632	SLATER,SAMANTHA A	04/25/14 04/25/14	GASOLINE		23.85
05-21	AP E0154636	JUAN CAROLS LEON	04/03/14 04/03/14	TAXI/PARKING/TOLLS		29.50
05-21	AP E0154637	SLATER,SAMANTHA A	04/16/14 04/16/14	TAXI/PARKING/TOLLS		15.53
05-21	AP E0154639	SCHWARTZ, JESSICA M.	04/22/14 04/22/14	TAXI/PARKING/TOLLS		16.54
05-21	AP E0154642	SLATER,SAMANTHA A	01/31/14 01/31/14	TAXI/PARKING/TOLLS		15.38
05-21	AP E0154645	JUAN CAROLS LEON	04/10/14 04/23/14	PRIVATE AUTO MILEAGE		34.15
05-21	AP E0154646	SLATER,SAMANTHA A	05/05/14 05/06/14	LODGING		210.03
05-21	AP E0154648	SCHWARTZ, JESSICA M.	04/21/14 04/22/14	CAR RENTAL		159.53
05-21	AP E0154649	SLATER,SAMANTHA A	01/30/14 01/30/14	GASOLINE		19.67
05-21	AP E0154651	SLATER,SAMANTHA A	04/23/14 04/25/14	CAR RENTAL		274.63
05-21	AP E0154653	ARMWOOD, GARRETT W.	03/06/14 03/12/14	PRIVATE AUTO MILEAGE		111.69
05-21	AP E0154653	ARMWOOD, GARRETT W.	03/15/14 03/20/14	PRIVATE AUTO MILEAGE		135.66
05-21	AP E0154653	ARMWOOD, GARRETT W.	03/23/14 03/31/14	PRIVATE AUTO MILEAGE		97.92
05-21	AP E0154654	RUSSELL, PATRICIA F.	04/25/14 04/25/14	GASOLINE		23.14
05-21	AP E0154655	SLATER,SAMANTHA A	04/22/14 04/22/14	TAXI/PARKING/TOLLS		26.83
05-21	AP E0154656	SLATER,SAMANTHA A	04/11/14 04/12/14	CAR RENTAL		142.55
05-21	AP E0154659	SCHWARTZ, JESSICA M.	04/21/14 04/21/14	TAXI/PARKING/TOLLS		20.67
05-21	AP E0154699	RUSSELL, PATRICIA F.	04/23/14 04/25/14	LODGING		227.96
05-22	AP E0154634	SLATER,SAMANTHA A	05/05/14 05/05/14	TAXI/PARKING/TOLLS		65.43
05-27	AP E0154635	SLATER,SAMANTHA A	02/10/14 02/10/14	TAXI/PARKING/TOLLS		92.66
05-28	AP E0154652	SLATER,SAMANTHA A	02/10/14 02/10/14	TAXI/PARKING/TOLLS		55.08
06-05	AP E0160047	SLATER,SAMANTHA A	05/16/14 05/16/14	GASOLINE		13.01
06-05	AP E0160047	SLATER,SAMANTHA A	05/16/14 05/16/14	TAXI/PARKING/TOLLS		7.50
06-05	AP E0160056	SLATER,SAMANTHA A	05/15/14 05/15/14	TAXI/PARKING/TOLLS		65.33
06-05	AP E0160058	SLATER,SAMANTHA A	05/15/14 05/16/14	CAR RENTAL		191.74
06-05	AP E0160069	STINSON, MICHAEL A.	04/01/14 04/11/14	PRIVATE AUTO MILEAGE		122.37
06-05	AP E0160069	STINSON, MICHAEL A.	04/11/14 04/25/14	PRIVATE AUTO MILEAGE		116.64

06-05	AP	E0160069	STINSON, MICHAEL A.	04/26/14	04/28/14	PRIVATE AUTO MILEAGE	72.47
06-05	AP	E0160070	ARMWOOD, GARRETT W.	05/02/14	05/13/14	PRIVATE AUTO MILEAGE	125.46
06-05	AP	E0160070	ARMWOOD, GARRETT W.	05/13/14	05/23/14	PRIVATE AUTO MILEAGE	119.34
06-05	AP	E0160070	ARMWOOD, GARRETT W.	05/23/14	05/28/14	PRIVATE AUTO MILEAGE	94.86
06-05	AP	E0160072	JUAN CAROLS LEON	05/07/14	05/28/14	PRIVATE AUTO MILEAGE	79.13
06-05	AP	E0160075	SLATER,SAMANTHA A	05/18/14	05/18/14	TAXI/PARKING/TOLLS	22.38
						TRAVEL TOTALS:	12,246.18
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0137114	CABLEVISION-OPTIMUM	02/08/14	03/07/14	UTILITIES	148.69
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	163.75
04-16	AP	00723824	CLK-HP 534 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
04-16	AP	00724007	TAX LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-25	AP	E0144351	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	722.55
04-25	AP	E0144353	CABLEVISION	03/08/14	04/07/14	UTILITIES	148.69
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	702.51
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.59
05-16	AP	00729169	CLK-HP 534 LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
05-16	AP	00729352	TAX LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-21	AP	E0154644	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	620.42
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	596.34
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	75.51
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	12.93
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.68
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.19
06-05	AP	E0160066	CABLEVISION	05/08/14	06/07/14	UTILITIES	154.90
06-05	AP	E0160073	CABLEVISION	05/23/14	06/22/14	UTILITIES	248.47
06-05	AP	E0160076	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	587.58
06-16	AP	00736618	CLK-HP 534 LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
06-16	AP	00736799	TAX LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	480.71
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	69.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,723.35
			PRINTING AND REPRODUCTION				
04-24	AP	E0144344	DAVID L. ANDRUKITUS INC	03/19/14	03/19/14	PRINTING & REPRODUCTION	40.00
04-24	AP	E0144346	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	40.00
04-24	AP	E0144347	DAVID L. ANDRUKITUS INC	03/19/14	03/19/14	PRINTING & REPRODUCTION	40.00
05-20	AP	E0154604	DAVID L. ANDRUKITUS INC	04/14/14	04/14/14	PRINTING & REPRODUCTION	40.00
05-21	AP	E0154614	BHANSALI, SEEMA	05/10/14	05/10/14	PRINTING & REPRODUCTION	152.08
06-05	AP	E0160074	DAVID L. ANDRUKITUS INC	05/14/14	05/14/14	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	352.08
			OTHER SERVICES				
04-16	AP	00722978	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728326	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
06-16	AP 00735783	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	25.64	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	684.15	
04-25	AP E0144338	CONNORS, LUKE	03/30/14 03/30/14	OFFICE SUPPLIES (OUTSIDE)	77.71	
04-25	AP E0144341	ANTON COMMUNITY NEWSPAERS	04/08/14 04/08/15	PUBLICATIONS/REFERENCE MAT'L	338.00	
04-25	AP E0144348	DAILY NEWS LP	03/25/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	17.45	
04-25	AP E0144352	CONNORS, LUKE	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	173.78	
04-25	AP E0144354	JUAN CAROLS LEON	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	50.05	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-172.15	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	359.80	
05-20	AP E0154606	DAILY NEWS LP	03/27/14 05/01/14	PUBLICATIONS/REFERENCE MAT'L	17.57	
05-20	AP E0154617	FEUER, HARRISON L	05/10/14 05/10/14	FOOD & BEVERAGE	4.50	
05-21	AP E0154616	JUAN CAROLS LEON	04/23/14 04/23/14	FOOD & BEVERAGE	18.25	
05-21	AP E0154625	NEWSDAY	02/25/14 04/21/14	PUBLICATIONS/REFERENCE MAT'L	55.92	
05-21	AP E0154631	NEWSDAY	05/19/14 07/13/14	PUBLICATIONS/REFERENCE MAT'L	39.92	
05-21	AP E0154633	QUENCH USA LLC	05/01/14 07/31/14	WATER	74.91	
05-21	AP E0154640	THE NEW YORK TIMES	04/27/14 05/21/14	PUBLICATIONS/REFERENCE MAT'L	1,106.80	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	253.03	
05-23	AP E0155712	ANTON COMMUNITY NEWSPAERS	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-23	AP E0155737	ANTON COMMUNITY NEWSPAERS	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-73.35	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	756.63	
06-05	AP E0160057	LONG ISLAND BUSINESS NEWS	03/21/14 03/21/15	PUBLICATIONS/REFERENCE MAT'L	129.00	
06-05	AP E0160059	CONNORS, LUKE	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	217.24	
06-05	AP E0160071	RUSSELL, PATRICIA F.	05/21/14 05/21/14	FOOD & BEVERAGE	148.00	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-61.40	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	134.71	
					SUPPLIES AND MATERIALS TOTALS:	4,428.16
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	190.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	190.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,908.28
					OFFICE TOTALS:	274,908.28
2013 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135448	VERIZON	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE	797.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	797.46

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2014 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 797.46
OFFICE TOTALS: 797.46

FRANKED MAIL 1,031.84 484.61
PERSONNEL COMPENSATION 436,794.57 224,408.23
TRAVEL 20,581.07 14,997.77
RENT, COMMUNICATION, UTILITIES 49,561.04 23,705.73
PRINTING AND REPRODUCTION 254.35 184.40
OTHER SERVICES 13,564.53 7,742.07
SUPPLIES AND MATERIALS 4,982.98 4,087.43
EQUIPMENT 4,032.98 2,802.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 530,803.36 278,413.23
OFFICE TOTALS: 530,803.36 278,413.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 199.52
04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -107.60
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 278.55
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -93.25
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 244.99
06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -37.60
FRANKED MAIL TOTALS: 484.61

PERSONNEL COMPENSATION

BATRA,SUNANA 04/01/14 06/30/14 STAFF ASSISTANT 6,823.67
CHRISTIANSEN III,WILLIAM C 04/01/14 06/30/14 DISTRICT DIRECTOR 25,425.00
CUELLAR,CHELSEA D 04/01/14 06/30/14 STAFF ASSISTANT 7,246.00
DARGIE,ELLEN Y 04/01/14 04/30/14 LEGISLATIVE ASSISTANT 4,152.75
DARGIE,ELLEN Y 05/01/14 05/31/14 COUNSEL 5,000.00
DARGIE,ELLEN Y 06/01/14 06/30/14 SHARED EMPLOYEE 3,333.33
DUNHAM,WILL 04/01/14 04/30/14 PROFESSIONAL STAFF MEMBER 5,000.00
HILEMAN, MICHAEL 04/01/14 06/30/14 PART-TIME EMPLOYEE 1,780.26
HILL, FREDERICK R. 04/01/14 06/30/14 SHARED EMPLOYEE 4,590.00
MAUSHARDT,ADALINE K 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 10,805.64
NEUGEBAUER, DALE 04/01/14 06/30/14 CHIEF OF STAFF 42,102.75
O'NEILL,JAMES M 04/01/14 06/30/14 SR LEGISLATIVE ASST 13,221.00
PETERS,RYAN 04/01/14 06/30/14 DISTRICT REPRESENTATIVE 12,966.75
REKOLA,MICHAEL P 04/01/14 06/30/14 DEPUTY PRESS SECRETARY 7,750.00
RISCHE,ROBERT M 04/01/14 05/31/14 LEGISLATIVE CORRESPONDENT 5,593.50
RISCHE,ROBERT M 06/01/14 06/30/14 LEGISLATIVE ASSISTANT 2,958.33
SMITH WONG, VERONICA L 04/01/14 06/30/14 DEPUTY CHIEF OF STAFF 23,645.25
WALKER, AMY D. 04/01/14 06/30/14 DEPUTY DISTRICT DIRECTOR 14,904.06
WEISS,KATIE A 04/01/14 06/30/14 SCHEDULE COORDINATOR 14,913.17
WRIGHT, LENNA 04/01/14 06/30/14 DISTRICT REPRESENTATIVE 12,196.77
PERSONNEL COMPENSATION TOTALS: 224,408.23

TRAVEL

04-01 AP E0135726 NEUGEBAUER, DALE 03/12/14 03/22/14 COMMERCIAL TRANSPORTATION 394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
04-01	AP E0135726	NEUGEBAUER, DALE	03/12/14 03/22/14	LODGING		1,125.93
04-01	AP E0135726	NEUGEBAUER, DALE	03/12/14 03/22/14	MEALS		55.77
04-01	AP E0135726	NEUGEBAUER, DALE	03/12/14 03/22/14	CAR RENTAL		487.32
04-01	AP E0135726	NEUGEBAUER, DALE	03/17/14 03/21/14	GASOLINE		241.89
04-01	AP E0135726	NEUGEBAUER, DALE	03/12/14 03/23/14	PRIVATE AUTO MILEAGE		20.00
04-01	AP E0135726	NEUGEBAUER, DALE	03/18/14 03/22/14	TAXI/PARKING/TOLLS		23.00
04-07	AP E0138069	O'NEILL,JAMES M	03/24/14 03/24/14	TAXI/PARKING/TOLLS		21.90
04-07	AP E0138077	CHRISTIANSEN III, WILLIAM C.	01/15/14 03/26/14	PRIVATE AUTO MILEAGE		602.80
04-16	AP E0142132	HON. DARRELL ISSA	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		893.00
04-16	AP E0142132	HON. DARRELL ISSA	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION		584.00
04-16	AP E0142132	HON. DARRELL ISSA	03/14/14 03/15/14	MEALS		8.49
05-07	AP E0149041	PETERS,RYAN	03/03/14 04/15/14	PRIVATE AUTO MILEAGE		257.20
05-07	AP E0149041	PETERS,RYAN	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		13.60
05-07	AP E0149048	WALKER, AMY D.	01/10/14 03/21/14	PRIVATE AUTO MILEAGE		213.60
05-07	AP E0149048	WALKER, AMY D.	03/26/14 05/02/14	PRIVATE AUTO MILEAGE		136.00
05-07	AP E0149048	WALKER, AMY D.	04/18/14 04/29/14	TAXI/PARKING/TOLLS		36.00
05-07	AP E0149053	MAUSHARDT,ADALINE K	03/16/14 04/25/14	PRIVATE AUTO MILEAGE		154.76
05-07	AP E0149053	MAUSHARDT,ADALINE K	04/25/14 04/25/14	TAXI/PARKING/TOLLS		20.00
05-08	AP E0149847	BATRA, SUNANA	03/23/14 05/02/14	PRIVATE AUTO MILEAGE		98.32
05-08	AP E0149850	NEUGEBAUER, DALE	04/16/14 04/16/14	COMMERCIAL TRANSPORTATION		222.00
05-08	AP E0149850	NEUGEBAUER, DALE	04/23/14 04/23/14	COMMERCIAL TRANSPORTATION		292.00
05-08	AP E0149850	NEUGEBAUER, DALE	04/18/14 04/20/14	LODGING		492.66
05-08	AP E0149850	NEUGEBAUER, DALE	04/17/14 04/23/14	MEALS		159.10
05-08	AP E0149850	NEUGEBAUER, DALE	04/16/14 04/23/14	CAR RENTAL		390.91
05-08	AP E0149850	NEUGEBAUER, DALE	04/16/14 04/19/14	GASOLINE		150.64
05-08	AP E0149850	NEUGEBAUER, DALE	04/16/14 04/23/14	TAXI/PARKING/TOLLS		57.00
05-20	AP E0154227	HON. DARRELL ISSA	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		432.00
05-20	AP E0154227	HON. DARRELL ISSA	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION		292.00
05-20	AP E0154227	HON. DARRELL ISSA	05/04/14 05/04/14	COMMERCIAL TRANSPORTATION		584.00
05-20	AP E0154227	HON. DARRELL ISSA	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		292.00
05-20	AP E0154227	HON. DARRELL ISSA	04/04/14 04/04/14	MEALS		8.99
05-20	AP E0154235	NEUGEBAUER, DALE	04/20/14 04/22/14	LODGING		418.45
05-27	AP E0156344	NEUGEBAUER, DALE	05/07/14 05/09/14	COMMERCIAL TRANSPORTATION		394.00
05-27	AP E0156344	NEUGEBAUER, DALE	05/07/14 05/09/14	LODGING		356.34
05-27	AP E0156344	NEUGEBAUER, DALE	05/09/14 05/09/14	MEALS		13.28
05-27	AP E0156344	NEUGEBAUER, DALE	05/07/14 05/09/14	CAR RENTAL		194.38
05-27	AP E0156344	NEUGEBAUER, DALE	05/07/14 05/07/14	PRIVATE AUTO MILEAGE		24.00
05-27	AP E0156344	NEUGEBAUER, DALE	05/09/14 05/09/14	TAXI/PARKING/TOLLS		64.00
06-02	AP E0158413	CHRISTIANSEN III, WILLIAM C.	04/01/14 05/02/14	PRIVATE AUTO MILEAGE		308.16
06-02	AP E0158413	CHRISTIANSEN III, WILLIAM C.	05/06/14 05/22/14	PRIVATE AUTO MILEAGE		106.48
06-02	AP E0158419	WEISS,KATIE A	05/13/14 05/13/14	PRIVATE AUTO MILEAGE		23.20
06-02	AP E0158419	WEISS,KATIE A	05/13/14 05/13/14	TAXI/PARKING/TOLLS		5.00
06-02	AP E0158421	NEUGEBAUER, DALE	05/08/14 05/08/14	GASOLINE		32.07

06-09	AP	E0161122	CUELLAR, CHELSEA D.	06/02/14	06/02/14	TAXI/PARKING/TOLLS	24.29
06-09	AP	E0161155	CHRISTIANSEN III, WILLIAM C.	05/26/14	06/01/14	COMMERCIAL TRANSPORTATION	449.75
06-09	AP	E0161155	CHRISTIANSEN III, WILLIAM C.	05/26/14	06/01/14	LODGING	693.06
06-09	AP	E0161155	CHRISTIANSEN III, WILLIAM C.	05/26/14	06/01/14	MEALS	121.14
06-09	AP	E0161155	CHRISTIANSEN III, WILLIAM C.	05/26/14	06/01/14	TAXI/PARKING/TOLLS	77.00
06-10	AP	E0161702	HON. DARRELL ISSA	05/16/14	05/16/14	COMMERCIAL TRANSPORTATION	432.00
06-10	AP	E0161702	HON. DARRELL ISSA	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	432.00
06-10	AP	E0161702	HON. DARRELL ISSA	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	432.00
06-10	AP	E0161702	HON. DARRELL ISSA	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	292.00
06-16	AP	E0164275	NEUGEBAUER, DALE	06/02/14	06/05/14	COMMERCIAL TRANSPORTATION	394.00
06-16	AP	E0164275	NEUGEBAUER, DALE	06/02/14	06/05/14	LODGING	443.19
06-16	AP	E0164275	NEUGEBAUER, DALE	06/02/14	06/06/14	MEALS	94.31
06-16	AP	E0164275	NEUGEBAUER, DALE	06/02/14	06/05/14	CAR RENTAL	318.22
06-16	AP	E0164275	NEUGEBAUER, DALE	06/05/14	06/05/14	GASOLINE	94.57
TRAVEL TOTALS:							14,997.77
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0135728	SAN DIEGO GAS & ELECTRIC	02/26/14	03/27/14	UTILITIES	598.31
04-03	AP	E0137011	COX COMMUNICATIONS SAN DIEGO	03/09/14	04/08/14	UTILITIES	325.00
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.54
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.45
04-14	AP	E0141273	AT&T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	179.12
04-16	AP	00723634	VISTA CORPORATE CENTER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
04-21	AP	00726853	CITI PCARD-TELIX, INC.	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-21	AP	00726853	CITI PCARD-VITELITY LLC	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-21	AP	00726853	CITI PCARD-VOICEPULSE	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	54.09
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	6.09
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	167.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,500.58
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.72
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.54
04-29	AP	E0145561	COX COMMUNICATIONS SAN DIEGO	04/09/14	05/08/14	UTILITIES	325.00
04-29	AP	E0145569	COX COMMUNICATIONS SAN DIEGO	04/09/14	05/08/14	UTILITIES	127.90
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	13.50
05-07	AP	E0149046	SAN DIEGO GAS & ELECTRIC	03/27/14	04/25/14	UTILITIES	685.54
05-07	AP	E0149048	WALKER, AMY D.	01/03/14	06/01/14	UTILITIES	125.00
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	37.09
05-16	AP	00728980	VISTA CORPORATE CENTER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
05-20	AP	00732083	CITI PCARD-VOICEPULSE	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	53.95
05-20	AP	E0154231	AT&T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	180.44
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	167.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,163.49
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.03
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	5.65
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.52
05-27	AP	E0156318	COX COMMUNICATIONS SAN DIEGO	05/09/14	06/08/14	UTILITIES	120.49
05-27	AP	E0156337	COX COMMUNICATIONS SAN DIEGO	05/09/14	06/08/14	UTILITIES	325.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
06-02	AP E0158425	SAN DIEGO GAS & ELECTRIC	04/25/14 05/27/14	UTILITIES		1,028.86
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		180.15
06-16	AP 00736433	VISTA CORPORATE CENTER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
06-16	AP E0164284	AT&T	04/25/14 05/24/14	UTILITIES		222.61
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		43.49
06-19	AP 00737272	CITI PCARD-VOICEPULSE	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		-53.95
06-19	AP 00737272	CITI PCARD-VOICEPULSE	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		-46.05
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		11.82
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		113.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		167.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,357.75
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,705.73
PRINTING AND REPRODUCTION						
04-15	AP 00722681	ACCURATE WORD LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION		34.50
05-20	AP E0154230	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION		74.95
06-09	AP E0161145	ACCURATE WORD LLC	06/03/14 06/03/14	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		184.40
OTHER SERVICES						
04-14	AP E0141284	GRACIELA MARIE MASON	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		325.00
04-16	AP 00723016	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
05-07	AP E0149043	GRACIELA MARIE MASON	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		325.00
05-07	AP E0149052	NUVI LLC	03/09/14 04/08/14	WEB DEV HST.EMAIL & RLTD SERV		317.74
05-16	AP 00728364	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
06-10	AP E0161121	NUVI LLC	01/08/14 02/08/14	WEB DEV HST.EMAIL & RLTD SERV		159.98
06-16	AP 00735821	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
06-23	AP E0166643	GRACIELA MARIE MASON	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		325.00
06-23	AP E0166665	NUVI LLC	05/09/14 06/08/14	WEB DEV HST.EMAIL & RLTD SERV		406.35
				OTHER SERVICES TOTALS:		7,742.07
SUPPLIES AND MATERIALS						
04-07	AP E0138073	OFFICE DEPOT INC	03/18/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		97.36
04-07	AP E0138076	NEUGEBAUER, DALE	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		308.43
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		158.58
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		120.40
04-21	AP 00726853	CITI PCARD-MSFT MICROSOFTSTORE	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		211.49
04-21	AP 00726853	CITI PCARD-TEC R	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		824.95
04-21	AP 00726853	CITI PCARD-UT UNION TRB SUBSCRIP	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		13.96
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-165.90
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		75.40
05-06	AP E0149040	OFFICE DEPOT INC	04/15/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		24.99
05-07	AP E0149038	OFFICE DEPOT INC	04/09/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		17.76
05-07	AP E0149049	OFFICE DEPOT INC	04/15/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		1.29
05-07	AP E0149055	OFFICE DEPOT INC	04/15/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		0.63

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05-07	AP	E0149056	NEUGEBAUER, DALE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	25.94
05-07	AP	E0149056	NEUGEBAUER, DALE	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	59.90
05-07	AP	E0149056	NEUGEBAUER, DALE	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	39.95
05-08	AP	E0149847	BATRA, SUNANA	01/06/14	05/01/14	FOOD & BEVERAGE	108.52
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	50.70
05-20	AP	00732083	CITI PCARD-APL APPLEONLINESTOREUS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	116.22
05-20	AP	00732083	CITI PCARD-UT UNION TRB SUBSCRIP	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	13.96
05-20	AP	E0154236	NEUGEBAUER, DALE	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	349.00
05-20	AP	E0154238	OFFICE DEPOT INC	05/05/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	77.97
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-210.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	310.49
06-09	AP	E0161156	O'NEILL,JAMES M	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	254.38
06-10	AP	E0161141	SHARP BUSINESS SYSTEMS	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	116.42
06-10	AP	E0161152	NUVI LLC	04/09/14	05/08/14	PUBLICATIONS/REFERENCE MAT'L	460.81
06-16	AP	E0164290	O'NEILL,JAMES M	06/09/14	06/09/14	FOOD & BEVERAGE	63.44
06-19	AP	00737272	CITI PCARD-DS WATERS STANDARD COF	04/29/14	05/28/14	WATER	121.75
06-19	AP	00737272	CITI PCARD-ORANGE COUNTY REGISTER	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	78.00
06-19	AP	00737272	CITI PCARD-UT UNION TRB SUBSCRIP	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	13.96
06-23	AP	E0166661	O'NEILL,JAMES M	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	65.71
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-53.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	334.52
						SUPPLIES AND MATERIALS TOTALS:	4,087.43
			EQUIPMENT				
04-21	AP	00726853	CITI PCARD-DRI VMWARE	03/01/14	03/28/14	MAINTENANCE / REPAIRS	316.19
04-21	AP	00726853	CITI PCARD-TEC R	03/01/14	03/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	304.60
05-07	AP	00727621	BSL - GEM LASER EXPRESS INC	04/23/14	04/23/14	MAINTENANCE / REPAIRS	344.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	304.60
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	304.60
						EQUIPMENT TOTALS:	2,802.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,413.23
						OFFICE TOTALS:	278,413.23
			2013 HON. DARRELL E. ISSA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-10	AP	00733034	DELL MARKETING LP	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,554.90
						SUPPLIES AND MATERIALS TOTALS:	3,554.90
			EQUIPMENT				
04-29	AP	00727164	HOUSECALL	04/28/14	04/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
04-29	AP	00727164	HOUSECALL	04/28/14	04/28/14	WARRANTIES QTY - 2	198.00
06-10	AP	00733034	DELL MARKETING LP	04/30/14	04/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	27,920.14
						EQUIPMENT TOTALS:	29,896.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,451.04
						OFFICE TOTALS:	33,451.04
			2014 HON. SHEILA JACKSON LEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	134.65
							147.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
				PERSONNEL COMPENSATION	403,339.89	210,511.38
				TRAVEL	41,631.54	24,375.08
				RENT, COMMUNICATION, UTILITIES	84,656.18	45,498.06
				PRINTING AND REPRODUCTION	5,645.28	4,310.58
				OTHER SERVICES	15,673.85	7,917.87
				SUPPLIES AND MATERIALS	18,469.21	6,200.89
				EQUIPMENT	2,266.50	1,133.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,817.10	300,094.64
				OFFICE TOTALS:	571,817.10	300,094.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	3.08
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	76.92
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	67.53
				FRANKED MAIL TOTALS:		147.53
PERSONNEL COMPENSATION						
			AL NAJJAR, SHAREF T	04/01/14 06/30/14	EXECUTIVE ASSISTANT	8,000.01
			BERRY, GREGORY A.	04/01/14 06/30/14	CHIEF COUNSEL	22,050.00
			CHISSELL-WILLIAMS, TONYA R	04/01/14 06/30/14	CASEWORKER	9,000.00
			CONEY, LILLIE	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	20,000.01
			DANIELS, ROOSEVELT W	04/28/14 05/31/14	COMMUNITY REPRESENTATIVE	4,766.66
			DANIELS, ROOSEVELT W	06/01/14 06/30/14	DISTRICT DIRECTOR	4,333.33
			DAVIS, PERNELL	04/01/14 06/30/14	CASEWORKER	6,999.99
			DONCHES, MICHELLE M.	04/01/14 06/30/14	SHARED EMPLOYEE	3,528.00
			DOSS, DARRELL R	04/01/14 06/30/14	CONGRESSIONAL STAFF	16,250.01
			HALPIN, MICHAEL A.	04/01/14 06/30/14	ACTING DISTRICT MANAGER	12,083.34
			MCQUERRY, MICHAEL J.	04/01/14 06/30/14	PRESS SECRETARY	20,000.01
			RUSHING, GLENN	04/01/14 06/30/14	CHIEF OF STAFF	32,250.00
			SANCHEZ, IVAN	04/01/14 06/30/14	CASEWORKER	8,000.01
			TEWOLDEBERHAN, ALEM	04/01/14 06/30/14	STAFF ASSISTANT	6,999.99
			THOMAS, SHASHRINA L	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	23,750.01
			WEAVER, JANICE	04/01/14 06/30/14	EXEC ASSISTANT/OFFICE MANAGER	5,000.01
			WOODS, BRONSON E	04/16/14 06/30/14	DISTRICT CASEWORKER/PRESS ASSI	7,500.00
				PERSONNEL COMPENSATION TOTALS:		210,511.38
TRAVEL						
04-02	AP	E0136447	DAVIS, PERNELL	01/24/14 02/28/14	PRIVATE AUTO MILEAGE	875.67
04-02	AP	E0136447	DAVIS, PERNELL	03/16/14 03/16/14	TAXI/PARKING/TOLLS	37.85
04-03	AP	E0136741	MCQUERRY, MICHAEL J.	03/18/14 03/21/14	TRAVEL SUBSISTENCE	235.97
04-03	AP	E0136742	CITIBANK GOV CARD SERVICE	02/28/14 03/31/14	TRAVEL SUBSISTENCE	11,617.99
04-04	AP	E0137379	HALPIN, MICHAEL A.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	179.61
04-04	AP	E0137444	CHISSELL-WILLIAMS, TONYA R.	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	355.34
04-16	AP	00723763	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE	429.05

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04-28	AP	E0144782	RUSHING, GLEN N	02/01/14	03/31/14	TAXI/PARKING/TOLLS	623.50
05-02	AP	E0146062	WOODS,BRONSON	04/16/14	04/19/14	PRIVATE AUTO MILEAGE	198.28
05-05	AP	E0147420	CITIBANK GOV CARD SERVICE	03/27/14	04/10/14	COMMERCIAL TRANSPORTATION	2,632.50
05-14	AP	E0152303	CHISSELL-WILLIAMS, TONYA R.	04/01/14	05/05/14	PRIVATE AUTO MILEAGE	234.45
05-14	AP	E0152303	CHISSELL-WILLIAMS, TONYA R.	03/10/14	04/30/14	TAXI/PARKING/TOLLS	22.00
05-14	AP	E0152306	HALPIN, MICHAEL A.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	298.76
05-16	AP	00729108	CHASE MANHATTAN BANK (FORD CR) ..	05/01/14	05/31/14	AUTOMOBILE LEASE	429.05
05-30	AP	E0158189	CITIBANK GOV CARD SERVICE	04/28/14	05/30/14	COMMERCIAL TRANSPORTATION	3,510.00
06-04	AP	E0159647	DAVIS, PERNELL	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	397.86
06-04	AP	E0159647	DAVIS, PERNELL	04/24/14	04/25/14	TAXI/PARKING/TOLLS	3.25
06-11	AP	E0162303	CHISSELL-WILLIAMS, TONYA R.	05/05/14	05/29/14	PRIVATE AUTO MILEAGE	888.20
06-11	AP	E0162305	WOODS,BRONSON	04/20/14	05/28/14	PRIVATE AUTO MILEAGE	716.37
06-11	AP	E0162366	WOODS,BRONSON	05/26/14	05/30/14	TAXI/PARKING/TOLLS	50.00
06-16	AP	00736558	CHASE MANHATTAN BANK (FORD CR) ..	06/01/14	06/30/14	AUTOMOBILE LEASE	429.05
06-20	AP	E0166454	HALPIN, MICHAEL A.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	210.33
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,375.08
04-02	AP	00722000	PHONOSCOPE LTD	04/01/14	04/30/14	UTILITIES	315.63
04-04	AP	E0137449	DONCHES, MICHELLE M.	12/16/13	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	82.97
04-04	AP	E0137451	HOUSTON DEPT PUBLIC UTILITIES	03/14/14	03/14/14	UTILITIES	17.03
04-09	AP	00722483	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	290.96
04-14	AP	E0140272	RELIANT	02/26/14	03/27/14	UTILITIES	55.36
04-14	AP	E0140273	VERIZON WIRELESS	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	438.71
04-14	AP	E0140274	WASHINGTON EXPRESS LLC	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	67.32
04-16	AP	00723859	JELD LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00724012	A-ROCKET MOVING & STORAGE INC	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	73.13
04-16	AP	00724037	FIFTH WARD COMMUNITY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00724221	HEALTH AND HUMAN SERVICES DEPT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	35.37
04-23	AP	00726918	AT&T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	328.28
04-23	AP	E0122960	AT&T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	-328.28
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00
04-25	AP	E0144775	COMCAST CABLE	04/19/14	05/18/14	UTILITIES	83.46
04-25	AP	E0144777	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	318.17
04-25	AP	E0144781	COMCAST CABLE	04/01/14	04/30/14	UTILITIES	82.06
04-25	AP	E0144784	AT&T	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	328.78
04-25	AP	E0144785	AT&T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,119.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	190.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	2,710.92
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	135.88
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.24
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	137.93
04-28	AP	E0144771	CENTERPOINT ENERGY RESOURCE CORPORATION	02/28/14	03/28/14	UTILITIES	38.24
04-28	AP	E0144772	PHONOSCOPE LTD	05/01/14	05/31/14	UTILITIES	315.63
04-28	AP	E0144774	COMCAST CABLE	04/14/14	05/13/14	UTILITIES	100.49
04-28	AP	E0144776	PAETEC	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	548.06
04-28	AP	E0144786	PREMIER GLOBAL SERVICES	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	270.36
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	31.35	
05-09	AP E0150375	VERIZON WIRELESS	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	548.30	
05-09	AP E0150376	COMCAST CABLE	05/01/14 05/31/14	UTILITIES	91.62	
05-09	AP E0150379	WASHINGTON EXPRESS LLC	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL	78.82	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	145.20	
05-14	AP E0152304	RELIANT	03/27/14 04/28/14	UTILITIES	61.05	
05-14	AP E0152305	HOUSTON DEPT PUBLIC UTILITIES	04/11/14 04/11/14	UTILITIES	17.03	
05-16	AP 00729203	JELD LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 00729357	A-ROCKET MOVING & STORAGE INC	05/01/14 05/31/14	TEMPORARY SPACE RENTAL	73.13	
05-16	AP 00729382	FIFTH WARD COMMUNITY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 00729566	HEALTH AND HUMAN SERVICES DEPT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40	
05-16	AP E0153372	PREMIER GLOBAL SERVICES	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	99.35	
05-16	AP E0153423	AT&T	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,131.65	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	190.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,475.85	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	135.88	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.40	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	27.51	
05-23	AP E0155979	CENTERPOINT ENERGY RESOURCE CORPORATION	03/28/14 04/30/14	UTILITIES	23.43	
05-23	AP E0155984	COMCAST CABLE	05/14/14 06/13/14	UTILITIES	100.49	
05-23	AP E0155985	COMCAST CABLE	05/19/14 06/18/14	UTILITIES	83.46	
05-23	AP E0155986	PAETEC	04/15/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	569.20	
05-23	AP E0155988	AT&T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	320.06	
05-23	AP E0155994	PHONOSCOPE LTD	06/01/14 06/30/14	UTILITIES	158.81	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	14.85	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00	
05-28	AP E0157035	HOUSTON DEPT PUBLIC UTILITIES	05/15/14 05/15/14	UTILITIES	17.03	
05-30	GL GRP0039414	.....	05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	163.00	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	98.35	
06-04	AP E0159648	AT&T	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	357.03	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	67.43	
06-11	AP E0162304	COMCAST CABLE	06/01/14 06/30/14	UTILITIES	82.06	
06-11	AP E0162486	WASHINGTON EXPRESS LLC	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	69.08	
06-11	AP E0162487	VERIZON WIRELESS	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	495.61	
06-16	AP 00736652	JELD LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 00736804	A-ROCKET MOVING & STORAGE INC	06/01/14 06/30/14	TEMPORARY SPACE RENTAL	73.13	
06-16	AP 00736828	FIFTH WARD COMMUNITY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 00737012	HEALTH AND HUMAN SERVICES DEPT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40	
06-18	AP E0122958	AT&T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	-290.96	
06-18	AP E0164995	CENTERPOINT ENERGY RESOURCE CORPORATION	04/30/14 05/30/14	UTILITIES	23.25	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	5.68	
06-19	AP 00737251	AT&T	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	465.40	

06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	68.79
06-20	AP	E0166125	COMCAST CABLE	06/14/14	07/13/14	UTILITIES	99.82
06-20	AP	E0166126	COMCAST CABLE	06/19/14	07/18/14	UTILITIES	83.46
06-20	AP	E0166455	AT&T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,145.38
06-20	AP	E0166457	PREMIER GLOBAL SERVICES	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	99.35
06-23	AP	E0166978	RELIANT	04/28/14	05/28/14	UTILITIES	99.04
06-25	AP	E0167525	AT&T	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	375.34
06-25	AP	E0167526	AT&T	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	305.58
06-25	AP	E0167527	PAETEC	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	559.05
06-25	AP	E0167528	PHONOSCOPE LTD	07/01/14	07/31/14	UTILITIES	158.81
06-25	AP	E0167529	HOUSTON DEPT PUBLIC UTILITIES	06/14/14	06/14/14	UTILITIES	17.20
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	190.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,650.82
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	135.88
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.45
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	438.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,498.06
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	216.28
05-16	AP	E0153421	DAVID L. ANDRUKITUS INC	05/07/14	05/07/14	PRINTING & REPRODUCTION	148.50
05-22	AP	E0155921	DAVID L. ANDRUKITUS INC	05/14/14	05/15/14	PRINTING & REPRODUCTION	40.00
05-22	AP	E0155983	DAVID L. ANDRUKITUS INC	05/05/14	05/05/14	PRINTING & REPRODUCTION	61.00
05-27	AP	E0157015	KWICK KOPY BUSINESS SOLUTIONS	05/23/14	05/23/14	PRINTING & REPRODUCTION	250.00
05-27	AP	E0157017	KWICK KOPY BUSINESS SOLUTIONS	05/23/14	05/23/14	PRINTING & REPRODUCTION	250.00
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-28	AP	E0157037	KWICK KOPY BUSINESS SOLUTIONS	05/21/14	05/21/14	PRINTING & REPRODUCTION	345.00
05-28	AP	E0157038	KWICK KOPY BUSINESS SOLUTIONS	05/22/14	05/22/14	PRINTING & REPRODUCTION	250.00
06-11	AP	E0162361	VP PRODUCTIONS	05/23/14	05/26/14	PRINTING & REPRODUCTION	1,000.00
06-11	AP	E0162389	KWICK KOPY BUSINESS SOLUTIONS	05/01/14	05/01/14	PRINTING & REPRODUCTION	250.00
06-20	AP	E0166456	KWICK KOPY BUSINESS SOLUTIONS	06/16/14	06/16/14	PRINTING & REPRODUCTION	330.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	114.40
06-25	AP	E0167530	KWICK KOPY BUSINESS SOLUTIONS	06/20/14	06/20/14	PRINTING & REPRODUCTION	200.00
06-25	AP	E0167531	KWICK KOPY BUSINESS SOLUTIONS	06/20/14	06/20/14	PRINTING & REPRODUCTION	300.00
PRINTING AND REPRODUCTION TOTALS:							4,310.58
OTHER SERVICES							
04-16	AP	00724324	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	539.04
04-25	AP	E0144783	SKIIP MAINTENANCE SERVICE	04/10/14	04/10/14	JANITORIAL AND MAINT SERV	100.00
05-14	AP	E0152455	ADT SECURITY SERVICES	05/01/14	05/31/14	SECURITY SERVICE	42.69
05-16	AP	00729434	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	E0157016	ADT SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	43.69
05-28	AP	E0157034	SKIIP MAINTENANCE SERVICE	05/22/14	05/22/14	JANITORIAL AND MAINT SERV	100.00
05-28	AP	E0157039	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	154.99
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	539.04
06-16	AP	00736880	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	E0167535	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	154.99
06-25	AP	E0167536	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	49.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
06-26	AP 00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE		539.04
					OTHER SERVICES TOTALS:	7,917.87
		SUPPLIES AND MATERIALS				
04-02	AP E0136447	DAVIS, PERNELL	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		73.55
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		89.32
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		39.54
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		61.94
04-28	AP E0144780	THOMAS,SHASHRINA L	04/10/14 04/10/14	FOOD & BEVERAGE		60.30
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		602.02
05-02	AP E0147330	GEORGE W ALLEN COMPANY INC	04/24/14 04/24/14	FOOD & BEVERAGE		166.21
05-05	AP E0147292	SULLY FRAMING AND ART	04/14/14 04/14/14	HABITATION EXPENSE		272.29
05-05	AP E0147421	SULLY FRAMING AND ART	04/15/14 04/15/14	HABITATION EXPENSE		174.51
05-09	AP E0150377	OZARKA	03/27/14 04/26/14	WATER		31.12
05-09	AP E0150378	OZARKA	02/27/14 03/26/14	WATER		26.39
05-09	AP E0150381	KWICK KOPY BUSINESS SOLUTIONS	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		26.16
05-14	AP E0152303	CHISSELL-WILLIAMS, TONYA R.	04/30/14 04/30/14	FOOD & BEVERAGE		47.76
05-19	AP E0154033	SODEXHO INC. & AFFILIATES	05/06/14 05/06/14	FOOD & BEVERAGE		847.60
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		145.90
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		128.08
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		198.80
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		318.27
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		8.62
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		563.06
05-23	AP E0155920	GEORGE W ALLEN COMPANY INC	05/20/14 05/20/14	FOOD & BEVERAGE		99.30
05-23	AP E0155978	LEADERSHIP DIRECTORIES INC	03/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L		615.00
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		118.88
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		737.32
06-04	AP E0159647	DAVIS, PERNELL	05/14/14 05/14/14	FOOD & BEVERAGE		17.30
06-04	AP E0159647	DAVIS, PERNELL	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		56.20
06-11	AP E0162305	WOODS,BRONSON	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		219.67
06-11	AP E0162489	OZARKA	04/27/14 05/28/14	WATER		79.06
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		113.88
06-25	AP E0167532	CDW GOVERNMENT INC. C/O ISM IN	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		71.72
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		191.12
					SUPPLIES AND MATERIALS TOTALS:	6,200.89
		EQUIPMENT				
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		377.75
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		377.75
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		377.75
					EQUIPMENT TOTALS:	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,094.64
					OFFICE TOTALS:	300,094.64

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2013 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-09	AP	00722482	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE			262.04
04-23	AP	00716126	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE			-305.24
04-23	AP	00726915	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE			305.24
05-02	AP	00727437	AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE			991.47
05-05	AP	E0107889	AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE			-991.47
06-18	AP	00716104	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE			-262.04
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION									
04-04	AP	E0137455	J HARDING & COMPANY	11/13/13	11/13/13	PRINTING & REPRODUCTION			228.00
								PRINTING AND REPRODUCTION TOTALS:	228.00
SUPPLIES AND MATERIALS									
04-04	AP	E0137452	J HARDING & COMPANY	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)			113.92
								SUPPLIES AND MATERIALS TOTALS:	113.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.92
								OFFICE TOTALS:	341.92

2014 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,624.53	345.05
PERSONNEL COMPENSATION	442,852.69	211,008.28
TRAVEL	15,061.21	7,989.01
RENT, COMMUNICATION, UTILITIES	74,885.98	41,198.48
PRINTING AND REPRODUCTION	28,260.34	-639.06
OTHER SERVICES	10,710.00	5,355.00
SUPPLIES AND MATERIALS	15,482.67	9,484.76
EQUIPMENT	14,086.81	7,134.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,964.23	281,876.50
OFFICE TOTALS:	618,964.23	281,876.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			58.84
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			158.22
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			127.99
								FRANKED MAIL TOTALS:	345.05
PERSONNEL COMPENSATION									
		AWAN, IMRAN		04/01/14	06/30/14	SHARED EMPLOYEE			900.00
		BADU-NIMAKO, YVETTE		04/01/14	04/30/14	LEGISLATIVE ASSISTANT			3,750.00
		BADU-NIMAKO, YVETTE		05/01/14	06/30/14	LEGISLATIVE COUNSEL			7,500.00
		BAEZ, STEPHANIE		04/01/14	06/30/14	PRESS SECRETARY			14,874.99
		BOYLE, PATRICK J		04/01/14	06/30/14	CASEWORKER			11,250.00
		BRYANT, TIFFANY N		04/01/14	06/30/14	SCHEDULER/OUTREACH			9,999.99
		CHURCH, LEEVONE A		04/01/14	06/30/14	PART-TIME EMPLOYEE			4,125.00
		COLEMAN, MYAH R		04/01/14	06/30/14	LEG CORRESPONDENT/STAFF ASSIST			7,875.00
		DIAMOND, RENA		04/01/14	06/30/14	CASE WORKER			16,250.01
		DONALDSON, KIRSTEN		04/01/14	06/30/14	LEGISLATIVE DIRECTOR			20,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
		GRANT, CEDRIC M	04/01/14 06/30/14	CHIEF OF STAFF		33,750.00
		JACKSON, TASIA	04/01/14 06/30/14	SPECIAL ASST TO THE CONGRESSMA		13,749.99
		LAWSON, DION A	04/01/14 06/30/14	SHARED EMPLOYEE		4,500.00
		LENDERMAN, LYUDMILA	04/01/14 06/30/14	CASE WORKER		13,749.99
		LUNDY, CHRISTOPHER	04/01/14 06/30/14	CONSTITUENT SERVICES REP		11,250.00
		MENOS, FRIEDA	04/01/14 06/30/14	DIRECTOR OF CONSTITUENT SVCS		20,124.99
		SAVINKIN, VALERiy	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,125.00
		SKEWES-COX, CHRISTINA J	04/01/14 04/04/14	DISTRICT DIRECTOR		994.44
		SKEWES-COX, CHRISTINA J	04/01/14 04/04/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,988.89
		WIESENTHAL, MATTHEW A	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		211,008.28
		TRAVEL				
04-01	AP	E0135762	CITIBANK GOV CARD SERVICE	03/03/14 03/27/14	COMMERCIAL TRANSPORTATION	1,088.00
04-01	AP	E0135765	CITIBANK GOV CARD SERVICE	03/21/14 03/27/14	COMMERCIAL TRANSPORTATION	424.00
04-01	AP	E0135765	CITIBANK GOV CARD SERVICE	03/27/14 03/28/14	LODGING	133.67
04-01	AP	E0135765	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	CAR RENTAL	130.00
04-01	AP	E0135765	CITIBANK GOV CARD SERVICE	03/25/14 03/25/14	TAXI/PARKING/TOLLS	56.00
04-01	AP	E0135767	CITIBANK GOV CARD SERVICE	01/17/14 01/17/14	LODGING	306.26
04-03	AP	E0136704	DONALDSON, KIRSTEN	03/27/14 03/27/14	TAXI/PARKING/TOLLS	52.00
04-03	AP	E0136705	CITIBANK GOV CARD SERVICE	02/28/14 03/28/14	TAXI/PARKING/TOLLS	29.40
04-03	AP	E0136710	SKEWES-COX, CHRISTINA J	03/16/14 03/20/14	PRIVATE AUTO MILEAGE	20.45
04-03	AP	E0136714	MENOS, FRIEDA	03/04/14 03/30/14	PRIVATE AUTO MILEAGE	52.31
04-03	AP	E0136716	DONALDSON, KIRSTEN	03/28/14 03/28/14	TAXI/PARKING/TOLLS	64.00
04-10	AP	E0139645	BRYANT, TIFFANY N.	04/03/14 04/03/14	TAXI/PARKING/TOLLS	27.00
04-15	AP	E0141800	DONALDSON, KIRSTEN	04/11/14 04/11/14	MEALS	22.50
04-15	AP	E0141800	DONALDSON, KIRSTEN	04/11/14 04/11/14	TAXI/PARKING/TOLLS	115.00
05-01	AP	E0147085	BAEZ, STEPHANIE	04/14/14 04/28/14	PRIVATE AUTO MILEAGE	255.36
05-01	AP	E0147085	BAEZ, STEPHANIE	04/14/14 04/28/14	TAXI/PARKING/TOLLS	20.36
05-07	AP	E0149276	MENOS, FRIEDA	04/02/14 04/30/14	PRIVATE AUTO MILEAGE	55.60
05-08	AP	E0149612	BRYANT, TIFFANY N.	04/01/14 05/03/14	TAXI/PARKING/TOLLS	115.00
05-12	AP	E0151398	CITIBANK GOV CARD SERVICE	04/01/14 04/28/14	COMMERCIAL TRANSPORTATION	935.00
05-12	AP	E0151400	CITIBANK GOV CARD SERVICE	04/04/14 04/11/14	COMMERCIAL TRANSPORTATION	298.00
05-12	AP	E0151400	CITIBANK GOV CARD SERVICE	04/26/14 04/26/14	CAR RENTAL	75.85
05-12	AP	E0151400	CITIBANK GOV CARD SERVICE	04/05/14 04/08/14	TAXI/PARKING/TOLLS	24.00
05-20	AP	E0154280	BRYANT, TIFFANY N.	05/12/14 05/12/14	MEALS	15.96
05-20	AP	E0154280	BRYANT, TIFFANY N.	05/11/14 05/12/14	TAXI/PARKING/TOLLS	62.10
05-20	AP	E0154590	BOYLE, PATRICK J.	05/16/14 05/16/14	TAXI/PARKING/TOLLS	46.62
05-21	AP	E0154279	JACKSON, TASIA	05/09/14 05/15/14	COMMERCIAL TRANSPORTATION	51.75
05-22	AP	E0155270	BRYANT, TIFFANY N.	05/16/14 05/17/14	TAXI/PARKING/TOLLS	27.50
06-02	AP	E0158495	MENOS, FRIEDA	05/01/14 05/27/14	PRIVATE AUTO MILEAGE	73.58
06-05	AP	E0159822	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION	441.36
06-05	AP	E0159822	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	TAXI/PARKING/TOLLS	190.98
06-05	AP	E0159823	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION	947.00

06-05	AP	E0159823	CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	TAXI/PARKING/TOLLS	32.90
06-05	AP	E0159824	AWAN, IMRAN	01/23/14	01/25/14	LODGING	342.76
06-05	AP	E0159824	AWAN, IMRAN	01/24/14	01/24/14	MEALS	64.54
06-05	AP	E0159824	AWAN, IMRAN	05/23/14	05/23/14	CAR RENTAL	195.56
06-05	AP	E0159824	AWAN, IMRAN	01/23/14	05/23/14	TAXI/PARKING/TOLLS	202.80
06-05	AP	E0159827	DONALDSON, KIRSTEN	06/01/14	06/03/14	MEALS	122.55
06-05	AP	E0159827	DONALDSON, KIRSTEN	06/02/14	06/03/14	TAXI/PARKING/TOLLS	286.00
06-05	AP	E0159859	BRYANT, TIFFANY N.	05/30/14	06/04/14	TAXI/PARKING/TOLLS	72.50
06-09	AP	E0161630	AWAN, IMRAN	01/23/14	01/25/14	PRIVATE AUTO MILEAGE	282.24
06-10	AP	E0162308	BRYANT, TIFFANY N.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	50.00
06-19	AP	E0165419	GRANT, CEDRIC M.	06/17/14	06/17/14	MEALS	25.00
06-19	AP	E0165421	BRYANT, TIFFANY N.	06/13/14	06/17/14	TAXI/PARKING/TOLLS	40.00
06-24	AP	E0167048	BOYLE, PATRICK J.	06/21/14	06/21/14	TAXI/PARKING/TOLLS	70.00
06-24	AP	E0167075	BRYANT, TIFFANY N.	06/23/14	06/23/14	MEALS	22.15
06-24	AP	E0167075	BRYANT, TIFFANY N.	06/23/14	06/23/14	TAXI/PARKING/TOLLS	23.40
						TRAVEL TOTALS:	7,989.01
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	49.21
04-16	AP	00723764	AMALGAMATED WARBASSE HOUSES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
04-16	AP	00724271	THE PEOPLE OF THE STATE OF NEW YORK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
04-21	AP	00726853	CITI PCARD-VERIZON RECURRING PAY	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	919.88
04-21	AP	00726853	CITI PCARD-VZWLSS MY VZ VB P	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	505.61
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	129.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	953.60
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	120.54
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.99
04-28	AP	00726854	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	3.29
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	2.69
05-01	AP	00727195	UNITED PARCEL SERVICE	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	2.69
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	5.38
05-16	AP	00729109	AMALGAMATED WARBASSE HOUSES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
05-16	AP	00729617	THE PEOPLE OF THE STATE OF NEW YORK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
05-20	AP	00732083	CITI PCARD-CABLEVISION	03/29/14	04/28/14	UTILITIES	60.00
05-20	AP	00732083	CITI PCARD-VERIZON RECURRING PAY	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	905.41
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	129.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	719.56
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	120.54
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.07
05-22	AP	E0155411	FIRESIDE21	05/13/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	599.94
05-22	AP	E0155412	FIRESIDE21	05/11/14	05/11/14	TELECOMSRV/EQ/TOLL CHARGE	2,132.28
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	2.81
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	2.69
05-28	AP	00732271	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	6.81
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	6.80
06-10	AP	E0162313	FIRESIDE21	06/06/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-13	AP	E0163751	FIRESIDE21	06/11/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	111.00
06-16	AP	00736559	AMALGAMATED WARBASSE HOUSES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
06-16	AP 00737063	THE PEOPLE OF THE STATE OF NEW YORK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,428.13	
06-19	AP 00737272	CITI PCARD-CABLEVISION	04/29/14 05/28/14	UTILITIES	89.90	
06-19	AP 00737272	CITI PCARD-VERIZON RECURRING PAY	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	889.45	
06-19	AP 00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,010.18	
06-19	AP E0165420	FIRESIDE21	06/12/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	25.86	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	56.32	
06-24	AP E0166436	FIRESIDE21	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	5,400.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	950.37	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	120.54	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.68	
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,198.48
PRINTING AND REPRODUCTION						
04-15	AP E0141798	ACCURATE WORD LLC	04/09/14 04/09/14	PRINTING & REPRODUCTION	239.90	
04-18	AR AC-09255	UPS	02/03/14 02/03/14	PRINTING & REPRODUCTION	-1,500.00	
05-09	AP E0150738	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION	119.95	
05-20	AP E0154278	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION	192.48	
05-22	AP E0155410	ACCURATE WORD LLC	05/20/14 05/20/14	PRINTING & REPRODUCTION	164.95	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
06-12	AP E0162747	BAEZ,STEPHANIE	05/27/14 05/27/14	PRINTING & REPRODUCTION	137.16	
					PRINTING AND REPRODUCTION TOTALS:	-639.06
OTHER SERVICES						
04-16	AP 00723247	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00728595	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00736051	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
04-03	AP E0136708	POLITICO	03/28/14 03/27/15	PUBLICATIONS/REFERENCE MAT'L	2,990.00	
04-10	AP E0139645	BRYANT, TIFFANY N.	03/26/14 04/07/14	FOOD & BEVERAGE	25.98	
04-10	AP E0139645	BRYANT, TIFFANY N.	03/26/14 04/07/14	PUBLICATIONS/REFERENCE MAT'L	13.00	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	325.26	
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	189.90	
04-21	AP 00726853	CITI PCARD-CDW GOVERNMENT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	171.00	
04-21	AP 00726853	CITI PCARD-TARGET	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	13.05	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	120.97	
04-29	AP E0145621	SOUTHWEST DISTRIBUTION INC	02/11/14 02/10/15	PUBLICATIONS/REFERENCE MAT'L	630.00	
04-29	AP E0145622	THOMSON REUTERS	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	201.00	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	328.39	
05-08	AP E0149612	BRYANT, TIFFANY N.	04/24/14 04/24/14	FOOD & BEVERAGE	153.99	
05-08	AP E0149612	BRYANT, TIFFANY N.	04/01/14 05/03/14	PUBLICATIONS/REFERENCE MAT'L	23.50	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	34.50	

05-20	AP	E0154280	BRYANT, TIFFANY N	05/13/14	05/13/14	PUBLICATIONS/REFERENCE MAT'L	3.25
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	57.71
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	19.93
05-22	AP	E0155270	BRYANT, TIFFANY N	05/16/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	14.39
05-23	AP	00732233	CDW GOVERNMENT INC. C/O ISM IN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	684.00
05-23	AP	00732233	CDW GOVERNMENT INC. C/O ISM IN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,008.00
05-28	AP	E0157289	THOMSON REUTERS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	201.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	131.27
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	320.65
06-05	AP	E0159825	BRYANT, TIFFANY N	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	6.27
06-05	AP	E0159859	BRYANT, TIFFANY N	05/27/14	06/02/14	FOOD & BEVERAGE	24.00
06-05	AP	E0159859	BRYANT, TIFFANY N	05/27/14	06/03/14	PUBLICATIONS/REFERENCE MAT'L	9.75
06-13	AP	E0163758	BRYANT, TIFFANY N	06/11/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	213.10
06-19	AP	00737272	CITI PCARD-PEACHES - BROOKLYN	04/29/14	05/28/14	FOOD & BEVERAGE	944.00
06-19	AP	E0165421	BRYANT, TIFFANY N	06/17/14	06/17/14	FOOD & BEVERAGE	15.37
06-19	AP	E0165421	BRYANT, TIFFANY N	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	8.19
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	89.99
06-26	AP	E0167944	WEST GROUP	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	201.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	312.35
						SUPPLIES AND MATERIALS TOTALS:	9,484.76
			EQUIPMENT				
04-30	AP	E0146023	PC MALL GOV INC (PCMG)	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	600.00
04-30	AP	E0146023	PC MALL GOV INC (PCMG)	01/20/14	01/20/14	WARRANTIES	80.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	391.50
04-30	GL	RPY0038718	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	301.38
04-30	GL	RPY0038718	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	301.38
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	1,559.24
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	391.50
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	1,559.24
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	391.50
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	1,559.24
						EQUIPMENT TOTALS:	7,134.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,876.50
						OFFICE TOTALS:	281,876.50
			2013 HON. HAKEEM S. JEFFRIES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	00722002	THE PEOPLE OF THE STATE OF NEW YORK	02/15/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,428.34
04-10	AP	00722002	THE PEOPLE OF THE STATE OF NEW YORK	03/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	70,709.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	74,137.77
			EQUIPMENT				
04-10	GL	AMR0038198	.....	01/22/14	01/22/14	EQUIPMENT PURCHASES	-7,233.00
						EQUIPMENT TOTALS:	-7,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,904.77
						OFFICE TOTALS:	66,904.77
			2014 HON. LYNN JENKINS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	33,464.96
							29,035.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. LYNN JENKINS—Con.								
					PERSONNEL COMPENSATION	429,321.42	216,195.88	
					TRAVEL	31,985.30	20,589.68	
					RENT, COMMUNICATION, UTILITIES	60,436.39	31,996.54	
					PRINTING AND REPRODUCTION	23,669.32	23,184.98	
					OTHER SERVICES	30,509.00	14,970.00	
					SUPPLIES AND MATERIALS	9,028.25	6,232.59	
					EQUIPMENT	737.52	368.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,152.16	342,573.76	
					OFFICE TOTALS:	619,152.16	342,573.76	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	4,955.06		
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL	-57.25		
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	777.85		
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	22,971.16		
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL	-176.30		
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	799.06		
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL	-234.25		
					FRANKED MAIL TOTALS:	29,035.33		
PERSONNEL COMPENSATION								
					ASKEW, ALLEN	04/01/14 06/30/14	MILITARY AIDE	11,874.99
					BAUGH, R P	04/01/14 06/30/14	SHARED EMPLOYEE	3,000.00
					BEEBE, LAUREN A	04/01/14 06/30/14	PRESS ASSISTANT	11,000.01
					BRAINARD, COLIN C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,250.01
					BRANDT, THOMAS W	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	13,749.99
					BYERLY, MICHAEL W	04/01/14 04/03/14	LEGISLATIVE CORRESPONDENT	295.83
					DEPRIEST, MITCHELL T	04/01/14 05/31/14	STAFF AIDE	487.50
					GEORGE, ZACHARY G	04/01/14 05/31/14	PAID INTERN	506.67
					HOOVER, LAUREN	04/01/14 06/30/14	SCHEDULER	12,500.01
					KARELLAS, NICHOLAS K	04/01/14 06/30/14	LEGISLATIVE COUNSEL	16,250.01
					KOUPAL, GRIFFIN A	05/19/14 06/30/14	STAFF AIDE	1,750.00
					KROTZ, JAMES J	06/01/14 06/30/14	STAFF AIDE	1,300.00
					LEATHERMAN, KELLY J	06/01/14 06/30/14	PAID INTERN	400.00
					LEOPOLD, PATRICK R	04/01/14 06/30/14	CHIEF OF STAFF	12,875.01
					LEVICKI, JEFFREY P	04/01/14 05/31/14	PAID INTERN	1,625.00
					LUST, MAMIE L	05/19/14 06/30/14	STAFF AIDE	2,276.67
					MACINERNEY, DYLAN P	04/01/14 04/30/14	PAID INTERN	1,250.00
					MACINERNEY, DYLAN P	05/01/14 06/30/14	STAFF ASSISTANT	4,916.66
					MODESITT, WILLIAM L	04/01/14 05/01/14	DISTRICT REPRESENTATIVE	6,433.33
					MODESITT, WILLIAM L	05/19/14 06/30/14	PART-TIME EMPLOYEE	2,450.00
					NIEMANN, GINGER R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,249.99
					POWELL, DAVID M	06/01/14 06/30/14	PAID INTERN	650.00

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		ROE, WILLIAM A	04/01/14	06/30/14	DISTRICT DIRECTOR	16,875.00
		RYAN, STEPHANIE L	04/01/14	06/30/14	CONGRESSIONAL AIDE	9,937.50
		SCHMUTZ, ERIC D	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	28,250.01
		SPAGNUOLO, ROBERT L	04/01/14	06/30/14	CONGRESSIONAL AIDE	10,500.00
		UNDERWOOD, MELISSA D	04/01/14	06/30/14	DISTRICT SCHEDULER/CONG AIDE	14,000.01
		YORK, ADAM E.	03/01/14	03/31/14	STAFF ASSISTANT	-2,458.33
		YORK, ADAM E.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	216,195.88
	TRAVEL					
04-04	AP	00722220				
		CITIBANK GOV CARD SERVICE	02/25/14	03/07/14	TRAVEL SUBSISTENCE	1,044.49
04-08	AP	E0136493				
		MODESITT, WILLIAM L.	03/10/14	03/28/14	PRIVATE AUTO MILEAGE	315.00
04-08	AP	E0136493				
		MODESITT, WILLIAM L.	03/10/14	03/13/14	TAXI/PARKING/TOLLS	7.20
04-08	AP	E0136494				
		RYAN, STEPHANIE L.	03/06/14	03/30/14	PRIVATE AUTO MILEAGE	380.00
04-08	AP	E0136495				
		ASKEW, ALLEN	03/26/14	03/26/14	PRIVATE AUTO MILEAGE	72.00
04-08	AP	E0138445				
		CITIBANK GOV CARD SERVICE	02/28/14	04/07/14	TRAVEL SUBSISTENCE	3,228.00
04-08	AP	E0138796				
		HON. LYNN JENKINS	01/07/14	03/27/14	PRIVATE AUTO MILEAGE	801.00
04-08	AP	E0138796				
		HON. LYNN JENKINS	01/07/14	03/27/14	TAXI/PARKING/TOLLS	50.00
04-09	AP	E0139239				
		SCHMUTZ, ERIC D	03/25/14	03/25/14	TAXI/PARKING/TOLLS	9.00
04-09	AP	E0139240				
		HOOVER, LAUREN	03/25/14	03/27/14	TRAVEL SUBSISTENCE	71.97
04-15	AP	E0140372				
		SCHMUTZ, ERIC D	03/13/14	04/10/14	PRIVATE AUTO MILEAGE	39.00
04-15	AP	E0140372				
		SCHMUTZ, ERIC D	04/10/14	04/10/14	TAXI/PARKING/TOLLS	17.00
05-02	AP	E0146874				
		MODESITT, WILLIAM L.	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	62.00
05-02	AP	E0146874				
		MODESITT, WILLIAM L.	04/01/14	04/01/14	TAXI/PARKING/TOLLS	5.50
05-02	AP	E0146878				
		CITIBANK GOV CARD SERVICE	04/01/14	04/24/14	TRAVEL SUBSISTENCE	865.41
05-06	AP	E0148650				
		NIEMANN, GINGER R.	04/15/14	04/27/14	TRAVEL SUBSISTENCE	590.46
05-06	AP	E0148651				
		CITIBANK GOV CARD SERVICE	03/27/14	05/06/14	TRAVEL SUBSISTENCE	2,616.00
05-06	AP	E0148665				
		RYAN, STEPHANIE L.	04/03/14	04/24/14	PRIVATE AUTO MILEAGE	274.00
05-07	AP	E0149432				
		LEOPOLD, PATRICK R	02/03/14	04/28/14	PRIVATE AUTO MILEAGE	311.00
05-07	AP	E0149432				
		LEOPOLD, PATRICK R	02/03/14	04/29/14	TAXI/PARKING/TOLLS	90.16
05-09	AP	E0150393				
		CITIBANK GOV CARD SERVICE	04/30/14	05/09/14	COMMERCIAL TRANSPORTATION	400.00
05-13	AP	E0151371				
		HON. LYNN JENKINS	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	232.00
05-13	AP	E0151371				
		HON. LYNN JENKINS	04/01/14	04/29/14	TAXI/PARKING/TOLLS	14.40
05-16	AP	E0153255				
		SCHMUTZ, ERIC D	05/07/14	05/07/14	TAXI/PARKING/TOLLS	18.00
05-28	AP	E0157182				
		BRAINARD, COLIN C.	05/07/14	05/07/14	TAXI/PARKING/TOLLS	13.60
06-02	AP	E0158603				
		CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	TRAVEL SUBSISTENCE	1,993.90
06-02	AP	E0158606				
		MODESITT, WILLIAM L.	05/05/14	05/06/14	LODGING	256.48
06-02	AP	E0158606				
		MODESITT, WILLIAM L.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	130.50
06-02	AP	E0158786				
		ASKEW, ALLEN	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	69.50
06-05	AP	E0159999				
		RYAN, STEPHANIE L.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	274.00
06-12	AP	E0162880				
		CITIBANK GOV CARD SERVICE	04/28/14	06/12/14	TRAVEL SUBSISTENCE	5,731.44
06-12	AP	E0163336				
		HON. LYNN JENKINS	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	316.00
06-12	AP	E0163336				
		HON. LYNN JENKINS	05/01/14	05/30/14	TAXI/PARKING/TOLLS	19.77
06-17	AP	E0164368				
		HON. LYNN JENKINS	06/11/14	06/11/14	TAXI/PARKING/TOLLS	15.00
06-25	AP	E0166862				
		BRANDT, THOMAS W	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	173.00
06-25	AP	E0166862				
		BRANDT, THOMAS W	06/02/14	06/08/14	TRAVEL SUBSISTENCE	59.00
06-25	AP	E0167109				
		BRAINARD, COLIN C.	06/11/14	06/12/14	TAXI/PARKING/TOLLS	23.90
					TRAVEL TOTALS:	20,589.68
	RENT, COMMUNICATION, UTILITIES					
04-08	AP	E0136496				
		WESTAR ENERGY	02/13/14	03/14/14	UTILITIES	45.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
04-08	AP E0138230	CITIZEN DIALOG LLC	03/25/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
04-15	AP E0140389	DIRECTV	04/05/14 05/04/14	UTILITIES		127.37
04-15	AP E0141631	AT&T	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		232.53
04-16	AP 00723166	FISHER PATTERSON SAGLER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00723209	STD INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-22	AP E0143406	WESTAR ENERGY	03/14/14 04/14/14	UTILITIES		46.32
04-22	AP E0143407	AT&T	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		416.29
04-24	AP E0144089	COX COMMUNICATIONS	04/15/14 05/14/14	UTILITIES		94.95
04-24	AP E0144090	KANSAS GAS SERVICE	03/14/14 04/14/14	UTILITIES		95.12
04-24	AP E0144091	CITIZEN DIALOG LLC	04/02/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		131.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,081.52
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		55.99
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.63
05-09	AP E0150394	KANSAS EXPOCENTRE	05/05/14 05/05/14	TEMPORARY SPACE RENTAL		1,313.00
05-16	AP 00728515	FISHER PATTERSON SAGLER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00728558	STD INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-20	AP E0154091	AT&T	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE		236.01
05-20	AP E0154093	DIRECTV	05/05/14 06/04/14	UTILITIES		127.37
05-21	AP E0155079	COX COMMUNICATIONS	05/15/14 06/14/14	UTILITIES		94.95
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		131.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,092.95
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		55.99
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		45.68
05-22	AP E0155480	KANSAS GAS SERVICE	04/14/14 05/13/14	UTILITIES		55.11
05-22	AP E0155509	AT&T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		429.10
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		11.67
05-28	AP E0156736	CITIZEN DIALOG LLC	04/29/14 04/29/14	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
05-28	AP E0156844	CITIZEN DIALOG LLC	05/06/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		98.14
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		22.99
06-16	AP 00735971	FISHER PATTERSON SAGLER	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP 00736014	STD INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-17	AP E0164990	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE		258.62
06-18	AP E0164991	DIRECTV	06/05/14 07/04/14	UTILITIES		127.37
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		8.53
06-25	AP E0167074	AT&T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		452.44
06-25	AP E0167110	KANSAS GAS SERVICE	05/13/14 06/12/14	UTILITIES		39.93
06-25	AP E0167115	COX COMMUNICATIONS	06/15/14 07/14/14	UTILITIES		94.95
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		131.75

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	749.99
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.99
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,996.54
						PRINTING AND REPRODUCTION	
04-23	AP	E0143787	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	29.95
05-28	AP	00732414	ACCURATE WORD LLC	05/21/14	05/21/14	PRINTING & REPRODUCTION	284.00
05-28	AP	E0157042	MORRIS COMMUNICATIONS	04/01/14	04/30/14	ADVERTISEMENTS	130.00
06-06	AP	E0160658	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	29.95
06-09	AP	00732877	PUBLIC PRINTER	01/23/14	01/23/14	PRINTING & REPRODUCTION	68.20
06-09	AP	00732877	PUBLIC PRINTER	01/27/14	01/27/14	PRINTING & REPRODUCTION	163.70
06-09	AP	00732877	PUBLIC PRINTER	03/26/14	03/26/14	PRINTING & REPRODUCTION	27.28
06-17	AP	E0164992	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	29.95
06-25	AP	E0166371	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	59.95
06-25	AP	E0167072	CITIZEN DIALOG LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	6,135.50
06-25	AP	E0167073	CITIZEN DIALOG LLC	04/25/14	04/25/14	PRINTING & REPRODUCTION	13,480.50
06-25	AP	E0167321	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	591.00
06-25	AP	E0167663	MORRIS PUBLISHING GROUP	05/01/14	05/31/14	ADVERTISEMENTS	2,155.00
						PRINTING AND REPRODUCTION TOTALS:	23,184.98
						OTHER SERVICES	
04-08	AP	E0136499	CAPITOL CONTENDER	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-08	AP	E0136779	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
04-16	AP	00722858	COMPUTERWORKS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	00722989	CAPITOL IDEA TECHNOLOGY INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-16	AP	E0142095	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	150.00
05-02	AP	E0146881	CAPITOL CONTENDER	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-06	AP	E0147541	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
05-16	AP	00728207	COMPUTERWORKS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	00728337	CAPITOL IDEA TECHNOLOGY INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-28	AP	E0156737	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	150.00
06-02	AP	E0158713	CAPITOL CONTENDER	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-03	AP	E0158943	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
06-12	AP	E0163337	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00735664	COMPUTERWORKS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	00735794	CAPITOL IDEA TECHNOLOGY INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	14,970.00
						SUPPLIES AND MATERIALS	
04-08	AP	E0136494	RYAN, STEPHANIE L	03/14/14	03/28/14	FOOD & BEVERAGE	20.33
04-08	AP	E0136494	RYAN, STEPHANIE L	03/11/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	28.58
04-08	AP	E0136497	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
04-08	AP	E0136500	KANSAS PRAYER BREAKFAST	02/28/14	02/28/14	FOOD & BEVERAGE	36.00
04-16	AP	E0142094	CAPITOL IDEA TECHNOLOGY INC	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	4,340.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-373.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	378.25
05-02	AP	E0146877	THE WALL STREET JOURNAL	07/26/14	07/25/15	PUBLICATIONS/REFERENCE MAT'L	1,061.30
05-02	AP	E0146882	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-07	AP	E0149432	LEOPOLD,PATRICK R	02/13/14	02/13/14	FOOD & BEVERAGE	33.03
05-22	AP	E0155507	CAPITOL CITY OFFICE PRODUCTS INC	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	30.50
05-22	AP	E0155508	CAPITOL CITY OFFICE PRODUCTS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	51.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
05-28	AP	E0156738	05/03/14	05/03/14	OFFICE SUPPLIES (OUTSIDE)	320.00
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-1,102.30
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,801.54
06-02	AP	E0158604	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	9.04
06-02	AP	E0158605	06/01/14	06/30/14	WATER	24.97
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,195.70
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	718.73
					SUPPLIES AND MATERIALS TOTALS:	6,232.59
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	122.92
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	122.92
06-30	GL	MNT040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	122.92
					EQUIPMENT TOTALS:	368.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,573.76
					OFFICE TOTALS:	342,573.76
2014 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,508.30
					PERSONNEL COMPENSATION	225,349.65
					TRAVEL	29,657.81
					RENT, COMMUNICATION, UTILITIES	29,289.15
					PRINTING AND REPRODUCTION	5,879.76
					OTHER SERVICES	8,246.45
					SUPPLIES AND MATERIALS	5,510.39
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,801.51
					OFFICE TOTALS:	306,801.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	1,306.28
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-65.20
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	957.70
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-88.10
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	596.82
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-199.20
					FRANKED MAIL TOTALS:	2,508.30
PERSONNEL COMPENSATION						
					ADORNETTO, ANTHONY	10,500.00
					BECK, KAITLIN T	14,625.00
					CONNOR, ELISE M	15,750.00
					HALLIBURTON, DANIEL F	14,250.00

KEELER, BENJAMIN	04/01/14	06/30/14	FIELD REP/DISTRICT SECRETARY	13,374.99
KOUP, BIANCA M	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,974.66
LEONE, BENJAMIN R	04/01/14	06/30/14	STAFF ASSISTANT	6,249.99
ORTH, PATRICK F	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,999.99
POULTON, SARAH E	04/01/14	06/30/14	DIR. OF CONSTITUENT SERVICES	12,500.01
RARDIN, DAVID	04/01/14	06/30/14	LEGIS ASST/LEGIS CORRESPONDENT	9,249.99
SCHARFETTER, ALEXANDER	04/01/14	06/30/14	FIELD REP & CASEWORKER	5,000.01
SCHNEIDER, DAN	04/01/14	06/30/14	PRESS SECRETARY	11,250.00
SMITH, ASHLEY N	04/01/14	06/30/14	STAFF ASSISTANT/CASEWORKER	7,625.01
SMULLEN, MIKE	04/01/14	06/30/14	CHIEF OF STAFF	38,124.99
STEPHENS, JULI B	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,750.00
STEWART, JACQUELYN A	04/01/14	06/30/14	DISTRICT DIRECTOR	22,500.00
WILSON, LAURA B	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,625.01
			PERSONNEL COMPENSATION TOTALS:	225,349.65

TRAVEL						
04-03	AP	E0135861	HON. WILLIAM JOHNSON	03/21/14 03/21/14	PRIVATE AUTO MILEAGE	400.86
04-03	AP	E0135861	HON. WILLIAM JOHNSON	03/21/14 03/21/14	TAXI/PARKING/TOLLS	15.00
04-03	AP	E0135861	HON. WILLIAM JOHNSON	03/26/14 03/26/14	TAXI/PARKING/TOLLS	9.36
04-09	AP	E0138642	HON. WILLIAM JOHNSON	03/31/14 03/31/14	TAXI/PARKING/TOLLS	24.00
04-09	AP	E0138659	SMULLEN, MIKE	03/19/14 03/19/14	MEALS	4.54
04-09	AP	E0138659	SMULLEN, MIKE	03/20/14 03/20/14	MEALS	26.38
04-09	AP	E0138659	SMULLEN, MIKE	03/21/14 03/21/14	MEALS	9.94
04-09	AP	E0138659	SMULLEN, MIKE	03/18/14 03/21/14	CAR RENTAL	220.07
04-09	AP	E0138659	SMULLEN, MIKE	03/19/14 03/19/14	GASOLINE	41.59
04-09	AP	E0138659	SMULLEN, MIKE	03/21/14 03/21/14	GASOLINE	48.87
04-09	AP	E0138659	SMULLEN, MIKE	03/19/14 03/19/14	TAXI/PARKING/TOLLS	9.00
04-09	AP	E0138660	ORTH, PATRICK	04/04/14 04/06/14	LODGING	180.94
04-09	AP	E0138660	ORTH, PATRICK	04/04/14 04/06/14	PRIVATE AUTO MILEAGE	206.08
04-09	AP	E0138672	HALLIBURTON, DANIEL F.	02/28/14 02/28/14	GASOLINE	39.01
04-09	AP	E0138672	HALLIBURTON, DANIEL F.	02/27/14 03/25/14	PRIVATE AUTO MILEAGE	348.00
04-09	AP	E0138672	HALLIBURTON, DANIEL F.	03/25/14 03/25/14	PRIVATE AUTO MILEAGE	73.00
04-09	AP	E0138674	KEELER, BENJAMIN	03/15/14 03/21/14	PRIVATE AUTO MILEAGE	423.94
04-09	AP	E0138674	KEELER, BENJAMIN	03/21/14 03/25/14	PRIVATE AUTO MILEAGE	59.91
04-09	AP	E0138675	KARLEN, ASHLEY N.	03/18/14 03/26/14	PRIVATE AUTO MILEAGE	144.00
04-09	AP	E0138679	POULTON, SARAH	03/04/14 03/18/14	PRIVATE AUTO MILEAGE	342.00
04-09	AP	E0138679	POULTON, SARAH	03/20/14 03/27/14	PRIVATE AUTO MILEAGE	203.50
04-09	AP	E0138686	ADORNETTO, ANTHONY	03/06/14 03/20/14	PRIVATE AUTO MILEAGE	264.00
04-09	AP	E0138686	ADORNETTO, ANTHONY	03/20/14 03/26/14	PRIVATE AUTO MILEAGE	128.00
04-09	AP	E0138687	STEWART, JACQUELYN	03/19/14 03/19/14	LODGING	99.00
04-09	AP	E0138687	STEWART, JACQUELYN	03/03/14 03/18/14	PRIVATE AUTO MILEAGE	560.50
04-09	AP	E0138687	STEWART, JACQUELYN	03/18/14 03/31/14	PRIVATE AUTO MILEAGE	433.50
04-09	AP	E0138687	STEWART, JACQUELYN	03/19/14 03/19/14	TAXI/PARKING/TOLLS	10.00
04-09	AP	E0138689	SCHARFETTER, ALEXANDER	02/04/14 02/12/14	PRIVATE AUTO MILEAGE	149.70
04-09	AP	E0138689	SCHARFETTER, ALEXANDER	03/11/14 03/21/14	PRIVATE AUTO MILEAGE	490.95
04-09	AP	E0138689	SCHARFETTER, ALEXANDER	03/21/14 03/28/14	PRIVATE AUTO MILEAGE	359.80
04-09	AP	E0138690	STEPHENS, JULI B.	02/27/14 03/20/14	PRIVATE AUTO MILEAGE	192.60
04-09	AP	E0138690	STEPHENS, JULI B.	03/20/14 03/21/14	PRIVATE AUTO MILEAGE	149.45
04-10	AP	E0138691	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	COMMERCIAL TRANSPORTATION	2,877.00
04-10	AP	E0138691	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	LODGING	236.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
04-10	AP E0138691	CITIBANK GOV CARD SERVICE	03/10/14 03/21/14	MEALS		183.62
04-10	AP E0138691	CITIBANK GOV CARD SERVICE	03/04/14 03/24/14	GASOLINE		231.41
04-10	AP E0138691	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	TAXI/PARKING/TOLLS		21.28
04-11	AP E0138680	SCHNEIDER, DAN	03/30/14 03/30/14	MEALS		9.10
04-11	AP E0138680	SCHNEIDER, DAN	03/30/14 03/30/14	TAXI/PARKING/TOLLS		21.00
04-11	AP E0138680	SCHNEIDER, DAN	03/31/14 03/31/14	TAXI/PARKING/TOLLS		30.50
04-16	AP 00724117	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		431.57
05-09	AP E0149679	LEONE, BENJAMIN R.	05/06/14 05/06/14	PRIVATE AUTO MILEAGE		14.30
05-09	AP E0149690	ADORNETTO, ANTHONY	04/01/14 04/23/14	PRIVATE AUTO MILEAGE		538.50
05-09	AP E0149690	ADORNETTO, ANTHONY	04/24/14 04/28/14	PRIVATE AUTO MILEAGE		308.00
05-09	AP E0149690	ADORNETTO, ANTHONY	04/02/14 04/02/14	TAXI/PARKING/TOLLS		7.00
05-12	AP E0149675	POULTON, SARAH	03/28/14 04/10/14	PRIVATE AUTO MILEAGE		390.38
05-12	AP E0149675	POULTON, SARAH	04/10/14 04/24/14	PRIVATE AUTO MILEAGE		403.14
05-12	AP E0149675	POULTON, SARAH	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		66.08
05-12	AP E0149678	SMULLEN, MIKE	04/15/14 04/15/14	MEALS		17.96
05-12	AP E0149678	SMULLEN, MIKE	04/16/14 04/16/14	GASOLINE		21.39
05-12	AP E0149678	SMULLEN, MIKE	05/01/14 05/03/14	PRIVATE AUTO MILEAGE		215.00
05-12	AP E0149678	SMULLEN, MIKE	04/03/14 04/03/14	TAXI/PARKING/TOLLS		10.01
05-12	AP E0149678	SMULLEN, MIKE	04/15/14 04/15/14	TAXI/PARKING/TOLLS		17.34
05-12	AP E0149678	SMULLEN, MIKE	04/16/14 04/16/14	TAXI/PARKING/TOLLS		24.85
05-12	AP E0149678	SMULLEN, MIKE	04/30/14 04/30/14	TAXI/PARKING/TOLLS		7.82
05-12	AP E0149682	KEELER, BENJAMIN	04/16/14 04/28/14	LODGING		84.94
05-12	AP E0149682	KEELER, BENJAMIN	04/05/14 04/28/14	PRIVATE AUTO MILEAGE		560.79
05-12	AP E0149682	KEELER, BENJAMIN	04/28/14 04/28/14	PRIVATE AUTO MILEAGE		40.94
05-12	AP E0149682	KEELER, BENJAMIN	04/28/14 04/28/14	TAXI/PARKING/TOLLS		9.20
05-12	AP E0149698	STEWART, JACQUELYN	04/09/14 04/10/14	LODGING		105.64
05-12	AP E0149698	STEWART, JACQUELYN	03/31/14 04/29/14	PRIVATE AUTO MILEAGE		262.25
05-12	AP E0149698	STEWART, JACQUELYN	04/09/14 04/25/14	PRIVATE AUTO MILEAGE		587.50
05-13	AP E0149703	HON. WILLIAM JOHNSON	04/07/14 04/22/14	PRIVATE AUTO MILEAGE		728.36
05-13	AP E0149703	HON. WILLIAM JOHNSON	04/29/14 04/29/14	TAXI/PARKING/TOLLS		26.00
05-13	AP E0149891	HON. WILLIAM JOHNSON	04/07/14 04/07/14	TAXI/PARKING/TOLLS		30.00
05-13	AP E0151980	HALLIBURTON, DANIEL F.	02/25/14 02/25/14	PRIVATE AUTO MILEAGE		38.50
05-13	AP E0151980	HALLIBURTON, DANIEL F.	03/27/14 03/31/14	PRIVATE AUTO MILEAGE		107.00
05-13	AP E0151980	HALLIBURTON, DANIEL F.	04/02/14 04/25/14	PRIVATE AUTO MILEAGE		449.50
05-16	AP 00729462	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		431.57
05-19	AP E0153270	ORTH, PATRICK	05/13/14 05/14/14	LODGING		181.04
05-19	AP E0153270	ORTH, PATRICK	05/13/14 05/14/14	MEALS		22.23
05-19	AP E0153275	SMULLEN, MIKE	05/13/14 05/13/14	MEALS		27.22
05-19	AP E0153275	SMULLEN, MIKE	05/14/14 05/14/14	GASOLINE		60.70
05-22	AP E0153261	CITIBANK GOV CARD SERVICE	03/30/14 04/28/14	COMMERCIAL TRANSPORTATION		2,822.00
05-22	AP E0153261	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	LODGING		775.89
05-22	AP E0153261	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	MEALS		293.45
05-22	AP E0153261	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	GASOLINE		207.00

05-22	AP	E0153261	CITIBANK GOV CARD SERVICE	03/27/14	04/24/14	TAXI/PARKING/TOLLS	120.68
05-27	AP	E0156171	DTG OPERATIONS INC	04/15/14	04/16/14	CAR RENTAL	112.28
05-28	AP	E0156553	STEPHENS, JULI B.	04/10/14	04/10/14	MEALS	13.09
05-28	AP	E0156553	STEPHENS, JULI B.	03/28/14	04/21/14	PRIVATE AUTO MILEAGE	316.05
05-28	AP	E0156553	STEPHENS, JULI B.	04/21/14	04/30/14	PRIVATE AUTO MILEAGE	225.80
05-29	AP	E0157777	HON. WILLIAM JOHNSON	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	311.78
05-29	AP	E0157777	HON. WILLIAM JOHNSON	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	311.78
05-29	AP	E0157777	HON. WILLIAM JOHNSON	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	77.29
05-29	AP	E0157777	HON. WILLIAM JOHNSON	05/22/14	05/22/14	TAXI/PARKING/TOLLS	150.00
06-09	AP	E0160717	POULTON, SARAH	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	498.96
06-09	AP	E0160718	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	610.00
06-09	AP	E0160718	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	LODGING	307.53
06-09	AP	E0160718	CITIBANK GOV CARD SERVICE	04/28/14	05/27/14	MEALS	237.76
06-09	AP	E0160718	CITIBANK GOV CARD SERVICE	04/28/14	05/27/14	GASOLINE	554.02
06-09	AP	E0160718	CITIBANK GOV CARD SERVICE	04/29/14	05/27/14	TAXI/PARKING/TOLLS	21.97
06-09	AP	E0160720	HALLIBURTON, DANIEL F.	04/30/14	05/27/14	PRIVATE AUTO MILEAGE	388.00
06-09	AP	E0160720	HALLIBURTON, DANIEL F.	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	78.00
06-10	AP	E0160692	KEELER, BENJAMIN	05/12/14	05/29/14	PRIVATE AUTO MILEAGE	328.14
06-10	AP	E0160693	STEPHENS, JULI B.	05/02/14	05/21/14	PRIVATE AUTO MILEAGE	716.00
06-10	AP	E0160697	ORTH, PATRICK	06/01/14	06/02/14	COMMERCIAL TRANSPORTATION	682.00
06-10	AP	E0160697	ORTH, PATRICK	06/01/14	06/02/14	LODGING	156.94
06-10	AP	E0160697	ORTH, PATRICK	06/02/14	06/02/14	MEALS	17.76
06-10	AP	E0160697	ORTH, PATRICK	06/01/14	06/01/14	TAXI/PARKING/TOLLS	25.00
06-10	AP	E0160697	ORTH, PATRICK	06/02/14	06/02/14	TAXI/PARKING/TOLLS	23.00
06-10	AP	E0160697	ORTH, PATRICK	06/04/14	06/04/14	TAXI/PARKING/TOLLS	29.00
06-10	AP	E0160703	STEWART, JACQUELYN	05/27/14	05/27/14	MEALS	12.07
06-10	AP	E0160703	STEWART, JACQUELYN	05/29/14	05/29/14	MEALS	17.55
06-10	AP	E0160703	STEWART, JACQUELYN	05/01/14	05/14/14	PRIVATE AUTO MILEAGE	793.50
06-10	AP	E0160703	STEWART, JACQUELYN	05/15/14	05/27/14	PRIVATE AUTO MILEAGE	749.00
06-10	AP	E0160703	STEWART, JACQUELYN	05/27/14	05/27/14	TAXI/PARKING/TOLLS	15.40
06-11	AP	E0160695	ADORNETTO, ANTHONY	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	417.00
06-11	AP	E0160695	ADORNETTO, ANTHONY	05/22/14	05/29/14	PRIVATE AUTO MILEAGE	287.00
06-16	AP	00736909	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	431.57
06-17	AP	E0164312	SMULLEN, MIKE	06/03/14	06/03/14	LODGING	100.91
06-17	AP	E0164312	SMULLEN, MIKE	06/05/14	06/05/14	LODGING	134.96
06-17	AP	E0164312	SMULLEN, MIKE	06/01/14	06/01/14	MEALS	9.49
06-17	AP	E0164312	SMULLEN, MIKE	06/02/14	06/02/14	MEALS	19.12
06-17	AP	E0164312	SMULLEN, MIKE	06/03/14	06/03/14	MEALS	9.87
06-17	AP	E0164312	SMULLEN, MIKE	06/04/14	06/04/14	MEALS	8.99
06-17	AP	E0164312	SMULLEN, MIKE	06/05/14	06/05/14	MEALS	11.99
06-17	AP	E0164312	SMULLEN, MIKE	06/01/14	06/01/14	GASOLINE	40.28
06-17	AP	E0164312	SMULLEN, MIKE	06/03/14	06/03/14	GASOLINE	46.51
06-17	AP	E0164312	SMULLEN, MIKE	06/06/14	06/06/14	GASOLINE	33.21
06-17	AP	E0164323	SMULLEN, MIKE	06/05/14	06/05/14	GASOLINE	54.04
06-17	AP	E0164327	SCHARFETTER, ALEXANDER	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	549.80
						TRAVEL TOTALS:	29,657.81
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0138636	COLUMBIA GAS OF OHIO	02/17/14	03/18/14	UTILITIES	201.97
04-09	AP	E0138637	AMERICAN ELECTRIC POWER	03/04/14	03/31/14	UTILITIES	33.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
04-09	AP E0138640	COLUMBIA GAS	02/17/14 03/18/14	UTILITIES		40.81
04-09	AP E0138661	AMERICAN ELECTRIC POWER	02/28/14 03/28/14	UTILITIES		110.88
04-09	AP E0138666	AT&T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		230.19
04-09	AP E0138667	SUDDENLINK	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		263.05
04-09	AP E0138668	COLUMBIA GAS	02/03/14 03/04/14	UTILITIES		35.52
04-09	AP E0138673	TIME WARNER CABLE	03/04/14 04/03/14	UTILITIES		254.53
04-09	AP E0138678	TIME WARNER CABLE	03/20/14 04/19/14	UTILITIES		352.28
04-09	AP E0138681	AMERICAN ELECTRIC POWER	01/30/14 03/04/14	UTILITIES		38.40
04-09	AP E0138688	OHIO EDISON	02/07/14 03/07/14	UTILITIES		33.89
04-10	AP E0138664	AMERICAN ELECTRIC POWER	03/03/14 04/01/14	UTILITIES		33.35
04-10	AP E0138665	COLUMBIA GAS OF OHIO	03/04/14 04/02/14	UTILITIES		59.52
04-11	AP E0138643	TIME WARNER CABLE	03/08/14 04/07/14	UTILITIES		199.46
04-11	AP E0138663	DOMINION EAST OHIO	02/17/14 03/18/14	UTILITIES		25.63
04-16	AP 00723219	VICTOR W MAROSCHER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-16	AP 00723291	PARK AVENUE APARTMENTS LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		385.00
04-16	AP 00723356	WATERMARK DEVELOPMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00723587	NORWAY PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		525.00
04-17	AP E0141797	OHIO EDISON	03/08/14 04/08/14	UTILITIES		75.86
04-17	AP E0141805	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		19.13
04-18	AP E0141803	TIME WARNER CABLE	04/04/14 05/03/14	UTILITIES		261.93
04-21	AP E0141796	TIME WARNER CABLE	04/08/14 05/07/14	UTILITIES		255.84
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		5.67
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,262.95
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		60.63
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		39.78
04-28	AP E0144757	COLUMBIA GAS OF OHIO	03/18/14 04/16/14	UTILITIES		135.06
04-28	AP E0144758	COLUMBIA GAS OF OHIO	03/18/14 04/16/14	UTILITIES		38.72
04-28	AP E0144759	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		237.76
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		5.45
05-12	AP E0149685	AMERICAN ELECTRIC POWER	03/28/14 04/29/14	UTILITIES		125.52
05-12	AP E0149686	AMERICAN ELECTRIC POWER	04/01/14 04/30/14	UTILITIES		41.38
05-12	AP E0149687	TIME WARNER CABLE	04/20/14 05/19/14	UTILITIES		344.62
05-12	AP E0149688	SUDDENLINK	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		258.05
05-14	AP E0149702	TELE TOWN HALL LLC	01/14/14 01/14/14	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
05-16	AP 00728567	VICTOR W MAROSCHER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP 00728638	PARK AVENUE APARTMENTS LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		385.00
05-16	AP 00728703	WATERMARK DEVELOPMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00728933	NORWAY PROPERTIES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-19	AP E0153272	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		16.01
05-20	AP E0153263	COLUMBIA GAS OF OHIO	04/02/14 05/02/14	UTILITIES		44.75
05-20	AP E0153269	AMERICAN ELECTRIC POWER	03/31/14 04/30/14	UTILITIES		41.21

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05-21	AP	E0153274	TIME WARNER CABLE	05/04/14	06/03/14	UTILITIES	254.43
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	132.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,185.86
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.63
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.93
05-27	AP	E0156165	OHIO EDISON	04/09/14	05/07/14	UTILITIES	69.46
05-27	AP	E0156169	TIME WARNER CABLE	05/08/14	06/07/14	UTILITIES	204.61
05-27	AP	E0156211	AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	239.82
06-05	AP	E0159515	CONSTITUENT TOWN HALL SERVICES	05/07/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
06-05	AP	E0159518	CONSTITUENT TOWN HALL SERVICES	05/19/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,732.50
06-05	AP	E0159522	TIME WARNER CABLE	05/20/14	06/19/14	UTILITIES	344.62
06-05	AP	E0159539	SUDDENLINK	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	258.05
06-05	AP	E0159540	COLUMBIA GAS	04/16/14	05/16/14	UTILITIES	30.65
06-05	AP	E0159548	COLUMBIA GAS	04/16/14	05/16/14	UTILITIES	81.67
06-10	AP	E0160678	CITY OF MARIETTA	02/04/14	04/01/14	UTILITIES	65.95
06-16	AP	00736023	VICTOR W MAROSCHER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00736094	PARK AVENUE APARTMENTS LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
06-16	AP	00736159	WATERMARK DEVELOPMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00736387	NORWAY PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-17	AP	E0164314	TIME WARNER CABLE	06/04/14	07/03/14	UTILITIES	254.43
06-17	AP	E0164315	AMERICAN ELECTRIC POWER	04/30/14	05/30/14	UTILITIES	41.42
06-17	AP	E0164316	OHIO EDISON	05/08/14	06/05/14	UTILITIES	103.32
06-17	AP	E0164324	COLUMBIA GAS OF OHIO	05/02/14	06/03/14	UTILITIES	29.52
06-17	AP	E0164328	AMERICAN ELECTRIC POWER	04/30/14	05/30/14	UTILITIES	45.87
06-17	AP	E0164330	AMERICAN ELECTRIC POWER	04/29/14	05/29/14	UTILITIES	135.85
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,251.08
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.63
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,289.15
			PRINTING AND REPRODUCTION				
04-09	AP	E0138658	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	29.95
04-09	AP	E0138676	ANDY KITTLES	02/27/14	02/27/14	PRINTING & REPRODUCTION	250.00
05-20	AP	E0153273	PROMOS UNLIMITED	04/21/14	04/21/14	PRINTING & REPRODUCTION	44.97
05-28	AP	E0156553	STEPHENS, JULI B.	03/30/14	03/30/14	PRINTING & REPRODUCTION	2.59
06-09	AP	E0160698	FRANKING GRID LLC	05/30/14	07/31/14	ADVERTISEMENTS	5,000.00
06-10	AP	E0160692	KEELER, BENJAMIN	06/02/14	06/02/14	ADVERTISEMENTS	200.00
06-10	AP	E0160692	KEELER, BENJAMIN	06/03/14	06/03/14	ADVERTISEMENTS	317.25
06-17	AP	E0164320	ANDY KITTLES	06/07/14	06/07/14	PRINTING & REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	5,879.76
			OTHER SERVICES				
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00723600	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0141806	RUMPKE CONSOLIDATED COMPANIES INC	04/08/14	04/08/14	JANITORIAL AND MAINT SERV	39.90
05-13	AP	E0149669	FIRESIDE21	01/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	23.75
05-16	AP	00728946	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-21	AP	E0153264	RUMPKE CONSOLIDATED COMPANIES INC	05/02/14	05/02/14	JANITORIAL AND MAINT SERV	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-09	AP E0160689	ACUITY	04/28/14 05/30/15	INSURANCE		1,398.00
06-16	AP 00736400	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-17	AP E0164331	RUMPKE CONSOLIDATED COMPANIES INC	06/01/14 06/01/14	JANITORIAL AND MAINT SERV		39.90
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,246.45
SUPPLIES AND MATERIALS						
04-07	GL FRM0038101	.....	02/26/14 02/26/14	FRAMING (TRANSFER)		100.00
04-09	AP E0138641	QUALITY WATER SYSTEMS	03/25/14 03/25/14	WATER		19.25
04-09	AP E0138657	PORTSMOUTH AREA CHAMBER OF COMMERCE	02/27/14 02/27/14	FOOD & BEVERAGE		15.00
04-09	AP E0138672	HALLIBURTON, DANIEL F.	03/09/14 03/09/14	AUTO EXPENSES		8.00
04-09	AP E0138672	HALLIBURTON, DANIEL F.	02/27/14 02/27/14	FOOD & BEVERAGE		15.76
04-09	AP E0138672	HALLIBURTON, DANIEL F.	03/05/14 03/05/14	FOOD & BEVERAGE		7.00
04-09	AP E0138672	HALLIBURTON, DANIEL F.	03/06/14 03/06/14	FOOD & BEVERAGE		12.00
04-09	AP E0138672	HALLIBURTON, DANIEL F.	03/13/14 03/13/14	FOOD & BEVERAGE		30.86
04-09	AP E0138672	HALLIBURTON, DANIEL F.	03/20/14 03/20/14	FOOD & BEVERAGE		35.00
04-09	AP E0138679	POULTON, SARAH	03/06/14 03/06/14	FOOD & BEVERAGE		7.00
04-09	AP E0138679	POULTON, SARAH	03/07/14 03/07/14	FOOD & BEVERAGE		5.00
04-09	AP E0138686	ADORNETTO, ANTHONY	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		6.99
04-09	AP E0138687	STEWART, JACQUELYN	03/12/14 03/12/14	FOOD & BEVERAGE		20.00
04-09	AP E0138690	STEPHENS, JULI B.	03/13/14 03/13/14	FOOD & BEVERAGE		10.00
04-09	AP E0138690	STEPHENS, JULI B.	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		7.00
04-09	AP E0138690	STEPHENS, JULI B.	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		9.28
04-10	AP E0138677	OHIO MID-EASTERN GOVERNMENTS ASSN	03/19/14 03/19/14	FOOD & BEVERAGE		20.00
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		143.28
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-431.55
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		576.16
05-09	GL FRM0039001	.....	04/24/14 04/24/14	FRAMING (TRANSFER)		184.00
05-12	AP E0149675	POULTON, SARAH	04/10/14 04/10/14	FOOD & BEVERAGE		25.00
05-12	AP E0149675	POULTON, SARAH	04/27/14 04/27/14	FOOD & BEVERAGE		39.96
05-12	AP E0149684	MACMILLAN OFFICE SUPPLY INC	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		72.93
05-12	AP E0149689	QUALITY WATER SYSTEMS	04/22/14 04/22/14	WATER		40.25
05-12	AP E0149698	STEWART, JACQUELYN	04/26/14 04/26/14	WATER		9.80
05-12	AP E0149698	STEWART, JACQUELYN	04/27/14 04/27/14	FOOD & BEVERAGE		95.22
05-12	AP E0149698	STEWART, JACQUELYN	04/26/14 04/26/14	OFFICE SUPPLIES (OUTSIDE)		35.31
05-12	AP E0149701	BECK, KAITLIN T.	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		14.98
05-12	AP E0149701	BECK, KAITLIN T.	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		14.99
05-12	AP E0149701	BECK, KAITLIN T.	03/06/14 03/06/14	PUBLICATIONS/REFERENCE MAT'L		28.55
05-12	AP E0149701	BECK, KAITLIN T.	03/26/14 03/26/14	PUBLICATIONS/REFERENCE MAT'L		28.55
05-12	AP E0149701	BECK, KAITLIN T.	04/26/14 04/26/14	PUBLICATIONS/REFERENCE MAT'L		28.55
05-16	AP E0152394	BECK, KAITLIN T.	05/13/14 05/13/14	FOOD & BEVERAGE		10.24
05-16	AP E0152394	BECK, KAITLIN T.	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)		138.91
05-19	AP E0153267	HALLIBURTON, DANIEL F.	03/27/14 03/27/14	FOOD & BEVERAGE		25.00

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05-19	AP	E0153267	HALLIBURTON, DANIEL F.	04/02/14	04/02/14	FOOD & BEVERAGE	8.00
05-19	AP	E0153267	HALLIBURTON, DANIEL F.	04/08/14	04/08/14	FOOD & BEVERAGE	10.00
05-20	AP	E0153271	KENT STATE UNIVERSITY AT TUCARAWAS	04/25/14	04/25/14	FOOD & BEVERAGE	30.00
05-20	AP	E0153276	SALEM AREA CHAMBER OF COMMERCE	05/06/14	05/06/14	FOOD & BEVERAGE	40.00
05-21	AP	E0153256	GLCA CHAMBER OF COMMERCE	03/28/14	03/28/14	FOOD & BEVERAGE	10.00
05-21	AP	E0153257	TWIN CITY CHAMBER OF COMMERCE	04/03/14	04/03/14	FOOD & BEVERAGE	25.00
05-21	AP	E0153258	KENT STATE UNIVERSITY AT TUCARAWAS	04/25/14	04/25/14	FOOD & BEVERAGE	30.00
05-21	AP	E0153259	MARIETTA AREA CHAMBER OF COMMERCE	04/17/14	04/17/14	FOOD & BEVERAGE	15.00
05-21	AP	E0153260	MAHONING COUNTY CAREER&TECHNICAL CENTER	04/28/14	04/28/14	FOOD & BEVERAGE	160.50
05-21	AP	E0153262	OVRDC	03/21/14	03/21/14	FOOD & BEVERAGE	50.00
05-21	AP	E0153265	KENT STATE UNIVERSITY AT TUCARAWAS	04/25/14	04/25/14	FOOD & BEVERAGE	30.00
05-21	AP	E0153268	OHIO MID-EASTERN GOVERNMENTS ASSN	04/16/14	04/16/14	FOOD & BEVERAGE	20.00
05-28	AP	E0156553	STEPHENS, JULI B.	03/31/14	03/31/14	FOOD & BEVERAGE	30.00
05-28	AP	E0156553	STEPHENS, JULI B.	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	14.48
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	87.96
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-509.60
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,425.53
06-09	AP	E0160679	GLCA CHAMBER OF COMMERCE	04/24/14	04/24/14	FOOD & BEVERAGE	75.00
06-09	AP	E0160717	POULTON, SARAH	05/01/14	05/01/14	FOOD & BEVERAGE	7.00
06-10	AP	E0160686	LEONE, BENJAMIN R.	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
06-10	AP	E0160690	KARLEN, ASHLEY N.	04/11/14	04/11/14	FOOD & BEVERAGE	20.00
06-10	AP	E0160703	STEWART, JACQUELYN	04/21/14	04/21/14	FOOD & BEVERAGE	30.00
06-10	AP	E0160715	GLCA CHAMBER OF COMMERCE	05/13/14	05/13/14	FOOD & BEVERAGE	70.00
06-11	AP	E0160695	ADORNETTO, ANTHONY	05/22/14	05/29/14	FOOD & BEVERAGE	25.00
06-17	AP	E0164317	QUALITY WATER SYSTEMS	05/27/14	05/27/14	WATER	35.00
06-17	AP	E0164319	KEELER, BENJAMIN	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	279.27
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	94.96
06-24	AP	E0164322	UNDOS CATERING	05/14/14	05/14/14	FOOD & BEVERAGE	2,655.29
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,965.80
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,289.54
						SUPPLIES AND MATERIALS TOTALS:	5,510.39
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	120.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,801.51
						OFFICE TOTALS:	306,801.51

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2013 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	00726719	KYVON	04/14/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	555.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	555.00
PRINTING AND REPRODUCTION							
04-28	AP	00727108	DESKTOP SOLUTIONS INC	05/16/13	05/16/13	PRINTING & REPRODUCTION	5,704.00
						PRINTING AND REPRODUCTION TOTALS:	5,704.00
SUPPLIES AND MATERIALS							
06-18	AP	00737206	DELL MARKETING LP	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	512.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
06-18	AP 00737206	DELL MARKETING LP	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,453.44
					SUPPLIES AND MATERIALS TOTALS:	1,966.40
		EQUIPMENT				
04-28	AP 00727108	DESKTOP SOLUTIONS INC	05/16/13 05/16/13	MAINTENANCE / REPAIRS		-5,704.00
06-16	AP 00733250	CDW GOVERNMENT INC. C/O ISM IN	04/21/14 04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		547.00
06-18	AP 00737205	DELL MARKETING LP	02/26/14 02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,024.76
					EQUIPMENT TOTALS:	-3,132.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,093.16
					OFFICE TOTALS:	5,093.16
2014 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,249.45	1,191.18
				PERSONNEL COMPENSATION	419,155.58	232,627.79
				TRAVEL	24,532.36	12,942.33
				RENT, COMMUNICATION, UTILITIES	57,707.23	36,520.12
				PRINTING AND REPRODUCTION	1,298.57	1,181.01
				OTHER SERVICES	17,346.37	10,191.30
				SUPPLIES AND MATERIALS	8,104.69	7,746.46
				EQUIPMENT	949.20	474.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,343.45	302,874.79
				OFFICE TOTALS:	530,343.45	302,874.79
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		178.76
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		377.10
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-394.40
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		729.72
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		300.00
				FRANKED MAIL TOTALS:		1,191.18
PERSONNEL COMPENSATION						
		BRAIN, MICHAEL	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		16,250.01
		CHARLETTA, COMPTON M	04/01/14 06/30/14	DIRECTOR OF OUTREACH		10,749.99
		DRANE, LADAVIA S.	04/01/14 04/30/14	SHARED EMPLOYEE		8,000.00
		ERTEL, CAROL D.	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		FREEMAN, ERICKRICA T	04/14/14 06/30/14	DIRECTOR OF OPERATIONS		18,180.55
		GIVENS, ROD V.	04/01/14 06/30/14	DISTRICT DIRECTOR		20,000.01
		GOKCIGDEM, MURAT	04/01/14 06/30/14	CHIEF OF STAFF/LEG DIRECTOR		39,999.99
		GREEN, JOSEPH E	03/01/14 06/30/14	DIRECTOR OF COMMUNICATIONS		13,500.00
		HAMMOND, ERIC	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		6,249.99
		HARVEY, LUKE M	04/01/14 06/30/14	CONSTITUENT SERVICES LIAISON		11,250.00
		LADAK, NAWAID N	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00

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		MATURO,JUSTIN A	04/01/14	05/31/14	LEGISLATIVE AIDE	7,500.00	
		MATURO,JUSTIN A	06/01/14	06/20/14	LEGISLATIVE ASSISTANT	2,500.00	
		PALMER,CAROLYN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		STANTON,CHAD V	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
		STEWART,REGINALD M	04/01/14	06/30/14	STAFF ASSISTANT	3,000.00	
		TAVAKOLI,SHIRIN	04/01/14	06/30/14	STAFF ASSISTANT	9,500.00	
		TRIMBLE,CAMERON C	04/01/14	06/30/14	DIRECTOR OF MEDIA OPERATIONS	12,500.01	
		WEISER, MARTIN	04/01/14	06/13/14	PART-TIME EMPLOYEE	3,447.23	
		WORLEY, ESPERANZA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	232,627.79	
		TRAVEL					
04-15	AP	E0141734	CITIBANK GOV CARD SERVICE	03/05/14	03/22/14	GASOLINE	216.04
04-15	AP	E0141814	HARVEY, LUKE M.	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	43.40
04-16	AP	00723975	GMAC/ALLY PAYMENT PROCESSING	04/01/14	04/30/14	AUTOMOBILE LEASE	914.95
04-16	AP	E0141835	CHARLETTA, COMPTON M.	03/01/14	03/30/14	PRIVATE AUTO MILEAGE	50.39
04-17	AP	E0142608	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION	981.00
05-14	AP	E0152057	CITIBANK GOV CARD SERVICE	01/31/14	02/24/14	GASOLINE	461.61
05-16	AP	00729320	GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	914.95
05-22	AP	E0155414	TAVAKOLI, SHIRIN	03/05/14	05/01/14	PRIVATE AUTO MILEAGE	61.60
05-22	AP	E0155414	TAVAKOLI, SHIRIN	04/26/14	04/26/14	TAXI/PARKING/TOLLS	14.07
05-22	AP	E0155435	HARVEY, LUKE M.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	134.40
05-22	AP	E0155435	HARVEY, LUKE M.	04/04/14	04/04/14	TAXI/PARKING/TOLLS	12.00
05-22	AP	E0155455	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	75.00
05-22	AP	E0155467	CITIBANK GOV CARD SERVICE	05/10/14	05/19/14	COMMERCIAL TRANSPORTATION	1,015.99
05-22	AP	E0155469	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	692.00
05-22	AP	E0155470	CITIBANK GOV CARD SERVICE	04/24/14	04/25/14	COMMERCIAL TRANSPORTATION	934.00
05-22	AP	E0155472	CITIBANK GOV CARD SERVICE	05/01/14	05/06/14	COMMERCIAL TRANSPORTATION	955.99
05-22	AP	E0155474	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION	429.00
05-22	AP	E0155476	CITIBANK GOV CARD SERVICE	03/30/14	04/26/14	GASOLINE	537.99
05-22	AP	E0155484	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	467.00
06-12	AP	E0163108	CITIBANK GOV CARD SERVICE	04/28/14	05/27/14	GASOLINE	264.03
06-12	AP	E0163110	TAVAKOLI, SHIRIN	05/26/14	05/26/14	TAXI/PARKING/TOLLS	12.00
06-13	AP	E0163578	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	478.00
06-13	AP	E0163687	CITIBANK GOV CARD SERVICE	05/23/14	05/26/14	COMMERCIAL TRANSPORTATION	1,185.98
06-13	AP	E0163688	CITIBANK GOV CARD SERVICE	04/29/14	04/29/14	COMMERCIAL TRANSPORTATION	200.00
06-16	AP	00736767	GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	914.95
06-19	AP	E0165807	CITIBANK GOV CARD SERVICE	05/30/14	06/08/14	COMMERCIAL TRANSPORTATION	975.99
					TRAVEL TOTALS:	12,942.33	
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	8.85
04-15	AP	E0141709	PITNEY BOWES INC	01/01/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	117.00
04-15	AP	E0141737	DIRECTV	02/28/14	03/28/14	UTILITIES	91.94
04-15	AP	E0141770	AT&T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,393.76
04-15	AP	E0141778	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	355.04
04-16	AP	00723873	MAPLE COUNTRY LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	39.92
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	176.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,576.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	109.18	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.23	
05-02	AP	E0147503	03/29/14 04/28/14	UTILITIES	88.16	
05-12	AP	00727816	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	4.85	
05-15	AP	E0152678	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	259.23	
05-15	AP	E0152898	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.73	
05-15	AP	E0152989	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.70	
05-16	AP	00729217	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
05-16	AP	E0152993	01/29/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,449.61	
05-16	AP	E0153378	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	342.19	
05-21	AP	00732167	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	49.86	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	176.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,848.86	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	109.18	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	81.35	
05-22	AP	E0155436	04/29/14 05/28/14	UTILITIES	79.73	
05-23	AP	E0156098	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.70	
05-27	AP	00732364	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	30.63	
05-28	AP	E0157366	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,405.49	
06-02	AP	00732578	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	271.54	
06-05	AP	E0160267	05/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	342.42	
06-12	AP	00733143	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	-259.23	
06-13	AP	E0163686	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,493.77	
06-16	AP	00736666	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
06-20	AP	00737315	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	41.21	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	176.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,557.89	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	109.18	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.20	
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,520.12
PRINTING AND REPRODUCTION						
04-15	AP	E0141714	01/21/14 02/21/14	PRINTING & REPRODUCTION	38.53	
04-15	AP	E0141715	01/27/14 03/13/14	PRINTING & REPRODUCTION	147.31	
04-15	AP	E0141779	04/08/14 04/08/14	PRINTING & REPRODUCTION	75.00	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	4.80	
05-08	AP	E0150197	04/11/14 04/11/14	PRINTING & REPRODUCTION	33.50	
05-16	AP	E0153360	12/30/13 01/27/14	PRINTING & REPRODUCTION	61.36	
05-16	AP	E0153379	03/26/14 03/26/14	PRINTING & REPRODUCTION	25.00	
05-16	AP	E0153380	03/25/14 03/25/14	PRINTING & REPRODUCTION	33.50	
05-16	AP	E0153383	03/26/14 03/26/14	PRINTING & REPRODUCTION	117.50	

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05-22	AP	E0155432	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	97.67
05-22	AP	E0155434	DAVID L. ANDRUKITUS INC	05/13/14	05/13/14	PRINTING & REPRODUCTION	33.50
05-22	AP	E0155439	THOMAS REPROGRAPHICS INC	05/02/14	05/02/14	PRINTING & REPRODUCTION	120.16
05-22	AP	E0155441	THOMAS REPROGRAPHICS INC	05/02/14	05/02/14	PRINTING & REPRODUCTION	151.98
05-22	AP	E0155443	XEROX CORPORATION	03/13/14	03/27/14	PRINTING & REPRODUCTION	55.86
06-12	AP	E0163111	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	66.94
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	118.40
PRINTING AND REPRODUCTION TOTALS:							1,181.01
OTHER SERVICES							
04-16	AP	00723003	PROFESSIONAL TECHNICIANS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00724102	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728351	PROFESSIONAL TECHNICIANS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00729449	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	E0157365	NATIONWIDE MUTUAL INSURANCE COMPANY	05/31/14	11/30/14	INSURANCE	1,111.30
06-13	AP	E0163689	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00735808	PROFESSIONAL TECHNICIANS LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00736896	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,191.30
SUPPLIES AND MATERIALS							
04-15	AP	E0141735	SIERRA SPRINGS	02/26/14	02/26/14	WATER	43.66
04-17	AP	E0142603	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	FOOD & BEVERAGE	44.13
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,026.11
05-02	AP	00727323	GEM LASER EXPRESS INC	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,905.60
05-09	AP	E0150196	SPARKLETTES AND SIERRA SPRINGS	04/17/14	04/17/14	WATER	20.61
05-16	AP	E0153266	SPARKLETTES AND SIERRA SPRINGS	02/22/14	02/22/14	WATER	10.61
05-22	AP	E0155426	CENTER ON COMMUNITIES AND EDUCATION	05/12/14	05/12/14	FOOD & BEVERAGE	30.00
05-22	AP	E0155457	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	FOOD & BEVERAGE	77.69
05-23	AP	E0156102	SPARKLETTES AND SIERRA SPRINGS	05/07/14	05/10/14	WATER	37.76
05-28	AP	E0157367	DALLAS BUSINESS JOURNAL	06/10/14	06/09/15	PUBLICATIONS/REFERENCE MAT'L	102.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-666.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	432.15
06-12	AP	00733143	STAPLES BUSINESS ADVANTAGE	04/09/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	259.23
06-12	AP	00733166	STAPLES BUSINESS ADVANTAGE	04/09/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	3,506.27
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	916.74
SUPPLIES AND MATERIALS TOTALS:							7,746.46
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	158.20
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	158.20
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	158.20
EQUIPMENT TOTALS:							474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,874.79
OFFICE TOTALS:							302,874.79

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2013 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-06	AP	E0160671	CITIBANK GOV CARD SERVICE	05/06/13	08/03/13	COMMERCIAL TRANSPORTATION	423.80
TRAVEL TOTALS:							423.80
RENT, COMMUNICATION, UTILITIES							
05-15	AP	E0152994	PITNEY BOWES INC	04/01/13	06/30/13	POSTAGE / COURIER / BOX RENTAL	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON—Con.						
05-15	AP E0152995	PITNEY BOWES INC	01/01/13 03/31/13	POSTAGE / COURIER / BOX RENTAL		117.00
05-16	AP E0152918	PITNEY BOWES INC	07/01/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		117.00
05-23	AP E0156101	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		103.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		454.50
PRINTING AND REPRODUCTION						
05-15	AP E0152823	U.S. CAPITOL HISTORICAL SOCIET	10/30/13 10/30/13	PRINTING & REPRODUCTION		600.00
				PRINTING AND REPRODUCTION TOTALS:		600.00
OTHER SERVICES						
05-15	AP E0152790	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
05-15	AP E0152800	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-15	AP E0152801	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		945.00
05-15	AP E0152817	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-15	AP E0152821	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
05-15	AP E0152824	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		2,835.00
SUPPLIES AND MATERIALS						
05-15	AP E0152797	STAPLES BUSINESS ADVANTAGE	12/28/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		94.43
05-15	AP E0152804	STAPLES BUSINESS ADVANTAGE	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		31.96
05-15	AP E0152822	STAPLES BUSINESS ADVANTAGE	12/28/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		17.10
05-15	AP E0152825	STAPLES BUSINESS ADVANTAGE	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		1,386.39
05-15	AP E0152826	STAPLES BUSINESS ADVANTAGE	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		185.95
06-26	AP E0168241	CITIBANK GOV CARD SERVICE	04/19/13 07/02/13	FOOD & BEVERAGE		52.55
				SUPPLIES AND MATERIALS TOTALS:		1,768.38
EQUIPMENT						
05-28	AP 00732391	MORE DIRECT INC	02/11/14 02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		915.00
05-28	AP 00732391	MORE DIRECT INC	02/11/14 02/11/14	WARRANTIES		89.00
				EQUIPMENT TOTALS:		1,004.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,085.68
				OFFICE TOTALS:		7,085.68
2012 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-26	AP E0168239	CITIBANK GOV CARD SERVICE	12/08/12 12/09/12	MEALS		317.73
				TRAVEL TOTALS:		317.73
SUPPLIES AND MATERIALS						
06-26	AP E0168240	CITIBANK GOV CARD SERVICE	03/15/12 12/14/12	FOOD & BEVERAGE		311.66
				SUPPLIES AND MATERIALS TOTALS:		311.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		629.39
				OFFICE TOTALS:		629.39
2014 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	408.99	280.76

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PERSONNEL COMPENSATION	458,627.98	227,956.10
TRAVEL	11,121.31	7,471.26
RENT, COMMUNICATION, UTILITIES	68,696.14	31,463.06
PRINTING AND REPRODUCTION	3,128.83	1,993.74
OTHER SERVICES	13,805.85	8,498.88
SUPPLIES AND MATERIALS	7,475.31	5,178.76
EQUIPMENT	2,040.00	870.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,304.41	283,712.56
OFFICE TOTALS:	565,304.41	283,712.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	104.52
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-57.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	108.32
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-8.60
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	146.72
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-12.70
					FRANKED MAIL TOTALS:	280.76

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,550.75
BOND II,NELSON S	03/01/14	06/30/14	LEGISLATIVE COUNSEL	-3,583.33
BUTTS JR,PETER J	04/01/14	06/30/14	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00
DIXON,BETTY	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,159.49
EUBANKS,NAOMI M	04/01/14	06/30/14	CONSTITUENT SERVICES REP	7,500.00
GOLDSTEIN, SCOTT R.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,999.99
HERRERA,SASCHA	04/01/14	06/30/14	SPECIAL ASSISTANT	11,149.74
HUBBARD,ERIC C	04/01/14	06/30/14	FIELD REP/COMMUNITY LIAISON	12,999.99
MARSHALL,WHITNEY A	04/01/14	06/30/14	LEGISLATIVE COUNSEL	13,749.99
MCDONALD JR,DAVID P	04/01/14	06/30/14	SCHEDULER/GOVERNMENT LIAISON	10,250.01
MILES,GLENN L	04/01/14	06/30/14	STAFF ASSISTANT/SCHEDULER	11,250.00
MUMFORD,CAROLE L	04/01/14	06/30/14	DIR OF INTERGOV'T AFFAIRS	18,104.49
PHELAN,RICHARD A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,999.99
REGISTER,KATHY H	04/01/14	06/30/14	DISTRICT DIRECTOR	21,425.01
SIDNEY,ARTHUR D	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
SPURGEON III,OLIVER	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,749.99
STEVENS, KIMBERLY	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
SUGGS,PAULETTE N	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,974.99
			PERSONNEL COMPENSATION TOTALS:	227,956.10

TRAVEL

04-15	AP E0139572	EUBANKS, NAOMI M.	03/04/14	03/26/14	PRIVATE AUTO MILEAGE	156.97
04-15	AP E0139573	ARMSTRONG, TISHYRA	03/26/14	03/26/14	MEALS	9.00
04-15	AP E0139573	ARMSTRONG, TISHYRA	03/18/14	03/25/14	PRIVATE AUTO MILEAGE	60.37
04-16	AP 00723789	CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	669.16
04-16	AP E0139571	CITIBANK GOV CARD SERVICE	02/28/14	03/14/14	COMMERCIAL TRANSPORTATION	1,487.00
04-16	AP E0139574	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	GASOLINE	201.84
04-16	AP E0139574	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	TAXI/PARKING/TOLLS	11.00
04-25	AP E0144403	HUBBARD,ERIC C	04/17/14	04/17/14	PRIVATE AUTO MILEAGE	9.18
05-08	AP E0148673	EUBANKS, NAOMI M.	04/13/14	04/30/14	PRIVATE AUTO MILEAGE	125.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-08	AP E0148673	EUBANKS, NAOMI M.	04/13/14 04/13/14	TAXI/PARKING/TOLLS		3.00
05-14	AP E0150634	CITIBANK GOV CARD SERVICE	04/11/14 04/21/14	GASOLINE		115.77
05-16	AP 00729134	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		669.16
05-16	AP E0152434	HUBBARD, ERIC C	05/07/14 05/07/14	PRIVATE AUTO MILEAGE		20.16
05-19	AP E0152422	CITIBANK GOV CARD SERVICE	03/27/14 04/27/14	COMMERCIAL TRANSPORTATION		1,468.00
05-23	AP E0155049	CITIBANK GOV CARD SERVICE	01/29/14 02/14/14	COMMERCIAL TRANSPORTATION		1,168.00
05-23	AP E0155050	BUTTS JR, PETER J	02/20/14 05/03/14	MEALS		61.87
06-03	AP E0158982	PHELAN, RICHARD A	05/16/14 05/16/14	MEALS		62.07
06-03	AP E0158982	PHELAN, RICHARD A	03/08/14 05/10/14	PRIVATE AUTO MILEAGE		77.56
06-03	AP E0158982	PHELAN, RICHARD A	05/12/14 05/12/14	TAXI/PARKING/TOLLS		5.00
06-12	AP E0163057	CITIBANK GOV CARD SERVICE	04/28/14 05/16/14	GASOLINE		231.54
06-12	AP E0163057	CITIBANK GOV CARD SERVICE	05/07/14 05/07/14	TAXI/PARKING/TOLLS		6.00
06-12	AP E0163078	EUBANKS, NAOMI M.	05/04/14 05/22/14	PRIVATE AUTO MILEAGE		184.07
06-16	AP 00736584	CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE		669.16
				TRAVEL TOTALS:		7,471.26
		RENT, COMMUNICATION, UTILITIES				
04-02	AP E0134289	COMCAST	03/17/14 04/16/14	UTILITIES		235.32
04-03	AP 00722091	UNITED PARCEL SERVICE	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL		33.29
04-09	AP E0137788	PUBLIX SUPER MARKETS INC	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		19.60
04-09	AP E0137790	AT & T	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE		1,274.28
04-10	AP 00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		9.29
04-10	AP 00722477	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		5.00
04-14	AP E0139581	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		1,203.78
04-14	AP E0139582	GEORGIA POWER COMPANY	02/27/14 03/30/14	UTILITIES		489.08
04-16	AP 00723302	HILLDALE PARTNERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,825.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		115.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,237.26
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		61.43
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		38.40
04-28	AP 00726854	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL		12.48
04-28	AP E0144327	STEVENS, KIMBERLY	04/17/14 05/16/14	UTILITIES		490.95
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		16.60
04-29	AP E0145131	AT & T	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE		1,274.28
05-01	AP 00727195	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		2.66
05-01	AP 00727195	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		65.37
05-01	AP 00727195	UNITED PARCEL SERVICE	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL		15.29
05-07	AP 00727662	UNITED PARCEL SERVICE	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL		15.29
05-13	AP 00727941	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL		7.36
05-13	AP 00727941	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL		24.69
05-14	AP E0150618	GEORGIA POWER COMPANY	03/30/14 04/29/14	UTILITIES		460.03
05-14	AP E0150633	VERIZON WIRELESS	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		1,503.07
05-16	AP 00728649	HILLDALE PARTNERS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,825.00

05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	571.39
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	61.43
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.64
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	3.28
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	27.57
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	6.88
06-04	AP	E0158592	COMCAST	05/17/14	06/16/14	UTILITIES	245.48
06-04	AP	E0158983	AT & T	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,447.64
06-05	AP	00732818	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	3.28
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	6.23
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	8.17
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	65.37
06-12	AP	E0163055	GEORGIA POWER COMPANY	04/29/14	05/30/14	UTILITIES	529.35
06-12	AP	E0163058	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,067.73
06-16	AP	00736105	HILLDALE PARTNERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	3.28
06-23	AP	00737333	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	25.32
06-26	AP	E0168135	COMCAST	06/17/14	07/16/14	UTILITIES	245.48
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	564.89
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.43
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,463.06
			PRINTING AND REPRODUCTION				
04-02	AP	E0134287	U.S. CAPITOL HISTORICAL SOCIET	01/04/14	01/04/14	PRINTING & REPRODUCTION	1,100.00
04-25	AP	E0144405	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	39.95
04-29	AP	E0145109	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	129.90
05-14	AP	E0150617	ASSOCIATED PRINTING COMPANY	04/29/14	04/29/14	PRINTING & REPRODUCTION	67.54
05-23	AP	E0155103	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	49.95
05-23	AP	E0155104	CONSOLIDATED COPIER SERVICES	01/05/14	04/06/14	PRINTING & REPRODUCTION	600.00
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,993.74
			OTHER SERVICES				
04-01	AP	E0134288	ADT SECURITY SERVICES	04/01/14	04/30/14	SECURITY SERVICE	48.99
04-03	AP	00722250	DESKTOP SOLUTIONS INC	02/28/14	02/28/14	EQUIPMENT INSTALLATION	750.00
04-14	AP	E0139529	CLEANUP INC	04/01/14	04/01/14	JANITORIAL AND MAINT SERV	630.00
04-16	AP	00724026	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AP	E0121795	PROGRESSIVE NORTHERN INSURANCE COMPANY	01/12/14	02/11/14	INSURANCE	-130.00
04-24	AP	00727054	PROGRESSIVE NORTHERN INSURANCE COMPANY	01/12/14	02/11/14	INSURANCE	130.00
04-28	AP	E0144328	ADT SECURITY SERVICES	05/01/14	05/31/14	SECURITY SERVICE	51.63
05-15	AP	E0150635	CLEANUP INC	05/01/14	05/01/14	JANITORIAL AND MAINT SERV	630.00
05-16	AP	00729371	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-04	AP	E0158638	ADT SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	51.63
06-12	AP	E0163054	CLEANUP INC	06/02/14	06/02/14	JANITORIAL AND MAINT SERV	630.00
06-16	AP	00736817	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	E0168151	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	51.63
						OTHER SERVICES TOTALS:	8,498.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
SUPPLIES AND MATERIALS						
04-01	AP E0134290	STAPLES BUSINESS ADVANTAGE	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		148.77
04-09	AP E0137789	STAPLES BUSINESS ADVANTAGE	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		340.13
04-15	AP E0139528	HOBBY LOBBY STORES INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		5.97
04-15	AP E0139575	STAPLES BUSINESS ADVANTAGE	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		139.98
04-16	AP E0139574	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	AUTO EXPENSES		646.43
04-18	AP E0139527	HOBBY LOBBY STORES INC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		272.94
04-18	AP E0139577	SULLY FRAMING AND ART	04/01/14 04/01/14	HABITATION EXPENSE		116.06
04-18	AP E0139578	SULLY FRAMING AND ART	04/01/14 04/01/14	HABITATION EXPENSE		138.04
04-18	AP E0139579	SULLY FRAMING AND ART	04/03/14 04/03/14	HABITATION EXPENSE		116.06
04-18	AP E0139580	SULLY FRAMING AND ART	04/04/14 04/04/14	HABITATION EXPENSE		116.06
04-25	AP E0144408	STAPLES BUSINESS ADVANTAGE	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		119.99
04-28	AP E0144404	STAPLES BUSINESS ADVANTAGE	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		233.36
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-192.60
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		327.18
05-05	AP E0147705	HONEYBAKED	03/06/14 03/06/14	FOOD & BEVERAGE		115.76
05-08	AP E0148674	REGISTER,KATHY H	04/25/14 04/25/14	FOOD & BEVERAGE		75.91
05-16	AP E0152431	STAPLES BUSINESS ADVANTAGE	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		271.61
05-16	AP E0152432	SIDNEY,ARTHUR D	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		24.35
05-23	AP E0155050	BUTTS JR,PETER J	04/13/14 04/13/14	AUTO EXPENSES		30.00
05-23	AP E0155050	BUTTS JR,PETER J	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		26.74
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		760.33
06-04	AP E0158637	STAPLES BUSINESS ADVANTAGE	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		203.90
06-04	AP E0158984	STAPLES BUSINESS ADVANTAGE	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		29.48
06-12	AP E0163053	HOBBY LOBBY STORES INC	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		40.99
06-12	AP E0163053	HOBBY LOBBY STORES INC	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		43.49
06-12	AP E0163056	PUBLIX SUPER MARKETS INC	05/09/14 05/12/14	FOOD & BEVERAGE		131.04
06-12	AP E0163057	CITIBANK GOV CARD SERVICE	05/03/14 05/03/14	AUTO EXPENSES		24.99
06-12	AP E0163078	EUBANKS, NAOMI M.	05/22/14 05/22/14	FOOD & BEVERAGE		6.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-66.50
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		956.35
SUPPLIES AND MATERIALS TOTALS:						5,178.76
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		290.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		290.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		290.00
EQUIPMENT TOTALS:						870.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,712.56
OFFICE TOTALS:						<u>283,712.56</u>

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2013 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-08	AP	E0148640	ACCURATE WORD LLC	03/18/13	03/18/13	PRINTING & REPRODUCTION	149.90	
05-08	AP	E0148671	ACCURATE WORD LLC	08/06/13	08/06/13	PRINTING & REPRODUCTION	149.95	
05-08	AP	E0148672	ACCURATE WORD LLC	11/14/13	11/14/13	PRINTING & REPRODUCTION	44.95	
05-09	AP	E0148639	ACCURATE WORD LLC	01/17/13	01/17/13	PRINTING & REPRODUCTION	30.00	
							PRINTING AND REPRODUCTION TOTALS:	374.80
SUPPLIES AND MATERIALS								
05-02	AP	E0132249	HONEYBAKED	11/16/13	11/16/13	FOOD & BEVERAGE	-115.76	
							SUPPLIES AND MATERIALS TOTALS:	-115.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.04
							OFFICE TOTALS:	259.04

2014 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.96	1,004.03
PERSONNEL COMPENSATION	442,920.23	219,078.61
TRAVEL	21,476.59	11,569.50
RENT, COMMUNICATION, UTILITIES	28,407.71	14,751.16
PRINTING AND REPRODUCTION	1,242.27	518.10
OTHER SERVICES	10,905.39	5,455.00
SUPPLIES AND MATERIALS	10,848.04	8,219.14
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,422.19	261,771.54
OFFICE TOTALS:	519,422.19	261,771.54

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	181.27	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-141.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	385.68	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-40.45
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	727.13	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-108.25
							FRANKED MAIL TOTALS:	1,004.03
PERSONNEL COMPENSATION								
			AVERY, MCCALL C.	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,000.00	
			BORSTOCK,JACQUELINE H	04/01/14	06/30/14	STAFF ASSISTANT	7,249.99	
			BROWN-DAWSON,DAVID A	04/01/14	05/31/14	PAID INTERN	650.00	
			EISELSBERG,DAVID	04/01/14	05/31/14	TAX POLICY ADVISOR	14,333.34	
			EISELSBERG,DAVID	06/01/14	06/30/14	LEGISLATIVE DIRECTOR	7,583.33	
			FISCHER, SUSAN	04/01/14	06/30/14	DISTRICT FIELD COORDINATOR	18,999.99	
			GUERRA,RUTH	04/01/14	06/30/14	PRESS SECRETARY	14,999.99	
			HAMILTON,AMANDA	04/01/14	06/30/14	EXECUTIVE ASSISTANT	10,999.99	
			HEIL, DAVID J.	04/01/14	06/30/14	CHIEF OF STAFF	41,867.59	
			HESS,ROBYN J	06/16/14	06/30/14	OUTREACH COORDINATOR	1,458.33	
			HESTER,THOMAS M	04/01/14	06/30/14	LEGIS ASST/CORRESPONDENT	8,833.33	
			JOHNSON,KATHARYN E	04/01/14	06/30/14	STAFF ASSISTANT	6,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM JOHNSON—Con.						
		JOHNSTON,LAUREN	04/01/14 06/30/14	DISTRICT SCHEDULER		7,749.99
		KELLOGG,WILLIAM G	06/11/14 06/30/14	PAID INTERN		333.33
		MCAHON,LORI ANNE	04/01/14 06/30/14	DISTRICT DIRECTOR		26,749.99
		NELSON, BETH A.	04/01/14 06/22/14	HEALTH POLICY ADVISOR		16,249.99
		PARTON,LAURA A	06/12/14 06/30/14	PAID INTERN		316.67
		THOMPSON,JOHN E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,416.66
		WHITE,BRYAN	04/01/14 04/27/14	CONSTITUENT SERVICES		2,625.00
		WILLIAMS, MARK R.	04/01/14 06/01/14	LEGISLATIVE DIRECTOR		14,911.10
					PERSONNEL COMPENSATION TOTALS:	219,078.61
TRAVEL						
04-03	AP	E0137232	GUERRA, RUTH	04/01/14 04/01/14	TAXI/PARKING/TOLLS	23.00
04-14	AP	E0140363	WILLIAMS, MARK R.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	21.00
04-14	AP	E0140364	CITIBANK GOV CARD SERVICE	03/04/14 03/25/14	TRAVEL SUBSISTENCE	1,401.00
04-15	AP	00722753	JOHNSON, KATHARYN E.	01/10/14 02/13/14	PRIVATE AUTO MILEAGE	78.82
04-15	AP	E0141933	FISCHER, SUSAN	03/25/14 03/25/14	TAXI/PARKING/TOLLS	6.42
04-15	AP	E0141934	JOHNSTON, LAUREN	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	212.33
04-15	AP	E0141935	FISCHER, SUSAN	03/09/14 03/25/14	PRIVATE AUTO MILEAGE	109.64
04-15	AP	E0141937	JOHNSON, KATHARYN E.	03/24/14 03/24/14	PRIVATE AUTO MILEAGE	102.49
04-29	AP	E0145367	MCAHON,LORI ANNE	03/28/14 03/28/14	LODGING	883.20
04-29	AP	E0145367	MCAHON,LORI ANNE	03/28/14 03/29/14	TRAVEL SUBSISTENCE	1,125.00
04-30	AP	E0145406	THOMPSON, JOHN	04/15/14 04/17/14	CAR RENTAL	139.26
04-30	AP	E0145406	THOMPSON, JOHN	04/15/14 04/17/14	TRAVEL SUBSISTENCE	278.00
05-01	AP	E0146500	HON. SAM JOHNSON	04/07/14 04/10/14	PRIVATE AUTO MILEAGE	30.41
05-01	AP	E0146500	HON. SAM JOHNSON	04/15/14 04/15/14	PRIVATE AUTO MILEAGE	24.75
05-06	AP	E0148546	JOHNSON, KATHARYN E.	04/08/14 05/01/14	PRIVATE AUTO MILEAGE	208.77
05-09	AP	E0148559	WHITE, BRYAN	04/01/14 04/22/14	PRIVATE AUTO MILEAGE	57.65
05-13	AP	E0151608	CITIBANK GOV CARD SERVICE	04/02/14 05/16/14	TRAVEL SUBSISTENCE	1,868.00
05-13	AP	E0151615	HAMILTON,AMANDA	04/28/14 04/28/14	TAXI/PARKING/TOLLS	22.00
05-13	AP	E0151615	HAMILTON,AMANDA	05/07/14 05/07/14	TAXI/PARKING/TOLLS	19.00
05-15	AP	E0152681	JOHNSTON, LAUREN	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	350.36
06-02	AP	E0158357	FISCHER, SUSAN	04/15/14 05/09/14	PRIVATE AUTO MILEAGE	125.71
06-02	AP	E0158357	FISCHER, SUSAN	05/14/14 05/17/14	PRIVATE AUTO MILEAGE	15.21
06-02	AP	E0158357	FISCHER, SUSAN	05/21/14 05/21/14	PRIVATE AUTO MILEAGE	4.01
06-02	AP	E0158357	FISCHER, SUSAN	05/09/14 05/09/14	TAXI/PARKING/TOLLS	8.96
06-02	AP	E0158379	HESTER, THOMAS M.	05/29/14 05/29/14	TAXI/PARKING/TOLLS	39.42
06-02	AP	E0158379	HESTER, THOMAS M.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	17.15
06-11	AP	00733113	FISCHER, SUSAN	04/07/14 04/10/14	PRIVATE AUTO MILEAGE	30.41
06-16	AP	E0164140	CITIBANK GOV CARD SERVICE	05/01/14 05/23/14	TRAVEL SUBSISTENCE	3,783.00
06-16	AP	E0164168	JOHNSON, KATHARYN E.	06/06/14 06/06/14	PRIVATE AUTO MILEAGE	141.98
06-16	AP	E0164181	HAMILTON,AMANDA	06/09/14 06/09/14	TAXI/PARKING/TOLLS	20.00
06-24	AP	E0167396	HAMILTON,AMANDA	06/19/14 06/19/14	TAXI/PARKING/TOLLS	23.00
06-24	AP	E0167396	HAMILTON,AMANDA	06/22/14 06/22/14	TAXI/PARKING/TOLLS	15.14
06-24	AP	E0167396	HAMILTON,AMANDA	06/23/14 06/23/14	TAXI/PARKING/TOLLS	8.76

06-27	AP	E0168906	JOHNSTON, LAUREN	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	340.30	
06-30	AP	E0168922	FISCHER, SUSAN	06/03/14	06/13/14	PRIVATE AUTO MILEAGE	35.35	
							TRAVEL TOTALS:	11,569.50
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	26.30	
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	67.84	
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	58.86	
04-16	AP	00723917	HOLT LUNSFORD COMMERCIAL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-17	AP	E0142559	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	401.23	
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	66.74	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	129.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	493.94
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.94
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	65.51	
04-29	AP	E0145367	MCPAHON, LORI ANNE	02/13/14	02/13/14	TEMPORARY SPACE RENTAL	260.00	
04-29	AP	E0145368	TIME WARNER CABLE	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	3.21	
05-01	AP	E0146499	JOHNSON, KATHARYN E.	04/15/14	04/15/14	TEMPORARY SPACE RENTAL	130.00	
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	15.24	
05-05	AP	E0147767	WILLIAMS, MARK R.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	45.00	
05-06	AP	E0148561	JOHNSON, KATHARYN E.	05/05/14	05/05/14	TEMPORARY SPACE RENTAL	288.00	
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	148.43	
05-15	AP	E0152669	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	401.46	
05-15	AP	E0152679	TIME WARNER CABLE	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	341.70	
05-16	AP	00729262	HOLT LUNSFORD COMMERCIAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	49.13	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	129.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	506.91
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.94
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	105.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	28.79	
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	143.33	
06-16	AP	00736709	HOLT LUNSFORD COMMERCIAL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP	E0164145	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	401.46	
06-16	AP	E0164171	TIME WARNER CABLE	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	336.28	
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	58.23	
06-20	AP	E0166492	JOHNSON, KATHARYN E.	06/14/14	06/14/14	TEMPORARY SPACE RENTAL	90.00	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	483.15
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.94
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,751.16	
PRINTING AND REPRODUCTION								
04-03	AP	E0137222	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	29.95	
05-05	AP	E0147762	ACCURATE WORD LLC	04/25/14	04/25/14	PRINTING & REPRODUCTION	29.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM JOHNSON—Con.						
05-30	AP E0158371	ACCURATE WORD LLC	05/28/14 05/28/14	PRINTING & REPRODUCTION		39.95
06-10	GL LAW0039670		06/03/14 06/03/14	REPRODUCTION OF FED/PUBLIC LAW		150.00
06-24	AP E0167369	ACCURATE WORD LLC	06/20/14 06/20/14	PRINTING & REPRODUCTION		239.80
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		29.40
				PRINTING AND REPRODUCTION TOTALS:		518.10
OTHER SERVICES						
04-16	AP 00722885	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-29	AP E0145367	MCMAHON, LORI ANNE	01/08/14 02/08/14	SECURITY SERVICE		100.00
05-16	AP 00728233	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00735690	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,455.00
SUPPLIES AND MATERIALS						
04-09	AP E0139762	LEADERSHIP DIRECTORIES INC	03/20/14 03/20/14	PUBLICATIONS/REFERENCE MAT'L		615.00
04-09	AP E0139764	GUERRA, RUTH	04/07/14 04/07/14	FOOD & BEVERAGE		12.76
04-10	AP E0139761	TEXAS PRESS CLIPPING BUREAU	03/30/14 03/30/14	PUBLICATIONS/REFERENCE MAT'L		131.89
04-10	AP E0139765	LEADERSHIP DIRECTORIES INC	03/20/14 03/20/14	PUBLICATIONS/REFERENCE MAT'L		615.00
04-14	AP E0139763	TOWN OF FAIRVIEW	03/21/14 03/21/14	FOOD & BEVERAGE		60.00
04-15	AP E0141897	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	02/14/14 02/14/14	FOOD & BEVERAGE		20.00
04-15	AP E0141936	HAMILTON, AMANDA	04/10/14 04/10/14	FOOD & BEVERAGE		25.25
04-16	AP E0141932	US YELLOW PAGES	03/05/14 06/04/14	PUBLICATIONS/REFERENCE MAT'L		458.00
04-16	AP E0141939	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	03/13/14 03/13/14	FOOD & BEVERAGE		20.00
04-17	AP E0142557	RICHARDSON CHAMBER OF COMMERCE	04/07/14 04/07/14	FOOD & BEVERAGE		35.00
04-17	AP E0142562	RICHARDSON CHAMBER OF COMMERCE	04/07/14 04/07/14	FOOD & BEVERAGE		65.00
04-17	AP E0142565	RICHARDSON CHAMBER OF COMMERCE	03/19/14 03/19/14	FOOD & BEVERAGE		15.00
04-21	AP E0142561	BORSTOCK, JACQUELINE H.	04/16/14 04/16/14	FOOD & BEVERAGE		6.99
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		156.90
04-29	AP E0145367	MCMAHON, LORI ANNE	01/14/14 03/20/14	FOOD & BEVERAGE		200.00
04-29	AP E0145367	MCMAHON, LORI ANNE	01/28/14 03/28/14	FOOD & BEVERAGE		365.06
04-29	AP E0145367	MCMAHON, LORI ANNE	03/28/14 03/29/14	FOOD & BEVERAGE		52.00
04-29	AP E0145367	MCMAHON, LORI ANNE	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		20.00
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-512.45
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		563.89
05-01	AP E0146499	JOHNSON, KATHARYN E.	04/22/14 04/22/14	FOOD & BEVERAGE		24.20
05-01	AP E0146499	JOHNSON, KATHARYN E.	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		64.81
05-01	AP E0146500	HON. SAM JOHNSON	04/10/14 04/10/14	FOOD & BEVERAGE		25.00
05-01	AP E0146500	HON. SAM JOHNSON	04/14/14 04/14/14	FOOD & BEVERAGE		36.00
05-06	AP E0148563	BORSTOCK, JACQUELINE H.	05/01/14 05/01/14	FOOD & BEVERAGE		3.16
05-07	AP 00727680	DALLAS BUSINESS JOURNAL	05/31/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		102.00
05-07	AP E0149151	TEXAS PRESS CLIPPING BUREAU	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		172.22
05-08	AP E0150124	OFFICE DEPOT CREDIT PLAN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)		46.15
05-08	AP E0150142	OFFICE DEPOT CREDIT PLAN	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		32.35
05-08	AP E0150143	OFFICE DEPOT CREDIT PLAN	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		74.99
05-09	AP E0150144	OFFICE DEPOT CREDIT PLAN	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		3.99

05-13	AP	E0151631	BORSTOCK, JACQUELINE H.	05/08/14	05/08/14	FOOD & BEVERAGE	6.99
05-13	AP	E0151631	BORSTOCK, JACQUELINE H.	05/09/14	05/09/14	FOOD & BEVERAGE	4.22
05-15	AP	E0152658	STAR LOCAL MEDIA	06/20/14	06/20/15	PUBLICATIONS/REFERENCE MAT'L	75.00
05-15	AP	E0152680	THE WALL STREET JOURNAL	05/28/14	05/28/15	PUBLICATIONS/REFERENCE MAT'L	437.17
05-15	AP	E0152683	OFFICE DEPOT CREDIT PLAN	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	42.93
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	148.95
05-30	AP	E0158377	RICHARDSON CHAMBER OF COMMERCE	06/04/14	06/04/14	FOOD & BEVERAGE	35.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-125.10
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	611.45
06-02	AP	E0158357	FISCHER, SUSAN	04/22/14	04/22/14	FOOD & BEVERAGE	66.00
06-02	AP	E0158357	FISCHER, SUSAN	04/25/14	04/25/14	FOOD & BEVERAGE	37.89
06-02	AP	E0158374	JOHNSON, KATHARYN E.	05/17/14	05/17/14	FOOD & BEVERAGE	38.27
06-02	AP	E0158379	HESTER, THOMAS M.	05/29/14	05/29/14	FOOD & BEVERAGE	37.84
06-02	AP	E0158384	BORSTOCK, JACQUELINE H.	05/30/14	05/30/14	FOOD & BEVERAGE	9.05
06-09	AP	E0161101	BORSTOCK, JACQUELINE H.	06/06/14	06/06/14	FOOD & BEVERAGE	1.59
06-09	AP	E0161105	TEXAS PRESS CLIPPING BUREAU	05/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	119.90
06-16	AP	E0164148	MCMAHON, LORI ANNE	04/07/14	04/07/14	FOOD & BEVERAGE	500.00
06-16	AP	E0164148	MCMAHON, LORI ANNE	05/14/14	05/14/14	FOOD & BEVERAGE	28.00
06-16	AP	E0164148	MCMAHON, LORI ANNE	05/22/14	05/22/14	FOOD & BEVERAGE	35.00
06-16	AP	E0164148	MCMAHON, LORI ANNE	06/08/14	06/08/14	FOOD & BEVERAGE	1,250.44
06-16	AP	E0164148	MCMAHON, LORI ANNE	06/19/14	06/19/14	FOOD & BEVERAGE	45.00
06-16	AP	E0164168	JOHNSON, KATHARYN E.	05/30/14	05/30/14	HABITATION EXPENSE	36.36
06-16	AP	E0164173	C-C TROPHY AND ENGRAVING INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	17.00
06-16	AP	E0164181	HAMILTON, AMANDA	06/09/14	06/09/14	FOOD & BEVERAGE	23.13
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	175.96
06-20	AP	E0166484	DIRECTORY PUBLISHING LTD	06/19/14	06/19/14	PUBLICATIONS/REFERENCE MAT'L	148.80
06-20	AP	E0166489	RICHARDSON CHAMBER OF COMMERCE	05/14/14	05/14/14	FOOD & BEVERAGE	15.00
06-20	AP	E0166491	RICHARDSON CHAMBER OF COMMERCE	05/27/14	05/27/14	FOOD & BEVERAGE	10.00
06-20	AP	E0166493	THE WASHINGTON TIMES	04/17/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	164.97
06-24	AP	E0167396	HAMILTON, AMANDA	06/17/14	06/17/14	FOOD & BEVERAGE	9.98
06-24	AP	E0167396	HAMILTON, AMANDA	06/23/14	06/23/14	FOOD & BEVERAGE	36.32
06-27	AP	E0168906	JOHNSTON, LAUREN	05/02/14	05/02/14	FOOD & BEVERAGE	166.21
06-30	AP	E0168918	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	06/11/14	06/11/14	FOOD & BEVERAGE	20.00
06-30	AP	E0168935	C-C TROPHY AND ENGRAVING INC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	8.50
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-455.30
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	926.46
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,219.14
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,771.54
						OFFICE TOTALS:	261,771.54
2013 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-22	AP	E0142524	U.S. CAPITOL HISTORICAL SOCIETY	12/04/13	12/04/13	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
EQUIPMENT						
04-28	AP 00727109	HOUSECALL	04/25/14 04/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		888.00
04-28	AP 00727109	HOUSECALL	04/25/14 04/25/14	WARRANTIES		99.00
06-27	AP 00737650	DELL MARKETING LP	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,295.45
					EQUIPMENT TOTALS:	2,282.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,882.45
					OFFICE TOTALS:	2,882.45
2014 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,507.75
					PERSONNEL COMPENSATION	255,286.13
					TRAVEL	13,913.45
					RENT, COMMUNICATION, UTILITIES	12,954.62
					PRINTING AND REPRODUCTION	34,322.12
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	10,422.02
					EQUIPMENT	1,801.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,862.82
					OFFICE TOTALS:	329,974.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-127.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		0.48
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		9,957.36
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-147.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		1.17
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		2,877.39
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-53.30
					FRANKED MAIL TOTALS:	12,507.75
PERSONNEL COMPENSATION						
	ACORNLEY, MARK A.	04/01/14 06/30/14	04/01/14 06/30/14	SHARED EMPLOYEE		3,249.99
	CAMPAGNOLA, NATALEE S	03/30/14 03/30/14	03/30/14 03/30/14	CASEWORKER		133.33
	CAMPAGNOLA, NATALEE S	04/01/14 06/30/14	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		12,000.00
	CATROPPO, NICHOLAS J	04/01/14 06/30/14	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		22,500.00
	DUDLEY, ROCHELLE C	03/24/14 06/30/14	03/24/14 06/30/14	SCHEDULER		12,933.33
	FRANTZ MURPHY, BRENDA S	04/01/14 06/30/14	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		12,000.00
	GHEZZI, SHARON F.	03/01/14 04/30/14	03/01/14 04/30/14	CASEWORKER		13,838.89
	GHEZZI, SHARON F.	05/01/14 06/30/14	05/01/14 06/30/14	CONSTITUENT SERVICES REP		13,500.00
	GOVONI, LEO J	04/01/14 06/30/14	04/01/14 06/30/14	SR LEGISLATIVE ASSISTANT		20,000.01
	LAVELY, STEPHANI L	04/01/14 06/30/14	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		12,750.00
	MATTHEWS, PAUL E	04/01/14 06/30/14	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		12,000.00

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MEDEIROS,TIMOTHY J	03/27/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,138.90
NAWROCKI,JENIFER A	03/30/14	06/30/14	LEGISLATIVE DIRECTOR	21,486.10
NAWROCKI,JOSHUA A	03/20/14	06/30/14	STAFF ASSISTANT	9,819.45
RUDIE,PRESTON T	04/21/14	06/30/14	COMMUNICATIONS DIRECTOR	18,472.23
SMITH,NICOLE L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	12,500.01
WARMOUTH,VICTORIA	04/01/14	04/06/14	SENIOR POLICY ADVISOR	1,250.00
WHITE,JOHN D	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
			PERSONNEL COMPENSATION TOTALS:	240,072.23

TRAVEL						
04-23	AP	E0142980	WHITE, JOHN D.	03/25/14 04/12/14	TAXI/PARKING/TOLLS	295.28
04-24	AP	00726926	DUDLEY, ROCHELLE C.	03/24/14 03/29/14	COMMERCIAL TRANSPORTATION	392.00
04-24	AP	00726926	DUDLEY, ROCHELLE C.	03/24/14 03/28/14	LODGING	693.38
04-24	AP	00726926	DUDLEY, ROCHELLE C.	03/24/14 03/28/14	MEALS	14.99
04-24	AP	00726926	DUDLEY, ROCHELLE C.	03/24/14 03/28/14	TAXI/PARKING/TOLLS	204.63
04-29	AP	E0144671	HON DAVID JOLLY	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	414.00
04-30	AP	E0144677	HON DAVID JOLLY	03/13/14 03/28/14	TAXI/PARKING/TOLLS	144.00
05-01	AP	E0143999	HON DAVID JOLLY	03/12/14 03/29/14	COMMERCIAL TRANSPORTATION	1,367.00
05-07	AP	E0147958	NAWROCKI, JENIFER A.	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION	1,324.00
05-08	AP	E0148314	WHITE, JOHN D.	03/12/14 04/11/14	COMMERCIAL TRANSPORTATION	2,342.00
05-08	AP	E0148314	WHITE, JOHN D.	03/21/14 04/03/14	MEALS	94.04
05-08	AP	E0148314	WHITE, JOHN D.	03/23/14 04/07/14	TAXI/PARKING/TOLLS	167.35
05-08	AP	E0148314	WHITE, JOHN D.	04/02/14 04/02/14	TAXI/PARKING/TOLLS	48.00
05-08	AP	E0148314	WHITE, JOHN D.	03/24/14 04/01/14	TRAVEL SUBSISTENCE	19.76
05-15	AP	E0150628	HON DAVID JOLLY	05/04/14 05/04/14	COMMERCIAL TRANSPORTATION	199.00
05-15	AP	E0150628	HON DAVID JOLLY	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	199.00
05-15	AP	E0150628	HON DAVID JOLLY	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	199.00
05-16	AP	00727999	CATROPPA, NICHOLAS J.	04/17/14 04/17/14	COMMERCIAL TRANSPORTATION	864.00
05-16	AP	00727999	CATROPPA, NICHOLAS J.	04/17/14 04/18/14	LODGING	129.92
05-16	AP	00727999	CATROPPA, NICHOLAS J.	04/18/14 04/18/14	TAXI/PARKING/TOLLS	60.00
05-23	AP	E0154740	HON DAVID JOLLY	05/06/14 05/09/14	TAXI/PARKING/TOLLS	64.00
06-02	AP	E0157598	WHITE, JOHN D.	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	620.00
06-02	AP	E0157598	WHITE, JOHN D.	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	468.00
06-02	AP	E0157598	WHITE, JOHN D.	04/08/14 04/09/14	LODGING	287.46
06-02	AP	E0157598	WHITE, JOHN D.	04/08/14 04/28/14	MEALS	55.26
06-02	AP	E0157598	WHITE, JOHN D.	04/08/14 04/28/14	TAXI/PARKING/TOLLS	414.96
06-05	AP	E0159861	HON DAVID JOLLY	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	221.00
06-05	AP	E0159861	HON DAVID JOLLY	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION	481.00
06-05	AP	E0159861	HON DAVID JOLLY	04/14/14 04/14/14	COMMERCIAL TRANSPORTATION	151.00
06-05	AP	E0159861	HON DAVID JOLLY	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	199.00
06-05	AP	E0159861	HON DAVID JOLLY	05/13/14 05/13/14	COMMERCIAL TRANSPORTATION	149.00
06-05	AP	E0159861	HON DAVID JOLLY	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	500.00
06-05	AP	E0159861	HON DAVID JOLLY	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	84.00
06-24	AP	E0166621	WHITE, JOHN D.	05/20/14 06/08/14	COMMERCIAL TRANSPORTATION	812.00
06-24	AP	E0166621	WHITE, JOHN D.	05/21/14 05/21/14	MEALS	11.63
06-24	AP	E0166621	WHITE, JOHN D.	05/08/14 05/23/14	TAXI/PARKING/TOLLS	159.79
06-24	AP	E0166621	WHITE, JOHN D.	05/23/14 05/23/14	TAXI/PARKING/TOLLS	64.00
					TRAVEL TOTALS:	13,913.45

RENT, COMMUNICATION, UTILITIES						
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	57.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		54.26
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		397.13
04-16	AP E0140871	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		117.24
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		83.88
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		4.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		94.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		692.94
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		46.17
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		87.01
05-07	AP E0147979	VERIZON FLORIDA INC	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		425.85
05-13	AP E0150400	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		347.53
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		29.32
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		4.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		102.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		-278.96
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
05-22	AP E0154752	VERIZON FLORIDA INC	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		402.32
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		12.17
05-28	AP 00732799	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
05-29	AP 00732800	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		8.19
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		59.07
06-16	AP 00737092	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		32.45
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		20.01
06-24	AP 00737437	BAYSIDE VENTURE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,322.71
06-25	AP 00737435	BAYSIDE VENTURE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,014.88
06-25	AP 00737436	BAYSIDE VENTURE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,322.71
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		102.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		133.85
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)		877.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,954.62
PRINTING AND REPRODUCTION						
04-02	AP E0135116	DAVID L. ANDRUKITUS INC	03/19/14 03/19/14	PRINTING & REPRODUCTION		62.50
04-02	AP E0135144	DAVID L. ANDRUKITUS INC	03/21/14 03/21/14	PRINTING & REPRODUCTION		327.50
04-04	AP E0136304	DAVID L. ANDRUKITUS INC	03/21/14 03/21/14	PRINTING & REPRODUCTION		62.50
04-09	AP E0137943	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION		67.00
04-09	AP E0137952	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION		67.00
04-16	AP E0140870	DAVID L. ANDRUKITUS INC	04/02/14 04/02/14	PRINTING & REPRODUCTION		67.00
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		14.60

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04-28	AP	E0144666	DAVID L. ANDRUKITUS INC	04/15/14	04/15/14	PRINTING & REPRODUCTION	134.00
04-29	AP	E0144750	DAVID L. ANDRUKITUS INC	04/18/14	04/18/14	PRINTING & REPRODUCTION	112.50
05-20	AP	E0153882	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	67.00
05-21	AP	E0153859	FRANKING SERVICES LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	28,834.73
05-21	AP	E0153861	FRANKING SERVICES LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	400.81
05-21	AP	E0153862	FRANKING SERVICES LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	397.84
05-22	AP	E0154732	DAVID L. ANDRUKITUS INC	05/13/14	05/13/14	PRINTING & REPRODUCTION	80.00
06-04	AP	E0158331	THE FRANKING GROUP	05/06/14	05/06/14	PRINTING & REPRODUCTION	3,344.00
06-06	AP	00732893	PUBLIC PRINTER	04/07/14	04/07/14	PRINTING & REPRODUCTION	145.14
06-23	AP	E0166628	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	80.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							34,285.62
OTHER SERVICES							
04-16	AP	00724323	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728193	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735650	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	8.00
04-24	AP	E0144002	GRAHAM BUSINESS INTERIORS LLC	04/10/14	04/10/14	HABITATION EXPENSE	2,793.00
04-30	AP	E0144677	HON DAVID JOLLY	04/14/14	04/14/14	FOOD & BEVERAGE	266.43
04-30	AP	E0144677	HON DAVID JOLLY	04/15/14	04/15/14	FOOD & BEVERAGE	49.38
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-470.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	778.93
05-07	AP	00727642	CAPITOL MARKING PRODUCTS INC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
05-13	AP	E0150399	ZEPHYRHILLS	03/23/14	04/22/14	WATER	145.12
05-16	AP	00727999	CATROPPA, NICHOLAS J.	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	303.10
05-20	AP	E0153864	NEW IMAGE GLASS WORKS	04/23/14	04/23/14	HABITATION EXPENSE	486.00
05-22	AP	E0154733	OFFICE DEPOT	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	944.70
05-22	AP	E0154735	OFFICE DEPOT	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	144.96
05-22	AP	E0154736	OFFICE DEPOT	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	301.25
05-22	AP	E0154741	OFFICE DEPOT	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	55.91
05-22	AP	E0154743	OFFICE DEPOT	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	272.59
05-23	AP	E0154744	LAVELY, STEPHANI L	05/09/14	05/09/14	FOOD & BEVERAGE	214.11
05-23	AP	E0154744	LAVELY, STEPHANI L	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	11.77
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	30.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-833.65
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	895.22
06-02	AP	E0157598	WHITE, JOHN D.	04/17/14	04/17/14	FOOD & BEVERAGE	373.62
06-02	AP	E0157598	WHITE, JOHN D.	04/08/14	04/12/14	OFFICE SUPPLIES (OUTSIDE)	266.66
06-13	AP	E0163611	ZEPHYRHILLS	04/23/14	05/22/14	WATER	83.91
06-13	AP	E0163628	ZEPHYRHILLS	04/23/14	05/22/14	WATER	121.71
06-16	AP	E0163650	GHEZZI, SHARON F.	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	195.98
06-16	AP	E0163650	GHEZZI, SHARON F.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	181.90
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	30.00
06-23	AP	E0166617	TAMPA BAY TIMES	06/04/14	06/03/15	PUBLICATIONS/REFERENCE MAT'L	72.00
06-23	AP	E0166618	OFFICE DEPOT	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	173.93
06-23	AP	E0166619	OFFICE DEPOT	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	102.93
06-24	AP	E0166621	WHITE, JOHN D.	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	449.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-253.90
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		909.68
					SUPPLIES AND MATERIALS TOTALS:	9,135.13
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		350.80
05-30	GL	MNT0039410	04/30/14 04/30/14	MAINTENANCE / REPAIRS		6.53
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		546.80
06-13	AP	E0163637	03/14/14 03/14/14	SHARP ELECTRONICS		806.03
06-27	AP	00737673	03/14/14 03/14/14	SHARP ELECTRONICS		-806.03
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		546.80
					EQUIPMENT TOTALS:	1,450.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,974.73
					OFFICE TOTALS:	329,974.73
2014 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,944.16
					PERSONNEL COMPENSATION	228,849.99
					TRAVEL	6,493.21
					RENT, COMMUNICATION, UTILITIES	15,362.23
					PRINTING AND REPRODUCTION	1,047.12
					OTHER SERVICES	16,775.93
					SUPPLIES AND MATERIALS	4,821.80
					EQUIPMENT	600.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,894.63
					OFFICE TOTALS:	275,894.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		175.39
04-30	GL	FLG0038761	04/20/14 04/30/14	UNITED STATES POSTAL SERVICE		-13.65
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		1,459.06
05-30	GL	FLG0039426	05/20/14 05/31/14	UNITED STATES POSTAL SERVICE		-11.85
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		348.86
06-30	GL	FLG0040252	06/20/14 06/30/14	UNITED STATES POSTAL SERVICE		-13.65
					FRANKED MAIL TOTALS:	1,944.16
PERSONNEL COMPENSATION						
		ANFINSON, T E	04/01/14 06/30/14	SHARED EMPLOYEE		2,100.00
		ANGLEN, MICHAEL R	04/01/14 06/30/14	CASE WORKER		11,250.00
		AYREA, MARGARET	04/01/14 06/30/14	OFFICE MANAGER/LEGIS ASST		11,499.99
		BICE, MARGARET	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,999.99
		BOWLEN, JOSHUA	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		26,250.00
		CELESTE JR, RAYMOND A	04/01/14 06/30/14	MILITARY LEGISLATIVE ASSISTANT		15,000.00

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		DOWNES, GLEN A.	04/01/14	06/30/14	CHIEF OF STAFF	41,250.00
		FLETCHER, GLORIA J.	04/01/14	06/30/14	STAFF ASSISTANT	13,500.00
		FODOR, CATHERINE	04/01/14	06/30/14	CONSTITUENT OUTREACH DIRECTOR	13,749.99
		HOWARD, SARAH E.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	11,250.00
		LOWRY, JASON A.	04/01/14	06/30/14	CASEWORKER	16,625.01
		MARM, DEBORAH Y.	04/01/14	06/30/14	CASEWORKER	16,500.00
		MOORE, WILLIAM L.	04/01/14	06/30/14	STAFF ASSISTANT	16,625.01
		RYON, BRADLEY E.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00
		WESTER, MATTHEW R.	04/01/14	06/30/14	STAFF ASSISTANT	8,250.00
					PERSONNEL COMPENSATION TOTALS:	228,849.99
	TRAVEL					
04-04	AP	E0137262 ANGLIN, MICHAEL R.	03/20/14	03/20/14	MEALS	18.63
04-04	AP	E0137262 ANGLIN, MICHAEL R.	03/20/14	03/20/14	PRIVATE AUTO MILEAGE	116.96
04-24	AP	E0144594 FODOR, CATHERINE	04/03/14	04/07/14	PRIVATE AUTO MILEAGE	172.48
05-01	AP	E0145878 MOORE, WILLIAM L.	04/25/14	04/25/14	PRIVATE AUTO MILEAGE	98.56
05-06	AP	E0147379 HON WALTER B JONES	03/31/14	04/24/14	PRIVATE AUTO MILEAGE	784.56
05-06	AP	E0148826 CELESTE JR, RAYMOND A.	04/22/14	04/24/14	TRAVEL SUBSISTENCE	659.08
05-15	AP	E0152924 HON WALTER B JONES	04/28/14	05/09/14	PRIVATE AUTO MILEAGE	713.44
05-22	AP	E0155571 AYREA, MARGARET	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	30.00
05-22	AP	E0155571 AYREA, MARGARET	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	243.00
05-22	AP	E0155607 LOWRY, JASON A.	03/21/14	03/28/14	PRIVATE AUTO MILEAGE	142.24
05-22	AP	E0155607 LOWRY, JASON A.	05/07/14	05/09/14	TRAVEL SUBSISTENCE	546.07
05-22	AP	E0155691 MOORE, WILLIAM L.	05/07/14	05/09/14	PRIVATE AUTO MILEAGE	153.44
05-23	AP	E0155833 CELESTE JR, RAYMOND A.	05/11/14	05/14/14	TRAVEL SUBSISTENCE	546.92
05-23	AP	E0155859 HON WALTER B JONES	05/13/14	05/22/14	PRIVATE AUTO MILEAGE	553.84
05-30	AP	E0158079 HON WALTER B JONES	05/24/14	05/30/14	PRIVATE AUTO MILEAGE	553.28
05-30	AP	E0158125 MOORE, WILLIAM L.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	56.00
06-11	AP	E0161978 FODOR, CATHERINE	05/20/14	05/20/14	COMMERCIAL TRANSPORTATION	63.00
06-11	AP	E0161978 FODOR, CATHERINE	05/19/14	05/19/14	TAXI/PARKING/TOLLS	17.47
06-24	AP	E0166934 HON WALTER B JONES	06/03/14	06/20/14	PRIVATE AUTO MILEAGE	711.76
06-24	AP	E0166954 FODOR, CATHERINE	06/16/14	06/17/14	PRIVATE AUTO MILEAGE	312.48
					TRAVEL TOTALS:	6,493.21
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0135847 CENTURYLINK	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	411.73
04-08	AP	00722462 FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	25.10
04-08	AP	E0139008 VERIZON WIRELESS	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71
04-11	AP	00722655 FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	11.62
04-15	AP	E0141767 XPEDITE SYSTEMS LLC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	595.53
04-16	AP	00723626 MOORE & PINER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-23	AP	00726786 FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	19.83
04-24	AP	E0144601 PRIMUS	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	126.75
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	683.78
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.68
05-02	AP	E0147400 VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.39
05-05	AP	00727465 FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	24.94
05-06	AP	E0148827 CENTURYLINK	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	411.73
05-06	AP	E0148831 VERIZON WIRELESS	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WALTER B. JONES—Con.						
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	14.55	
05-16	AP 00728972	MOORE & PINER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	664.31	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.06	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	30.57	
05-23	AP E0155847	PRIMUS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	130.21	
05-23	AP E0155868	XPEDITE SYSTEMS LLC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	636.83	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	21.53	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	73.00	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	4.83	
06-04	AP E0159207	VERIZON WIRELESS	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.39	
06-04	AP E0159212	CENTURYLINK	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	411.87	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	18.45	
06-11	AP E0161931	VERIZON WIRELESS	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71	
06-16	AP 00736425	MOORE & PINER	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-18	AP E0164821	XPEDITE SYSTEMS LLC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	636.83	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	4.83	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	18.32	
06-24	AP E0166946	PRIMUS	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	121.49	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	671.90	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.30	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	253.00	
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,362.23
PRINTING AND REPRODUCTION						
04-30	AP E0145902	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION	33.50	
06-04	AP E0159199	DAVID L. ANDRUKITUS INC	05/23/14 05/23/14	PRINTING & REPRODUCTION	779.50	
06-06	AP E0160320	DAVID L. ANDRUKITUS INC	05/30/14 05/30/14	PRINTING & REPRODUCTION	40.00	
06-09	AP 00732877	PUBLIC PRINTER	03/14/14 03/14/14	PRINTING & REPRODUCTION	48.74	
06-24	AP E0166935	COECO OFFICE SYSTEMS	03/08/14 06/07/14	PRINTING & REPRODUCTION	145.38	
					PRINTING AND REPRODUCTION TOTALS:	1,047.12
OTHER SERVICES						
04-07	AP E0137167	FRANCES DUKE MOYE	03/03/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
04-08	AP E0139014	SECURITY ALERT	04/01/14 04/30/14	SECURITY SERVICE	23.95	
04-16	AP 00723055	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP 00723325	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-06	AP E0148832	FRANCES DUKE MOYE	04/11/14 04/28/14	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
05-15	AP E0153002	SECURITY ALERT	05/01/14 05/31/14	SECURITY SERVICE	25.03	
05-16	AP 00728404	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	

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05-16	AP	00728672	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	00732083	CITI PCARD-CLASSICLEANERS-LONGWOR	03/29/14	04/28/14	LAUNDRY SERVICES	63.00
06-04	AP	E0159141	FRANCES DUKE MOYE	05/05/14	05/27/14	NON-TECHNOLOGY SERVICE CONTR	2,000.00
06-11	AP	E0161980	SECURITY ALERT	06/01/14	06/30/14	SECURITY SERVICE	23.95
06-16	AP	00735862	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00736128	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	16,775.93
SUPPLIES AND MATERIALS							
04-10	AP	E0140115	THE SUN JOURNAL	04/07/14	05/07/14	PUBLICATIONS/REFERENCE MAT'L	9.99
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	52.99
04-24	AP	E0144525	CULLIGAN WATER	03/06/14	03/06/14	WATER	21.56
04-24	AP	E0144600	CULLIGAN WATER	03/31/14	03/31/14	WATER	10.70
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-46.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	258.55
05-01	AP	E0145899	COECO OFFICE SYSTEMS	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	213.32
05-15	AP	E0153006	CULLIGAN WATER	04/03/14	04/30/14	WATER	58.65
05-15	AP	E0153007	CARTERET COUNTY NEWS-TIMES	05/09/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	123.57
05-20	AP	00732083	CITI PCARD-CVS PHARMACY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	3.04
05-23	AP	E0155870	TAFF OFFICE EQUIPMENT CO INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	157.97
05-27	AR	AC-09344	COOKE COMMUNICATIONS NORTH CAROLINA LLC	04/02/14	04/02/15	PUBLICATIONS/REFERENCE MAT'L	-144.98
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	25.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-39.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	578.77
06-11	AP	E0161979	THE DAILY REFLECTOR	06/02/14	06/02/15	PUBLICATIONS/REFERENCE MAT'L	160.50
06-11	AP	E0161981	THE SUN JOURNAL	05/07/14	06/07/14	PUBLICATIONS/REFERENCE MAT'L	9.99
06-12	AP	E0163257	CULLIGAN WATER	05/31/14	05/31/14	WATER	10.70
06-12	AP	E0163261	CULLIGAN WATER	05/29/14	05/29/14	WATER	35.34
06-12	AP	E0163275	CULLIGAN WATER	05/01/14	05/01/14	WATER	28.49
06-12	AP	E0163276	STAPLES CREDIT PLAN	05/07/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	172.02
06-17	AP	E0164780	CO ROLL CALL	05/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,930.00
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	59.74
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	45.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-42.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	127.66
						SUPPLIES AND MATERIALS TOTALS:	4,821.80
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	216.00
05-30	GL	MNT0039410	.....	05/01/14	05/05/14	MAINTENANCE / REPAIRS	4.19
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	600.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,894.63
						OFFICE TOTALS:	275,894.63
2013 HON. WALTER B. JONES OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
06-30	AP	00737722	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	10,281.83
						FRANKED MAIL TOTALS:	10,281.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
SUPPLIES AND MATERIALS						
05-27	AR AC-09345	COOKE COMMUNICATIONS NORTH CAROLINA LLC	02/25/14 02/25/15	PUBLICATIONS/REFERENCE MAT'L		-211.92
					SUPPLIES AND MATERIALS TOTALS:	-211.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,069.91
					OFFICE TOTALS:	10,069.91
2014 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	956.91
					PERSONNEL COMPENSATION	229,677.78
					TRAVEL	26,865.95
					RENT, COMMUNICATION, UTILITIES	12,133.59
					PRINTING AND REPRODUCTION	441.80
					OTHER SERVICES	7,532.10
					SUPPLIES AND MATERIALS	1,683.88
					EQUIPMENT	396.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,688.70
					OFFICE TOTALS:	279,688.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		388.23
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-102.30
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		548.34
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-240.20
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		405.19
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-42.35
					FRANKED MAIL TOTALS:	956.91
PERSONNEL COMPENSATION						
					ANGULO, TIFFANY	9,000.00
					ANGULO, TIFFANY	1,800.00
					CALFO, MAXFIELD J	1,552.77
					DILLEY, JARED B.	21,750.00
					DILLEY, JARED B.	4,350.00
					EICHINGER, KEVIN C	12,500.01
					EICHINGER, KEVIN C	2,500.00
					EVANS, MELISSA E	13,500.00
					EVANS, MELISSA E	2,700.00
					HEWITT, ADAM R	12,500.01
					HEWITT, ADAM R	2,500.00
					KALMBACH, SARAH E	722.22
					KNAPP, DANEEN L	9,999.99
					KNAPP, DANEEN L	2,000.00

LAWRENCE, TANNER J	05/15/14	06/30/14	PAID INTERN	1,661.11
LYNCH, NEIL J	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	11,250.00
LYNCH, NEIL J	03/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00
MANCHESTER, SUSAN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
MANCHESTER, SUSAN	03/01/14	06/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00
MARTIN, LEE J	04/01/14	06/30/14	MILITARY & VET. AFFAIRS REP	10,625.01
MARTIN, LEE J	03/01/14	06/30/14	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	2,112.50
MCCRUM, MEGAN R	04/01/14	06/30/14	SHARED EMPLOYEE	1,500.00
MURTHA, LAURA J	03/03/14	06/30/14	PAID INTERN	4,261.10
OHL, SUSAN D	04/01/14	06/30/14	DIR OF CONSTITUENT SERVICES	12,500.01
OHL, SUSAN D	03/01/14	06/30/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,500.00
TAYLOR, BARBARA L	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	7,031.25
TAYLOR, BARBARA L	03/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,406.26
WARNER, CAMERON N	04/01/14	06/30/14	CHIEF DEPUTY DISTRICT DIRECTOR	17,124.99
WARNER, CAMERON N	03/01/14	06/30/14	CHIEF DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,425.00
WEBER, BRANDON C.	05/29/14	06/30/14	PAID INTERN	1,155.55
YONKURA, RAYMOND	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	36,000.00
YONKURA, RAYMOND	03/01/14	06/30/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			PERSONNEL COMPENSATION TOTALS:	229,677.78

TRAVEL						
04-02	AP	E0134373	CITIBANK GOV CARD SERVICE	02/03/14 03/11/14	COMMERCIAL TRANSPORTATION	4,847.00
04-02	AP	E0134501	CITIBANK GOV CARD SERVICE	03/06/14 03/27/14	COMMERCIAL TRANSPORTATION	755.40
04-15	AP	E0140929	CITIBANK GOV CARD SERVICE	04/03/14 04/10/14	COMMERCIAL TRANSPORTATION	504.60
04-15	AP	E0140935	WARNER, CAMERON N	03/06/14 03/31/14	PRIVATE AUTO MILEAGE	329.62
04-15	AP	E0140972	EICHINGER, KEVIN C	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	36.06
04-15	AP	E0140973	HEWITT, ADAM R	01/07/14 01/22/14	PRIVATE AUTO MILEAGE	262.62
04-15	AP	E0140973	HEWITT, ADAM R	02/14/14 02/25/14	PRIVATE AUTO MILEAGE	686.22
04-15	AP	E0140973	HEWITT, ADAM R	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	1,081.58
04-15	AP	E0140975	YONKURA, RAYMOND	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	511.39
04-15	AP	E0140977	MARTIN, LEE J	02/20/14 03/11/14	PRIVATE AUTO MILEAGE	308.81
04-15	AP	E0140982	TAYLOR, BARBARA	03/04/14 03/26/14	PRIVATE AUTO MILEAGE	394.41
04-15	AP	E0140983	MARTIN, LEE J	03/10/14 03/10/14	TAXI/PARKING/TOLLS	13.00
05-05	AP	E0147120	CITIBANK GOV CARD SERVICE	03/06/14 03/27/14	COMMERCIAL TRANSPORTATION	2,128.00
05-09	AP	E0147110	LYNCH, NEIL J	01/17/14 01/17/14	PRIVATE AUTO MILEAGE	38.78
05-09	AP	E0147110	LYNCH, NEIL J	02/17/14 02/27/14	PRIVATE AUTO MILEAGE	208.42
05-09	AP	E0147110	LYNCH, NEIL J	03/18/14 03/28/14	PRIVATE AUTO MILEAGE	138.02
05-13	AP	E0151101	WARNER, CAMERON N	04/03/14 04/29/14	PRIVATE AUTO MILEAGE	355.94
05-13	AP	E0151103	MARTIN, LEE J	03/28/14 04/28/14	PRIVATE AUTO MILEAGE	610.92
05-13	AP	E0151103	MARTIN, LEE J	04/02/14 04/28/14	PRIVATE AUTO MILEAGE	265.34
05-13	AP	E0151103	MARTIN, LEE J	04/02/14 04/02/14	TAXI/PARKING/TOLLS	16.00
05-13	AP	E0151115	HEWITT, ADAM R	04/04/14 04/29/14	PRIVATE AUTO MILEAGE	1,370.99
05-13	AP	E0151116	KNAPP, DANEEN L	04/07/14 04/25/14	PRIVATE AUTO MILEAGE	66.92
05-13	AP	E0151117	YONKURA, RAYMOND	04/02/14 04/25/14	PRIVATE AUTO MILEAGE	998.87
05-13	AP	E0151117	YONKURA, RAYMOND	03/06/14 04/10/14	TAXI/PARKING/TOLLS	48.00
05-13	AP	E0151120	TAYLOR, BARBARA	04/07/14 04/24/14	PRIVATE AUTO MILEAGE	145.78
05-13	AP	E0151121	EICHINGER, KEVIN C	04/02/14 04/29/14	PRIVATE AUTO MILEAGE	38.42
05-14	AP	E0151102	CITIBANK GOV CARD SERVICE	04/04/14 05/09/14	COMMERCIAL TRANSPORTATION	3,865.00
06-02	AP	E0158137	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	440.00
06-02	AP	E0158142	CITIBANK GOV CARD SERVICE	05/22/14 05/29/14	COMMERCIAL TRANSPORTATION	463.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
06-16	AP E0163853	CITIBANK GOV CARD SERVICE	05/01/14 06/09/14	COMMERCIAL TRANSPORTATION		2,448.20
06-16	AP E0163855	KNAPP, DANEEN L.	05/09/14 05/23/14	PRIVATE AUTO MILEAGE		52.92
06-16	AP E0163858	EICHINGER, KEVIN C	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		37.80
06-16	AP E0163878	LYNCH, NEIL J.	04/22/14 04/30/14	PRIVATE AUTO MILEAGE		147.59
06-16	AP E0163878	LYNCH, NEIL J.	05/12/14 05/29/14	PRIVATE AUTO MILEAGE		201.63
06-16	AP E0163878	LYNCH, NEIL J.	05/27/14 05/27/14	TAXI/PARKING/TOLLS		6.00
06-17	AP E0163857	TAYLOR, BARBARA	05/13/14 05/29/14	PRIVATE AUTO MILEAGE		105.67
06-17	AP E0163859	HEWITT, ADAM R	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		1,479.41
06-17	AP E0163863	YONKURA, RAYMOND	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		450.35
06-17	AP E0163863	YONKURA, RAYMOND	05/01/14 05/29/14	TAXI/PARKING/TOLLS		44.00
06-17	AP E0163867	WARNER, CAMERON N	05/27/14 05/29/14	MEALS		15.09
06-17	AP E0163867	WARNER, CAMERON N	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		459.31
06-17	AP E0163867	WARNER, CAMERON N	05/27/14 05/29/14	TAXI/PARKING/TOLLS		109.00
06-23	AP E0166623	OHL, SUSAN D	12/07/13 04/14/14	PRIVATE AUTO MILEAGE		67.42
06-23	AP E0166623	OHL, SUSAN D	03/28/14 04/14/14	PRIVATE AUTO MILEAGE		294.45
06-30	AP E0168474	TAYLOR, BARBARA	03/10/14 03/10/14	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		26,865.95
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134356	DOMINION EAST OHIO	01/29/14 02/27/14	UTILITIES		78.78
04-01	AP E0134361	UPS	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL		18.56
04-02	AP E0134358	AMERICAN ELECTRIC POWER	02/11/14 03/13/14	UTILITIES		78.57
04-15	AP E0140971	DOMINION EAST OHIO	02/27/14 03/28/14	UTILITIES		100.87
04-15	AP E0140980	DOMINION EAST OHIO	02/27/14 03/28/14	UTILITIES		49.65
04-16	AP 00723765	FISCHER RENTALS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-16	AP 00723766	MAPLE CITY BUILDERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-21	AP 00726853	CITI PCARD-OHIOTEL	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		429.60
04-21	AP 00726853	CITI PCARD-TWC TIME WARNER CABLE	03/01/14 03/28/14	UTILITIES		69.64
04-21	AP 00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		366.37
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		134.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		714.81
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
05-06	AP E0147088	AMERICAN ELECTRIC POWER	03/13/14 04/10/14	UTILITIES		66.70
05-07	AP E0147117	TAYLOR, BARBARA	03/04/14 03/04/14	EQUIP RENTAL (EFF 1/3/03)		10.00
05-09	AP E0147123	DOMINION EAST OHIO	03/27/13 03/28/14	UTILITIES		11.33
05-12	AP E0147090	DOMINION EAST OHIO	03/27/13 04/08/14	UTILITIES		15.57
05-14	AP E0151122	DOMINION EAST OHIO	05/27/14 05/30/14	UTILITIES		50.49
05-14	AP E0151123	DOMINION EAST OHIO	05/27/14 05/30/14	UTILITIES		42.97
05-16	AP 00729110	FISCHER RENTALS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-16	AP 00729111	MAPLE CITY BUILDERS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-20	AP 00732083	CITI PCARD-OHIOTEL	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		214.80
05-20	AP 00732083	CITI PCARD-TWC TIME WARNER CABLE	03/29/14 04/28/14	UTILITIES		71.30
05-20	AP 00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		366.37

05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	709.45
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-28	AP	E0156315	AMERICAN ELECTRIC POWER	04/10/14	05/12/14	UTILITIES	78.99
06-13	AP	E0163862	DOMINION EAST OHIO	04/29/14	05/28/14	UTILITIES	32.26
06-16	AP	00736560	FISCHER RENTALS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00736561	MAPLE CITY BUILDERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	E0163854	DOMINION EAST OHIO	04/29/14	05/28/14	UTILITIES	27.88
06-16	AP	E0163855	KNAPP, DANEEN L	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	40.00
06-19	AP	00737272	CITI PCARD-FEDEX	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	161.85
06-19	AP	00737272	CITI PCARD-OHIOTEL	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	214.80
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	26.45
06-19	AP	00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	366.59
06-24	AP	E0166624	AMERICAN ELECTRIC POWER	05/12/14	06/10/14	UTILITIES	98.60
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	712.24
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,133.59
						PRINTING AND REPRODUCTION	
04-15	AP	E0140981	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	174.75
04-25	GL	PIX0039591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	23.10
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	166.20
06-05	AP	E0159776	ACCURATE WORD LLC	05/27/14	05/27/14	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	47.80
						PRINTING AND REPRODUCTION TOTALS:	441.80
						OTHER SERVICES	
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00722795	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	00726853	CITI PCARD-HOMELAND SECURITY SYST	03/01/14	03/28/14	SECURITY SERVICE	275.70
05-16	AP	00728141	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	00732083	CITI PCARD-HOMELAND SECURITY SYST	03/29/14	04/28/14	SECURITY SERVICE	275.70
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00735598	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	00737272	CITI PCARD-HOMELAND SECURITY SYST	04/29/14	05/28/14	SECURITY SERVICE	275.70
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,532.10
						SUPPLIES AND MATERIALS	
04-15	AP	E0140930	CULLIGAN WATER CONDITIONING	04/01/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	8.50
04-15	AP	E0140974	QUICK AS A WINK PRINTING CO	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	56.70
04-16	AP	E0140978	OHL,SUSAN D	01/14/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	16.99
04-21	AP	00726853	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	19.99
04-21	AP	00726853	CITI PCARD-GAN GANNETTOHEDIACIRC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
04-21	AP	00726853	CITI PCARD-MEDIAPASS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	150.00
04-21	AP	00726853	CITI PCARD-REVIEW TIMES	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
04-21	AP	00726853	CITI PCARD-THE COURIER	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	36.93
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-497.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,109.60
05-06	AP	E0147099	05/14/14 08/06/14	PUBLICATIONS/REFERENCE MAT'L		55.49
05-07	AP	E0147117	03/03/14 03/03/14	OFFICE SUPPLIES (OUTSIDE)		7.99
05-14	AP	E0151118	05/14/14 05/14/15	PUBLICATIONS/REFERENCE MAT'L		217.73
05-20	AP	00732083	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		19.99
05-20	AP	00732083	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		18.00
05-20	AP	00732083	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		9.00
05-22	AP	00732269	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		136.88
05-28	AP	E0156321	04/24/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		45.00
05-29	AP	00732405	04/30/14 04/30/14	WATER		19.95
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-1,301.85
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,226.74
06-17	AP	E0163856	06/24/14 06/24/15	PUBLICATIONS/REFERENCE MAT'L		185.00
06-17	AP	E0163860	06/01/14 06/30/14	WATER		8.50
06-19	AP	00737272	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		19.99
06-19	AP	00737272	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		18.00
06-19	AP	00737272	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		9.00
06-20	AP	00737332	05/31/14 05/31/14	WATER		19.95
06-23	AP	E0166623	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		25.60
06-30	AP	E0168474	05/16/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		58.66
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-162.70
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		109.75
					SUPPLIES AND MATERIALS TOTALS:	1,683.88
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		132.23
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		132.23
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		132.23
					EQUIPMENT TOTALS:	396.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,688.70
					OFFICE TOTALS:	279,688.70
2013 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	E0140977	09/05/13 11/10/13	PRIVATE AUTO MILEAGE		445.46
04-15	AP	E0140977	11/22/13 12/07/13	PRIVATE AUTO MILEAGE		261.37
04-15	AP	E0140983	12/10/13 12/10/13	TAXI/PARKING/TOLLS		8.00
04-16	AP	E0140978	08/21/13 08/22/13	PRIVATE AUTO MILEAGE		193.76
04-16	AP	E0140978	08/22/13 08/22/13	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	933.59
RENT, COMMUNICATION, UTILITIES						
05-06	AP	E0147091	03/27/13 04/26/13	UTILITIES		50.46
05-06	AP	E0147094	03/27/13 04/26/13	UTILITIES		39.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	89.67

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SUPPLIES AND MATERIALS										
04-16	AP	E0140978	OHL,SUSAN D	11/01/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)				24.77
05-01	AP	00619741	THE DELPHOS DAILY HERALD	02/04/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L				-97.00
SUPPLIES AND MATERIALS TOTALS:										-72.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:										951.03
OFFICE TOTALS:										<u>951.03</u>

2014 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,404.36	1,823.26
PERSONNEL COMPENSATION	411,336.18	207,832.67
TRAVEL	30,307.43	14,354.85
RENT, COMMUNICATION, UTILITIES	37,214.83	19,248.15
PRINTING AND REPRODUCTION	3,972.30	3,781.45
OTHER SERVICES	20,325.00	10,260.00
SUPPLIES AND MATERIALS	4,690.37	2,964.77
EQUIPMENT	2,989.45	2,187.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,239.92	262,452.43
OFFICE TOTALS:	<u>514,239.92</u>	<u>262,452.43</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL				616.47
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL				-19.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL				1,125.89
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL				-79.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL				474.95
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL				-295.30
FRANKED MAIL TOTALS:										1,823.26

PERSONNEL COMPENSATION

BURGER,KATALYN M	06/10/14	06/30/14	PART-TIME EMPLOYEE			1,310.40
CALLAHAN III,KENNETH R	04/01/14	06/30/14	STAFF ASSISTANT			7,500.00
CIOFANI, NICHOLAS A.	04/01/14	06/30/14	DISTRICT DIRECTOR			17,499.99
COOPER,CHRISTOPHER W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			9,000.00
DALTON, KATHY M.	04/01/14	06/30/14	DISTRICT EXECUTIVE ASSISTANT			18,523.74
DIBLASIO,CARLA F	04/01/14	06/30/14	STAFF ASSISTANT			7,500.00
DISANTO, DINO	04/01/14	06/30/14	CHIEF OF STAFF			35,000.01
FERGUS,JONATHAN M	04/01/14	05/31/14	DISTRICT OUTREACH REP			6,000.00
JEFFERY, MAUREEN L.	04/01/14	06/30/14	DISTRICT DEPUTY DIRECTOR			12,933.75
JOCHUM,MAURA F	06/10/14	06/30/14	PART-TIME EMPLOYEE			582.40
KONDAS, ANNE M.	04/01/14	06/30/14	PUBLIC AFFAIRS LIAISON			14,742.88
MARTIN, ROBIN M.	04/01/14	06/30/14	PUBLIC AFFAIRS LIAISON			15,529.50
MICELI,JOHN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			13,749.99
MILLER,EMILY D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR			14,250.00
PAGE, JUDITH A.	04/01/14	06/30/14	PUBLIC AFFAIRS LIAISON			14,210.01
STELZER,RAYMOND C	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			9,000.00
WOLF,ADAM J	04/01/14	06/30/14	SENIOR LEGISLATIVE DIRECTOR			10,500.00
PERSONNEL COMPENSATION TOTALS:						207,832.67

TRAVEL

04-10	AP	E0139360	DISANTO, DINO	01/13/14	04/01/14	TRAVEL SUBSISTENCE				216.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
04-10	AP E0139362	PAGE, JUDITH A.	04/02/14 04/02/14	TRAVEL SUBSISTENCE	58.78	
04-11	AP E0139358	CITIBANK GOV CARD SERVICE	02/25/14 04/08/14	TRAVEL SUBSISTENCE	4,023.99	
04-11	AP E0139359	CITIBANK GOV CARD SERVICE	02/28/14 04/10/14	TRAVEL SUBSISTENCE	2,431.85	
04-15	AP E0139361	FERGUS, JONATHAN M.	02/14/14 03/20/14	TRAVEL SUBSISTENCE	210.67	
05-13	AP E0150682	HON DAVID JOYCE	12/10/13 03/14/14	TRAVEL SUBSISTENCE	36.73	
05-13	AP E0150682	HON DAVID JOYCE	01/10/14 03/13/14	TRAVEL SUBSISTENCE	62.44	
05-14	AP E0150676	CITIBANK GOV CARD SERVICE	04/01/14 04/28/14	TRAVEL SUBSISTENCE	1,298.98	
05-15	AP E0150675	CITIBANK GOV CARD SERVICE	03/27/14 05/07/14	TRAVEL SUBSISTENCE	435.69	
05-27	AP E0156506	CIOFANI, NICHOLAS A.	04/02/14 04/14/14	TRAVEL SUBSISTENCE	150.08	
05-27	AP E0156506	CIOFANI, NICHOLAS A.	04/14/14 05/07/14	TRAVEL SUBSISTENCE	112.00	
06-06	AP E0160422	CITIBANK GOV CARD SERVICE	04/28/14 05/28/14	TRAVEL SUBSISTENCE	2,783.50	
06-09	AP E0160423	CITIBANK GOV CARD SERVICE	04/28/14 06/04/14	TRAVEL SUBSISTENCE	1,201.85	
06-11	AP E0160421	CIOFANI, NICHOLAS A.	05/28/14 05/31/14	TRAVEL SUBSISTENCE	1,100.44	
06-26	AP E0168118	DISANTO, DINO	04/28/14 06/12/14	TRAVEL SUBSISTENCE	231.15	
				TRAVEL TOTALS:	14,354.85	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0134733	TIME WARNER CABLE	03/14/14 04/13/14	UTILITIES	208.78	
04-09	AP E0139357	AT&T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	81.76	
04-16	AP 00723315	PAINESVILLE COMMERCIAL PROPERTIES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00	
04-24	AP E0143892	TIME WARNER CABLE	04/14/14 05/13/14	UTILITIES	201.28	
04-24	AP E0143893	WINDSTREAM COMMUNICATIONS INC	04/07/14 05/06/14	UTILITIES	207.18	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	114.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	782.03	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
05-13	AP E0150677	AT&T	03/28/14 04/27/14	UTILITIES	82.14	
05-14	AP E0150678	PAINESVILLE COMMERCIAL PROPERTIES INC	02/25/14 03/25/14	UTILITIES	261.18	
05-16	AP 00728662	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	114.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	621.28	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
05-28	AP E0156508	TIME WARNER CABLE - NORTHEAST	05/14/14 06/13/14	UTILITIES	201.28	
05-28	AP E0156513	WINDSTREAM COMMUNICATIONS INC	05/07/14 06/06/14	UTILITIES	207.48	
05-28	AP E0156529	PAINESVILLE COMMERCIAL PROPERTIES INC	03/25/14 04/29/14	UTILITIES	400.72	
06-06	AP E0160432	AT&T	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	82.14	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	5.98	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	8.59	
06-10	AP E0160420	PAINESVILLE COMMERCIAL PROPERTIES INC	01/28/14 02/25/14	UTILITIES	255.22	
06-16	AP 00736118	PAINESVILLE COMMERCIAL PROPERTIES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00	
06-17	AP E0164304	WINDSTREAM COMMUNICATIONS INC	06/07/14 07/06/14	UTILITIES	207.48	

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06-17	AP	E0164306	JEFFERY, MAUREEN L	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	26.78
06-27	AP	E0168116	TIME WARNER CABLE	06/14/14	07/13/14	UTILITIES	201.28
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	114.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	732.16
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
06-30	AP	E0168117	PAINESVILLE COMMERCIAL PROPERTIES INC	04/29/14	05/29/14	UTILITIES	197.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,248.15
			PRINTING AND REPRODUCTION				
04-01	AP	E0134703	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	79.90
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	92.50
05-13	AP	E0150681	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	584.00
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	313.10
05-28	AP	E0156573	X PRESS PRINTING SERVICES	05/06/14	05/06/14	PRINTING & REPRODUCTION	1,467.00
06-09	AP	00732877	PUBLIC PRINTER	03/17/14	03/17/14	PRINTING & REPRODUCTION	109.13
06-10	AP	00733053	NEWCLIENTS INC	05/22/14	05/22/14	PRINTING & REPRODUCTION	967.47
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	48.50
06-27	AP	E0168115	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	3,781.45
			OTHER SERVICES				
04-16	AP	00722911	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-24	AP	E0143896	DIVERSIFIED CLEANING SOLUTIONS INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	195.00
05-14	AP	E0150680	DIVERSIFIED CLEANING SOLUTIONS INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	195.00
05-16	AP	00728258	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00735715	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-17	AP	E0164303	DIVERSIFIED CLEANING SOLUTIONS INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	10,260.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0139354	CULLIGAN OF CANTON	04/01/14	04/30/14	WATER	29.99
04-10	AP	E0139381	THE NEWS-HERALD	04/25/14	10/25/14	PUBLICATIONS/REFERENCE MAT'L	131.30
04-14	AP	E0139353	DEER PARK WATER	02/27/14	03/26/14	WATER	21.14
04-17	AP	00724293	GEM LASER EXPRESS INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	63.72
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-42.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	539.85
05-01	AP	E0143891	FERGUS, JONATHAN M.	02/20/14	04/09/14	FOOD & BEVERAGE	50.00
05-14	AP	E0150679	DEER PARK WATER	03/27/14	04/26/14	WATER	21.14
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	32.03
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	96.97
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	22.60
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-310.50
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,835.92
06-06	AP	E0160425	DEER PARK WATER	04/27/14	05/26/14	WATER	87.72
06-10	AP	E0160424	CULLIGAN OF NORTHWEST ARKANSAS	05/01/14	05/31/14	WATER	29.99
06-16	AP	00733237	GEM LASER EXPRESS INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	73.60
06-17	AP	E0164302	CULLIGAN OF NORTHWEST ARKANSAS	06/01/14	06/30/14	WATER	29.99
06-17	AP	E0164305	LAKE COUNTY TRIBUNE	06/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	15.00
06-17	AP	E0164307	FERGUS, JONATHAN M.	04/14/14	05/06/14	FOOD & BEVERAGE	91.00
06-26	AP	00737452	GEM LASER EXPRESS INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	240.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-746.50
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		651.11
					SUPPLIES AND MATERIALS TOTALS:	2,964.77
EQUIPMENT						
04-10	AP	00722486	04/02/14 04/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,409.11
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		172.00
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		95.39
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		172.00
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		95.39
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		172.00
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		71.39
					EQUIPMENT TOTALS:	2,187.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,452.43
					OFFICE TOTALS:	262,452.43
2013 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-09	AP	00732877	01/02/14 01/02/14	PRINTING & REPRODUCTION		81.85
					PRINTING AND REPRODUCTION TOTALS:	81.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.85
					OFFICE TOTALS:	81.85
2014 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	765.37
					PERSONNEL COMPENSATION	173,028.34
					TRAVEL	18,181.13
					RENT, COMMUNICATION, UTILITIES	22,815.87
					PRINTING AND REPRODUCTION	1,813.85
					OTHER SERVICES	10,075.72
					SUPPLIES AND MATERIALS	2,602.41
					EQUIPMENT	1,089.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,372.09
					OFFICE TOTALS:	426,652.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		377.26
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-32.75
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		114.52
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-6.85

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06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	390.74	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-77.55
							FRANKED MAIL TOTALS:	765.37
PERSONNEL COMPENSATION								
			CAMPBELL, HELEN C	05/22/14	06/30/14	STAFF ASSISTANT	195.00	
			FOUGHT, STEVEN D.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	21,999.99	
			HARRIS, KAREN D.	04/01/14	06/30/14	STAFF ASSISTANT	10,500.00	
			HOLLAND, JENNIFER	04/01/14	06/30/14	SCHEDULER/EXEC ASST	12,000.00	
			HOWES JR, JOHN A	06/05/14	06/30/14	LAW INTERN	1,083.33	
			JARUS, ALLISON M.	04/01/14	06/30/14	LEGIS AIDE/CONGRESSIONAL AIDE	9,000.00	
			JONES, NICOLE DAILEY H	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,500.00	
			KATICH III, STEVE J.	04/01/14	06/30/14	CHIEF OF STAFF	10,500.00	
			MASSAROLO II, CHARLES	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
			MORRIS-RAMOS, THERESA K	04/01/14	06/30/14	STAFF ASSISTANT	12,000.00	
			PERRINO, JENNIFER E.	04/11/14	06/30/14	LEGISLATIVE DIRECTOR	16,000.00	
			PRUITT, KOBIE A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,750.00	
			ROWE, SUSAN M.	04/01/14	06/30/14	LEAD CASE SPECIALIST	14,499.99	
			RUVOLO, JANE E	04/01/14	06/30/14	CONGRESSIONAL ASSISTANT	11,000.01	
			STEYER, RYAN W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
			TURNER, NICHOLAS	04/01/14	06/30/14	STAFF ASSISTANT	9,500.01	
			VITTARDI, LYNN M	04/01/14	06/30/14	CONGRESSIONAL ASSISTANT	6,500.01	
							PERSONNEL COMPENSATION TOTALS:	173,028.34
TRAVEL								
04-15	AP	E0140758	CITIBANK GOV CARD SERVICE	02/28/14	04/01/14	COMMERCIAL TRANSPORTATION	1,333.00	
04-16	AP	E0140761	ROWE, SUSAN M.	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	365.20	
04-16	AP	E0140764	MASSAROLO II, CHARLES	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	62.05	
04-17	AP	E0140765	KATICH III, STEVE J.	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	170.00	
04-17	AP	E0140765	KATICH III, STEVE J.	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	280.00	
04-17	AP	E0140765	KATICH III, STEVE J.	03/25/14	03/27/14	LODGING	512.96	
04-17	AP	E0140765	KATICH III, STEVE J.	03/27/14	03/28/14	LODGING	289.48	
04-17	AP	E0140765	KATICH III, STEVE J.	04/10/14	04/10/14	LODGING	256.48	
04-17	AP	E0140765	KATICH III, STEVE J.	03/27/14	04/11/14	TAXI/PARKING/TOLLS	24.07	
04-24	AP	E0143451	JONES, NICOLE DAILEY H.	04/10/14	04/11/14	PRIVATE AUTO MILEAGE	57.18	
04-24	AP	E0143451	JONES, NICOLE DAILEY H.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	4.00	
05-05	AP	E0147513	MASSAROLO II, CHARLES	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	62.10	
05-06	AP	E0147510	KATICH III, STEVE J.	04/28/14	04/29/14	LODGING	256.48	
05-06	AP	E0147510	KATICH III, STEVE J.	04/29/14	04/30/14	LODGING	342.36	
05-06	AP	E0147510	KATICH III, STEVE J.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	679.84	
05-06	AP	E0147510	KATICH III, STEVE J.	02/01/14	02/01/14	PRIVATE AUTO MILEAGE	540.40	
05-06	AP	E0147547	HARRIS, KAREN D.	04/01/14	04/22/14	PRIVATE AUTO MILEAGE	96.32	
05-08	AP	E0148289	KATICH III, STEVE J.	04/28/14	05/02/14	COMMERCIAL TRANSPORTATION	340.00	
05-08	AP	E0148289	KATICH III, STEVE J.	04/30/14	05/01/14	LODGING	512.96	
05-08	AP	E0148290	MORRIS-RAMOS, THERESA K	03/23/14	03/27/14	PRIVATE AUTO MILEAGE	230.72	
05-08	AP	E0148290	MORRIS-RAMOS, THERESA K	04/04/14	04/26/14	PRIVATE AUTO MILEAGE	164.08	
05-08	AP	E0148290	MORRIS-RAMOS, THERESA K	03/23/14	04/26/14	TAXI/PARKING/TOLLS	20.25	
05-20	AP	E0153793	JARUS, ALLISON M.	04/30/14	04/30/14	TAXI/PARKING/TOLLS	12.71	
05-20	AP	E0153843	TURNER, NICHOLAS	01/08/14	02/28/14	PRIVATE AUTO MILEAGE	603.68	
05-20	AP	E0153843	TURNER, NICHOLAS	03/03/14	04/28/14	PRIVATE AUTO MILEAGE	684.32	
05-20	AP	E0153871	ROWE, SUSAN M.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	477.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
05-21	AP	E0153736	04/04/14 05/09/14	CITIBANK GOV CARD SERVICE	2,701.00	
05-21	AP	E0153797	05/05/14 05/05/14	HOLLAND, JENNIFER TAXI/PARKING/TOLLS	13.44	
05-29	AP	E0157457	03/13/14 03/13/14	KATICH III, STEVE J. MEALS	33.00	
05-29	AP	E0157457	03/17/14 03/17/14	KATICH III, STEVE J. MEALS	43.00	
05-29	AP	E0157457	01/17/14 05/18/14	KATICH III, STEVE J. TAXI/PARKING/TOLLS	77.44	
05-29	AP	E0157486	05/02/14 05/03/14	KATICH III, STEVE J. CAR RENTAL	105.09	
06-10	AP	E0161194	05/06/14 05/28/14	HARRIS, KAREN D. PRIVATE AUTO MILEAGE	316.40	
06-10	AP	E0161204	05/02/14 05/26/14	ROWE, SUSAN M. PRIVATE AUTO MILEAGE	548.35	
06-10	AP	E0161204	05/28/14 05/31/14	ROWE, SUSAN M. PRIVATE AUTO MILEAGE	179.85	
06-10	AP	E0161240	05/28/14 05/31/14	MASSAROLO II, CHARLES PRIVATE AUTO MILEAGE	556.08	
06-10	AP	E0161240	06/04/14 06/04/14	MASSAROLO II, CHARLES PRIVATE AUTO MILEAGE	54.99	
06-10	AP	E0161240	05/28/14 05/31/14	MASSAROLO II, CHARLES TAXI/PARKING/TOLLS	35.97	
06-10	AP	E0161243	05/19/14 05/24/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,993.00	
06-10	AP	E0161245	05/28/14 05/30/14	KATICH III, STEVE J. COMMERCIAL TRANSPORTATION	340.00	
06-10	AP	E0161245	05/28/14 05/30/14	KATICH III, STEVE J. LODGING	753.42	
06-10	AP	E0161245	05/30/14 06/01/14	KATICH III, STEVE J. LODGING	209.70	
06-10	AP	E0161245	06/04/14 06/04/14	KATICH III, STEVE J. MEALS	53.00	
06-10	AP	E0161245	05/14/14 05/30/14	KATICH III, STEVE J. TAXI/PARKING/TOLLS	143.25	
06-17	AP	E0164230	05/02/14 05/30/14	TURNER, NICHOLAS PRIVATE AUTO MILEAGE	465.30	
06-17	AP	E0164230	05/05/14 05/05/14	TURNER, NICHOLAS TAXI/PARKING/TOLLS	10.75	
06-17	AP	E0164231	06/09/14 06/12/14	KATICH III, STEVE J. COMMERCIAL TRANSPORTATION	340.00	
06-17	AP	E0164231	06/09/14 06/10/14	KATICH III, STEVE J. LODGING	256.48	
06-17	AP	E0164231	06/10/14 06/12/14	KATICH III, STEVE J. LODGING	516.14	
06-17	AP	E0164231	06/09/14 06/12/14	KATICH III, STEVE J. TAXI/PARKING/TOLLS	57.44	
					TRAVEL TOTALS:	18,181.13
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00722091	03/21/14 03/21/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	15.93	
04-03	AP	00722091	03/27/14 03/27/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	11.87	
04-09	AP	00722480	02/01/14 02/28/14	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	296.50	
04-11	AP	00722655	04/11/14 04/11/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.83	
04-15	AP	E0140746	03/19/14 04/18/14	COX COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	182.61	
04-16	AP	00723951	04/03/14 05/02/14	TOLEDO-LUCAS COUNTY PORT AUTHORITY DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
04-16	AP	00724154	04/03/14 05/02/14	CITY OF LORAIN DISTRICT OFFICE RENT (PRIVATE)	374.00	
04-16	AP	00724180	04/03/14 05/02/14	VAN SCOY HAIR CLINICS INC DISTRICT OFFICE RENT (PRIVATE)	362.85	
04-16	AP	00724227	04/03/14 05/02/14	CITY OF LAKEWOOD OHIO DISTRICT OFFICE RENT (PRIVATE)	328.00	
04-16	AP	E0140759	04/01/14 04/30/14	BUCKEYE TELESYSTEM UTILITIES	276.11	
04-16	AP	E0140760	02/25/14 03/24/14	CENTURY LINK TELECOMSRV/EQ/TOLL CHARGE	121.83	
04-17	AP	E0140763	02/25/14 03/24/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	41.76	
04-23	AP	E0143377	04/06/14 05/05/14	COX COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	187.19	
04-23	AP	E0143453	04/11/14 05/10/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	176.65	
04-25	GL	EMS0038594	03/01/14 03/31/14	..... DC TELECOM EQUIP (TRANSFER)	132.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	..... DC TELECOM SERV (TRANSFER)	147.25	
04-25	GL	EMS0038594	03/01/14 03/31/14	..... DC TELECOM TOLLS (TRANSFER)	442.70	

04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.94
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.85
05-06	AP	E0147544	COX COMMUNICATIONS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	190.64
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	5.70
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	303.47
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	17.80
05-16	AP	00729296	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	00729499	CITY OF LORAIN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00
05-16	AP	00729525	VAN SCOY HAIR CLINICS INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85
05-16	AP	00729572	CITY OF LAKEWOOD OHIO	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00
05-20	AP	E0153798	BUCKEYE TELESYSTEM	05/01/14	05/31/14	UTILITIES	260.81
05-21	AP	E0153794	AT&T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	42.07
05-21	AP	E0153796	CENTURY LINK	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	121.87
05-21	AP	E0153799	COX COMMUNICATIONS	05/06/14	06/05/14	TELECOMSRV/EQ/TOLL CHARGE	187.19
05-21	AP	E0154121	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	202.84
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	147.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	549.32
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.12
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	4.83
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.52
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	105.00
05-29	AP	E0157454	COX COMMUNICATIONS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	186.64
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	4.83
06-04	AP	E0157456	STEVENS WORLDWIDE VAN LINES INC	01/01/14	06/30/14	TEMPORARY SPACE RENTAL	1,994.64
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	29.26
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	4.83
06-10	AP	E0161192	BUCKEYE TELESYSTEM	06/01/14	06/30/14	UTILITIES	260.33
06-10	AP	E0161205	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	21.94
06-10	AP	E0161238	AT&T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	43.07
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	299.23
06-16	AP	00736743	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	00736945	CITY OF LORAIN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00
06-16	AP	00736971	VAN SCOY HAIR CLINICS INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85
06-16	AP	00737018	CITY OF LAKEWOOD OHIO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00
06-17	AP	E0164532	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.25
06-17	AP	E0164538	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	21.95
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	12.68
06-24	AP	E0167084	COX COMMUNICATIONS	06/06/14	07/05/14	TELECOMSRV/EQ/TOLL CHARGE	187.19
06-24	AP	E0167090	CENTURY LINK	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	216.86
06-24	AP	E0167094	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	178.04
06-26	AP	00737563	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	18.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	837.33
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.58
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		235.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,815.87
PRINTING AND REPRODUCTION						
05-21	AP	E0153737	12/30/13 03/21/14	XEROX CORPORATION PRINTING & REPRODUCTION		90.88
05-21	AP	E0153740	12/30/13 03/21/14	XEROX CORPORATION PRINTING & REPRODUCTION		190.97
06-24	AP	E0167082	06/02/14 06/02/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		175.50
06-24	AP	E0167083	05/23/14 05/23/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		58.50
06-24	AP	E0167091	06/17/14 06/17/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		927.50
06-24	AP	E0167092	04/14/14 04/14/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		351.00
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		19.50
				PRINTING AND REPRODUCTION TOTALS:		1,813.85
OTHER SERVICES						
04-16	AP	00723007	04/01/14 04/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP	E0140762	04/01/14 04/30/14	ABC MOVERS INC NON-TECHNOLOGY SERVICE CONTR		67.76
04-17	AP	E0140781	01/01/14 12/31/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		4,200.00
05-16	AP	00728355	05/01/14 05/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-20	AP	E0153795	05/01/14 05/31/14	ABC MOVERS INC NON-TECHNOLOGY SERVICE CONTR		67.76
06-10	AP	E0161203	06/01/14 06/30/14	ABC MOVERS INC NON-TECHNOLOGY SERVICE CONTR		67.76
06-16	AP	00735812	06/01/14 06/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-25	AP	E0167089	07/01/14 07/31/14	STEVENS WORLDWIDE VAN LINES INC NON-TECHNOLOGY SERVICE CONTR		332.44
				OTHER SERVICES TOTALS:		10,075.72
SUPPLIES AND MATERIALS						
04-16	AP	E0140782	03/31/14 03/31/14	MICHAEL'S GOURMENT CATERING FOOD & BEVERAGE		21.30
04-23	AP	E0143452	04/16/14 04/16/14	JARUS, ALLISON M. OFFICE SUPPLIES (OUTSIDE)		22.48
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-133.20
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		377.66
05-06	AP	E0147510	04/22/14 04/22/14	KATICH III, STEVE J. OFFICE SUPPLIES (OUTSIDE)		119.99
05-06	AP	E0147510	04/24/14 04/24/14	KATICH III, STEVE J. OFFICE SUPPLIES (OUTSIDE)		113.79
05-08	AP	E0148292	02/13/14 02/13/14	TURNER,NICHOLAS OFFICE SUPPLIES (OUTSIDE)		43.13
05-21	AP	E0154120	05/19/14 05/19/14	HOLLAND, JENNIFER HABITATION EXPENSE		341.76
05-29	AP	E0157457	05/13/14 05/13/14	KATICH III, STEVE J. OFFICE SUPPLIES (OUTSIDE)		168.70
05-29	AP	E0157457	05/16/14 05/16/14	KATICH III, STEVE J. OFFICE SUPPLIES (OUTSIDE)		49.49
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		706.92
06-17	AP	E0164230	05/13/14 05/13/14	TURNER,NICHOLAS OFFICE SUPPLIES (OUTSIDE)		193.90
06-24	AP	E0167088	07/01/14 06/30/15	NEWS HERALD PUBLICATIONS/REFERENCE MAT'L		234.00
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-376.15
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		731.94
				SUPPLIES AND MATERIALS TOTALS:		2,602.41
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		309.80
05-21	AP	E0153800	05/06/14 05/06/14	ICONSTITUENT LLC MAINTENANCE / REPAIRS		160.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		309.80

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06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	309.80
					EQUIPMENT TOTALS:	1,089.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,372.09
					OFFICE TOTALS:	230,372.09

2013 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-20	AP	E0153842	TURNER,NICHOLAS	11/01/13	12/10/13	PRIVATE AUTO MILEAGE	537.04
05-20	AP	E0153842	TURNER,NICHOLAS	12/12/13	12/30/13	PRIVATE AUTO MILEAGE	158.48
						TRAVEL TOTALS:	695.52
RENT, COMMUNICATION, UTILITIES							
04-24	AR	AC-09268	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	-20.52
06-02	AP	E0157453	STEVENS WORLDWIDE VAN LINES INC	10/01/13	12/31/13	TEMPORARY SPACE RENTAL	997.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	976.80
PRINTING AND REPRODUCTION							
06-24	AP	E0167093	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	643.50
						PRINTING AND REPRODUCTION TOTALS:	643.50
OTHER SERVICES							
04-17	AP	E0140783	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS							
04-15	AP	E0140772	DCS CONGRESSIONAL LLC	12/27/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L	6,655.32
05-08	AP	E0148291	TURNER,NICHOLAS	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	89.45
						SUPPLIES AND MATERIALS TOTALS:	6,744.77
EQUIPMENT							
05-21	AP	E0153841	ICONSTITUENT LLC	12/31/13	12/31/13	MAINTENANCE / REPAIRS	1,120.00
						EQUIPMENT TOTALS:	1,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,880.59
						OFFICE TOTALS:	10,880.59

2014 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,140.32	626.66
						PERSONNEL COMPENSATION	451,591.11	249,899.98
						TRAVEL	21,456.56	12,518.21
						RENT, COMMUNICATION, UTILITIES	51,968.69	30,929.80
						PRINTING AND REPRODUCTION	1,201.83	866.63
						OTHER SERVICES	15,194.19	8,800.00
						SUPPLIES AND MATERIALS	6,181.83	3,548.17
						EQUIPMENT	1,776.00	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,510.53	308,077.45
						OFFICE TOTALS:	550,510.53	308,077.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	154.50
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-20.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		364.80
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-129.52
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		310.03
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-52.98
					FRANKED MAIL TOTALS:	626.66
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	03/01/14 06/30/14	COMMUNICATION DIRECTOR/COUNSEL		22,000.01
		ANNAMALAI, GANESAN N	03/01/14 06/30/14	SCHEDULER		11,999.99
		BOWLES, MAUREEN G.	04/01/14 06/30/14	SHARED EMPLOYEE		4,250.01
		DONOVAN, ELIZABETH A	03/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		11,999.99
		DONOVAN, GARRETT H	03/01/14 06/30/14	CHIEF OF STAFF		37,499.99
		DUNN, HUGH C.	03/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,499.99
		DURAKOGLU, NAZ	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		2,400.00
		GONCALVES-DROLET, MARIA I.	04/01/14 06/30/14	REGIONAL DIRECTOR		17,750.01
		IZAGUIRRE, GLENDA	03/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,000.01
		JACKMAN, MICHAEL P	03/01/14 06/30/14	DISTRICT DIRECTOR		22,999.99
		KLEIN, SHELLY D	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,500.01
		MORSE, GEORGE A	03/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,499.99
		NELSON, ANDREW A	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		9,999.99
		O'BRIEN, KERRY E	03/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		QUIGLEY, JAMES M	03/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		21,250.00
		SPERY, SONYA M	03/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,499.99
		WASIELEWSKI, KAREN A	03/01/14 06/30/14	DISTRICT REPRESENTATIVE		15,000.01
					PERSONNEL COMPENSATION TOTALS:	249,899.98
TRAVEL						
04-04	AP E0137538	WASIELESKI, KAREN A	03/25/14 03/25/14	PRIVATE AUTO MILEAGE		29.12
04-04	AP E0137570	DUNN, HUGH C.	02/27/14 03/25/14	PRIVATE AUTO MILEAGE		80.08
04-07	AP E0137550	MORSE, GEORGE A.	03/14/14 03/14/14	GASOLINE		20.00
04-11	AP E0140498	KLEIN, SHELLY D.	03/21/14 04/04/14	PRIVATE AUTO MILEAGE		97.44
04-11	AP E0140508	JACKMAN, MICHAEL	03/03/14 03/30/14	PRIVATE AUTO MILEAGE		305.26
04-15	AP E0141974	CITIBANK GOV CARD SERVICE	03/01/14 03/26/14	TRAVEL SUBSISTENCE		1,521.59
04-16	AP 00723790	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		579.05
04-23	AP E0143916	QUIGLEY, JAMES	03/04/14 04/11/14	PRIVATE AUTO MILEAGE		239.68
04-23	AP E0143918	DUNN, HUGH C.	04/09/14 04/16/14	PRIVATE AUTO MILEAGE		200.48
04-25	AP E0144649	KLEIN, SHELLY D.	04/16/14 04/16/14	MEALS		19.00
04-25	AP E0144649	KLEIN, SHELLY D.	04/08/14 04/17/14	PRIVATE AUTO MILEAGE		134.40
04-30	AP E0146326	MORSE, GEORGE A.	04/23/14 04/23/14	GASOLINE		16.00
04-30	AP E0146326	MORSE, GEORGE A.	03/08/14 04/24/14	PRIVATE AUTO MILEAGE		458.64
04-30	AP E0146326	MORSE, GEORGE A.	04/10/14 04/10/14	TAXI/PARKING/TOLLS		35.00
05-07	AP E0149339	QUIGLEY, JAMES	04/15/14 05/01/14	PRIVATE AUTO MILEAGE		300.22
05-07	AP E0149347	JACKMAN, MICHAEL	04/02/14 04/29/14	PRIVATE AUTO MILEAGE		416.14
05-07	AP E0149347	JACKMAN, MICHAEL	04/04/14 04/29/14	TAXI/PARKING/TOLLS		46.00
05-15	AP E0153085	DUNN, HUGH C.	04/25/14 05/13/14	PRIVATE AUTO MILEAGE		101.92

05-16	AP	00729135	CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	579.05
05-16	AP	E0153098	CITIBANK GOV CARD SERVICE	03/28/14	04/24/14	TRAVEL SUBSISTENCE	2,145.66
05-30	AP	E0157829	JACKMAN, MICHAEL	05/16/14	05/16/14	MEALS	80.95
05-30	AP	E0157829	JACKMAN, MICHAEL	05/14/14	05/16/14	TAXI/PARKING/TOLLS	134.00
05-30	AP	E0157838	MORSE, GEORGE A.	05/16/14	05/22/14	PRIVATE AUTO MILEAGE	189.84
05-30	AP	E0157838	MORSE, GEORGE A.	05/16/14	05/22/14	TAXI/PARKING/TOLLS	15.00
06-04	AP	E0159497	DUNN, HUGH C.	05/20/14	05/30/14	PRIVATE AUTO MILEAGE	123.20
06-04	AP	E0159497	DUNN, HUGH C.	05/28/14	05/28/14	TAXI/PARKING/TOLLS	35.00
06-04	AP	E0159529	MORSE, GEORGE A.	05/03/14	05/15/14	PRIVATE AUTO MILEAGE	85.68
06-04	AP	E0159529	MORSE, GEORGE A.	05/12/14	05/12/14	TAXI/PARKING/TOLLS	16.00
06-06	AP	E0160482	QUIGLEY, JAMES	05/09/14	06/04/14	PRIVATE AUTO MILEAGE	345.63
06-11	AP	E0162467	QUIGLEY, JAMES	04/17/14	05/30/14	TAXI/PARKING/TOLLS	50.00
06-11	AP	E0162468	MORSE, GEORGE A.	05/30/14	05/30/14	GASOLINE	15.00
06-11	AP	E0162468	MORSE, GEORGE A.	05/22/14	06/03/14	PRIVATE AUTO MILEAGE	66.08
06-11	AP	E0162472	JACKMAN, MICHAEL	05/01/14	05/26/14	PRIVATE AUTO MILEAGE	206.81
06-16	AP	00736585	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	579.05
06-25	AP	E0167623	MORSE, GEORGE A.	06/08/14	06/13/14	PRIVATE AUTO MILEAGE	145.60
06-25	AP	E0167623	MORSE, GEORGE A.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	3.50
06-25	AP	E0167626	CITIBANK GOV CARD SERVICE	04/29/14	05/22/14	TRAVEL SUBSISTENCE	2,867.26
06-25	AP	E0167632	KLEIN, SHELLY D.	06/10/14	06/10/14	MEALS	12.00
06-25	AP	E0167632	KLEIN, SHELLY D.	05/01/14	06/10/14	PRIVATE AUTO MILEAGE	222.88
						TRAVEL TOTALS:	12,518.21
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722091	UNITED PARCEL SERVICE	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	12.62
04-04	AP	E0137558	NSTAR ELECTRIC COMPANY	02/21/14	03/21/14	UTILITIES	208.02
04-04	AP	E0137564	VERIZON	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	475.12
04-04	AP	E0137569	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,435.70
04-11	AP	E0140500	COMCAST CORPORATION	04/05/14	05/04/14	UTILITIES	48.76
04-11	AP	E0140512	NSTAR ELECTRIC COMPANY	02/24/14	03/25/14	UTILITIES	189.54
04-15	AP	E0141976	VERIZON	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.32
04-15	AP	E0141978	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	343.71
04-16	AP	00723849	STAFFORDSHIRE LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
04-16	AP	00723874	PC TRUST	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00723943	THE HORNE REALTY TRUST	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
04-21	AP	00726853	CITI PCARD-COMCAST CABLE COMM	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	435.75
04-21	AP	00726853	CITI PCARD-COMCAST CABLE COMM	03/01/14	03/28/14	UTILITIES	150.58
04-25	AP	E0144641	VERIZON	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	472.30
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	293.93
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	125.22
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.02
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
04-30	AP	E0146306	COMCAST CORPORATION	01/05/14	02/04/14	UTILITIES	47.35
04-30	AP	E0146314	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,038.43
05-01	AP	00727195	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	9.29
05-01	AP	00727195	UNITED PARCEL SERVICE	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	19.54
05-07	AP	E0149336	COMCAST CORPORATION	05/05/14	06/04/14	UTILITIES	48.77
05-07	AP	E0149357	NSTAR ELECTRIC COMPANY	03/21/14	04/21/14	UTILITIES	200.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
05-12	AP E0150760	NSTAR ELECTRIC COMPANY	03/25/14 04/24/14	UTILITIES	94.87	
05-14	AP E0152227	FEDEX	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	4.79	
05-14	AP E0152231	VERIZON	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.34	
05-16	AP 00729194	STAFFORDSHIRE LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
05-16	AP 00729218	PG TRUST	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-16	AP 00729288	THE HORNE REALTY TRUST	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
05-20	AP 00732083	CITI PCARD-COMCAST CABLE COMM	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	438.05	
05-20	AP 00732083	CITI PCARD-COMCAST CABLE COMM	03/29/14 04/28/14	UTILITIES	150.59	
05-21	AP E0154810	VERIZON	03/21/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	424.70	
05-21	AP E0154814	VERIZON	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	691.43	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	118.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	235.41	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	125.22	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.54	
05-30	AP E0157819	VERIZON WIRELESS	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,199.95	
05-30	AP E0157823	VERIZON	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	466.10	
06-04	AP E0159545	NSTAR ELECTRIC COMPANY	04/21/14 05/21/14	UTILITIES	199.94	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	21.93	
06-06	AP E0160493	COMCAST CORPORATION	06/05/14 07/04/14	UTILITIES	48.77	
06-11	AP E0162471	NSTAR ELECTRIC COMPANY	04/24/14 05/22/14	UTILITIES	38.96	
06-16	AP 00736643	STAFFORDSHIRE LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
06-16	AP 00736667	PG TRUST	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-16	AP 00736735	THE HORNE REALTY TRUST	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
06-16	AP E0163791	VERIZON	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.35	
06-19	AP 00737272	CITI PCARD-COMCAST CABLE COMM	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	591.34	
06-25	AP E0167634	VERIZON	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	331.61	
06-27	AP E0168389	VERIZON	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE	462.38	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	206.49	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	125.22	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,929.80
PRINTING AND REPRODUCTION						
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	27.28	
04-11	AP E0140511	UNITED BUSINESS TECHNOLOGIES	02/28/14 03/30/14	PRINTING & REPRODUCTION	65.40	
05-07	AP E0149353	UNITED BUSINESS TECHNOLOGIES	03/31/14 04/29/14	PRINTING & REPRODUCTION	36.70	
05-07	AP E0149359	SHARP ELECTRONICS CORP	01/01/14 04/01/14	PRINTING & REPRODUCTION	44.28	
05-30	AP E0157821	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION	117.50	
06-06	AP E0160489	UNITED BUSINESS TECHNOLOGIES	04/30/14 05/30/14	PRINTING & REPRODUCTION	47.40	
06-09	AP 00732877	PUBLIC PRINTER	02/05/14 02/05/14	PRINTING & REPRODUCTION	26.03	
06-09	AP 00732877	PUBLIC PRINTER	02/14/14 02/14/14	PRINTING & REPRODUCTION	48.74	

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06-24	GL	PIX0040022	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	73.80
06-27	AP	E0168388	DAVID L. ANDRUKITUS INC	06/13/14	06/13/14	PRINTING & REPRODUCTION	379.50
							866.63
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
04-04	AP	E0137583	MAYFLOWER MAIDS INC	03/01/14	03/29/14	JANITORIAL AND MAINT SERV	432.50
04-16	AP	00723278	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	E0141985	TOWN OF BARNSTABLE	02/23/14	02/23/14	SECURITY SERVICE	100.00
04-18	AP	E0141982	TOWN OF PLYMOUTH MA	02/15/14	02/15/14	SECURITY SERVICE	50.00
04-23	AP	E0143902	COMMERCE INSURANCE COMPANY	05/03/14	05/03/15	INSURANCE	1,749.00
04-29	AP	E0145724	TOWN OF PLYMOUTH MA	02/20/14	02/20/14	SECURITY SERVICE	75.00
05-07	AP	E0149340	MAYFLOWER MAIDS INC	04/05/14	04/26/14	JANITORIAL AND MAINT SERV	346.00
05-16	AP	00728625	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AR	AC-09332	ALARM NEW ENGLAND	02/15/14	02/15/14	SECURITY SERVICE	-50.00
05-16	AR	AC-09333	ALARM NEW ENGLAND	02/20/14	02/20/14	SECURITY SERVICE	-75.00
05-16	AR	AC-09334	ALARM NEW ENGLAND	02/23/14	02/23/14	SECURITY SERVICE	-100.00
05-30	AP	E0157827	TOWN OF PLYMOUTH MA	04/04/14	04/04/14	SECURITY SERVICE	75.00
05-30	AP	E0157829	JACKMAN, MICHAEL	03/10/14	03/10/14	SECURITY SERVICE	35.00
06-02	AP	00732621	ABCO GRAPHICS AND PRINTING	02/20/14	02/20/14	SECURITY SERVICE	75.00
06-11	AP	E0162478	MAYFLOWER MAIDS INC	05/03/14	05/31/14	JANITORIAL AND MAINT SERV	432.50
06-16	AP	00736081	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
							8,800.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-02	AP	00722182	GEORGE W ALLEN COMPANY INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	25.75
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	17.55
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	55.61
04-21	AP	00726853	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-196.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	644.55
05-07	AP	E0149347	JACKMAN, MICHAEL	04/05/14	04/05/14	FOOD & BEVERAGE	120.00
05-07	AP	E0149347	JACKMAN, MICHAEL	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	5.29
05-08	AP	E0149352	DONOVAN, ELIZABETH A.	04/25/14	04/25/14	FOOD & BEVERAGE	105.99
05-12	AP	E0150759	GATEHOUSE MEDIA NE	05/17/14	05/16/15	PUBLICATIONS/REFERENCE MAT'L	47.84
05-12	AP	E0150765	GATEHOUSE MEDIA NE	05/10/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	75.00
05-20	AP	00732083	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	76.73
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	161.85
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	23.40
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	195.02
05-23	AP	E0155941	AMENDOLARA, LAUREN	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	211.90
05-27	AP	E0155942	CROSSWINDS RESTAURANT & BAR	05/16/14	05/16/14	FOOD & BEVERAGE	156.60
05-30	AP	E0157829	JACKMAN, MICHAEL	05/13/14	05/13/14	FOOD & BEVERAGE	55.96
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-452.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	536.46
06-04	AP	E0159546	W.B. MASON CO. INC	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	18.99
06-09	AP	00733008	DURAKOGLU,NAZ	04/27/14	04/27/14	OFFICE SUPPLIES (OUTSIDE)	105.95
06-11	AP	E0162480	WASIELESKI, KAREN A.	05/07/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	88.99
06-11	AP	E0162481	DONOVAN, ELIZABETH A.	06/03/14	06/03/14	FOOD & BEVERAGE	4.19
06-19	AP	00737272	CITI PCARD-CAPE COD TIMES CIRCULA	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	351.00
06-19	AP	00737272	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. WILLIAM R. KEATING—Con.							
06-25	AP	E0167618	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	170.92	
06-25	AP	E0167633	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	23.78	
06-27	AP	E0168371	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	83.74	
06-27	AP	E0168384	05/09/14	05/08/15	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-148.50	
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	794.26	
SUPPLIES AND MATERIALS TOTALS:						3,548.17	
EQUIPMENT							
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	296.00	
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	296.00	
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	296.00	
EQUIPMENT TOTALS:						888.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,077.45	
OFFICE TOTALS:						308,077.45	
2013 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	AR	AC-09240	06/06/13	06/04/14	PUBLICATIONS/REFERENCE MAT'L	-15.59	
04-11	AR	AC-09241	06/01/13	05/30/14	PUBLICATIONS/REFERENCE MAT'L	-39.94	
04-30	AP	00727223	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	10.00	
04-30	AP	00727223	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00	
SUPPLIES AND MATERIALS TOTALS:						752.47	
EQUIPMENT							
04-30	AP	00727223	04/25/14	04/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,208.00	
EQUIPMENT TOTALS:						1,208.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,960.47	
OFFICE TOTALS:						1,960.47	
2014 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,080.56	5,283.20
					PERSONNEL COMPENSATION	421,845.81	213,623.59
					TRAVEL	38,739.77	24,368.30
					RENT, COMMUNICATION, UTILITIES	39,785.01	21,139.08
					PRINTING AND REPRODUCTION	1,487.58	261.81
					OTHER SERVICES	9,425.00	5,655.00
					SUPPLIES AND MATERIALS	3,921.04	-3,108.76
					EQUIPMENT	2,010.96	1,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,295.73	268,227.70
					OFFICE TOTALS:	524,295.73	268,227.70

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			2,752.87
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-438.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			2,190.66
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-196.45
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			1,149.07
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-174.95
								FRANKED MAIL TOTALS:	5,283.20
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/14	06/10/14	SHARED EMPLOYEE			1,500.00
			ANFINSON, T E	04/11/14	06/20/14	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E	04/21/14	06/30/14	SHARED EMPLOYEE			1,500.00
			BREENE, SAMUEL H	04/01/14	06/30/14	SHARED EMPLOYEE			1,354.17
			BURKE, JILL M	04/01/14	06/30/14	SR CONSTITUENT SERVICE REP			9,999.99
			BUTLER, TIMOTHY R	04/01/14	06/30/14	DIRECTOR OF ADMINISTRATION			15,999.99
			CASCIO, PATRICIA S	04/01/14	06/05/14	LEGISLATIVE COUNSEL			9,027.78
			EDMISTON, SUANNE	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT			5,833.34
			EDMISTON, SUANNE	06/01/14	06/30/14	LEGISLATIVE COUNSEL			3,333.33
			FONG, ISAAC J	04/01/14	06/30/14	LEGISLATIVE COUNSEL			12,500.01
			GALANSKI, JOHN M	04/01/14	06/30/14	VETERANS & MILITARY AFFAIRS RP			9,999.99
			KUJAWA, KRISTI	04/01/14	06/30/14	CASEWORKER			6,500.01
			MOORE, BRADLEY R	04/01/14	06/30/14	DISTRICT OFFICE DIRECTOR			20,000.01
			MUSTELLO, MARCI	04/01/14	06/30/14	CASEWORKER/OFFICE MANAGER			10,875.00
			PINEDA, ALEXIS N	04/01/14	06/30/14	CONSTITUENT SERVICES REP			6,249.99
			PRATER, LORI L	04/01/14	06/30/14	TAX COUNSEL/POLICY DIRECTOR			22,500.00
			QUALTERE, THOMAS A	04/01/14	06/30/14	PRESS SECRETARY			13,749.99
			REIN, JEFF	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			9,999.99
			SMITH, ROBERT M	04/21/14	05/31/14	STAFF ASSISTANT			3,333.33
			SMITH, ROBERT M	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			2,916.67
			STEVENSON, STEPHANIE	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			6,500.01
			STROIA, MATTHEW ALAN	04/01/14	06/30/14	CHIEF OF STAFF			36,249.99
			TURK, CARLY R	04/01/14	04/24/14	STAFF ASSISTANT			2,200.00
								PERSONNEL COMPENSATION TOTALS:	213,623.59
TRAVEL									
04-01	AP	E0135885	MOORE, BRADLEY	03/10/14	03/20/14	PRIVATE AUTO MILEAGE			186.00
04-11	AP	E0140082	CITIBANK GOV CARD SERVICE	03/05/14	03/06/14	COMMERCIAL TRANSPORTATION			50.00
04-11	AP	E0140082	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION			537.00
04-11	AP	E0140082	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION			557.00
04-11	AP	E0140082	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION			32.00
04-11	AP	E0140082	CITIBANK GOV CARD SERVICE	02/28/14	03/03/14	LODGING			1,015.63
04-11	AP	E0140082	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	MEALS			46.52
04-14	AP	E0140098	STROIA, MATTHEW ALAN	03/24/14	04/04/14	LODGING			1,552.82
04-14	AP	E0140098	STROIA, MATTHEW ALAN	03/15/14	04/04/14	PRIVATE AUTO MILEAGE			718.00
04-14	AP	E0140098	STROIA, MATTHEW ALAN	03/15/14	04/04/14	TAXI/PARKING/TOLLS			61.60
04-30	AP	E0145894	STEVENSON, STEPHANIE	02/27/14	04/21/14	PRIVATE AUTO MILEAGE			358.50
04-30	AP	E0145924	STROIA, MATTHEW ALAN	04/07/14	04/11/14	LODGING			1,029.92
05-01	AP	E0145915	STROIA, MATTHEW ALAN	04/07/14	04/11/14	TRAVEL SUBSISTENCE			316.40
05-09	AP	E0150082	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION			120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
05-09	AP E0150090	MOORE, BRADLEY	04/14/14 05/01/14	PRIVATE AUTO MILEAGE	195.00	
05-09	AP E0150097	BURKE, JILL	04/07/14 04/21/14	PRIVATE AUTO MILEAGE	240.00	
05-09	AP E0150102	GALANSKI, JOHN M	04/24/14 04/24/14	PRIVATE AUTO MILEAGE	90.00	
05-09	AP E0150108	CITIBANK GOV CARD SERVICE	04/16/14 04/16/14	COMMERCIAL TRANSPORTATION	260.00	
05-09	AP E0150112	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	COMMERCIAL TRANSPORTATION	1,342.00	
05-09	AP E0150112	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	LODGING	3,009.65	
05-09	AP E0150112	CITIBANK GOV CARD SERVICE	03/20/14 03/23/14	CAR RENTAL	213.34	
05-09	AP E0150112	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	GASOLINE	37.01	
05-09	AP E0150116	BUTLER, TIMOTHY	01/07/14 04/27/14	PRIVATE AUTO MILEAGE	1,840.00	
05-09	AP E0150116	BUTLER, TIMOTHY	01/07/14 04/27/14	TAXI/PARKING/TOLLS	110.40	
05-09	AP E0150117	STROIA, MATTHEW ALAN	04/28/14 05/01/14	LODGING	851.81	
05-09	AP E0150117	STROIA, MATTHEW ALAN	04/16/14 05/01/14	PRIVATE AUTO MILEAGE	530.00	
05-09	AP E0150117	STROIA, MATTHEW ALAN	04/16/14 05/01/14	TAXI/PARKING/TOLLS	15.40	
05-20	AP E0154453	KUJAWA, KRISTI	02/19/14 05/07/14	PRIVATE AUTO MILEAGE	379.35	
05-20	AP E0154455	HON. MIKE KELLY	03/24/14 05/14/14	PRIVATE AUTO MILEAGE	1,536.00	
05-29	AP E0157773	STEVENSON, STEPHANIE	04/24/14 05/15/14	PRIVATE AUTO MILEAGE	230.50	
06-04	AP E0159154	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	341.50	
06-04	AP E0159157	STROIA, MATTHEW ALAN	05/06/14 05/09/14	LODGING	772.76	
06-04	AP E0159157	STROIA, MATTHEW ALAN	05/19/14 05/22/14	LODGING	778.66	
06-04	AP E0159157	STROIA, MATTHEW ALAN	05/05/14 05/22/14	PRIVATE AUTO MILEAGE	807.00	
06-04	AP E0159157	STROIA, MATTHEW ALAN	05/06/14 05/22/14	TAXI/PARKING/TOLLS	61.60	
06-12	AP E0163137	CITIBANK GOV CARD SERVICE	05/03/14 05/03/14	COMMERCIAL TRANSPORTATION	526.00	
06-12	AP E0163137	CITIBANK GOV CARD SERVICE	05/07/14 05/07/14	COMMERCIAL TRANSPORTATION	25.00	
06-12	AP E0163137	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	526.00	
06-12	AP E0163137	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	LODGING	413.27	
06-12	AP E0163137	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	MEALS	80.24	
06-12	AP E0163141	MOORE, BRADLEY	05/14/14 05/16/14	MEALS	10.93	
06-12	AP E0163141	MOORE, BRADLEY	05/08/14 05/16/14	PRIVATE AUTO MILEAGE	210.00	
06-12	AP E0163141	MOORE, BRADLEY	05/27/14 05/30/14	TRAVEL SUBSISTENCE	99.44	
06-12	AP E0163208	GALANSKI, JOHN M	05/22/14 05/26/14	PRIVATE AUTO MILEAGE	107.00	
06-13	AP E0163198	PINEDA, ALEXIS N.	03/27/14 06/05/14	PRIVATE AUTO MILEAGE	6.20	
06-17	AP E0164725	BURKE, JILL	05/14/14 05/29/14	PRIVATE AUTO MILEAGE	171.30	
06-20	AP E0165955	STROIA, MATTHEW ALAN	06/09/14 06/12/14	LODGING	774.39	
06-20	AP E0165955	STROIA, MATTHEW ALAN	05/25/14 06/12/14	PRIVATE AUTO MILEAGE	328.00	
06-25	AP E0167818	BUTLER, TIMOTHY	05/09/14 06/08/14	PRIVATE AUTO MILEAGE	823.00	
06-25	AP E0167818	BUTLER, TIMOTHY	05/09/14 06/08/14	TAXI/PARKING/TOLLS	44.16	
				TRAVEL TOTALS:	24,368.30	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137221	VERIZON	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	489.53	
04-10	AP E0140091	VERIZON	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	342.49	
04-14	AP E0140101	TIME WARNER CABLE	03/21/14 04/20/14	UTILITIES	71.21	
04-16	AP 00723314	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00723731	MORGAN MANAGEMENT COMPANY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	

04-16	AP	00723930	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	162.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	991.03
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.52
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.62
04-30	AP	E0145880	WEST PENN POWER	03/11/14	04/09/14	UTILITIES	92.12
04-30	AP	E0145885	SHENANGO VALLEY CHAMBER OF COMMERCE	04/15/14	04/15/14	TEMPORARY SPACE RENTAL	25.00
04-30	AP	E0145926	ARMSTRONG	04/14/14	05/13/14	UTILITIES	346.96
05-07	AP	E0148807	VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	484.17
05-09	AP	E0150113	VERIZON	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	343.39
05-14	AP	E0151855	TIME WARNER CABLE	04/21/14	05/20/14	UTILITIES	71.21
05-16	AP	00728661	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00729077	MORGAN MANAGEMENT COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00729275	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-20	AP	00732083	CITI PCARD-VERIZON WRLS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	123.72
05-20	AP	E0154452	ARMSTRONG	05/14/14	06/13/14	UTILITIES	351.96
05-20	AP	E0154459	WEST PENN POWER	04/10/14	05/08/14	UTILITIES	6.63
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	162.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	760.37
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.52
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	79.05
06-12	AP	E0163200	VERIZON	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	484.04
06-12	AP	E0163209	VERIZON	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	342.91
06-16	AP	00736117	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00736528	MORGAN MANAGEMENT COMPANY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00736722	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-18	AP	E0164735	ARMSTRONG	06/14/14	07/13/14	UTILITIES	352.21
06-19	AP	00737272	CITI PCARD-AT&T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	20.09
06-19	AP	E0165954	TIME WARNER CABLE	05/21/14	06/20/14	UTILITIES	75.29
06-19	AP	E0165997	WEST PENN POWER	05/09/14	06/09/14	UTILITIES	149.88
06-27	AR	AC-09441	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	-15.81
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	162.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,038.82
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.52
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	77.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,139.08
			PRINTING AND REPRODUCTION				
04-04	AP	E0137215	HAGAN BUSINESS MACHINES OF BUTLER INC	02/24/14	03/25/14	PRINTING & REPRODUCTION	66.82
04-11	AP	E0140087	JAMES B SCHWAB COMPANY INC	02/22/14	03/21/14	PRINTING & REPRODUCTION	49.57
05-07	AP	E0148845	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/14	04/21/14	PRINTING & REPRODUCTION	45.11
05-09	AP	E0150093	JAMES B SCHWAB COMPANY INC	03/22/14	04/21/14	PRINTING & REPRODUCTION	47.08
05-30	AP	E0157892	CREATIVE IMPRINT SYSTEMS	05/15/14	05/15/14	PRINTING & REPRODUCTION	18.00
06-17	AP	E0164741	JAMES B SCHWAB COMPANY INC	04/22/14	05/21/14	PRINTING & REPRODUCTION	35.23
						PRINTING AND REPRODUCTION TOTALS:	261.81
			OTHER SERVICES				
04-16	AP	00724027	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
05-16	AP 00729372	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00736818	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-04	AP E0137231	GROVER CITY AREA COC	03/25/14 03/25/14	FOOD & BEVERAGE		12.00
04-10	AP E0140099	DEER PARK WATER	02/27/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		24.31
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		45.98
04-21	AP 00726853	CITI PCARD-CTC CONSTANTCONTACT.CO	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		90.00
04-21	AP 00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		98.98
04-29	AP E0145881	LOU NEGLEY'S BOTTLED WATER INC	04/06/14 04/06/14	WATER		5.00
04-30	AP 00727239	HERRMANN'S WATER	03/31/14 04/30/14	WATER		19.43
04-30	AP E0145916	STAPLES INC & SUBSIDIARIES	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		146.90
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-6,242.70
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		2,178.09
05-09	AP E0150104	ARROWHEAD	03/27/14 04/26/14	WATER		24.31
05-09	AP E0150116	BUTLER, TIMOTHY	01/16/14 01/16/14	FOOD & BEVERAGE		262.51
05-14	AP E0151837	STAPLES INC & SUBSIDIARIES	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		367.93
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		46.88
05-20	AP 00732083	CITI PCARD-CTC CONSTANTCONTACT.CO	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		90.00
05-20	AP E0154450	LOU NEGLEY'S BOTTLED WATER INC	05/04/14 05/04/14	WATER		10.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-2,895.30
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,705.69
06-03	AP E0159219	STAPLES INC	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		7.26
06-12	AP E0163149	HERRMANN'S WATER	05/31/14 06/30/14	WATER		19.43
06-12	AP E0163213	DEER PARK WATER	04/27/14 05/26/14	WATER		24.31
06-12	AP E0163215	HAGAN BUSINESS MACHINES OF BUTLER INC	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		64.89
06-13	AP E0163198	PINEDA, ALEXIS N.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		20.64
06-17	AP E0164716	LOU NEGLEY'S BOTTLED WATER INC	06/11/14 06/11/14	WATER		31.00
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		36.47
06-19	AP 00737272	CITI PCARD-CTC CONSTANTCONTACT.CO	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		90.00
06-19	AP 00737272	CITI PCARD-THE HERITAGE FOUNDATIO	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		173.46
06-24	AP E0166970	STAPLES INC & SUBSIDIARIES	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		122.03
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-1,864.10
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		2,175.84
					SUPPLIES AND MATERIALS TOTALS:	-3,108.76
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		335.16
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		335.16
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		335.16
					EQUIPMENT TOTALS:	1,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,227.70
					OFFICE TOTALS:	268,227.70

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2013 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-04	AP	E0137226	FAXPLUS INC /MARKET DEV	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	232.00	
04-04	AP	E0137236	FAXPLUS INC /MARKET DEV	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	461.00	
04-30	AP	E0145876	STAPLES ADVANTAGE	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	423.54	
05-01	AP	E0145912	STAPLES ADVANTAGE	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	315.90	
05-30	AP	E0158160	DEER PARK WATER	11/27/13	12/26/13	WATER	24.31	
06-02	AP	00637500	CIRCULATION DEPT	02/13/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	-165.30	
							SUPPLIES AND MATERIALS TOTALS:	1,291.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291.45
							OFFICE TOTALS:	<u>1,291.45</u>

2014 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	475.93	361.37
PERSONNEL COMPENSATION	533,685.29	265,494.68
TRAVEL	12,048.41	6,596.58
RENT, COMMUNICATION, UTILITIES	55,155.45	28,833.02
PRINTING AND REPRODUCTION	10,598.71	10,455.26
OTHER SERVICES	14,028.75	6,464.38
SUPPLIES AND MATERIALS	2,687.67	1,702.18
EQUIPMENT	5,570.58	2,785.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>634,250.79</u>	<u>322,692.76</u>
OFFICE TOTALS:	<u>634,250.79</u>	<u>322,692.76</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	82.35	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-24.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	251.91	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-24.70
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	82.71	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-6.85
							FRANKED MAIL TOTALS:	361.37

PERSONNEL COMPENSATION

ATAIYERO,KAYCE T	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	21,249.99
AWAN,JAMAL M	05/01/14	06/30/14	SHARED EMPLOYEE	4,166.66
BANKS,ALAN D	04/01/14	06/30/14	CASEWORKER	11,750.01
BECKHAM,ANTHONY L	04/01/14	06/30/14	CASEWORKER	11,250.00
BRYANT, RICHARD J.	04/01/14	06/30/14	SPECIAL ASSISTANT	18,750.00
CHO,JAY H	04/01/14	06/30/14	STAFF ASSISTANT/LEG CORRES	6,458.33
DEWITT,CYNTHIA A	04/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	20,000.01
DRANE, LADAVIA S.	04/01/14	04/30/14	SHARED EMPLOYEE	1,333.33
ECHOLS,DANIELLE L	04/01/14	06/30/14	EXECUTIVE ASSISTANT	7,500.00
GARRETT,EULICE B	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00
LAWSON,DION A	04/01/14	06/30/14	SHARED EMPLOYEE	4,800.00
MC MURRAY,MATTHEW S	04/01/14	06/30/14	STAFF ASSISTANT/SCHEDULER	9,249.99
MESIROW, MIRYAM B.	04/01/14	06/30/14	PART-TIME EMPLOYEE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
		PALEOLOGOS, MARY	04/01/14 06/30/14	DISTRICT COMMUNICATIONS DIR		15,000.00
		PINNELL, JOAN E.	04/01/14 04/30/14	TEMPORARY EMPLOYEE		2,153.00
		PRESTA, ANTHONY L.	03/01/14 06/30/14	SCHEDULER		16,500.01
		RAMIREZ, AIMEE T.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		15,750.00
		RANA, HASEEB A.	04/01/14 04/30/14	SYSTEM ADMINISTRATOR		2,083.33
		SAWYER, DANTE S.	04/01/14 06/30/14	DISTRICT OFFICE DIRECTOR		12,500.01
		WEBB, BRANDON F.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,000.00
		WILSON, AUDRA M.	04/01/14 06/30/14	DISTRICT CHIEF OF STAFF		26,250.00
					PERSONNEL COMPENSATION TOTALS:	265,494.68
TRAVEL						
04-01	AP	E0134263	GARRETT, EULICE B.	02/11/14 03/17/14	COMMERCIAL TRANSPORTATION	403.00
04-01	AP	E0134263	GARRETT, EULICE B.	02/04/14 02/22/14	MEALS	40.00
04-01	AP	E0134263	GARRETT, EULICE B.	02/04/14 02/10/14	CAR RENTAL	67.79
04-01	AP	E0134263	GARRETT, EULICE B.	02/04/14 02/10/14	GASOLINE	13.73
04-02	AP	E0135791	CITIBANK GOV CARD SERVICE	02/28/14 03/04/14	COMMERCIAL TRANSPORTATION	66.01
04-02	AP	E0135791	CITIBANK GOV CARD SERVICE	03/03/14 03/19/14	GASOLINE	172.26
04-04	AP	E0135794	CITIBANK GOV CARD SERVICE	03/06/14 03/27/14	COMMERCIAL TRANSPORTATION	381.37
04-04	AP	E0135796	CITIBANK GOV CARD SERVICE	03/26/14 03/26/14	GASOLINE	47.75
04-04	AP	E0135796	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	TAXI/PARKING/TOLLS	30.00
04-07	AP	E0136675	HON ROBIN L KELLY	03/29/14 03/29/14	TAXI/PARKING/TOLLS	32.00
04-07	AP	E0136719	BRYANT, RICHARD J.	03/24/14 03/24/14	GASOLINE	20.00
04-07	AP	E0136719	BRYANT, RICHARD J.	03/07/14 03/10/14	PRIVATE AUTO MILEAGE	40.00
04-07	AP	E0136722	GARRETT, EULICE B.	03/17/14 03/17/14	TAXI/PARKING/TOLLS	9.00
04-08	AP	E0137291	MESIROW, MIRYAM B.	03/10/14 03/10/14	PRIVATE AUTO MILEAGE	19.35
04-09	AP	E0138560	SAWYER, DANTE S.	03/12/14 03/12/14	PRIVATE AUTO MILEAGE	52.10
04-29	AP	00727168	FORD MOTOR CREDIT	04/01/14 04/30/14	AUTOMOBILE LEASE	337.98
04-30	AP	E0145476	GARRETT, EULICE B.	04/23/14 04/23/14	TAXI/PARKING/TOLLS	14.21
05-07	AP	E0147086	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	TAXI/PARKING/TOLLS	8.01
05-12	AP	E0149611	BRYANT, RICHARD J.	05/01/14 05/01/14	GASOLINE	20.00
05-12	AP	E0149611	BRYANT, RICHARD J.	04/30/14 04/30/14	TAXI/PARKING/TOLLS	35.00
05-13	AP	E0150616	GARRETT, EULICE B.	05/05/14 05/05/14	GASOLINE	52.05
05-13	AP	E0150616	GARRETT, EULICE B.	05/07/14 05/07/14	TAXI/PARKING/TOLLS	43.07
05-14	AP	E0151041	CITIBANK GOV CARD SERVICE	04/07/14 05/06/14	COMMERCIAL TRANSPORTATION	238.00
05-14	AP	E0151104	CITIBANK GOV CARD SERVICE	04/16/14 04/16/14	MEALS	53.85
05-14	AP	E0151104	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	GASOLINE	53.46
05-14	AP	E0151104	CITIBANK GOV CARD SERVICE	04/10/14 04/25/14	TAXI/PARKING/TOLLS	63.00
05-15	AP	E0150615	BANKS, ALAN D.	04/10/14 04/26/14	PRIVATE AUTO MILEAGE	56.24
05-15	AP	E0150615	BANKS, ALAN D.	04/28/14 04/28/14	TAXI/PARKING/TOLLS	13.00
05-15	AP	E0151106	CITIBANK GOV CARD SERVICE	04/04/14 05/07/14	COMMERCIAL TRANSPORTATION	518.00
05-15	AP	E0151106	CITIBANK GOV CARD SERVICE	03/28/14 04/18/14	GASOLINE	195.99
05-16	AP	00729623	FORD MOTOR CREDIT	05/01/14 05/31/14	AUTOMOBILE LEASE	337.98
05-21	AP	E0154588	GARRETT, EULICE B.	05/06/14 05/06/14	MEALS	8.77
05-21	AP	E0154588	GARRETT, EULICE B.	05/07/14 05/07/14	TAXI/PARKING/TOLLS	13.80

05-29	AP	E0157586	BECKHAM, ANTHONY L	04/04/14	05/19/14	PRIVATE AUTO MILEAGE	224.42
06-02	AP	E0158001	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	COMMERCIAL TRANSPORTATION	408.00
06-02	AP	E0158001	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	GASOLINE	42.50
06-02	AP	E0158005	CITIBANK GOV CARD SERVICE	05/14/14	05/22/14	TAXI/PARKING/TOLLS	91.65
06-02	AP	E0158038	CITIBANK GOV CARD SERVICE	05/06/14	05/23/14	COMMERCIAL TRANSPORTATION	553.00
06-02	AP	E0158038	CITIBANK GOV CARD SERVICE	05/06/14	05/27/14	GASOLINE	151.82
06-02	AP	E0158038	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	TAXI/PARKING/TOLLS	4.00
06-02	AP	E0158494	BRYANT, RICHARD J.	05/12/14	05/28/14	PRIVATE AUTO MILEAGE	100.50
06-02	AP	E0158494	BRYANT, RICHARD J.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	25.00
06-04	AP	E0159385	GARRETT,EULICE B	05/30/14	06/08/14	COMMERCIAL TRANSPORTATION	238.00
06-11	AP	E0159387	GARRETT,EULICE B	05/07/14	05/07/14	COMMERCIAL TRANSPORTATION	119.00
06-13	AP	E0162873	GARRETT,EULICE B	06/02/14	06/06/14	LODGING	631.06
06-13	AP	E0162873	GARRETT,EULICE B	06/02/14	06/05/14	GASOLINE	89.63
06-13	AP	E0162873	GARRETT,EULICE B	06/06/14	06/06/14	TAXI/PARKING/TOLLS	4.25
06-13	AP	E0163347	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	119.00
06-16	AP	00737069	FORD MOTOR CREDIT	06/01/14	06/30/14	AUTOMOBILE LEASE	337.98
						TRAVEL TOTALS:	6,596.58
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134263	GARRETT,EULICE B	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	9.80
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	10.00
04-16	AP	00724136	IMPERIAL REALTY COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
04-16	AP	00724169	US BANK CORPORATE REAL ESTATE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,713.00
04-21	AP	00726853	CITI PCARD-AAA RENTAL	03/01/14	03/28/14	EQUIP RENTAL (EFF 1/3/03)	96.25
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,134.32
04-21	AP	00726853	CITI PCARD-COMCAST CHICAGO	03/01/14	03/28/14	UTILITIES	102.07
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	105.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	757.63
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	68.05
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.35
04-28	AP	00726854	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	10.17
05-16	AP	00729481	IMPERIAL REALTY COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
05-16	AP	00729514	US BANK CORPORATE REAL ESTATE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,713.00
05-20	AP	00732083	CITI PCARD-ATT BUS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	415.10
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	710.81
05-20	AP	00732083	CITI PCARD-COMCAST CHICAGO	03/29/14	04/28/14	UTILITIES	243.04
05-20	AP	00732083	CITI PCARD-FEDEXOFFICE	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	74.17
05-20	AP	00732083	CITI PCARD-VZWLSS MY VZ VB P	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	109.34
05-20	AP	00732099	KYVON	05/16/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	105.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	729.76
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	68.05
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.50
06-05	AP	00732818	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	12.75
06-16	AP	00736927	IMPERIAL REALTY COMPANY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
06-16	AP	00736960	US BANK CORPORATE REAL ESTATE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,713.00
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,722.80
06-19	AP	00737272	CITI PCARD-COMCAST CHICAGO	04/29/14	05/28/14	UTILITIES	206.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
06-19	AP 00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		56.18
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		105.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,013.37
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		68.05
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,833.02
PRINTING AND REPRODUCTION						
04-07	AP E0136672	ACCURATE WORD LLC	03/28/14 03/28/14	PRINTING & REPRODUCTION		29.95
04-09	AP E0138559	ACCURATE WORD LLC	02/10/14 02/10/14	PRINTING & REPRODUCTION		34.95
04-17	AP E0141948	ACCURATE WORD LLC	04/11/14 04/11/14	PRINTING & REPRODUCTION		114.95
04-17	AP E0141951	ACCURATE WORD LLC	04/10/14 04/10/14	PRINTING & REPRODUCTION		89.90
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		1.60
04-30	AP E0145797	CONSTITUENT COMMUNICATION	04/24/14 04/24/14	PRINTING & REPRODUCTION		9,436.91
05-13	AP E0150740	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION		84.95
05-21	AP E0154275	ACCURATE WORD LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION		39.95
05-22	AP E0154589	XEROX CORPORATION	12/30/13 03/20/14	PRINTING & REPRODUCTION		40.46
06-09	AP 00732877	PUBLIC PRINTER	02/10/14 02/10/14	PRINTING & REPRODUCTION		242.62
06-09	AP 00732877	PUBLIC PRINTER	03/24/14 03/24/14	PRINTING & REPRODUCTION		339.02
					PRINTING AND REPRODUCTION TOTALS:	10,455.26
OTHER SERVICES						
04-16	AP 00724030	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-18	AP E0142014	STATE FARM INSURANCE SUPPORT CENTER	06/13/14 12/13/14	INSURANCE		809.38
05-16	AP 00729375	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00736821	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,464.38
SUPPLIES AND MATERIALS						
04-07	AP E0136719	BRYANT, RICHARD J.	03/07/14 03/07/14	FOOD & BEVERAGE		38.23
04-07	AP E0136719	BRYANT, RICHARD J.	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		23.71
04-07	AP E0136722	GARRETT,EULICE B	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		103.87
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		23.47
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		97.34
04-18	AP E0141952	DEER PARK WATER	02/27/14 03/26/14	WATER		81.24
04-21	AP 00726853	CITI PCARD-BESTBUY.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		278.43
04-21	AP 00726853	CITI PCARD-CABLES FOR LESS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		6.80
04-21	AP 00726853	CITI PCARD-DAT DONUTS	03/01/14 03/28/14	FOOD & BEVERAGE		37.98
04-21	AP 00726853	CITI PCARD-DUNKIN	03/01/14 03/28/14	FOOD & BEVERAGE		61.00
04-21	AP 00726853	CITI PCARD-JEWEL	03/01/14 03/28/14	FOOD & BEVERAGE		17.53
04-21	AP 00726853	CITI PCARD-MARIANOS FRESH	03/01/14 03/28/14	FOOD & BEVERAGE		27.60
04-21	AP 00726853	CITI PCARD-NANAS 2 CAKERY & CAFE	03/01/14 03/28/14	FOOD & BEVERAGE		25.20
04-21	AP 00726853	CITI PCARD-WINGSTOP	03/01/14 03/28/14	FOOD & BEVERAGE		48.58
04-21	AP E0141944	SAWYER, DANTE S.	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		31.86
04-30	GL FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-64.35

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04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	147.10
05-15	AP	E0150615	BANKS, ALAN D.	04/15/14	04/15/14	FOOD & BEVERAGE	34.34
05-15	AP	E0150615	BANKS, ALAN D.	04/15/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	42.64
05-15	AP	E0151106	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	AUTO EXPENSES	36.39
05-20	AP	00732083	CITI PCARD-DUNKIN	03/29/14	04/28/14	FOOD & BEVERAGE	55.68
05-20	AP	00732083	CITI PCARD-STAPLES DIRECT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	430.39
05-20	AP	00732083	CITI PCARD-TARGET	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	19.39
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	8.19
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-82.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	91.55
06-26	AP	E0167945	CHO, JAY H.	06/25/14	06/25/14	FOOD & BEVERAGE	35.17
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	63.15

SUPPLIES AND MATERIALS TOTALS: 1,702.18

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	323.91
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	604.52
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	323.91
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	604.52
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	323.91
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	604.52

EQUIPMENT TOTALS: 2,785.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,692.76

OFFICE TOTALS: 322,692.76

2013 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LAWSON, DION A							
				10/01/13	10/31/13	LEGISLATIVE DIRECTOR	-1,066.67
PERSONNEL COMPENSATION TOTALS: -1,066.67							
TRAVEL							
05-07	AP	E0147086	CITIBANK GOV CARD SERVICE	12/29/13	12/29/13	COMMERCIAL TRANSPORTATION	323.90
05-07	AP	E0147086	CITIBANK GOV CARD SERVICE	12/29/13	12/29/13	MEALS	22.00
05-07	AP	E0147086	CITIBANK GOV CARD SERVICE	12/29/13	12/29/13	TAXI/PARKING/TOLLS	53.36

TRAVEL TOTALS: 399.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: -667.41

OFFICE TOTALS: -667.41

2014 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,039.09	13,733.44
PERSONNEL COMPENSATION	457,146.62	233,613.46
TRAVEL	22,189.99	12,774.50
RENT, COMMUNICATION, UTILITIES	39,257.85	20,783.73
PRINTING AND REPRODUCTION	16,876.14	15,668.63
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	11,540.67	5,479.64
EQUIPMENT	1,617.90	808.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,978.26	308,517.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. JOSEPH P. KENNEDY, III—Con.					OFFICE TOTALS:	573,978.26 308,517.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		156.15
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-116.10
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		351.56
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		13,268.19
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-77.10
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		191.49
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-40.75
					FRANKED MAIL TOTALS:	13,733.44
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	04/01/14 06/30/14	STAFF ASSISTANT		8,332.50
		CLEMONS,NICK M	04/01/14 06/30/14	DISTRICT DIRECTOR		37,875.00
		CURTIS, SARAH E.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		27,774.99
		DARMODY,CAROLINE M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,842.50
		DUCCLOS,LESLIE A	06/01/14 06/30/14	ASST DISTRICT REPRESENTATIVE		2,500.00
		FINS,ERIC	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,624.99
		FOSTER,KATE C	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,120.00
		GOLDENBERG,RACHAEL L	04/01/14 06/30/14	SCHEDULE COORDINATOR		9,342.51
		KAUFMAN,EMILY M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		20,957.49
		MALONE,SEAN M	04/01/14 06/30/14	STAFF ASSISTANT		8,332.50
		MECHER,GREGORY M	04/01/14 06/30/14	CHIEF OF STAFF		40,400.01
		NELSON, LISA J.	04/01/14 06/30/14	SENIOR CASEWORKER		12,120.00
		NOGUERA,STEPHANIE M	04/01/14 06/30/14	CONSTITUENT OUTREACH		11,109.99
		PINCKNEY,JANNA L	04/01/14 06/30/14	SHARED EMPLOYEE		5,151.00
		SUNDAHL,ALAN L	04/01/14 06/30/14	FINANCE ADMINISTRATOR		5,049.99
		WILHITE,IAN L	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,079.99
					PERSONNEL COMPENSATION TOTALS:	233,613.46
TRAVEL						
04-02	AP E0136118	HON JOSEPH P KENNEDY III	03/31/14 03/31/14	TAXI/PARKING/TOLLS		27.00
04-07	AP E0138021	HON JOSEPH P KENNEDY III	04/01/14 04/01/14	TAXI/PARKING/TOLLS		10.71
04-07	AP E0138127	CLEMONS, NICK M.	03/03/14 03/31/14	PRIVATE AUTO MILEAGE		336.75
04-09	AP E0139454	HON JOSEPH P KENNEDY III	04/05/14 04/05/14	TAXI/PARKING/TOLLS		22.11
04-09	AP E0139466	CITIBANK GOV CARD SERVICE	03/04/14 04/01/14	COMMERCIAL TRANSPORTATION		1,356.00
04-10	AP E0139478	PINCKNEY,JANNA L	03/13/14 03/14/14	COMMERCIAL TRANSPORTATION		367.00
04-14	AP E0141134	KAUFMAN, EMILY M.	03/18/14 03/24/14	TRAVEL SUBSISTENCE		1,189.36
04-16	AP E0142081	CLEMONS, NICK M.	02/24/14 04/08/14	TAXI/PARKING/TOLLS		218.70
04-16	AP E0142086	HON JOSEPH P KENNEDY III	03/14/14 04/06/14	TAXI/PARKING/TOLLS		215.10
05-05	AP E0148026	GOLDENBERG, RACHAEL L	04/28/14 04/28/14	TAXI/PARKING/TOLLS		23.17
05-05	AP E0148027	CLEMONS, NICK M.	04/05/14 04/30/14	PRIVATE AUTO MILEAGE		294.60
05-07	AP E0149226	KAUFMAN, EMILY M.	04/28/14 05/01/14	TRAVEL SUBSISTENCE		919.87
05-12	AP E0150969	NOGUERA, STEPHANIE M.	02/28/14 04/18/14	PRIVATE AUTO MILEAGE		200.40

05-12	AP	E0150986	HON JOSEPH P KENNEDY III	05/04/14	05/04/14	TAXI/PARKING/TOLLS	23.22
05-14	AP	E0152259	CITIBANK GOV CARD SERVICE	03/31/14	05/11/14	COMMERCIAL TRANSPORTATION	1,381.00
05-14	AP	E0152270	HON JOSEPH P KENNEDY III	05/11/14	05/11/14	TAXI/PARKING/TOLLS	27.00
05-19	AP	E0153633	CLEMONS, NICK M.	04/10/14	05/12/14	TAXI/PARKING/TOLLS	223.45
05-21	AP	E0154798	FINS, ERIC	05/12/14	05/12/14	TRAVEL SUBSISTENCE	105.11
05-21	AP	E0154802	HON JOSEPH P KENNEDY III	05/19/14	05/19/14	TAXI/PARKING/TOLLS	21.43
05-28	AP	E0156987	KAUFMAN, EMILY M.	05/09/14	05/18/14	TRAVEL SUBSISTENCE	496.98
06-02	AP	E0158477	NELSON, LISA J.	05/11/14	05/16/14	TRAVEL SUBSISTENCE	1,539.34
06-09	AP	E0161043	CITIBANK GOV CARD SERVICE	05/03/14	05/28/14	COMMERCIAL TRANSPORTATION	1,686.00
06-09	AP	E0161045	CLEMONS, NICK M.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	282.85
06-09	AP	E0161049	HON JOSEPH P KENNEDY III	06/03/14	06/03/14	TAXI/PARKING/TOLLS	48.00
06-11	AP	E0162476	CLEMONS, NICK M.	05/12/14	06/03/14	TAXI/PARKING/TOLLS	157.45
06-16	AP	E0164285	FINS, ERIC	06/08/14	06/08/14	TAXI/PARKING/TOLLS	16.00
06-17	AP	E0164268	HON JOSEPH P KENNEDY III	05/03/14	05/28/14	TAXI/PARKING/TOLLS	118.77
06-19	AP	E0165078	HON JOSEPH P KENNEDY III	06/12/14	06/16/14	TAXI/PARKING/TOLLS	126.72
06-23	AP	E0166663	KAUFMAN, EMILY M.	06/09/14	06/12/14	TRAVEL SUBSISTENCE	1,151.81
06-30	AP	E0168854	CLEMONS, NICK M.	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	188.60
						TRAVEL TOTALS:	12,774.50
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0136129	COMCAST CORPORATION	04/02/14	05/01/14	UTILITIES	153.99
04-03	AP	E0136106	MASS BAY COMMUNITY COLLEGE	01/31/14	01/31/14	TEMPORARY SPACE RENTAL	150.00
04-07	AP	E0138026	COMCAST CORPORATION	04/03/14	05/02/14	UTILITIES	140.47
04-14	AP	E0141092	VERIZON WIRELESS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	691.70
04-16	AP	00723295	NEW ATTLEBORO REALTY TRUST	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00723650	CHATHAM INVESTMENT TRUST OF NEWTON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
04-16	AP	E0142067	VERIZON	03/06/14	04/05/14	TELECOMSRV/EQ/TOLL CHARGE	381.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	405.44
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	26.22
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.00
04-28	AP	E0145288	VERIZON	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	207.50
04-29	AP	00727197	UNITED PARCEL SERVICE	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	6.15
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.88
05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	30.74
05-07	AP	E0149225	COMCAST CORPORATION	05/02/14	06/01/14	UTILITIES	154.00
05-07	AP	E0149231	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	647.12
05-07	AP	E0149241	COMCAST CORPORATION	05/03/14	06/02/14	UTILITIES	140.47
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	18.53
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	8.92
05-14	AP	E0152250	VERIZON	04/06/14	05/05/14	TELECOMSRV/EQ/TOLL CHARGE	376.15
05-16	AP	00728642	NEW ATTLEBORO REALTY TRUST	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00728996	CHATHAM INVESTMENT TRUST OF NEWTON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
05-21	AP	E0153639	ANDOVER NEWTON THEOLOGICAL SCHOOL	05/12/14	05/12/14	TEMPORARY SPACE RENTAL	130.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	118.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	401.23
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	26.22
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
05-28	AP 00732271	UNITED PARCEL SERVICE	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	9.49	
05-28	AP E0157011	VERIZON	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	207.49	
06-04	AP E0159505	COMCAST CORPORATION	06/03/14 07/02/14	UTILITIES	140.47	
06-04	AP E0159554	COMCAST CORPORATION	06/02/14 07/01/14	UTILITIES	154.00	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	94.15	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	89.53	
06-09	AP E0161061	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	741.72	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	41.85	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	60.80	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	7.09	
06-16	AP 00736098	NEW ATTLEBORO REALTY TRUST	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00736449	CHATHAM INVESTMENT TRUST OF NEWTON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
06-16	AP E0164291	VERIZON	05/06/14 06/05/14	TELECOMSRV/EQ/TOLL CHARGE	372.34	
06-24	AP E0167459	VERIZON	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE	207.45	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	6.95	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	6.00	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	9.49	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	395.20	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	26.22	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,783.73	
PRINTING AND REPRODUCTION						
04-09	AP E0139457	DAVID L. ANDRUKITUS INC	03/28/14 03/28/14	PRINTING & REPRODUCTION	87.50	
04-14	AP E0141107	DAVID L. ANDRUKITUS INC	04/07/14 04/07/14	PRINTING & REPRODUCTION	40.00	
04-21	AP E0143090	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION	80.00	
05-07	AP E0149218	DAVID L. ANDRUKITUS INC	04/30/14 04/30/14	PRINTING & REPRODUCTION	327.50	
05-19	AP E0153642	DAVID L. ANDRUKITUS INC	05/08/14 05/08/14	PRINTING & REPRODUCTION	207.50	
05-19	AP E0153651	XEROX CORPORATION	12/30/13 03/21/14	PRINTING & REPRODUCTION	120.36	
06-02	AP E0158468	TDM COMMUNICATIONS	04/22/14 04/22/14	PRINTING & REPRODUCTION	14,500.00	
06-18	AP E0165082	DAVID L. ANDRUKITUS INC	06/10/14 06/10/14	PRINTING & REPRODUCTION	112.50	
06-19	AP E0165099	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION	40.00	
06-24	AP E0167453	FAXPLUS INC /MARKET DEV	05/01/14 05/31/14	PRINTING & REPRODUCTION	153.27	
				PRINTING AND REPRODUCTION TOTALS:	15,668.63	
OTHER SERVICES						
04-16	AP 00723139	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728488	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00735945	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-07	GL FRM0038101		03/18/14 03/18/14	FRAMING (TRANSFER)	186.00	
04-08	AP E0138126	METRO CATERING	03/31/14 03/31/14	FOOD & BEVERAGE	166.64	

04-09	AP	00722445	GEORGE W ALLEN COMPANY INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	252.00
04-10	AP	E0139476	THE BOSTON GLOBE	03/17/14	04/27/14	PUBLICATIONS/REFERENCE MAT'L	11.94
04-14	AP	E0141116	CRYSTAL ROCK WATER COMPANY	03/31/14	03/31/14	WATER	29.40
04-15	AP	00722699	GEORGE W ALLEN COMPANY INC	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	252.00
04-16	AP	E0142066	THE BOSTON GLOBE	04/14/14	04/12/15	PUBLICATIONS/REFERENCE MAT'L	176.28
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	40.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-399.50
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	565.38
05-06	AP	E0148013	TURNBULL LAW FIRM PLLC	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
05-07	AP	E0149214	CRYSTAL ROCK WATER COMPANY	04/11/14	04/30/14	WATER	34.25
05-21	AP	00732116	GEORGE W ALLEN COMPANY INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00
05-21	AP	00732116	GEORGE W ALLEN COMPANY INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	63.00
05-21	AP	00732157	CDW GOVERNMENT INC. C/O ISM IN	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	32.99
05-21	AP	00732158	CDW GOVERNMENT INC. C/O ISM IN	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	144.99
05-21	AP	E0154887	THE NEW YORK TIMES	05/15/14	05/13/15	PUBLICATIONS/REFERENCE MAT'L	2,229.50
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	68.61
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	14.99
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	96.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-173.65
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	493.83
06-04	AP	E0159526	KAUFMAN, EMILY M.	05/15/14	05/14/15	PUBLICATIONS/REFERENCE MAT'L	180.00
06-11	AP	E0162446	CRYSTAL ROCK WATER COMPANY	05/12/14	05/31/14	WATER	44.20
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	102.97
06-23	AP	E0166663	KAUFMAN, EMILY M.	06/05/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L	130.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-128.70
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	323.54
						SUPPLIES AND MATERIALS TOTALS:	5,479.64
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	155.50
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	114.15
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	155.50
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	114.15
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	155.50
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	114.15
						EQUIPMENT TOTALS:	808.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,517.35
						OFFICE TOTALS:	308,517.35
			2013 HON. JOSEPH P. KENNEDY, III				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-09	AP	00722446	GEORGE W ALLEN COMPANY INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	45.00
						SUPPLIES AND MATERIALS TOTALS:	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00
						OFFICE TOTALS:	45.00
			2014 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,824.75
							1,138.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
				PERSONNEL COMPENSATION	422,494.96	221,308.37
				TRAVEL	25,956.91	15,442.51
				RENT, COMMUNICATION, UTILITIES	26,191.60	14,083.21
				PRINTING AND REPRODUCTION	5,319.42	4,131.11
				OTHER SERVICES	11,310.00	5,655.00
				SUPPLIES AND MATERIALS	3,989.08	2,697.98
				EQUIPMENT	1,155.78	577.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,242.50	265,034.37
				OFFICE TOTALS:	498,242.50	265,034.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		719.71
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-87.55
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-49.70
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		580.19
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-24.35
				FRANKED MAIL TOTALS:		1,138.30
PERSONNEL COMPENSATION						
		ALKIEK, GHADA R	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
		ALVI, HINA R	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		BASKIN-GERWITZ, WILLIAM A	03/30/14 06/30/14	COMMUNICATIONS ASSISTANT		7,583.33
		BENNETT, JACOB	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		17,062.50
		DICKINSON, JORDAN D	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
		HILLIKER, JACOB D	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		10,500.00
		HOVEY, AMY L	04/01/14 06/30/14	DISTRICT CHIEF OF STAFF		38,750.01
		LEAVITT, ANDREW C.	04/01/14 06/30/14	CHIEF OF STAFF		32,000.01
		MANWARING, LUCETIA R.	04/01/14 06/30/14	CONSTITUENT SERVICES REP		14,162.49
		MCGHEE, DAVID R	04/01/14 06/30/14	CONGRESSIONAL LIAISON		12,875.01
		NIENBERG, TROY M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		15,500.01
		RIVARD, MITCHELL R	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		ROSE, FELICIA V	04/01/14 06/30/14	STAFF ASSISTANT		9,500.01
		SANTOS, JOHN L	04/01/14 06/30/14	SCHEDULER		10,875.00
		SHARE, ALISON L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		221,308.37
TRAVEL						
04-04	AP E0136891	RIVARD, MITCHELL R.	03/17/14 03/18/14	COMMERCIAL TRANSPORTATION		258.00
04-04	AP E0136891	RIVARD, MITCHELL R.	03/18/14 03/21/14	MEALS		89.26
04-04	AP E0136891	RIVARD, MITCHELL R.	03/18/14 03/21/14	CAR RENTAL		25.34
04-04	AP E0136891	RIVARD, MITCHELL R.	03/18/14 03/21/14	GASOLINE		49.11
04-04	AP E0136891	RIVARD, MITCHELL R.	03/18/14 03/18/14	TAXI/PARKING/TOLLS		12.00
04-04	AP E0136894	BENNETT, JACOB	03/11/14 03/17/14	PRIVATE AUTO MILEAGE		93.74
04-04	AP E0136916	MCGHEE, DAVID R.	03/06/14 03/25/14	PRIVATE AUTO MILEAGE		90.94

04-07	AP	E0136908	HOVEY, AMY L	03/14/14	03/19/14	PRIVATE AUTO MILEAGE	85.12
04-07	AP	E0136908	HOVEY, AMY L	03/03/14	03/20/14	TAXI/PARKING/TOLLS	3.25
04-07	AP	E0136915	HILLIKER, JACOB D	03/17/14	03/17/14	PRIVATE AUTO MILEAGE	58.02
04-07	AP	E0137333	MANWARING, LUCETIA R	03/30/14	03/30/14	PRIVATE AUTO MILEAGE	83.55
04-08	AP	E0137311	CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	COMMERCIAL TRANSPORTATION	1,969.00
04-08	AP	E0137311	CITIBANK GOV CARD SERVICE	02/28/14	03/03/14	LODGING	303.06
04-08	AP	E0137311	CITIBANK GOV CARD SERVICE	02/28/14	03/22/14	CAR RENTAL	1,146.68
04-08	AP	E0137311	CITIBANK GOV CARD SERVICE	02/28/14	03/25/14	GASOLINE	148.32
04-08	AP	E0137311	CITIBANK GOV CARD SERVICE	02/28/14	03/22/14	TAXI/PARKING/TOLLS	587.17
04-08	AP	E0137328	SHARE, ALISON L	03/20/14	03/21/14	MEALS	24.61
04-08	AP	E0137328	SHARE, ALISON L	03/21/14	03/21/14	GASOLINE	19.08
04-08	AP	E0137328	SHARE, ALISON L	03/19/14	03/19/14	TAXI/PARKING/TOLLS	21.37
05-09	AP	E0149175	MANWARING, LUCETIA R	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	290.08
05-09	AP	E0149187	MCGHEE, DAVID R	04/07/14	04/30/14	PRIVATE AUTO MILEAGE	178.96
05-09	AP	E0149199	HILLIKER, JACOB D	04/21/14	04/21/14	PRIVATE AUTO MILEAGE	58.53
05-12	AP	E0149180	CITIBANK GOV CARD SERVICE	04/04/14	04/27/14	COMMERCIAL TRANSPORTATION	997.00
05-12	AP	E0149180	CITIBANK GOV CARD SERVICE	04/06/14	04/27/14	CAR RENTAL	1,331.61
05-12	AP	E0149180	CITIBANK GOV CARD SERVICE	04/06/14	04/27/14	GASOLINE	316.71
05-12	AP	E0149180	CITIBANK GOV CARD SERVICE	04/03/14	04/27/14	TAXI/PARKING/TOLLS	312.75
05-19	AP	E0153025	ROSE, FELICIA V	05/06/14	05/10/14	LODGING	337.00
05-19	AP	E0153025	ROSE, FELICIA V	05/06/14	05/10/14	MEALS	113.70
05-19	AP	E0153025	ROSE, FELICIA V	05/06/14	05/10/14	TAXI/PARKING/TOLLS	201.00
05-21	AP	E0154961	NIENBERG, TROY M	05/15/14	05/15/14	TAXI/PARKING/TOLLS	29.08
06-03	AP	E0159224	MCGHEE, DAVID R	05/05/14	05/28/14	PRIVATE AUTO MILEAGE	149.83
06-03	AP	E0159226	HILLIKER, JACOB D	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	58.53
06-04	AP	E0159152	RIVARD, MITCHELL R	05/12/14	05/16/14	COMMERCIAL TRANSPORTATION	223.00
06-04	AP	E0159152	RIVARD, MITCHELL R	05/12/14	05/16/14	MEALS	127.89
06-04	AP	E0159152	RIVARD, MITCHELL R	05/12/14	05/16/14	CAR RENTAL	600.12
06-04	AP	E0159152	RIVARD, MITCHELL R	05/12/14	05/16/14	GASOLINE	130.34
06-04	AP	E0159152	RIVARD, MITCHELL R	05/14/14	05/14/14	TAXI/PARKING/TOLLS	9.00
06-04	AP	E0159189	BENNETT, JACOB	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	102.59
06-04	AP	E0159194	BASKIN-GERWITZ, WILLIAM A	05/22/14	05/22/14	TAXI/PARKING/TOLLS	15.50
06-04	AP	E0159216	CITIBANK GOV CARD SERVICE	05/02/14	05/27/14	COMMERCIAL TRANSPORTATION	1,607.00
06-04	AP	E0159216	CITIBANK GOV CARD SERVICE	05/06/14	05/27/14	CAR RENTAL	1,235.98
06-04	AP	E0159216	CITIBANK GOV CARD SERVICE	04/27/14	05/27/14	GASOLINE	238.92
06-04	AP	E0159216	CITIBANK GOV CARD SERVICE	05/02/14	05/23/14	TAXI/PARKING/TOLLS	335.13
06-04	AP	E0159222	RIVARD, MITCHELL R	04/09/14	05/12/14	TAXI/PARKING/TOLLS	32.87
06-13	AP	E0163147	CITIBANK GOV CARD SERVICE	05/21/14	05/23/14	COMMERCIAL TRANSPORTATION	336.00
06-16	AP	E0163226	HOVEY, AMY L	05/21/14	05/23/14	LODGING	478.62
06-16	AP	E0163226	HOVEY, AMY L	05/23/14	05/23/14	MEALS	7.58
06-16	AP	E0163226	HOVEY, AMY L	04/16/14	05/09/14	PRIVATE AUTO MILEAGE	85.12
06-16	AP	E0163226	HOVEY, AMY L	04/09/14	05/23/14	TAXI/PARKING/TOLLS	67.00
06-23	AP	E0166482	NIENBERG, TROY M	05/29/14	05/29/14	TAXI/PARKING/TOLLS	12.45
06-24	AP	E0166966	RIVARD, MITCHELL R	06/13/14	06/16/14	COMMERCIAL TRANSPORTATION	355.00
						TRAVEL TOTALS:	15,442.51
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0136891	RIVARD, MITCHELL R	03/18/14	03/21/14	UTILITIES	16.00
04-16	AP	00723973	SAGINAW&COURT ASSOCIATES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-21	AP	00726853	CITI PCARD-COMCAST OF FLINT	03/01/14	03/28/14	UTILITIES	452.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
04-21	AP 00726853	CITI PCARD-UPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	51.41	
04-21	AP 00726853	CITI PCARD-VZWRLLS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	164.01	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	103.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	774.59	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.85	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-16	AP 00729318	SAGINAW&COURT ASSOCIATES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-20	AP 00732083	CITI PCARD-COMCAST OF FLINT	03/29/14 04/28/14	UTILITIES	557.14	
05-20	AP 00732083	CITI PCARD-VZWRLLS APOCC VISB	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	164.04	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	132.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	110.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	784.69	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.85	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	14.00	
06-16	AP 00736765	SAGINAW&COURT ASSOCIATES	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP E0163226	HOVEY, AMY L	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL	12.35	
06-19	AP 00737272	CITI PCARD-COMCAST OF FLINT	04/29/14 05/28/14	UTILITIES	511.34	
06-19	AP 00737272	CITI PCARD-THE UPS STORE	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	44.79	
06-19	AP 00737272	CITI PCARD-UPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	49.02	
06-19	AP 00737272	CITI PCARD-UPS ADJ	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	3.12	
06-19	AP 00737272	CITI PCARD-VZWRLLS APOCC VISB	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	164.13	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	644.97	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.85	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,083.21
PRINTING AND REPRODUCTION						
04-07	AP E0137316	ACCURATE WORD LLC	02/07/14 02/07/14	PRINTING & REPRODUCTION	89.90	
04-07	AP E0137330	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	39.95	
04-21	AP 00726853	CITI PCARD-FACEBK	03/01/14 03/28/14	ADVERTISEMENTS	734.93	
04-23	AP E0143717	ACCURATE WORD LLC	04/04/14 04/04/14	PRINTING & REPRODUCTION	79.90	
05-08	AP E0149169	ACCURATE WORD LLC	04/23/14 04/23/14	PRINTING & REPRODUCTION	39.95	
05-20	AP 00732083	CITI PCARD-FACEBK	03/29/14 04/28/14	ADVERTISEMENTS	1,789.60	
05-21	AP E0154978	CHEEK ENTERPRISES LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION	150.00	
05-22	AP E0152962	RIEGLE PRESS	05/09/14 05/12/14	PRINTING & REPRODUCTION	104.94	
06-19	AP 00737272	CITI PCARD-FACEBK	04/29/14 05/28/14	ADVERTISEMENTS	657.21	
06-23	AP E0166458	ACCURATE WORD LLC	05/28/14 05/28/14	PRINTING & REPRODUCTION	39.95	
06-23	AP E0166474	XEROX CORPORATION	03/21/14 04/24/14	PRINTING & REPRODUCTION	97.10	
06-23	AP E0166480	ACCURATE WORD LLC	06/05/14 06/05/14	PRINTING & REPRODUCTION	149.85	
06-24	AP E0166461	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	157.83	
					PRINTING AND REPRODUCTION TOTALS:	4,131.11

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OTHER SERVICES									
04-16	AP	00723260	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00728607	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00736063	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
								OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS									
04-07	AP	E0136949	SPRING MOUNTAIN WATER COMPANY INC	02/10/14	02/10/14	WATER			15.50
04-08	AP	E0136919	SPRING MOUNTAIN WATER COMPANY INC	02/28/14	02/28/14	WATER			5.00
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			111.40
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			14.31
04-24	AP	E0143732	SPRING MOUNTAIN WATER COMPANY INC	03/31/14	03/31/14	WATER			5.00
04-24	AP	E0143734	SPRING MOUNTAIN WATER COMPANY INC	03/10/14	03/10/14	WATER			15.50
04-29	AP	E0143730	AUTOMATED SIGNATURE TECH	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)			399.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-652.50
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			820.95
05-19	AP	E0153024	SPRING MOUNTAIN WATER COMPANY INC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)			5.00
05-20	AP	00732083	CITI PCARD-A & A ART FRAME	03/29/14	04/28/14	HABITATION EXPENSE			310.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			5.99
05-20	AP	E0152967	SPRING MOUNTAIN WATER COMPANY INC	04/07/14	04/07/14	WATER			15.50
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE			88.80
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)			50.87
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE			5.08
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			22.15
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-445.50
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			780.89
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			33.96
06-19	AP	00737272	CITI PCARD-APL APPLEONLINESTOREUS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			80.56
06-19	AP	00737272	CITI PCARD-COOPERS FRAME AND ART	04/29/14	05/28/14	MISC. SUPPLIES & MATERIALS			131.44
06-19	AP	00737272	CITI PCARD-MEIJER INC	04/29/14	05/28/14	FOOD & BEVERAGE			19.21
06-19	AP	00737272	CITI PCARD-SQ CAPITOL HILL FRAME	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			386.60
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			265.50
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-73.10
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			280.87
								SUPPLIES AND MATERIALS TOTALS:	2,697.98
EQUIPMENT									
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS			95.50
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES			97.13
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS			95.50
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES			97.13
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS			95.50
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES			97.13
								EQUIPMENT TOTALS:	577.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,034.37
								OFFICE TOTALS:	265,034.37
2013 HON. DANIEL T. KILDEE OFFICIAL EXPENSES OF MEMBERS TRAVEL									
05-13	AP	E0149167	BENNETT, JACOB	12/09/13	12/09/13	PRIVATE AUTO MILEAGE			73.05
								TRAVEL TOTALS:	73.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
PRINTING AND REPRODUCTION						
04-08	AP E0137309	U.S. CAPITOL HISTORICAL SOCIET	12/04/13 12/04/13	PRINTING & REPRODUCTION		600.00
						600.00
SUPPLIES AND MATERIALS						
05-06	AP 00727563	DELL MARKETING LP	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 13		1,949.87
05-13	AP E0149167	BENNETT, JACOB	12/29/13 12/29/13	OFFICE SUPPLIES (OUTSIDE)		52.94
						2,002.81
EQUIPMENT						
04-03	AP E0134369	HOVEY, AMY L	12/09/13 12/09/13	FURNITURE AND FIXTURE LESS THAN \$25,000		3,937.90
04-18	AP 00726665	MORE DIRECT INC	03/11/14 03/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,004.00
04-18	AP 00726666	MORE DIRECT INC	02/12/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		8,000.00
05-06	AP 00727563	DELL MARKETING LP	12/17/13 12/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		16,509.35
06-25	AP 00737453	AUTOMATED SIGNATURE TECH	02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
						32,200.25
						34,876.11
						34,876.11
2014 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,916.56
					PERSONNEL COMPENSATION	208,223.79
					TRAVEL	18,126.24
					TRANSPORTATION OF THINGS	8.63
					RENT, COMMUNICATION, UTILITIES	24,431.13
					PRINTING AND REPRODUCTION	27,840.66
					OTHER SERVICES	5,819.25
					SUPPLIES AND MATERIALS	2,316.99
					EQUIPMENT	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,235.25
					OFFICE TOTALS:	325,235.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		5,047.62
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		389.64
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-84.20
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		287.91
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		13,140.31
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-52.35
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		388.00
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		18,958.03
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-158.40
						37,916.56

PERSONNEL COMPENSATION

BANKS, LINDA M	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
CARR, NICHOLAS J	04/01/14	06/30/14	CASEWORKER	9,999.99
DACCA, JOSEPH T	04/01/14	05/31/14	DEPUTY DISTRICT DIRECTOR	11,333.34
DACCA, JOSEPH T	06/01/14	06/30/14	DISTRICT DIRECTOR	6,722.24
FORBES, BRADLEY R	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
FRIEDHOFF, ANDREA L	04/01/14	06/30/14	SCHEDULER	12,500.01
GROM, JOHN D.	06/03/14	06/30/14	SHARED EMPLOYEE	2,762.67
HAGER, CHELSEA A	03/24/14	06/30/14	STAFF ASSISTANT	8,083.33
JOHNSON, MEADOW A	04/01/14	05/31/14	DISTRICT DIRECTOR	10,616.67
KENNEBECK, LEAH G	04/01/14	06/30/14	PRESS ASSISTANT	8,416.67
LARUE, PHILIP J	06/03/14	06/30/14	SHARED EMPLOYEE	622.22
MORRIS, JUDITH M	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,249.99
PHELPS, JASON B	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,000.00
ROPER, ANDREA K	04/01/14	06/30/14	DISTRICT SCHEDULER/SPEC PROJ	9,999.99
ROUND, SARAH	04/01/14	06/30/14	LEGISLATIVE AIDE	8,750.01
SHRIKHANDE, ROHAN A	04/01/14	06/30/14	CONSTITUENT SERVICE MANAGER	11,250.00
SMITH, JONATHAN D	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
THOMPSON, MEGAN C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
WARNKE, KEVIN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	16,250.01
WASSERMAN, AARON S	04/01/14	06/30/14	MILITARY LEGISLATIVE ASSISTANT	14,666.66
			PERSONNEL COMPENSATION TOTALS:	208,223.79

TRAVEL

04-01	AP	E0135196	DACCA, JOSEPH T	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	159.20
04-02	AP	E0135202	SMITH, JONATHAN D	03/25/14	03/25/14	TAXI/PARKING/TOLLS	15.00
04-03	AP	E0133354	JOHNSON, MEADOW A.	02/09/14	02/12/14	LODGING	1,339.64
04-03	AP	E0133354	JOHNSON, MEADOW A.	01/09/14	01/09/14	TAXI/PARKING/TOLLS	8.00
04-03	AP	E0133354	JOHNSON, MEADOW A.	02/07/14	02/07/14	TAXI/PARKING/TOLLS	7.32
04-03	AP	E0133354	JOHNSON, MEADOW A.	02/15/14	02/15/14	TAXI/PARKING/TOLLS	22.00
04-03	AP	E0133354	JOHNSON, MEADOW A.	02/17/14	02/17/14	TAXI/PARKING/TOLLS	7.50
04-03	AP	E0133354	JOHNSON, MEADOW A.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	28.00
04-03	AP	E0133354	JOHNSON, MEADOW A.	02/26/14	02/26/14	TAXI/PARKING/TOLLS	14.64
04-03	AP	E0135965	DACCA, JOSEPH T	03/18/14	03/18/14	TAXI/PARKING/TOLLS	27.15
04-03	AP	E0135965	DACCA, JOSEPH T	03/19/14	03/19/14	TAXI/PARKING/TOLLS	8.00
04-03	AP	E0135971	MORRIS, JUDITH M	03/07/14	03/28/14	PRIVATE AUTO MILEAGE	148.80
04-07	AP	E0137304	FORBES, BRADLEY R.	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	162.12
04-07	AP	E0137305	CARR, NICHOLAS J.	03/11/14	04/01/14	PRIVATE AUTO MILEAGE	290.00
04-16	AP	E0140838	HON DEREK KILMER	03/07/14	03/31/14	PRIVATE AUTO MILEAGE	225.72
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	517.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	84.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	183.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	187.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	250.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	250.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	250.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	250.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	250.00
04-21	AP	E0141761	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	250.00
04-23	AP	E0143670	SMITH, JONATHAN D	04/14/14	04/15/14	LODGING	232.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
04-23	AP E0143670	SMITH, JONATHAN D	04/15/14 04/16/14	LODGING		104.72
04-23	AP E0143670	SMITH, JONATHAN D	04/17/14 04/18/14	LODGING		121.81
04-29	AP E0145182	CARR, NICHOLAS J.	04/03/14 04/21/14	PRIVATE AUTO MILEAGE		86.00
04-30	AP E0145183	PHELPS, JASON B.	04/12/14 04/13/14	LODGING		87.70
04-30	AP E0145183	PHELPS, JASON B.	04/13/14 04/14/14	LODGING		98.88
04-30	AP E0145183	PHELPS, JASON B.	04/14/14 04/15/14	LODGING		139.33
04-30	AP E0145183	PHELPS, JASON B.	04/15/14 04/16/14	LODGING		80.23
04-30	AP E0145183	PHELPS, JASON B.	04/16/14 04/18/14	LODGING		243.62
04-30	AP E0145183	PHELPS, JASON B.	04/12/14 04/18/14	CAR RENTAL		343.81
04-30	AP E0145183	PHELPS, JASON B.	04/15/14 04/15/14	GASOLINE		42.46
04-30	AP E0145183	PHELPS, JASON B.	04/18/14 04/18/14	GASOLINE		38.65
05-01	AP E0146036	DACCA, JOSEPH T	04/01/14 04/24/14	PRIVATE AUTO MILEAGE		187.20
05-06	AP E0147962	MORRIS, JUDITH M	04/16/14 04/24/14	PRIVATE AUTO MILEAGE		129.60
05-06	AP E0147966	SMITH, JONATHAN D	04/14/14 04/18/14	CAR RENTAL		260.45
05-06	AP E0147966	SMITH, JONATHAN D	04/18/14 04/18/14	GASOLINE		48.98
05-06	AP E0147966	SMITH, JONATHAN D	04/14/14 04/14/14	TAXI/PARKING/TOLLS		4.25
05-06	AP E0147966	SMITH, JONATHAN D	04/15/14 04/15/14	TAXI/PARKING/TOLLS		13.55
05-06	AP E0147966	SMITH, JONATHAN D	04/17/14 04/17/14	TAXI/PARKING/TOLLS		5.00
05-09	AP E0149104	SHRIKHANDE, ROHAN A.	04/04/14 04/30/14	PRIVATE AUTO MILEAGE		119.40
05-09	AP E0149107	FORBES, BRADLEY R.	04/08/14 04/29/14	PRIVATE AUTO MILEAGE		57.04
05-09	AP E0149109	SMITH, JONATHAN D	04/16/14 04/17/14	LODGING		106.15
05-12	AP E0149105	WARNKE, KEVIN	04/20/14 04/25/14	COMMERCIAL TRANSPORTATION		50.00
05-12	AP E0149105	WARNKE, KEVIN	04/20/14 04/25/14	LODGING		655.42
05-12	AP E0149105	WARNKE, KEVIN	04/20/14 04/25/14	CAR RENTAL		396.00
05-12	AP E0149105	WARNKE, KEVIN	04/22/14 04/22/14	GASOLINE		51.02
05-12	AP E0149105	WARNKE, KEVIN	04/23/14 04/23/14	TAXI/PARKING/TOLLS		1.50
05-12	AP E0149110	CITIBANK GOV CARD SERVICE	04/20/14 04/25/14	COMMERCIAL TRANSPORTATION		500.00
05-13	AP E0150859	HAGER, CHELSEA A.	04/16/14 05/05/14	PRIVATE AUTO MILEAGE		108.24
05-13	AP E0150866	SMITH, JONATHAN D	04/29/14 04/29/14	TAXI/PARKING/TOLLS		11.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		187.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	04/10/14 04/13/14	COMMERCIAL TRANSPORTATION		511.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	04/12/14 04/12/14	COMMERCIAL TRANSPORTATION		563.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	04/14/14 04/18/14	COMMERCIAL TRANSPORTATION		500.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION		250.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		182.90
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		250.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	05/04/14 05/11/14	COMMERCIAL TRANSPORTATION		500.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		250.00
05-15	AP E0151471	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		250.00
05-21	AP E0154539	CARR, NICHOLAS J.	04/23/14 05/01/14	PRIVATE AUTO MILEAGE		156.40
05-21	AP E0154572	HAGER, CHELSEA A.	03/24/14 03/24/14	TAXI/PARKING/TOLLS		8.00
05-21	AP E0154572	HAGER, CHELSEA A.	03/26/14 03/26/14	TAXI/PARKING/TOLLS		12.50
05-21	AP E0154572	HAGER, CHELSEA A.	03/31/14 03/31/14	TAXI/PARKING/TOLLS		12.50

05-21	AP	E0154572	HAGER, CHELSEA A	04/01/14	04/01/14	TAXI/PARKING/TOLLS	12.50
05-21	AP	E0154572	HAGER, CHELSEA A	04/10/14	04/10/14	TAXI/PARKING/TOLLS	5.25
05-21	AP	E0154572	HAGER, CHELSEA A	04/16/14	04/16/14	TAXI/PARKING/TOLLS	8.00
05-21	AP	E0154572	HAGER, CHELSEA A	04/17/14	04/17/14	TAXI/PARKING/TOLLS	8.00
05-21	AP	E0154572	HAGER, CHELSEA A	04/21/14	04/21/14	TAXI/PARKING/TOLLS	5.25
05-21	AP	E0154572	HAGER, CHELSEA A	04/23/14	04/23/14	TAXI/PARKING/TOLLS	12.50
05-28	AP	E0156865	HON DEREK KILMER	05/07/14	05/07/14	TAXI/PARKING/TOLLS	8.20
05-28	AP	E0156865	HON DEREK KILMER	05/19/14	05/19/14	TAXI/PARKING/TOLLS	16.94
05-28	AP	E0156865	HON DEREK KILMER	05/21/14	05/21/14	TAXI/PARKING/TOLLS	11.44
06-02	AP	E0158298	DACCA,JOSEPH T	05/05/14	05/28/14	PRIVATE AUTO MILEAGE	262.40
06-02	AP	E0158303	CITIBANK GOV CARD SERVICE	05/11/14	05/18/14	COMMERCIAL TRANSPORTATION	500.00
06-02	AP	E0158303	CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	187.00
06-02	AP	E0158303	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	250.00
06-04	AP	E0159431	MORRIS,JUDITH M	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	175.20
06-04	AP	E0159435	DACCA,JOSEPH T	05/14/14	05/14/14	TAXI/PARKING/TOLLS	7.00
06-04	AP	E0159442	FORBES, BRADLEY R.	05/09/14	05/27/14	PRIVATE AUTO MILEAGE	94.80
06-04	AP	E0159445	CARR, NICHOLAS J.	05/05/14	05/28/14	PRIVATE AUTO MILEAGE	218.00
06-11	AP	E0160976	SHRIKHANDE, ROHAN A	05/05/14	05/23/14	PRIVATE AUTO MILEAGE	109.24
06-11	AP	E0162108	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	182.90
06-11	AP	E0162108	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	249.90
06-11	AP	E0162108	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	TAXI/PARKING/TOLLS	110.00
06-12	AP	E0162118	HON DEREK KILMER	04/11/14	04/27/14	PRIVATE AUTO MILEAGE	308.40
06-12	AP	E0162118	HON DEREK KILMER	05/02/14	05/26/14	PRIVATE AUTO MILEAGE	274.28
06-18	AP	E0164886	SHRIKHANDE, ROHAN A	05/11/14	05/16/14	LODGING	1,282.40
06-18	AP	E0164886	SHRIKHANDE, ROHAN A	05/13/14	05/13/14	MEALS	14.96
06-18	AP	E0164886	SHRIKHANDE, ROHAN A	05/14/14	05/14/14	MEALS	14.53
06-18	AP	E0164886	SHRIKHANDE, ROHAN A	05/11/14	05/11/14	TAXI/PARKING/TOLLS	15.59
06-18	AP	E0164886	SHRIKHANDE, ROHAN A	05/13/14	05/13/14	TAXI/PARKING/TOLLS	13.79
06-18	AP	E0164900	HON DEREK KILMER	04/30/14	04/30/14	TAXI/PARKING/TOLLS	10.09
06-18	AP	E0164900	HON DEREK KILMER	06/10/14	06/10/14	TAXI/PARKING/TOLLS	10.53
06-18	AP	E0164900	HON DEREK KILMER	06/12/14	06/12/14	TAXI/PARKING/TOLLS	14.80
06-18	AP	E0164904	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	250.00
06-18	AP	E0164906	CARR, NICHOLAS J.	06/03/14	06/13/14	PRIVATE AUTO MILEAGE	63.80
06-24	AP	E0167237	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	250.00
06-24	AP	E0167237	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	250.00
06-24	AP	E0167243	SMITH,JONATHAN D	05/22/14	05/22/14	TAXI/PARKING/TOLLS	8.00
06-24	AP	E0167243	SMITH,JONATHAN D	06/18/14	06/18/14	TAXI/PARKING/TOLLS	18.53
						TRAVEL TOTALS:	18,126.24
			TRANSPORTATION OF THINGS				
06-16	AP	E0164040	XEROX CORPORATION	01/16/14	01/16/14	FREIGHT CHARGES	8.63
						TRANSPORTATION OF THINGS TOTALS:	8.63
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0137312	ADVANCED STREAM BROADBAND INC	04/01/14	04/30/14	UTILITIES	99.00
04-08	AP	E0137313	ICONSTITUENT LLC	03/14/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	494.84
04-16	AP	00723981	KAREN L UNGER PS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00724001	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
04-16	AP	00724119	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-16	AP	E0140829	TACOMA SCHOOL DISTRICT #10	04/19/14	04/19/14	TEMPORARY SPACE RENTAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
04-16	AP E0140853	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	682.39	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	146.23	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.18	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.12	
04-29	AP E0145191	REPUBLIC PARKING NORTHWEST INC	04/24/14 04/30/14	DISTRICT OFFICE PARKING	31.94	
05-01	AP E0145201	REPUBLIC PARKING NORTHWEST INC	05/01/14 05/31/14	DISTRICT OFFICE PARKING	136.88	
05-06	AP E0147966	SMITH,JONATHAN D	04/14/14 04/14/14	UTILITIES	22.95	
05-06	AP E0147966	SMITH,JONATHAN D	04/18/14 04/18/14	UTILITIES	22.95	
05-07	AP E0147963	ADVANCED STREAM BROADBAND INC	05/01/14 05/31/14	UTILITIES	99.00	
05-12	AP E0149105	WARNKE,KEVIN	04/20/14 04/20/14	UTILITIES	15.00	
05-12	AP E0149105	WARNKE,KEVIN	04/25/14 04/25/14	UTILITIES	22.95	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	626.89	
05-14	AP E0150868	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	682.57	
05-14	AP E0151468	FRIEDHOFF, ANDREA L	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	21.68	
05-16	AP 00729326	KAREN L UNGER PS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00729346	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
05-16	AP 00729464	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
05-19	AP E0153121	REPUBLIC PARKING NORTHWEST INC	06/01/14 06/30/14	DISTRICT OFFICE PARKING	136.88	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	137.32	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	33.71	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	81.55	
05-22	AP E0154537	ICONSTITUENT LLC	04/14/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	532.15	
06-04	AP E0159443	ADVANCED STREAM BROADBAND INC	06/01/14 06/30/14	UTILITIES	99.00	
06-11	AP E0162112	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	637.10	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	532.15	
06-16	AP 00736773	KAREN L UNGER PS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00736793	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
06-16	AP 00736911	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
06-18	AP E0164898	COMCAST	05/29/14 06/28/14	UTILITIES	131.54	
06-18	AP E0164900	HON DEREK KILMER	06/12/14 06/12/14	UTILITIES	10.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	120.73	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	33.71	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,431.13
PRINTING AND REPRODUCTION						
04-10	AP E0139175	ACCURATE WORD LLC	04/01/14 04/01/14	PRINTING & REPRODUCTION	332.75	

04-16	AP	E0140856	XEROX CORPORATION	02/06/14	03/07/14	PRINTING & REPRODUCTION	168.94
04-17	AP	E0140833	J WALKER ENTERPRISE LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	434.80
04-28	AP	E0145178	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	254.80
05-06	AP	E0147972	ACCURATE WORD LLC	02/12/14	02/12/14	PRINTING & REPRODUCTION	424.00
05-15	AP	E0151472	TDM COMMUNICATIONS	04/09/14	04/09/14	PRINTING & REPRODUCTION	15,475.00
05-19	AP	E0153126	THE CAMPAIGN GROUP INC	03/26/14	03/26/14	ADVERTISEMENTS	2,000.00
06-09	AP	00732877	PUBLIC PRINTER	01/30/14	01/30/14	PRINTING & REPRODUCTION	109.13
06-11	AP	E0160969	WINPOWER STRATEGIES INC	03/25/14	03/25/14	PRINTING & REPRODUCTION	7,793.87
06-18	AP	E0164892	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	459.95
06-18	AP	E0164895	XEROX CORPORATION	04/08/14	05/07/14	PRINTING & REPRODUCTION	133.62
06-27	AP	E0168755	ACCURATE WORD LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION	253.80
PRINTING AND REPRODUCTION TOTALS:							27,840.66
OTHER SERVICES							
04-03	AP	E0135980	D F ELECTRIC INC	03/27/14	03/27/14	EQUIPMENT INSTALLATION	164.25
04-16	AP	00722961	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728309	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735766	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,819.25
SUPPLIES AND MATERIALS							
04-02	AP	E0135202	SMITH, JONATHAN D	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	69.10
04-03	AP	E0133354	JOHNSON, MEADOW A.	01/07/14	01/07/14	FOOD & BEVERAGE	95.00
04-03	AP	E0133354	JOHNSON, MEADOW A.	01/09/14	01/09/14	FOOD & BEVERAGE	20.00
04-03	AP	E0133354	JOHNSON, MEADOW A.	01/24/14	01/24/14	FOOD & BEVERAGE	20.00
04-03	AP	E0133354	JOHNSON, MEADOW A.	02/28/14	02/28/14	FOOD & BEVERAGE	90.00
04-11	AP	E0139173	ROTARY CLUB OF GIG HARBOR	04/05/14	04/05/14	FOOD & BEVERAGE	60.00
04-16	AP	E0140846	PORT OF TACOMA	04/09/14	04/09/14	FOOD & BEVERAGE	30.00
04-16	AP	E0140859	COASTAL HARVEST	03/11/14	03/11/14	FOOD & BEVERAGE	40.00
04-29	AP	E0145180	CHUCKALS INC	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	52.94
04-30	AP	E0146030	CHUCKALS INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	170.90
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-210.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	314.95
05-09	AP	E0149108	DACCA, JOSEPH T	04/01/14	04/01/14	FOOD & BEVERAGE	30.00
05-09	AP	E0149108	DACCA, JOSEPH T	04/08/14	04/08/14	FOOD & BEVERAGE	15.00
05-09	AP	E0149108	DACCA, JOSEPH T	04/14/14	04/14/14	FOOD & BEVERAGE	12.94
05-19	AP	E0153123	SILVERDALE CHAMBER OF COMMERCE	04/29/14	04/29/14	FOOD & BEVERAGE	25.00
05-21	AP	E0154572	HAGER, CHELSEA A.	04/11/14	04/11/14	FOOD & BEVERAGE	30.00
05-22	AP	E0154538	XEROX CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	391.97
05-22	AP	E0154570	XEROX CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	145.99
05-28	AP	E0156451	FORBES, BRADLEY R.	05/12/14	05/12/14	FOOD & BEVERAGE	65.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-164.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	247.80
06-02	AP	E0158299	BANKS, LINDA M.	04/07/14	04/24/15	PUBLICATIONS/REFERENCE MAT'L	186.96
06-04	AP	E0159435	DACCA, JOSEPH T	05/01/14	05/01/14	FOOD & BEVERAGE	17.00
06-04	AP	E0159435	DACCA, JOSEPH T	05/08/14	05/08/14	FOOD & BEVERAGE	20.00
06-11	AP	E0160979	AWOB	05/29/14	05/29/14	FOOD & BEVERAGE	50.00
06-16	AP	E0164041	TACOMA-PIERCE COUNTY CHAMBER	06/13/14	06/13/14	FOOD & BEVERAGE	30.00
06-24	AP	E0166528	CHUCKALS INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	114.32
06-24	AP	E0166531	THE PORT TOWNSEND & JEFFERSON COUNTY	06/18/14	06/17/15	PUBLICATIONS/REFERENCE MAT'L	62.00
06-24	AP	E0167275	THE DAILY WORLD	06/23/14	06/22/15	PUBLICATIONS/REFERENCE MAT'L	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DEREK KILMER—Con.							
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-413.45	
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		649.62	
					SUPPLIES AND MATERIALS TOTALS:	2,316.99	
EQUIPMENT							
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		184.00	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		184.00	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		184.00	
					EQUIPMENT TOTALS:	552.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,235.25	
					OFFICE TOTALS:	325,235.25	
2013 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	E0141745	11/18/13 11/18/13	TEMPORARY SPACE RENTAL		152.50	
05-09	AP	00727740	02/18/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		690.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	842.50	
OTHER SERVICES							
04-02	AP	E0135201	03/24/14 03/24/14	SECURITY SERVICE		2,832.37	
04-02	AP	E0135204	03/26/14 12/31/14	SECURITY SERVICE		484.80	
					OTHER SERVICES TOTALS:	3,317.17	
SUPPLIES AND MATERIALS							
06-12	AP	00733140	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		914.00	
06-17	AP	00735578	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		669.00	
					SUPPLIES AND MATERIALS TOTALS:	1,583.00	
EQUIPMENT							
06-12	AP	00733137	01/02/14 01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000		989.00	
06-17	AP	00737163	11/25/13 11/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		962.00	
06-17	AP	00737163	11/25/13 11/25/13	WARRANTIES		85.00	
					EQUIPMENT TOTALS:	2,036.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,778.67	
					OFFICE TOTALS:	7,778.67	
2014 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,110.74	18,899.10
					PERSONNEL COMPENSATION	441,803.13	220,670.87
					TRAVEL	24,419.53	14,301.80
					RENT, COMMUNICATION, UTILITIES	60,637.37	37,134.71
					PRINTING AND REPRODUCTION	1,810.00	1,788.50
					OTHER SERVICES	12,235.97	5,815.00
					SUPPLIES AND MATERIALS	6,293.72	3,329.31
					EQUIPMENT	721.04	408.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,031.50	302,347.31
OFFICE TOTALS:	567,031.50	302,347.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	307.44
04-30	GL FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-36.18
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	320.26
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	7,673.72
05-30	GL FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-38.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	371.64
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	10,346.37
06-30	GL FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-45.65

FRANKED MAIL TOTALS: 18,899.10

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	04/01/14	06/30/14	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	04/01/14	06/30/14	CONGRESSIONAL AIDE	17,250.00
BALKONIS,WADE P	06/18/14	06/30/14	SCHEDULER	1,245.83
EVELAND,ALEXANDER	04/01/14	06/30/14	SCHEDULER	9,249.99
JACKELLEN, KARRIE L	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	16,625.01
KANNENBERG, LOREN J.	04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	24,750.00
KIMBLE,ALLISON	04/01/14	05/31/14	LEGIS CORR/PRESS ASST	3,750.00
KNUDSEN,PETER	04/01/14	06/30/14	PRESS SECRETARY	15,500.01
LARUE,PHILIP J	04/01/14	06/30/14	SHARED EMPLOYEE	300.00
MAAS,DIANA C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,000.01
MAMEROW,NATALIE A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
ROBEY,TRAVIS	04/01/14	06/30/14	CHIEF OF STAFF-WASHINGTON DC	31,625.01
SEITZ, MARK	04/01/14	06/30/14	CONGRESSIONAL AIDE	11,625.00
SLIND, JANET M.	04/01/14	06/30/14	STAFF ASSISTANT	16,500.00
STANLEY,RACHEL A	04/01/14	06/30/14	LEGIS DIR/TAX COUNSEL	20,750.01
STOWER,ELIZABETH	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
TAYLOR, DANICE K.	04/01/14	06/30/14	CONGRESSIONAL AIDE	17,250.00

PERSONNEL COMPENSATION TOTALS: 220,670.87

TRAVEL

04-02	AP E0135486	HON. RON KIND	03/24/14	03/24/14	MEALS	10.71
04-02	AP E0135486	HON. RON KIND	03/17/14	03/21/14	PRIVATE AUTO MILEAGE	419.22
04-07	AP E0135484	AUMANN, MARK	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	1,561.62
04-07	AP E0135484	AUMANN, MARK	03/28/14	03/28/14	TAXI/PARKING/TOLLS	8.00
04-09	AP E0138634	HON. RON KIND	04/01/14	04/01/14	MEALS	10.48
04-09	AP E0138634	HON. RON KIND	03/28/14	03/31/14	PRIVATE AUTO MILEAGE	234.09
04-09	AP E0138645	SEITZ, MARK	03/06/14	03/28/14	PRIVATE AUTO MILEAGE	643.62
04-09	AP E0138647	JACKELLEN, KARRIE L.	03/10/14	03/27/14	PRIVATE AUTO MILEAGE	367.20
04-09	AP E0138647	JACKELLEN, KARRIE L.	03/10/14	03/10/14	TAXI/PARKING/TOLLS	7.50
04-09	AP E0138653	KANNENBERG, LOREN J.	02/19/14	03/12/14	PRIVATE AUTO MILEAGE	111.18
04-22	AP E0143185	HON. RON KIND	04/04/14	04/04/14	MEALS	10.48
05-06	AP E0148431	CITIBANK GOV CARD SERVICE	03/04/14	05/01/14	COMMERCIAL TRANSPORTATION	1,709.62
05-07	AP E0148437	HON. RON KIND	04/08/14	04/24/14	MEALS	53.79
05-07	AP E0148437	HON. RON KIND	04/10/14	04/28/14	PRIVATE AUTO MILEAGE	421.77
05-08	AP E0148421	MAAS, DIANA C.	04/19/14	04/24/14	MEALS	38.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
05-08	AP E0148421	MAAS, DIANA C.	04/21/14 04/25/14	CAR RENTAL		429.12
05-08	AP E0148421	MAAS, DIANA C.	04/22/14 04/24/14	GASOLINE		108.19
05-08	AP E0148430	AUMANN, MARK	04/02/14 04/29/14	PRIVATE AUTO MILEAGE		382.50
05-14	AP 00728046	SLIND, JANET M.	04/01/14 04/24/14	PRIVATE AUTO MILEAGE		144.84
05-28	AP E0156882	JACKELEN, KARRIE L.	04/16/14 05/02/14	PRIVATE AUTO MILEAGE		251.94
05-29	AP E0156884	SEITZ, MARK	04/01/14 04/21/14	PRIVATE AUTO MILEAGE		544.68
05-29	AP E0156885	HON. RON KIND	05/06/14 05/06/14	MEALS		19.15
05-29	AP E0156885	HON. RON KIND	05/02/14 05/03/14	PRIVATE AUTO MILEAGE		130.05
06-02	AP E0156886	CITIBANK GOV CARD SERVICE	05/06/14 05/30/14	COMMERCIAL TRANSPORTATION		3,209.62
06-11	AP E0162325	JACKELEN, KARRIE L.	05/05/14 05/30/14	PRIVATE AUTO MILEAGE		196.35
06-11	AP E0162342	HON. RON KIND	05/24/14 05/24/14	MEALS		20.36
06-11	AP E0162342	HON. RON KIND	05/24/14 05/28/14	PRIVATE AUTO MILEAGE		234.09
06-12	AP E0162331	AUMANN, MARK	05/02/14 05/29/14	PRIVATE AUTO MILEAGE		1,518.27
06-12	AP E0162338	TAYLOR, DANICE K.	04/01/14 04/01/14	PRIVATE AUTO MILEAGE		41.82
06-12	AP E0162338	TAYLOR, DANICE K.	04/08/14 04/12/14	TAXI/PARKING/TOLLS		12.70
06-12	AP E0162339	HON. RON KIND	05/19/14 05/19/14	MEALS		63.66
06-12	AP E0162339	HON. RON KIND	05/12/14 05/17/14	PRIVATE AUTO MILEAGE		247.35
06-17	AP E0164272	HON. RON KIND	06/13/14 06/13/14	MEALS		33.46
06-17	AP E0164272	HON. RON KIND	06/02/14 06/06/14	PRIVATE AUTO MILEAGE		305.49
06-17	AP E0164301	SEITZ, MARK	05/02/14 05/30/14	PRIVATE AUTO MILEAGE		800.70
				TRAVEL TOTALS:		14,301.80
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135482	CITY TREASURER	04/01/14 04/30/14	DISTRICT OFFICE PARKING		126.60
04-02	AP E0135485	VERIZON BUSINESS	03/10/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		47.12
04-04	AP 00713118	THE LAW EXCHANGE PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,080.46
04-04	AP 00718819	THE LAW EXCHANGE PARTNERSHIP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,080.46
04-07	AP 00722398	THE LAW EXCHANGE PARTNERSHIP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,080.46
04-07	AP 00722398	THE LAW EXCHANGE PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,080.46
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		6.05
04-09	AP E0138639	CHARTER COMMUNICATIONS	04/03/14 05/02/14	UTILITIES		546.14
04-09	AP E0138649	VERIZON WIRELESS	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		204.25
04-09	AP E0138652	DIRECTV	03/17/14 04/16/14	UTILITIES		92.99
04-10	AP E0138644	BROADCAST SOLUTIONS	02/14/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,080.97
04-11	AP E0138648	ICONSTITUENT LLC	02/26/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
04-16	AP 00723944	US BANK CORPORATE REAL ESTATE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,596.81
04-16	AP 00724245	THE LAW EXCHANGE PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,080.46
04-22	AP E0143157	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		47.59
04-22	AP E0143159	CENTURYLINK	02/22/14 03/21/14	UTILITIES		484.20
04-22	AP E0143166	BROADCAST SOLUTIONS	03/14/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE		3,765.60
04-22	AP E0143178	AT&T	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		210.80
04-22	AP E0143182	NORTHERN STATES POWER COMPANY	03/03/14 04/01/14	UTILITIES		67.83
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		5.92
04-24	AP 00727042	BROADCAST SOLUTIONS	02/14/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		850.43

04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	846.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.42
05-07	AP	E0148433	CITY TREASURER	05/01/14	05/31/14	DISTRICT OFFICE PARKING	126.60
05-07	AP	E0148434	BROADCAST SOLUTIONS	05/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	4,282.60
05-07	AP	E0148437	HON. RON KIND	02/03/14	03/02/14	UTILITIES	45.99
05-07	AP	E0148437	HON. RON KIND	03/03/14	04/02/14	UTILITIES	92.83
05-08	AP	E0148420	CHARTER COMMUNICATIONS	05/03/14	06/02/14	UTILITIES	256.06
05-08	AP	E0148425	DIRECTV	04/17/14	05/16/14	UTILITIES	102.29
05-09	AP	E0148429	BROADCAST SOLUTIONS	04/22/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	6,706.44
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	19.99
05-16	AP	00729289	US BANK CORPORATE REAL ESTATE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
05-16	AP	00729591	THE LAW EXCHANGE PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	852.53
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.34
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	24.84
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	76.73
05-29	AP	E0156878	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	46.60
05-29	AP	E0156883	VERIZON WIRELESS	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	205.61
05-29	AP	E0156887	CITY TREASURER	05/01/14	05/30/14	DISTRICT OFFICE PARKING	126.60
05-29	AP	E0156895	ICONSTITUENT LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
05-29	AP	E0156898	ICONSTITUENT LLC	04/29/14	04/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
05-29	AP	E0156899	NORTHERN STATES POWER COMPANY	04/01/14	04/30/14	UTILITIES	68.19
06-06	AP	00732852	THE LAW EXCHANGE PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,080.46
06-06	AP	00732852	THE LAW EXCHANGE PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
06-11	AP	E0162322	VERIZON WIRELESS	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	203.91
06-11	AP	E0162324	TELEPHONE SPECIALISTS INC	04/25/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	110.78
06-11	AP	E0162326	DIRECTV	05/17/14	06/16/14	UTILITIES	97.64
06-11	AP	E0162337	CHARTER COMMUNICATIONS	06/03/14	07/02/14	UTILITIES	277.21
06-11	AP	E0162341	CENTURY LINK	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	486.72
06-12	AP	E0162339	HON. RON KIND	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	46.94
06-12	AP	E0162339	HON. RON KIND	05/03/14	06/02/14	UTILITIES	45.99
06-16	AP	00736736	US BANK CORPORATE REAL ESTATE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	4.22
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	12.47
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	853.65
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,134.71
04-02	AP	E0135493	DAVID L. ANDRUKITUS INC	03/13/14	03/13/14	PRINTING & REPRODUCTION	117.50
04-03	AP	E0135488	DAVID L. ANDRUKITUS INC	03/14/14	03/17/14	PRINTING & REPRODUCTION	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
04-21	AP E0143173	DAVID L. ANDRUKITUS INC	04/10/14 04/10/14	PRINTING & REPRODUCTION		157.50
04-21	AP E0143174	DAVID L. ANDRUKITUS INC	04/07/14 04/07/14	PRINTING & REPRODUCTION		115.00
04-22	AP E0143289	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		40.00
04-22	AP E0143294	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		70.00
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
05-08	AP E0148427	MBA PRINTS	04/22/14 04/22/14	PRINTING & REPRODUCTION		40.00
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		34.50
05-28	AP E0156896	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION		70.00
05-29	AP E0156894	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION		70.00
06-11	AP E0162323	DAVID L. ANDRUKITUS INC	05/29/14 05/29/14	PRINTING & REPRODUCTION		297.50
06-11	AP E0162329	MBA PRINTS	06/03/14 06/03/14	PRINTING & REPRODUCTION		20.00
				PRINTING AND REPRODUCTION TOTALS:		1,788.50
OTHER SERVICES						
04-09	AP E0138650	BEACON IT SERVICES LLC	04/03/14 04/03/14	TECHNOLOGY SERVICE CONTRACTS		95.00
04-16	AP 00723149	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-08	AP E0148422	BEACON IT SERVICES LLC	04/28/14 04/28/14	EQUIPMENT INSTALLATION		285.00
05-09	AP E0148426	BEACON IT SERVICES LLC	05/01/14 05/01/14	TECHNOLOGY SERVICE CONTRACTS		95.00
05-16	AP 00728498	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00735955	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-18	AP 00737198	BEACON IT SERVICES LLC	04/28/14 04/28/14	EQUIPMENT INSTALLATION		-285.00
06-18	AP 00737198	BEACON IT SERVICES LLC	04/28/14 04/28/14	TECHNOLOGY SERVICE CONTRACTS		285.00
				OTHER SERVICES TOTALS:		5,815.00
SUPPLIES AND MATERIALS						
04-02	AP E0135486	HON. RON KIND	03/13/14 03/20/14	FOOD & BEVERAGE		71.34
04-02	AP E0135494	GANNETT WISCONSIN MEDIA	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		29.98
04-03	AP E0135491	GANNETT WISCONSIN MEDIA	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		19.00
04-03	AP E0135495	MUSCODA PROGRESSIVE	02/28/14 02/27/15	PUBLICATIONS/REFERENCE MAT'L		24.00
04-07	AP E0135484	AUMANN, MARK	03/28/14 03/28/14	FOOD & BEVERAGE		88.00
04-10	AP E0138646	EVELAND, ALEXANDER	04/04/14 04/04/14	PUBLICATIONS/REFERENCE MAT'L		15.45
04-22	AP E0143165	HILLSBORO SENTRY-ENTERPRISE	04/24/14 04/24/15	PUBLICATIONS/REFERENCE MAT'L		36.00
04-22	AP E0143177	RIVER FALLS JOURNAL	05/02/14 05/02/15	PUBLICATIONS/REFERENCE MAT'L		72.00
04-22	AP E0143185	HON. RON KIND	04/04/14 04/04/14	FOOD & BEVERAGE		132.95
04-22	AP E0143187	HAGUE QUALITY WATER OF MD INC	04/06/14 05/05/14	WATER		63.00
04-23	AP E0143163	THE COURIER	04/25/14 04/24/15	PUBLICATIONS/REFERENCE MAT'L		35.50
04-23	AP E0143186	WESTBY TIMES	04/25/14 04/24/15	PUBLICATIONS/REFERENCE MAT'L		35.50
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-72.90
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		190.44
05-07	AP E0148437	HON. RON KIND	04/08/14 04/08/14	FOOD & BEVERAGE		23.85
05-07	AP E0148439	WATER SYSTEMS COMPANY	03/07/14 03/31/14	WATER		21.16
05-07	AP E0148440	VARIETY OFFICE PRODUCTS	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		80.68
05-07	AP E0148441	GANNETT WISCONSIN MEDIA	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		19.00
05-07	AP E0148443	VARIETY OFFICE PRODUCTS	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		86.00
05-08	AP E0148423	THE COULEE NEWS	05/17/14 05/16/15	PUBLICATIONS/REFERENCE MAT'L		40.50

05-08	AP	E0148424	THE NEW YORK TIMES	04/21/14	04/19/15	PUBLICATIONS/REFERENCE MAT'L	442.00
05-08	AP	E0148432	RICHLAND OBSERVER	05/28/14	05/27/15	PUBLICATIONS/REFERENCE MAT'L	34.00
05-08	AP	E0148436	THE ECONOMIST	05/02/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	101.00
05-08	AP	E0148438	GANNETT WISCONSIN MEDIA	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	20.65
05-08	AP	E0148442	VARIETY OFFICE PRODUCTS	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	32.09
05-09	AP	E0148435	VARIETY OFFICE PRODUCTS	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	19.46
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	73.22
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	5.76
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	146.80
05-29	AP	E0156879	WATER SYSTEMS COMPANY	04/04/14	04/30/14	WATER	55.66
05-29	AP	E0156880	GANNETT WISCONSIN MEDIA	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	19.00
05-29	AP	E0156881	HAGUE QUALITY WATER OF MD INC	05/06/14	06/05/14	WATER	63.00
05-29	AP	E0156889	VARIETY OFFICE PRODUCTS	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	18.80
05-29	AP	E0156891	DUNN COUNTY NEWS	06/01/14	05/30/15	PUBLICATIONS/REFERENCE MAT'L	71.50
05-29	AP	E0156892	GANNETT WISCONSIN MEDIA	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	20.65
05-29	AP	E0156897	VARIETY OFFICE PRODUCTS	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	9.66
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-77.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	325.39
06-11	AP	E0162333	HAGUE QUALITY WATER OF MD INC	06/06/14	07/05/14	WATER	63.00
06-12	AP	E0162338	TAYLOR, DANICE K.	04/08/14	04/12/14	FOOD & BEVERAGE	34.76
06-12	AP	E0162338	TAYLOR, DANICE K.	04/08/14	04/12/14	OFFICE SUPPLIES (OUTSIDE)	42.61
06-12	AP	E0162339	HON. RON KIND	05/19/14	05/19/14	FOOD & BEVERAGE	27.00
06-17	AP	E0164267	WATER SYSTEMS COMPANY	05/01/14	05/31/14	WATER	38.41
06-17	AP	E0164272	HON. RON KIND	06/13/14	06/13/14	FOOD & BEVERAGE	14.03
06-17	AP	E0164289	THE PLATTEVILLE JOURNAL	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	42.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-156.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	831.31
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,329.31
04-23	AP	E0143188	BEACON IT SERVICES LLC	04/09/14	04/09/14	MAINTENANCE / REPAIRS	95.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	104.34
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	104.34
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	104.34
		EQUIPMENT				EQUIPMENT TOTALS:	408.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,347.31
						OFFICE TOTALS:	302,347.31
2013 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	E0138646	EVELAND, ALEXANDER	09/12/13	11/14/13	PRIVATE AUTO MILEAGE	68.85
						TRAVEL TOTALS:	68.85
SUPPLIES AND MATERIALS							
04-21	AP	E0143180	SULLY FRAMING AND ART	10/08/13	10/08/13	HABITATION EXPENSE	322.23
						SUPPLIES AND MATERIALS TOTALS:	322.23
EQUIPMENT							
06-03	AP	00732651	EO JOHNSON COMPANY	03/07/14	03/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,500.00
						EQUIPMENT TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,891.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
					OFFICE TOTALS:	<u>1,891.08</u>
2014 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,313.35	38,415.70
				PERSONNEL COMPENSATION	367,354.25	185,013.43
				TRAVEL	4,575.84	2,612.59
				RENT, COMMUNICATION, UTILITIES	46,633.13	23,809.70
				PRINTING AND REPRODUCTION	29,410.88	29,072.28
				OTHER SERVICES	24,336.00	13,608.00
				SUPPLIES AND MATERIALS	6,519.25	4,535.14
				EQUIPMENT	2,922.00	1,461.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>521,064.70</u>	<u>298,527.84</u>
				OFFICE TOTALS:	<u>521,064.70</u>	<u>298,527.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	37,268.01	
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	507.69	
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL	-33.95	
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	186.49	
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL	-52.20	
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	566.76	
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL	-27.10	
				FRANKED MAIL TOTALS:	38,415.70	
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	04/01/14 06/30/14	PART-TIME EMPLOYEE	385.05	
		DELURY, KEVIN W.	04/01/14 06/30/14	DIRECTOR OF NEW MEDIA	17,900.01	
		DODGE, BARBARA	04/01/14 06/30/14	SHARED EMPLOYEE	4,500.00	
		DYCKMAN, JASON J.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	768.00	
		FOGARTY JR, KEVIN C.	04/01/14 06/30/14	CHIEF OF STAFF	39,125.01	
		GORMLEY, PATRICIA	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	18,200.01	
		HASKELL, KENNETH	04/01/14 06/30/14	HOMELAND SECURITY ADVISOR	2,048.01	
		INGRAHAM, ERIN E	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	18,249.99	
		ROSENFELD, ANNE M.	04/01/14 06/30/14	DISTRICT DIRECTOR	35,250.00	
		SCHILLINGER, MICHAEL A	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,620.00	
		TERRILLION, KATHLEEN	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	15,750.00	
		TRICARICO, JAMIE A	04/01/14 05/31/14	LEGISLATIVE ASSISTANT	8,416.66	
		TRICARICO, JAMIE A	06/01/14 06/30/14	LEGISLATIVE DIRECTOR	6,500.00	
		URSPRUNG, TIMOTHY P	06/02/14 06/30/14	STAFF ASSISTANT	2,658.33	
		WOODWARD, RYAN E	04/01/14 06/11/14	LEGISLATIVE CORRESPONDENT	7,346.53	
		WOODWARD, RYAN E	06/12/14 06/30/14	LEGISLATIVE ASSISTANT	2,295.83	
				PERSONNEL COMPENSATION TOTALS:	185,013.43	

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		TRAVEL					
04-03	AP	E0136975	HON PETER T KING	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	79.00
04-11	AP	E0140234	HON PETER T KING	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	93.00
04-11	AP	E0140234	HON PETER T KING	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	79.00
04-11	AP	E0140234	HON PETER T KING	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	79.00
04-17	AP	E0142352	GORMLEY, PATRICIA	04/04/14	04/04/14	TAXI/PARKING/TOLLS	22.00
04-17	AP	E0142352	GORMLEY, PATRICIA	04/14/14	04/14/14	TAXI/PARKING/TOLLS	3.00
04-25	AP	E0144740	HON PETER T KING	04/23/14	04/23/14	COMMERCIAL TRANSPORTATION	93.00
05-05	AP	E0147928	HON PETER T KING	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	81.00
05-09	AP	E0150410	HON PETER T KING	05/07/14	05/07/14	COMMERCIAL TRANSPORTATION	81.00
05-16	AP	E0153215	HON PETER T KING	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	93.00
05-22	AP	E0155312	HON PETER T KING	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	81.00
05-30	AP	E0157826	HON PETER T KING	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	146.00
05-30	AP	E0157826	HON PETER T KING	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	93.00
06-05	AP	E0159871	HON PETER T KING	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	86.00
06-05	AP	E0159875	ROSENFELD, ANNE M.	05/28/14	05/29/14	COMMERCIAL TRANSPORTATION	424.00
06-05	AP	E0159875	ROSENFELD, ANNE M.	05/28/14	05/29/14	LODGING	292.00
06-05	AP	E0159875	ROSENFELD, ANNE M.	05/28/14	05/28/14	MEALS	12.59
06-05	AP	E0159875	ROSENFELD, ANNE M.	05/28/14	05/28/14	TAXI/PARKING/TOLLS	23.00
06-05	AP	E0159875	ROSENFELD, ANNE M.	05/28/14	05/29/14	TAXI/PARKING/TOLLS	31.00
06-05	AP	E0159875	ROSENFELD, ANNE M.	05/29/14	05/29/14	TAXI/PARKING/TOLLS	30.00
06-12	AP	E0163002	HON PETER T KING	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	86.00
06-20	AP	E0166168	HON PETER T KING	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	86.00
06-25	AP	E0167564	HON PETER T KING	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	179.00
06-25	AP	E0167564	HON PETER T KING	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	93.00
06-25	AP	E0167569	WOODWARD, RYAN E	06/21/14	06/21/14	COMMERCIAL TRANSPORTATION	229.00
06-25	AP	E0167569	WOODWARD, RYAN E	06/16/14	06/16/14	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	2,612.59
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	39.05
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	11.18
04-16	AP	00723304	PARK BOULEVARD REALTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	76.56
04-25	AP	E0144730	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.48
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	120.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	883.14
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.12
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.96
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	124.79
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	56.35
05-05	AP	E0147933	VERIZON	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	84.81
05-05	AP	E0147948	CABLEVISION	04/16/14	05/15/14	UTILITIES	137.98
05-09	AP	E0150419	VERIZON	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	456.65
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	62.74
05-16	AP	00728651	PARK BOULEVARD REALTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	120.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	903.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER T. KING—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.12	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.61	
05-22	AP	00732247	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	76.62	
05-27	AP	00732381	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	59.13	
05-30	AP	E0157825	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	81.91	
05-30	AP	E0157833	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.48	
05-30	AP	E0157843	05/16/14 06/15/14	UTILITIES	144.18	
06-02	AP	00732615	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	28.87	
06-10	AP	00732988	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	56.00	
06-16	AP	00736107	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
06-19	AP	00737196	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	160.32	
06-20	AP	00737331	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	29.21	
06-20	AP	E0166182	06/01/14 06/30/14	UTILITIES	260.91	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	120.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	891.80	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.12	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,809.70	
PRINTING AND REPRODUCTION						
04-03	AP	E0136989	03/31/14 03/31/14	PRINTING & REPRODUCTION	679.00	
04-25	AP	E0144738	03/19/14 03/19/14	PRINTING & REPRODUCTION	27,625.00	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	145.40	
05-16	AP	E0153231	05/09/14 05/09/14	PRINTING & REPRODUCTION	57.50	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	103.50	
06-09	AP	00732877	03/05/14 03/05/14	PRINTING & REPRODUCTION	290.28	
06-12	AP	E0163008	06/10/14 06/10/14	PRINTING & REPRODUCTION	147.00	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	29,072.28	
OTHER SERVICES						
04-14	AP	E0140244	03/01/14 03/30/14	JANITORIAL AND MAINT SERV	585.00	
04-14	AP	E0140256	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	540.00	
04-16	AP	00722936	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
04-16	AP	00722937	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-15	AP	E0152889	01/29/14 01/29/14	JANITORIAL AND MAINT SERV	585.00	
05-16	AP	00728283	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
05-16	AP	00728284	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-30	AP	E0157830	05/01/14 05/29/14	JANITORIAL AND MAINT SERV	585.00	
05-30	AP	E0157841	04/01/14 04/29/14	JANITORIAL AND MAINT SERV	585.00	
06-16	AP	00735740	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
06-16	AP	00735741	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	13,608.00	
SUPPLIES AND MATERIALS						
04-14	AP	E0140236	03/06/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	201.66	

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04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	27.99
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-115.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	2,020.84
05-16	AP	E0153221	STAPLES CREDIT PLAN	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	152.56
05-16	AP	E0153243	SCHILLINGER, MICHAEL A.	05/13/14	05/13/14	PUBLICATIONS/REFERENCE MAT'L	9.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	32.99
05-30	AP	E0157822	CALLIGAN BARBARA	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	82.37
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-383.40
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	312.26
06-12	AP	E0162981	SCHILLINGER, MICHAEL A.	06/06/14	06/06/14	PUBLICATIONS/REFERENCE MAT'L	11.25
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	27.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-150.70
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	2,306.48
						SUPPLIES AND MATERIALS TOTALS:	4,535.14
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	487.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	487.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	487.00
						EQUIPMENT TOTALS:	1,461.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,527.84
						OFFICE TOTALS:	298,527.84
			2013 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-01	AP	00618538	FASTSIGNS OF WESTBURY	01/17/13	01/17/13	PRINTING & REPRODUCTION	-81.47
						PRINTING AND REPRODUCTION TOTALS:	-81.47
			SUPPLIES AND MATERIALS				
05-22	AP	E0155316	IMAGING SPECTRUM INC	04/29/13	04/29/13	OFFICE SUPPLIES (OUTSIDE)	1,230.00
						SUPPLIES AND MATERIALS TOTALS:	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148.53
						OFFICE TOTALS:	1,148.53
			2014 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,094.41
						PERSONNEL COMPENSATION	396,105.11
						TRAVEL	29,555.21
						RENT, COMMUNICATION, UTILITIES	39,805.03
						PRINTING AND REPRODUCTION	406.19
						OTHER SERVICES	12,399.03
						SUPPLIES AND MATERIALS	-713.44
						EQUIPMENT	3,796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,448.04
						OFFICE TOTALS:	485,448.04
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	212.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		150.79
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		124.01
					FRANKED MAIL TOTALS:	487.64
PERSONNEL COMPENSATION						
		ANDERSON II,WILLIAM R	04/01/14 06/30/14	POLICY ADVISOR		10,363.64
		BABCOCK,ROBERT J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,500.00
		BAILY, JENNIFER N	01/03/14 06/30/14	SHARED EMPLOYEE		4,714.88
		BARTZ,MERLIN E	04/01/14 06/30/14	DISTRICT DIRECTOR		15,624.99
		BINION,THOMAS P	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		15,000.00
		COOKE,MEREDITH L	03/01/14 03/19/14	SCHEDULER (OTHER COMPENSATION)		916.67
		CULVER,ANTHONY J	04/14/14 06/30/14	LEGISLATIVE AIDE		10,106.25
		CURRY,ALEXANDRA L	04/01/14 06/30/14	LEGISLATIVE AIDE		8,750.01
		CURRY,ALEXANDRA L	04/01/14 04/30/14	LEGISLATIVE AIDE (OTHER COMPENSATION)		208.33
		DAVIS, MELANIE F	04/01/14 06/30/14	SYSTEMS ADMINISTRATOR		5,687.01
		DAVIS,JEREMY N	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		13,250.01
		EASTER,ANDREA	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,750.01
		GIBLER,TRACIE S	04/01/14 05/31/14	CHIEF OF STAFF		19,166.66
		HANLON, SANDRA L	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,000.00
		HORTON, BRETT H	04/01/14 04/30/14	SHARED EMPLOYEE		5,000.00
		HULL,CHRISTOPHER C	04/01/14 06/30/14	CHIEF OF STAFF		39,999.99
		NGUYEN,CASADAY	04/01/14 06/30/14	POLICY ADV/DIST DIRECTOR		12,500.01
		OVERHELMAN, JAMES	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,500.01
		WELLS,SARAH M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		12,500.01
		WELLS,SARAH M	04/01/14 04/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		208.33
					PERSONNEL COMPENSATION TOTALS:	220,746.81
TRAVEL						
04-07	AP E0136460	GIBLER, TRACIE S	03/24/14 03/24/14	TAXI/PARKING/TOLLS		15.00
04-07	AP E0136461	CITIBANK GOV CARD SERVICE	01/26/14 02/27/14	COMMERCIAL TRANSPORTATION		1,858.05
04-07	AP E0136461	CITIBANK GOV CARD SERVICE	01/26/14 02/24/14	LODGING		401.08
04-07	AP E0136461	CITIBANK GOV CARD SERVICE	01/27/14 02/27/14	TAXI/PARKING/TOLLS		59.91
04-07	AP E0136745	CURRY, ALEXANDRA L	03/12/14 03/12/14	TAXI/PARKING/TOLLS		25.00
04-07	AP E0136753	BARTZ, MERLIN E	03/03/14 03/14/14	LODGING		72.80
04-07	AP E0136753	BARTZ, MERLIN E	03/07/14 03/12/14	MEALS		61.74
04-07	AP E0136753	BARTZ, MERLIN E	03/03/14 03/14/14	PRIVATE AUTO MILEAGE		692.72
04-07	AP E0136760	ANDERSON II,WILLIAM R	02/07/14 03/07/14	TAXI/PARKING/TOLLS		90.00
04-17	AP E0141861	OVERHELMAN, JAMES	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		25.00
04-17	AP E0141861	OVERHELMAN, JAMES	03/24/14 03/25/14	LODGING		104.16
04-17	AP E0141861	OVERHELMAN, JAMES	03/25/14 03/27/14	LODGING		512.96
04-17	AP E0141861	OVERHELMAN, JAMES	03/25/14 03/27/14	MEALS		39.92
04-17	AP E0141861	OVERHELMAN, JAMES	03/24/14 03/28/14	PRIVATE AUTO MILEAGE		112.00
04-17	AP E0141861	OVERHELMAN, JAMES	03/04/14 03/28/14	TAXI/PARKING/TOLLS		149.14
04-18	AP E0141862	BARTZ, MERLIN E	03/22/14 03/26/14	COMMERCIAL TRANSPORTATION		317.00
04-18	AP E0141862	BARTZ, MERLIN E	03/22/14 03/26/14	LODGING		901.00

04-18	AP	E0141862	BARTZ, MERLIN E.	03/17/14	03/28/14	MEALS	52.12
04-18	AP	E0141862	BARTZ, MERLIN E.	03/17/14	03/28/14	PRIVATE AUTO MILEAGE	912.24
04-18	AP	E0141862	BARTZ, MERLIN E.	03/22/14	03/26/14	TAXI/PARKING/TOLLS	144.00
04-18	AP	E0141866	EASTER, ANDREA	03/26/14	03/26/14	MEALS	11.91
04-18	AP	E0141866	EASTER, ANDREA	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	489.44
04-18	AP	E0141875	ANDERSON II, WILLIAM R	01/01/14	01/31/14	TAXI/PARKING/TOLLS	45.00
05-02	AP	E0147369	CITIBANK GOV CARD SERVICE	02/28/14	04/04/14	COMMERCIAL TRANSPORTATION	2,205.00
05-02	AP	E0147369	CITIBANK GOV CARD SERVICE	03/10/14	03/24/14	LODGING	255.77
05-02	AP	E0147369	CITIBANK GOV CARD SERVICE	03/04/14	03/24/14	TAXI/PARKING/TOLLS	145.38
05-19	AP	E0153586	EASTER, ANDREA	04/21/14	04/22/14	LODGING	99.68
05-19	AP	E0153586	EASTER, ANDREA	04/02/14	04/17/14	MEALS	26.65
05-19	AP	E0153586	EASTER, ANDREA	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	1,384.32
05-20	AP	E0153588	HANLON, SANDRA L	05/02/14	05/02/14	LODGING	30.00
05-20	AP	E0153588	HANLON, SANDRA L	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	57.68
05-20	AP	E0153594	BARTZ, MERLIN E.	04/14/14	04/14/14	MEALS	20.68
05-20	AP	E0153594	BARTZ, MERLIN E.	04/14/14	04/24/14	PRIVATE AUTO MILEAGE	149.86
05-21	AP	E0154583	CITIBANK GOV CARD SERVICE	03/27/14	05/19/14	COMMERCIAL TRANSPORTATION	1,377.00
05-21	AP	E0154583	CITIBANK GOV CARD SERVICE	03/31/14	04/07/14	LODGING	257.69
05-21	AP	E0154583	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	TAXI/PARKING/TOLLS	19.84
05-27	AP	E0153656	HULL, CHRISTOPHER C.	04/16/14	05/07/14	MEALS	27.03
05-27	AP	E0153656	HULL, CHRISTOPHER C.	05/01/14	05/02/14	PRIVATE AUTO MILEAGE	236.86
05-27	AP	E0153656	HULL, CHRISTOPHER C.	04/16/14	05/07/14	TAXI/PARKING/TOLLS	184.62
05-28	AP	E0153655	HON STEVE KING	04/24/14	04/24/14	LODGING	92.96
05-28	AP	E0153655	HON STEVE KING	03/27/14	03/27/14	MEALS	14.29
05-28	AP	E0153655	HON STEVE KING	01/04/14	04/01/14	TAXI/PARKING/TOLLS	110.80
05-28	AP	E0156111	BARTZ, MERLIN E.	05/01/14	05/01/14	MEALS	21.16
05-28	AP	E0156111	BARTZ, MERLIN E.	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	201.04
05-28	AP	E0156111	BARTZ, MERLIN E.	04/29/14	05/08/14	PRIVATE AUTO MILEAGE	217.62
06-03	AP	E0156116	BINION, THOMAS P.	05/13/14	05/15/14	COMMERCIAL TRANSPORTATION	50.00
06-03	AP	E0156116	BINION, THOMAS P.	05/13/14	05/15/14	LODGING	302.40
06-03	AP	E0156116	BINION, THOMAS P.	05/13/14	05/15/14	MEALS	27.40
06-03	AP	E0156116	BINION, THOMAS P.	05/13/14	05/15/14	CAR RENTAL	267.90
06-03	AP	E0156116	BINION, THOMAS P.	05/13/14	05/15/14	GASOLINE	67.08
06-04	AP	E0159238	HULL, CHRISTOPHER C.	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	35.00
06-04	AP	E0159238	HULL, CHRISTOPHER C.	05/12/14	05/15/14	LODGING	288.88
06-04	AP	E0159238	HULL, CHRISTOPHER C.	05/12/14	05/15/14	MEALS	52.88
06-04	AP	E0159238	HULL, CHRISTOPHER C.	05/12/14	05/15/14	CAR RENTAL	523.37
06-04	AP	E0159238	HULL, CHRISTOPHER C.	05/12/14	05/15/14	GASOLINE	86.47
06-04	AP	E0159238	HULL, CHRISTOPHER C.	05/12/14	05/15/14	PRIVATE AUTO MILEAGE	10.17
06-04	AP	E0159238	HULL, CHRISTOPHER C.	04/09/14	05/17/14	TAXI/PARKING/TOLLS	194.42
06-04	AP	E0159242	HULL, CHRISTOPHER C.	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	233.50
06-04	AP	E0159242	HULL, CHRISTOPHER C.	05/21/14	05/27/14	TAXI/PARKING/TOLLS	25.70
06-10	AP	E0161658	EASTER, ANDREA	05/14/14	05/23/14	MEALS	25.05
06-10	AP	E0161658	EASTER, ANDREA	05/02/14	05/26/14	PRIVATE AUTO MILEAGE	833.28
06-10	AP	E0161659	ANDERSON II, WILLIAM R	05/21/14	05/23/14	PRIVATE AUTO MILEAGE	208.88
06-10	AP	E0161660	BARTZ, MERLIN E.	05/13/14	05/21/14	MEALS	43.86
06-10	AP	E0161660	BARTZ, MERLIN E.	05/13/14	05/21/14	PRIVATE AUTO MILEAGE	577.58
06-11	AP	E0161657	OBERHELMAN, JAMES	05/05/14	05/27/14	COMMERCIAL TRANSPORTATION	50.00
06-11	AP	E0161657	OBERHELMAN, JAMES	05/23/14	05/23/14	MEALS	12.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
06-11	AP E0161657	OVERHELMAN, JAMES	04/10/14 05/15/14	PRIVATE AUTO MILEAGE	234.48	
06-11	AP E0161657	OVERHELMAN, JAMES	05/29/14 05/29/14	TAXI/PARKING/TOLLS	50.00	
06-19	AP E0165539	CITIBANK GOV CARD SERVICE	04/27/14 05/12/14	COMMERCIAL TRANSPORTATION	1,345.50	
06-19	AP E0165539	CITIBANK GOV CARD SERVICE	04/27/14 05/19/14	LODGING	334.74	
06-19	AP E0165539	CITIBANK GOV CARD SERVICE	04/29/14 05/23/14	TAXI/PARKING/TOLLS	154.28	
06-24	AP E0164926	BARTZ, MERLIN E.	06/04/14 06/05/14	LODGING	86.24	
06-24	AP E0164926	BARTZ, MERLIN E.	04/01/14 04/10/14	MEALS	50.51	
06-24	AP E0164926	BARTZ, MERLIN E.	06/03/14 06/05/14	MEALS	43.68	
06-24	AP E0164926	BARTZ, MERLIN E.	02/05/14 02/13/14	PRIVATE AUTO MILEAGE	627.26	
06-24	AP E0164926	BARTZ, MERLIN E.	04/01/14 04/10/14	PRIVATE AUTO MILEAGE	702.91	
06-24	AP E0164926	BARTZ, MERLIN E.	05/29/14 06/05/14	PRIVATE AUTO MILEAGE	666.29	
06-24	AP E0164926	BARTZ, MERLIN E.	06/04/14 06/05/14	TAXI/PARKING/TOLLS	1.50	
				TRAVEL TOTALS:	22,441.63	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0136459	FRONTIER	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	256.32	
04-07	AP E0136749	MEDIACOM	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	190.20	
04-07	AP E0136752	WINDSTREAM COMMUNICATIONS INC	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.25	
04-07	AP E0136753	BARTZ, MERLIN E.	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	32.05	
04-07	AP E0136756	CORN BELT TELEPHONE COMPANY	03/15/14 04/14/14	UTILITIES	21.31	
04-07	AP E0136762	CENTURYLINK	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	288.45	
04-07	AP E0136763	MEDIACOM	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	137.40	
04-16	AP 00723161	DAYTON PARK LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00723342	ILD CORP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
04-16	AP 00723496	GARY R HALVERSON	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
04-16	AP 00723916	PETERSEN PLAZA	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
04-16	AP 00724222	THE MESSENGER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-18	AP E0141860	VERIZON WIRELESS	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE	688.14	
04-18	AP E0141870	LOOMIS, CASADAY T.	01/01/14 02/28/14	DISTRICT OFFICE PARKING	90.00	
04-21	AP 00726853	CITI PCARD-TIV TIVO SERVICE	03/01/14 03/28/14	UTILITIES	29.59	
04-22	AP E0141865	HANLON, SANDRA L	01/05/14 03/03/14	DISTRICT OFFICE PARKING	90.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,151.05	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.31	
04-28	AP 00727110	FEDEX	01/06/14 01/07/14	POSTAGE / COURIER / BOX RENTAL	42.35	
05-16	AP 00728510	DAYTON PARK LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00728689	ILD CORP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
05-16	AP 00728843	GARY R HALVERSON	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
05-16	AP 00729261	PETERSEN PLAZA	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
05-16	AP 00729567	THE MESSENGER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-20	AP E0153582	FIBERCOMM LLC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	131.70	
05-20	AP E0153583	MEDIACOM	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	190.25	
05-20	AP E0153584	MEDIACOM	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	137.40	

05-20	AP	E0153585	MEDIACOM	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	190.20
05-20	AP	E0153589	SPENCER MUNICIPAL UTILITIES	04/01/14	04/30/14	UTILITIES	237.80
05-20	AP	E0153653	VERIZON WIRELESS	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	621.64
05-21	AP	E0153596	ANDERSON II,WILLIAM R	04/01/14	04/30/14	DISTRICT OFFICE PARKING	45.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,266.88
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.43
05-27	AP	E0156114	CENTURYLINK	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	293.50
05-28	AP	E0156113	CDW GOVERNMENT INC. C/O ISM IN	05/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	247.99
06-03	AP	E0156116	BINION, THOMAS P.	05/13/14	05/13/14	UTILITIES	9.95
06-04	AP	E0159243	FRONTIER	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	142.26
06-04	AP	E0159244	SPENCER MUNICIPAL UTILITIES	05/01/14	05/31/14	UTILITIES	234.60
06-04	AP	E0159245	MEDIACOM	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	190.25
06-04	AP	E0159247	FEDEX	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	35.31
06-04	AP	E0159248	WINDSTREAM COMMUNICATIONS INC	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	51.47
06-16	AP	00735967	DAYTON PARK LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00736145	ILD CORP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00
06-16	AP	00736297	GARY R HALVERSON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00
06-16	AP	00736708	PETERSEN PLAZA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00
06-16	AP	00737013	THE MESSENGER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-19	AP	00737272	CITI PCARD-SPENCER MUNICIPAL UTIL	04/29/14	05/28/14	UTILITIES	134.84
06-19	AP	00737272	CITI PCARD-TIV TIVO SERVICE	04/29/14	05/28/14	RECORDING (OUTSIDE)	61.29
06-19	AP	E0165517	SPENCER MUNICIPAL UTILITIES	04/22/14	05/21/14	UTILITIES	72.51
06-19	AP	E0165524	VERIZON WIRELESS	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	639.46
06-19	AP	E0165528	FIBERCOMM LLC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	137.59
06-19	AP	E0165530	CENTURYLINK	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	293.50
06-19	AP	E0165534	MEDIACOM	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	190.25
06-19	AP	E0165546	WINDSTREAM COMMUNICATIONS INC	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	51.47
06-19	AP	E0165550	MEDIACOM	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	137.40
06-19	AP	E0165551	FRONTIER	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	142.97
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,194.74
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.77
			PRINTING AND REPRODUCTION				
05-20	AP	E0153590	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	69.95
05-27	AP	E0156110	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	69.95
06-19	AP	E0165540	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	209.85
			OTHER SERVICES				
04-07	AP	E0136466	HYPERION INTEGRATOR	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	17.50
04-07	AP	E0136758	HYPERION INTEGRATOR	01/01/14	01/31/14	SECURITY SERVICE	17.50
04-08	AP	E0136759	HYPERION INTEGRATOR	03/01/14	03/31/14	SECURITY SERVICE	17.50
04-08	AP	E0136766	HEAVENS BEST	03/10/14	03/10/14	JANITORIAL AND MAINT SERV	69.55
04-16	AP	00723427	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	00726879	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	299.00
05-16	AP	00728774	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
06-10	AP E0161661	ABSOLUTE MOBILE SHREDDING	04/15/14 04/15/14	JANITORIAL AND MAINT SERV		69.98
06-16	AP 00736230	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,146.03
SUPPLIES AND MATERIALS						
04-07	AP E0136462	IOWA PRESS CLIPPING BUREAU	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		303.00
04-07	AP E0136468	WESTERN OFFICE TECHNOLOGIES	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		86.75
04-07	AP E0136753	BARTZ, MERLIN E.	03/10/14 03/10/14	FOOD & BEVERAGE		10.00
04-07	AP E0136753	BARTZ, MERLIN E.	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		84.11
04-07	AP E0136753	BARTZ, MERLIN E.	02/05/14 02/05/15	PUBLICATIONS/REFERENCE MAT'L		186.00
04-08	AP E0136764	AMES TRIBUNE	03/12/14 03/11/15	PUBLICATIONS/REFERENCE MAT'L		256.69
04-17	AP E0141861	OBERHELMAN, JAMES	03/27/14 03/27/14	FOOD & BEVERAGE		30.00
04-18	AP E0141866	EASTER, ANDREA	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		32.04
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		38.24
04-21	AP 00726853	CITI PCARD-BROOKSTONE	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		84.78
04-21	AP 00726853	CITI PCARD-LEE NEWSPAPERS E PAY	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		1.95
04-21	AP 00726853	CITI PCARD-OMAHAS.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		17.45
04-22	AP 00726871	GEORGE W ALLEN COMPANY INC	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.00
04-22	AP E0141865	HANLON, SANDRA L	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		8.95
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		63.76
04-29	AP 00727200	ALGONA PUBLISHING	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		65.00
04-29	AP 00727202	POCAHONTAS RECORD DEMOCRAT	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		32.50
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-1,238.85
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		278.30
05-20	AP E0153588	HANLON, SANDRA L	04/05/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		11.82
05-20	AP E0153592	GEORGE W ALLEN COMPANY INC	04/22/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		226.00
05-20	AP E0153594	BARTZ, MERLIN E.	01/28/14 01/28/14	FOOD & BEVERAGE		25.00
05-20	AP E0153595	WESTERN OFFICE TECHNOLOGIES	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		36.95
05-20	AP E0153597	IOWA PRESS CLIPPING BUREAU	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		259.25
05-20	AP E0153654	WELLS, SARAH M.	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		7.99
05-21	AP E0153591	GREATER FORT DODGE GROWTH ALLIANCE	04/28/14 04/28/14	FOOD & BEVERAGE		173.00
05-28	AP E0153655	HON STEVE KING	03/13/14 04/03/14	FOOD & BEVERAGE		167.40
05-28	AP E0156111	BARTZ, MERLIN E.	04/30/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		50.77
05-28	AP E0156112	WRIGHT COUNTY MONITOR	04/16/14 04/15/15	PUBLICATIONS/REFERENCE MAT'L		41.00
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		15.98
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-3,212.10
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		59.67
06-11	AP E0161662	IOWA PRESS CLIPPING BUREAU	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		202.45
06-11	AP E0161663	IOWA PRESS CLIPPING BUREAU	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		200.70
06-19	AP 00737272	CITI PCARD-APL APPLE ITUNES STORE	04/29/14 05/28/14	MISC. SUPPLIES & MATERIALS		37.92
06-19	AP 00737272	CITI PCARD-SIOUX CITY JOURNAL CIR	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		3.90
06-19	AP E0165532	ADVANCED SYSTEMS INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		68.18
06-19	AP E0165536	WESTERN OFFICE TECHNOLOGIES	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		4.98
06-19	AP E0165537	WESTERN OFFICE TECHNOLOGIES	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		3.99

06-19	AP	E0165538	LYONS, MARGARET P.	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	50.46
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	35.51
06-24	AP	E0164926	BARTZ, MERLIN E.	06/03/14	06/05/14	PUBLICATIONS/REFERENCE MAT'L	60.00
06-24	AP	E0165545	HULL, CHRISTOPHER C.	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	149.93
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-6,614.55
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	6,789.57
						SUPPLIES AND MATERIALS TOTALS:	-779.56
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	632.75
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	632.75
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	632.75
						EQUIPMENT TOTALS:	1,898.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,933.42
						OFFICE TOTALS:	271,933.42

2013 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BAILEY, JENNIFER N.	01/01/14	01/02/14	SHARED EMPLOYEE	2.89
						PERSONNEL COMPENSATION TOTALS:	2.89
			TRAVEL				
04-18	AP	E0141876	DAVIS, JEREMY N.	12/01/13	12/01/13	PRIVATE AUTO MILEAGE	201.14
						TRAVEL TOTALS:	201.14
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0136750	FRONTIER	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	141.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	141.63
			OTHER SERVICES				
04-08	AP	E0136757	HYPERION INTEGRATOR	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	17.50
						OTHER SERVICES TOTALS:	17.50
			SUPPLIES AND MATERIALS				
04-04	AP	00722267	IOWA PRESS CLIPPING BUREAU	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	690.80
04-29	AP	00727200	ALGONA PUBLISHING	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-65.00
04-29	AP	00727202	POCAHONTAS RECORD DEMOCRAT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-32.50
						SUPPLIES AND MATERIALS TOTALS:	593.30
			EQUIPMENT				
04-09	AP	00722448	GEORGE W ALLEN COMPANY INC	12/10/13	12/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,579.00
						EQUIPMENT TOTALS:	1,579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,535.46
						OFFICE TOTALS:	2,535.46

2014 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,398.42	2,322.73
PERSONNEL COMPENSATION	365,601.58	189,423.40
TRAVEL	19,735.29	11,089.04
RENT, COMMUNICATION, UTILITIES	33,132.01	18,052.93
PRINTING AND REPRODUCTION	373.25	259.56
OTHER SERVICES	22,450.63	15,408.99
SUPPLIES AND MATERIALS	10,714.71	6,604.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
				EQUIPMENT	2,022.00	285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,427.89	243,446.16
				OFFICE TOTALS:	457,427.89	243,446.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	752.25
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-7.90
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	621.52
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-39.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	1,007.96
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-11.85
				FRANKED MAIL TOTALS:		2,322.73
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	04/01/14 06/30/14	STAFF ASSISTANT/RECEPTIONIST		10,939.50
		BAZEMORE, BRUCE	04/01/14 06/30/14	FIELD REP/CASEWORKER		14,634.75
		CARPENTER, MARY F	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		11,000.01
		CHILDERS, BROOKE ANN	04/01/14 06/30/14	CASEWKR/FIELD REPRESENTATIVE		11,250.00
		DEPRIEST, PATRICIA H.	04/01/14 06/30/14	FIELD REP/CASEWORKER		16,218.24
		DICKERSON, MATTHEW	05/01/14 05/31/14	PROFESSIONAL STAFF MEMBER		5,000.00
		DOLAN, GREG F	03/01/14 06/30/14	PRESS SECRETARY		19,116.68
		DONNAL, MICHAEL	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,588.90
		FORAN, BRIANNA C.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		18,249.99
		GOLDEN, JOHN T	06/05/14 06/30/14	PAID INTERN		866.67
		KENDRICK, ALEXANDRA	04/01/14 05/31/14	PART-TIME EMPLOYEE		1,266.66
		KING, ELIZABETH M	04/01/14 06/30/14	LEGISLATIVE CORR/STAFF ASST.		9,375.00
		MYERS, ELLA M.	04/01/14 06/30/14	DISTRICT DIRECTOR		17,250.00
		SULLIVAN, ADAM J	04/01/14 06/30/14	CHIEF OF STAFF		10,500.00
		THIGPEN, ALLISON C.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		18,999.99
		WILSON, CHARLES	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,167.01
				PERSONNEL COMPENSATION TOTALS:		189,423.40
TRAVEL						
04-02	AP	E0134930	KING, ELIZABETH M.	02/03/14 03/13/14	PRIVATE AUTO MILEAGE	129.64
04-02	AP	E0134948	KING, ELIZABETH M.	03/14/14 03/28/14	PRIVATE AUTO MILEAGE	103.02
04-02	AP	E0134949	HON. JACK KINGSTON	02/11/14 02/15/14	PRIVATE AUTO MILEAGE	39.53
04-10	AP	E0138462	MYERS, ELLA M.	03/06/14 04/06/14	PRIVATE AUTO MILEAGE	536.01
04-10	AP	E0138500	BAZEMORE, BRUCE	03/05/14 03/28/14	PRIVATE AUTO MILEAGE	53.96
04-11	AP	E0138508	HON. JACK KINGSTON	02/22/14 03/24/14	PRIVATE AUTO MILEAGE	173.09
04-11	AP	E0138514	SULLIVAN, ADAM J.	01/29/14 03/25/14	PRIVATE AUTO MILEAGE	19.32
04-11	AP	E0138522	SULLIVAN, ADAM J.	02/26/14 03/25/14	TAXI/PARKING/TOLLS	24.75
04-11	AP	E0138527	FLOYD BROOKE A.	03/24/14 03/31/14	PRIVATE AUTO MILEAGE	59.67
04-16	AP	E0141088	CITIBANK GOV CARD SERVICE	02/25/14 03/11/14	TRAVEL SUBSISTENCE	2,374.74
04-17	AP	E0141594	KING, ELIZABETH M.	04/02/14 04/10/14	PRIVATE AUTO MILEAGE	89.00

05-07	AP	E0147589	SULLIVAN, ADAM J.	04/15/14	04/18/14	CAR RENTAL	282.37
05-07	AP	E0147590	SULLIVAN, ADAM J.	04/15/14	04/18/14	MEALS	57.13
05-07	AP	E0147596	SULLIVAN, ADAM J.	04/16/14	04/16/14	MEALS	26.23
05-07	AP	E0147610	BAZEMORE, BRUCE	04/07/14	04/29/14	PRIVATE AUTO MILEAGE	104.75
05-07	AP	E0147612	SULLIVAN, ADAM J.	04/17/14	04/18/14	GASOLINE	26.23
05-07	AP	E0147616	DEPRIEST, PATRICIA H.	04/12/14	04/30/14	PRIVATE AUTO MILEAGE	37.13
05-07	AP	E0147619	SULLIVAN, ADAM J.	04/18/14	04/18/14	TAXI/PARKING/TOLLS	32.50
05-07	AP	E0147625	HON. JACK KINGSTON	03/17/14	03/17/14	PRIVATE AUTO MILEAGE	10.97
05-07	AP	E0147626	MYERS, ELLA M.	04/17/14	04/24/14	PRIVATE AUTO MILEAGE	221.34
05-07	AP	E0147628	HON. JACK KINGSTON	01/30/14	01/30/14	MEALS	15.97
05-15	AP	E0151052	DOLAN, GREG F.	04/25/14	04/27/14	GASOLINE	63.01
05-15	AP	E0151063	DOLAN, GREG F.	04/24/14	04/27/14	MEALS	120.89
05-15	AP	E0151490	CITIBANK GOV CARD SERVICE	03/28/14	04/29/14	TRAVEL SUBSISTENCE	3,808.73
05-20	AP	E0153703	DOLAN, GREG F.	05/05/14	05/12/14	PRIVATE AUTO MILEAGE	591.60
05-29	AP	E0156341	SULLIVAN, ADAM J.	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	234.09
06-04	AP	E0158723	KING, ELIZABETH M.	04/22/14	05/30/14	PRIVATE AUTO MILEAGE	160.65
06-09	AP	E0160926	BAZEMORE, BRUCE	05/02/14	05/26/14	PRIVATE AUTO MILEAGE	89.71
06-09	AP	E0160927	DEPRIEST, PATRICIA H.	05/12/14	05/12/14	PRIVATE AUTO MILEAGE	10.30
06-09	AP	E0160944	BAZEMORE, BRUCE	05/02/14	05/02/14	TAXI/PARKING/TOLLS	8.00
06-17	AP	E0163994	CITIBANK GOV CARD SERVICE	04/25/14	05/19/14	TRAVEL SUBSISTENCE	1,248.42
06-25	AP	E0166908	WILSON, CHARLES	03/13/14	05/01/14	PRIVATE AUTO MILEAGE	207.72
06-30	AP	E0168981	SULLIVAN, ADAM J.	06/20/14	06/20/14	GASOLINE	20.59
06-30	AP	E0168990	SULLIVAN, ADAM J.	06/20/14	06/20/14	CAR RENTAL	107.98
						TRAVEL TOTALS:	11,089.04
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0134929	SCANA ENERGY	02/13/14	03/13/14	UTILITIES	98.63
04-02	AP	E0134936	COMCAST	03/20/14	04/19/14	UTILITIES	75.31
04-03	AP	E0134934	SCANA ENERGY	02/13/14	03/13/14	UTILITIES	73.68
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	6.01
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	6.01
04-11	AP	E0138468	AT & T	02/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	234.73
04-11	AP	E0138496	CHATHAM COUNTY WATER & SEWER	12/16/13	02/18/14	UTILITIES	62.80
04-11	AP	E0138511	CHATHAM COUNTY WATER & SEWER	12/16/13	02/18/14	UTILITIES	62.80
04-11	AP	E0138513	GEORGIA POWER COMPANY	03/05/14	04/02/14	UTILITIES	61.68
04-11	AP	E0138518	GEORGIA POWER COMPANY	03/04/14	04/02/14	UTILITIES	109.93
04-11	AP	E0138526	GEORGIA POWER COMPANY	03/05/14	04/03/14	UTILITIES	131.44
04-16	AP	00723502	WEST ECK PARTNERS LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
04-16	AP	00724283	SANDZEN INVESTMENTS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-17	AP	E0141590	AT&T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	452.07
04-17	AP	E0141591	VERIZON WIRELESS	03/23/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	330.79
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	4.38
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	894.96
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.77
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	414.95
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	11.38
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.01
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
05-07	AP E0147591	COMCAST	04/20/14 05/19/14	UTILITIES		75.32
05-07	AP E0147604	SCANA ENERGY	03/13/14 04/14/14	UTILITIES		65.73
05-07	AP E0147606	CHATHAM COUNTY WATER & SEWER	12/16/13 02/18/14	UTILITIES		62.80
05-07	AP E0147607	CHATHAM COUNTY WATER & SEWER	12/16/13 02/18/14	UTILITIES		62.80
05-07	AP E0147608	SCANA ENERGY	03/13/14 04/14/14	UTILITIES		58.34
05-07	AP E0147617	COMCAST	04/11/14 05/10/14	UTILITIES		83.94
05-15	AP E0151056	AT & T	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		234.81
05-15	AP E0151060	COMCAST	05/11/14 06/10/14	UTILITIES		93.44
05-15	AP E0151480	GEORGIA POWER COMPANY	04/03/14 05/06/14	UTILITIES		177.67
05-15	AP E0151485	GEORGIA POWER COMPANY	04/02/14 05/04/14	UTILITIES		142.63
05-15	AP E0151488	GEORGIA POWER COMPANY	04/02/14 05/05/14	UTILITIES		79.23
05-15	AP E0151491	VERIZON WIRELESS	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE		330.90
05-15	AP E0151500	AT&T	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE		430.85
05-16	AP 00728849	WEST ECK PARTNERS LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
05-16	AP 00729634	TRADEMARK PROPERTIES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		131.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		874.90
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		40.77
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		414.83
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		5.99
05-27	AP E0156338	COMCAST	05/20/14 06/19/14	UTILITIES		85.39
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)		95.00
06-03	AP E0158213	SCANA ENERGY	04/14/14 05/13/14	UTILITIES		46.86
06-03	AP E0158220	SCANA ENERGY	04/14/14 05/13/14	UTILITIES		51.67
06-05	AP 00732818	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL		5.59
06-05	AP 00732818	UNITED PARCEL SERVICE	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		8.38
06-09	AP E0160925	AT&T	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE		451.87
06-09	AP E0160929	CHATHAM COUNTY WATER & SEWER	02/18/14 04/11/14	UTILITIES		62.80
06-09	AP E0160931	CHATHAM COUNTY WATER & SEWER	02/18/14 04/11/14	UTILITIES		59.90
06-09	AP E0160932	GEORGIA POWER COMPANY	05/04/14 06/03/14	UTILITIES		208.86
06-09	AP E0160935	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE		230.77
06-09	AP E0160936	COMCAST	06/11/14 07/10/14	UTILITIES		83.39
06-09	AP E0160937	GEORGIA POWER COMPANY	05/05/14 06/04/14	UTILITIES		111.16
06-16	AP 00736303	WEST ECK PARTNERS LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
06-16	AP 00737082	TRADEMARK PROPERTIES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-17	AP E0163993	AT & T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		234.81
06-17	AP E0164030	GEORGIA POWER COMPANY	05/06/14 06/04/14	UTILITIES		263.98
06-18	AP 00718075	WEST ECK PARTNERS LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		-1,727.31
06-18	AP 00737191	WEST ECK PARTNERS LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		4.96
06-25	AP E0166914	COMCAST	06/20/14 07/19/14	UTILITIES		77.97
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		56.00

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	847.09
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.77
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	407.11
06-30	AP	E0168919	SCANA ENERGY	05/13/14	06/12/14	UTILITIES	49.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,052.93
PRINTING AND REPRODUCTION								
04-02	AP	E0134940	YP LLC	03/15/14	03/15/14	ADVERTISEMENTS	41.00	
04-11	AP	E0138503	XEROX CORPORATION	01/20/14	02/21/14	PRINTING & REPRODUCTION	5.76	
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	40.60
05-07	AP	E0147623	YP LLC	05/01/14	05/31/14	ADVERTISEMENTS	41.00	
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	16.60
05-28	AP	E0156329	YP LLC	06/01/14	06/30/14	ADVERTISEMENTS	41.00	
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	32.60
06-30	AP	E0168905	YP LLC	06/01/14	06/30/14	ADVERTISEMENTS	41.00	
							PRINTING AND REPRODUCTION TOTALS:	259.56
OTHER SERVICES								
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-11	AP	E0138520	PEACHTREE PEST CONTROL CO INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	32.00	
04-16	AP	00723034	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
04-17	AP	E0141587	CLEAN SWEEP	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	350.00	
05-07	AP	E0147587	ADS SECURITY	05/01/14	05/31/14	SECURITY SERVICE	33.91	
05-07	AP	E0147629	ADT SECURITY SERVICES	04/12/14	04/12/14	SECURITY SERVICE	5.84	
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-15	AP	E0151489	PEACHTREE PEST CONTROL CO INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	32.00	
05-15	AP	E0151504	CLEAN SWEEP	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	350.00	
05-16	AP	00728383	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
05-28	AP	E0156311	ADS SECURITY	06/01/14	06/30/14	SECURITY SERVICE	33.91	
05-28	AP	E0156332	ADT SECURITY SERVICES	06/01/14	08/31/14	SECURITY SERVICE	119.33	
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP	E0160928	CLEAN SWEEP	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	350.00	
06-09	AP	E0160934	PEACHTREE PEST CONTROL CO INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	32.00	
06-09	AP	E0160945	HANCOCK ASKEW & CO	05/22/14	05/22/14	CONSULTANT CONTRACT SERVICE	5,350.00	
06-16	AP	00735840	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-25	AP	E0166909	PEACHTREE PEST CONTROL CO INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	32.00	
							OTHER SERVICES TOTALS:	15,408.99
SUPPLIES AND MATERIALS								
04-11	AP	E0138466	RAWSON MEDIA MONITORING LLC	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,009.00	
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	110.88	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-26.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	164.28
05-07	AP	E0147588	BRUNSWICK GOLDEN ISLES COC	04/15/14	04/15/14	FOOD & BEVERAGE	29.00	
05-07	AP	E0147592	SULLIVAN, ADAM J.	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	151.32	
05-07	AP	E0147605	CAMDEN NEWSPAPERS LLC	05/07/14	05/07/15	PUBLICATIONS/REFERENCE MAT'L	59.99	
05-15	AP	E0151053	WILSON, CHARLES	04/25/14	04/25/14	FOOD & BEVERAGE	25.00	
05-15	AP	E0151057	THE BRANTLEY COUNTY EXPRESS	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	32.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
05-15	AP E0151061	THE CAMDEN COUNTY PRESS	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		32.50
05-15	AP E0151494	RAWSON MEDIA MONITORING LLC	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		1,132.00
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		121.87
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-283.50
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		314.35
06-03	AP E0158212	GRASSROOTS TARGETING	02/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		825.00
06-17	AP E0163991	THE RAWSON CLIPPING SERVICE INC	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		2,767.00
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		115.89
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-43.90
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		67.68
					SUPPLIES AND MATERIALS TOTALS:	6,604.51
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		95.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		95.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		95.00
					EQUIPMENT TOTALS:	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,446.16
					OFFICE TOTALS:	<u>243,446.16</u>
2013 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP E0138522	SULLIVAN, ADAM J.	10/22/13 11/13/13	TAXI/PARKING/TOLLS		32.60
					TRAVEL TOTALS:	32.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0138386	AT & T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		211.64
05-21	AP 00732104	COMCAST	12/20/13 01/19/14	UTILITIES		63.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	275.12
PRINTING AND REPRODUCTION						
04-11	AP E0138741	THE FRANKING GROUP	12/30/13 12/30/13	PRINTING & REPRODUCTION		7,976.00
					PRINTING AND REPRODUCTION TOTALS:	7,976.00
OTHER SERVICES						
05-07	AP E0147620	FIRESIDE21	12/18/13 12/18/13	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
					OTHER SERVICES TOTALS:	3,750.00
EQUIPMENT						
05-08	AP 00727640	DELL MARKETING LP	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,970.33
					EQUIPMENT TOTALS:	1,970.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,004.05
					OFFICE TOTALS:	<u>14,004.05</u>
2014 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,835.61
						980.93

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PERSONNEL COMPENSATION	393,597.30	196,702.81
TRAVEL	28,564.74	19,916.47
RENT, COMMUNICATION, UTILITIES	35,809.15	23,343.91
PRINTING AND REPRODUCTION	298.00	291.60
OTHER SERVICES	9,078.00	5,504.00
SUPPLIES AND MATERIALS	549.79	1,101.82
EQUIPMENT	2,034.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,766.59	248,858.54
OFFICE TOTALS:	472,766.59	248,858.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	768.15
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-237.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	508.90
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-130.40
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	282.68
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-210.90
					FRANKED MAIL TOTALS:	980.93

PERSONNEL COMPENSATION

BAGGETT, JOSHUA M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
BLANKENSHIP, APRIL L	04/01/14	06/30/14	SHARED EMPLOYEE	3,249.99
CZUFIN, SARAH M	04/01/14	05/31/14	STAFF ASSISTANT	5,000.00
CZUFIN, SARAH M	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,666.67
DOGGETT, PATRICK M	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,083.33
EDWARDS, TAMARA M	04/08/14	06/30/14	SCHEDULE COORDINATOR	9,222.22
ESSINGTON, MICHAEL J	04/01/14	06/30/14	LEGISLATIVE COUNSEL	12,500.01
FUNDERBURG, JARID F	04/01/14	06/30/14	FIELD REPRESENTATIVE	7,749.99
GAYDOS, LAUREN S	06/09/14	06/30/14	STAFF ASSISTANT	1,711.11
GORHAM, CASEY L	04/01/14	06/30/14	CASEWORK SPECIALIST	8,750.01
GROSS, MATTHEW E	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	5,591.67
HUNTER, ZACHARY D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
JANSEN, SETH P	04/01/14	06/16/14	FIELD REPRESENTATIVE	7,072.23
MACKAY, JOHN	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	5,583.34
MACKAY, JOHN	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,000.00
MATTOX, PAMELA	04/01/14	05/31/14	DEPUTY CHIEF OF STAFF	9,722.22
PTAK, PATRICK J	04/01/14	06/13/14	LEGISLATIVE/PRESS ASSISTANT	7,300.00
RIDENOUR, GREGORY L	04/01/14	06/30/14	PART-TIME EMPLOYEE	2,750.01
RODILL, FAITH H.	03/24/14	04/23/14	SCHEDULER/OFFICE MANAGER	6,250.00
WALSH, BONNIE	04/01/14	06/30/14	DISTRICT DIRECTOR	18,750.00
WEATHERFORD, AUSTIN B.	04/01/14	06/30/14	CHIEF OF STAFF	28,749.99
WILSON, REED J	04/01/14	06/30/14	PART-TIME EMPLOYEE	8,000.01
			PERSONNEL COMPENSATION TOTALS:	196,702.81

TRAVEL

04-02	AP E0135378	WEATHERFORD, AUSTIN B.	03/17/14	03/19/14	TRAVEL SUBSISTENCE	539.95
04-02	AP E0135691	WEATHERFORD, AUSTIN B.	03/18/14	03/19/14	LODGING	179.67
04-03	AP E0136011	FUNDERBURG, JARID F.	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	220.28
04-07	AP E0137082	RIDENOUR, GREGORY	03/25/14	04/01/14	PRIVATE AUTO MILEAGE	132.33
04-10	AP E0138905	JANSEN, SETH	03/19/14	04/03/14	PRIVATE AUTO MILEAGE	165.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
04-11	AP E0139520	DOGGETT, PATRICK M.	03/19/14 04/03/14	PRIVATE AUTO MILEAGE		168.47
04-16	AP E0140872	GROSS, MATTHEW	03/20/14 04/08/14	PRIVATE AUTO MILEAGE		152.35
04-16	AP E0140874	RIDENOUR, GREGORY	04/09/14 04/09/14	PRIVATE AUTO MILEAGE		34.60
04-23	AP E0143308	RIDENOUR, GREGORY	04/17/14 04/17/14	PRIVATE AUTO MILEAGE		42.79
04-23	AP E0143497	BAGGETT, JOSHUA M.	03/08/14 03/08/14	TAXI/PARKING/TOLLS		60.00
04-23	AP E0143498	BAGGETT, JOSHUA M.	04/16/14 04/17/14	TRAVEL SUBSISTENCE		409.12
04-23	AP E0143676	FUNDERBURG, JARID F.	04/03/14 04/17/14	PRIVATE AUTO MILEAGE		243.17
04-30	AP E0145375	WALSH, BONNIE	04/12/14 04/25/14	PRIVATE AUTO MILEAGE		145.75
04-30	AP E0145623	CITIBANK GOV CARD SERVICE	03/02/14 04/01/14	TRAVEL SUBSISTENCE		1,529.16
04-30	AP E0145723	CITIBANK GOV CARD SERVICE	01/24/14 03/08/14	TRAVEL SUBSISTENCE		3,611.09
05-06	AP E0147528	RIDENOUR, GREGORY	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		54.73
05-06	AP E0147784	DOGGETT, PATRICK M.	04/14/14 04/28/14	PRIVATE AUTO MILEAGE		88.77
05-08	AP E0148278	HON ADAM KINZINGER	03/07/14 05/02/14	PRIVATE AUTO MILEAGE		1,012.00
05-15	AP E0152360	GORHAM, CASEY	04/15/14 04/15/14	PRIVATE AUTO MILEAGE		24.48
05-20	AP E0153879	RIDENOUR, GREGORY	05/14/14 05/14/14	PRIVATE AUTO MILEAGE		34.21
05-22	AP E0155176	DOGGETT, PATRICK M.	05/02/14 05/19/14	PRIVATE AUTO MILEAGE		258.89
05-22	AP E0155409	FUNDERBURG, JARID F.	04/22/14 05/20/14	PRIVATE AUTO MILEAGE		207.57
05-22	AP E0155409	FUNDERBURG, JARID F.	04/22/14 04/22/14	TAXI/PARKING/TOLLS		24.50
05-22	AP E0155409	FUNDERBURG, JARID F.	05/12/14 05/12/14	TAXI/PARKING/TOLLS		5.00
05-23	AP E0154281	CITIBANK GOV CARD SERVICE	03/27/14 05/19/14	COMMERCIAL TRANSPORTATION		2,505.00
05-23	AP E0154281	CITIBANK GOV CARD SERVICE	03/29/14 04/26/14	TRAVEL SUBSISTENCE		542.34
05-28	AP E0156238	WEATHERFORD, AUSTIN B.	05/22/14 05/22/14	TAXI/PARKING/TOLLS		22.00
06-02	AP E0158488	GROSS, MATTHEW	04/17/14 05/27/14	PRIVATE AUTO MILEAGE		111.10
06-02	AP E0158489	FUNDERBURG, JARID F.	05/27/14 05/27/14	PRIVATE AUTO MILEAGE		74.14
06-02	AP E0158490	RIDENOUR, GREGORY	05/27/14 05/27/14	PRIVATE AUTO MILEAGE		60.50
06-02	AP E0158586	JANSEN, SETH	04/13/14 05/29/14	PRIVATE AUTO MILEAGE		521.02
06-12	AP E0162570	FUNDERBURG, JARID F.	05/29/14 06/09/14	PRIVATE AUTO MILEAGE		132.22
06-20	AP E0165776	HUNTER, ZACHARY	05/15/14 05/17/14	TRAVEL SUBSISTENCE		511.93
06-23	AP E0166700	WALSH, BONNIE	05/27/14 06/19/14	PRIVATE AUTO MILEAGE		353.10
06-23	AP E0166700	WALSH, BONNIE	05/27/14 05/27/14	TAXI/PARKING/TOLLS		18.00
06-24	AP E0166701	RIDENOUR, GREGORY	06/06/14 06/20/14	PRIVATE AUTO MILEAGE		85.36
06-24	AP E0166702	FUNDERBURG, JARID F.	06/13/14 06/16/14	PRIVATE AUTO MILEAGE		104.56
06-24	AP E0167045	DOGGETT, PATRICK M.	06/13/14 06/21/14	PRIVATE AUTO MILEAGE		168.19
06-25	AP E0166865	CITIBANK GOV CARD SERVICE	04/27/14 06/21/14	TRAVEL SUBSISTENCE		4,246.72
06-27	AP E0167828	HON ADAM KINZINGER	05/04/14 06/21/14	PRIVATE AUTO MILEAGE		1,116.08
				TRAVEL TOTALS:		19,916.47
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135680	AT&T	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		56.23
04-02	AP E0135688	AT&T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		521.18
04-11	AP E0138906	AMERENIP	03/04/14 03/31/14	UTILITIES		38.46
04-16	AP 00723225	OTTAWA REALTY LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,634.00
04-16	AP 00723825	HARTMAN PROPERTIES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-16	AP 00723939	CITY OF BELVIDERE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00

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04-17	AP	E0140904	AMERENIP	03/04/14	03/31/14	UTILITIES	228.27
04-23	AP	E0143279	DIRECTV	04/09/14	05/08/14	UTILITIES	48.99
04-23	AP	E0143312	AT&T	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	56.99
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	129.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	983.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.11
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.49
04-28	AP	00726854	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	7.42
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	9.15
04-30	AP	E0145376	AT&T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	532.12
05-01	AP	00727195	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	1.86
05-14	AP	E0151377	EDWARDS, TAMARA M.	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	29.40
05-14	AP	E0151378	AMERENIP	03/31/14	05/02/14	UTILITIES	40.49
05-15	AP	E0151455	AMERENIP	03/31/14	05/02/14	UTILITIES	222.68
05-16	AP	00728573	OTTAWA REALTY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
05-16	AP	00729170	HARTMAN PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-16	AP	00729284	CITY OF BELVIDERE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-21	AP	E0153527	DIRECTV	05/09/14	06/08/14	UTILITIES	48.99
05-21	AP	E0154206	AT&T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	56.12
05-21	AP	E0154240	EXTENDED DATA SOLUTIONS INC	04/14/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	62.64
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	129.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	791.71
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.11
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.36
05-22	AP	E0155176	DOGGETT, PATRICK M.	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	18.02
05-28	AP	00732271	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	7.51
05-29	AP	E0157036	AT&T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	522.11
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	30.83
06-11	AP	E0161882	AMERENIP	05/02/14	06/02/14	UTILITIES	75.52
06-16	AP	00736029	OTTAWA REALTY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
06-16	AP	00736619	HARTMAN PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	00736731	CITY OF BELVIDERE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	E0163776	AMERENIP	05/02/14	06/02/14	UTILITIES	222.86
06-17	AP	E0164379	DIRECTV	06/09/14	07/08/14	UTILITIES	48.99
06-18	AP	E0164466	CONSTITUENT SERVICES INC	05/29/14	05/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-24	AP	E0166836	AT&T	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	56.51
06-24	AP	E0167044	AT&T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	530.05
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	893.04
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.11
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,343.91
06-23	AP	E0165752	PRINTING AND REPRODUCTION EXTENDED DATA SOLUTIONS INC	06/04/14	06/04/14	ADVERTISEMENTS	291.60
						PRINTING AND REPRODUCTION TOTALS:	291.60
04-03	AP	E0135724	OTHER SERVICES ROCKFORD CHAMBER OF COMMERCE	03/20/14	03/20/14	TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
04-16	AP 00723020	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-23	AP E0143311	ROCKFORD CHAMBER OF COMMERCE	04/11/14 04/11/14	TRAINING		14.00
05-01	AP E0145721	ROCKFORD CHAMBER OF COMMERCE	04/17/14 04/17/14	TRAINING		45.00
05-16	AP 00728368	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00735825	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-20	AP E0165334	ROCKFORD CHAMBER OF COMMERCE	05/16/14 05/16/14	TRAINING		50.00
				OTHER SERVICES TOTALS:		5,504.00
SUPPLIES AND MATERIALS						
04-03	AP E0135721	ROCKFORD CHAMBER OF COMMERCE	03/12/14 03/12/14	FOOD & BEVERAGE		10.00
04-03	AP E0135723	GREATER BELVIDERE AREA	03/26/14 03/26/14	FOOD & BEVERAGE		50.00
04-04	AP E0135758	HINCKLEY SPRINGS	02/14/14 02/14/14	WATER		8.33
04-08	AP E0137776	MACKAY, JOHN	03/25/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		821.67
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		55.00
04-23	AP E0143309	BYRON CHAMBER OF COMMERCE	04/12/14 04/12/14	FOOD & BEVERAGE		30.00
04-23	AP E0143310	HINCKLEY SPRINGS	04/02/14 04/02/14	WATER		53.08
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-1,537.95
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,198.79
05-02	AP E0146039	GROWTH DIMENSIONS	04/23/14 04/23/14	FOOD & BEVERAGE		75.00
05-02	AP E0146040	DOGGETT, PATRICK M.	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		12.84
05-05	AP E0146832	MACKAY, JOHN	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		125.82
05-06	AP E0146038	ROCHELLE AREA CHAMBER OF COMMERCE	05/05/14 05/05/14	FOOD & BEVERAGE		35.00
05-13	AP E0149424	PTAK, PATRICK J.	03/10/14 04/10/14	SOFTWARE LESS THAN \$500		42.28
05-20	AP E0153812	HINCKLEY SPRINGS	04/28/14 05/02/14	WATER		28.78
05-23	AP E0154281	CITIBANK GOV CARD SERVICE	04/16/14 04/16/14	FOOD & BEVERAGE		57.42
05-23	AP E0155175	OTTAWA AREA CHAMBER OF	05/14/14 05/14/14	FOOD & BEVERAGE		60.00
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		97.99
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-676.25
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		441.37
06-03	AP E0159026	EDWARDS, TAMARA M.	06/01/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)		34.92
06-17	AP E0164229	HINCKLEY SPRINGS	05/14/14 05/28/14	WATER		47.80
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		40.00
06-30	AP E0168632	EDWARDS, TAMARA M.	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		53.90
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-1,250.10
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		1,186.13
				SUPPLIES AND MATERIALS TOTALS:		1,101.82
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		339.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		339.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		339.00
				EQUIPMENT TOTALS:		1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,858.54
				OFFICE TOTALS:		248,858.54

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2013 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-25	AP	E0166865	CITIBANK GOV CARD SERVICE	12/31/13	12/31/13	TRAVEL SUBSISTENCE	10.00
							TRAVEL TOTALS:
SUPPLIES AND MATERIALS							
04-14	AP	E0139521	JANSEN, SETH	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	282.91
05-06	AP	00727218	B & H PHOTO & ELECTRONICS CORP	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	590.45
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-18	AP	00726679	MORE DIRECT INC	03/24/14	03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00
04-18	AP	00726680	MORE DIRECT INC	04/01/14	04/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2014 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,308.75	25,810.38
PERSONNEL COMPENSATION	420,990.99	214,619.92
TRAVEL	25,650.96	18,220.19
RENT, COMMUNICATION, UTILITIES	26,403.85	15,783.42
PRINTING AND REPRODUCTION	151,963.00	100,033.31
OTHER SERVICES	8,565.00	5,100.00
SUPPLIES AND MATERIALS	8,583.18	1,895.37
EQUIPMENT	1,000.46	521.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,466.19	381,984.40
OFFICE TOTALS:	672,466.19	381,984.40

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	322.17
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	276.25
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	12,482.06
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-6.95
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	255.14
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	12,481.71
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		BROWN, MOLLY R	04/01/14	06/30/14	LA/LC		11,083.33
		BURNS-SULLTROP, JUDY	04/01/14	06/30/14	CASEWORK MANAGER		15,000.00
		ELLIOTT, JENNIFER L	04/01/14	06/30/14	FINANCE ADMINISTRATOR		3,400.00
		FRISBY, SAMANTHA D	04/01/14	06/30/14	DIRECTOR OF OPERATIONS		12,249.99
		JOHNSON, JENNIFER	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR		23,625.00
		LEE, RONALD S	04/01/14	06/30/14	DISTRICT DIRECTOR		27,564.00
		MAIORIELLO-GALLUS, CARMEN	04/01/14	06/30/14	CHIEF OF STAFF		35,439.00
		MELVIN, CATHY R	03/01/14	06/30/14	PART-TIME EMPLOYEE		6,900.00
		MILLER, PALMER R	03/01/14	06/30/14	VETERANS CASEWORKER		10,416.66
		MONTOYA, KENNETH G	04/01/14	06/30/14	LEGISLATIVE DIRECTOR		22,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
		RODDEN,GRACE E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,499.99
		ROYSE,ZAKARY J	03/01/14 06/30/14	CASEWORKER/OUTREACH COORDINATO		10,675.00
		SITKO,BRUCE J	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,000.00
		TURNOCK,KIERSTIN M	05/12/14 06/30/14	OFFICE MANAGER		3,593.33
		VARELA,BLANCA R	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		12,600.00
		WALKER,CHRISTIAN K	04/01/14 04/30/14	DISTRICT OUTREACH		2,323.61
				PERSONNEL COMPENSATION TOTALS:		214,619.92
TRAVEL						
04-03	AP	E0137099 MELVIN, CATHY R.	03/10/14 03/10/14	MEALS		7.37
04-03	AP	E0137099 MELVIN, CATHY R.	03/10/14 03/19/14	PRIVATE AUTO MILEAGE		89.79
04-03	AP	E0137100 MONTOYA, KENNETH G.	03/17/14 03/20/14	TRAVEL SUBSISTENCE		398.47
04-09	AP	E0138836 JOHNSON, JENNIFER	03/15/14 03/23/14	TRAVEL SUBSISTENCE		456.16
04-14	AP	E0140424 CITIBANK GOV CARD SERVICE	02/22/14 04/10/14	TRAVEL SUBSISTENCE		7,495.13
04-22	AP	E0143524 SITKO, BRUCE J.	04/07/14 04/07/14	PRIVATE AUTO MILEAGE		54.94
05-02	AP	E0146883 BURNS-SULLTROP,JUDY	01/06/14 01/22/14	PRIVATE AUTO MILEAGE		212.38
05-02	AP	E0146883 BURNS-SULLTROP,JUDY	02/05/14 03/12/14	PRIVATE AUTO MILEAGE		189.42
05-12	AP	E0151017 LEE, RONALD S.	03/18/14 04/01/14	TRAVEL SUBSISTENCE		781.53
05-12	AP	E0151018 LEE, RONALD S.	04/01/14 04/09/14	TRAVEL SUBSISTENCE		1,174.54
05-12	AP	E0151024 JOHNSON, JENNIFER	04/19/14 04/28/14	TRAVEL SUBSISTENCE		181.46
05-12	AP	E0151025 MELVIN, CATHY R.	04/07/14 04/07/14	MEALS		7.27
05-12	AP	E0151025 MELVIN, CATHY R.	04/07/14 04/07/14	PRIVATE AUTO MILEAGE		64.78
05-12	AP	E0151026 LEE, RONALD S.	03/20/14 04/16/14	PRIVATE AUTO MILEAGE		367.36
05-12	AP	E0151031 LEE, RONALD S.	04/09/14 04/22/14	TRAVEL SUBSISTENCE		399.93
05-19	AP	E0154006 CITIBANK GOV CARD SERVICE	04/16/14 04/25/14	TRAVEL SUBSISTENCE		5,411.09
05-22	AP	E0155119 MAIORIELLO-GALLUS,CARMEN	04/21/14 05/14/14	PRIVATE AUTO MILEAGE		347.44
06-05	AP	E0160306 MELVIN, CATHY R.	05/05/14 05/05/14	MEALS		8.36
06-05	AP	E0160306 MELVIN, CATHY R.	05/07/14 05/16/14	PRIVATE AUTO MILEAGE		138.58
06-11	AP	E0162365 BURNS-SULLTROP,JUDY	03/19/14 04/26/14	PRIVATE AUTO MILEAGE		243.13
06-11	AP	E0162365 BURNS-SULLTROP,JUDY	05/07/14 06/14/14	PRIVATE AUTO MILEAGE		191.06
				TRAVEL TOTALS:		18,220.19
RENT, COMMUNICATION, UTILITIES						
04-08	AP	E0138789 CENTURYLINK	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		258.00
04-08	AP	E0138790 CENTURYLINK	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		250.85
04-16	AP	00723581 TOWN OF MARANA	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP	00723648 DALE INVESTORS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP	00723767 SHOGUN INVESTMENTS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	E0142057 VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		347.17
04-21	AP	00726853 CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		209.04
04-21	AP	00726853 CITI PCARD-QWEST COMMUNICAT R	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		99.95
04-21	AP	00726853 CITI PCARD-QWEST COMMUNICAT R	03/01/14 03/28/14	UTILITIES		304.09
04-22	AP	E0143516 CENTURYLINK	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		254.63
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		105.75

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04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	639.47
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.04
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.67
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	20.00
05-16	AP	00728928	TOWN OF MARANA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00728994	DALE INVESTORS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	00729112	SHOGUN INVESTMENTS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	E0154005	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	347.06
05-20	AP	00732083	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	173.41
05-20	AP	00732083	CITI PCARD-QWEST COMMUNICAT R	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	406.70
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	105.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	636.11
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	98.04
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	51.27
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	60.00
06-16	AP	00736382	TOWN OF MARANA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00736447	DALE INVESTORS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	00736562	SHOGUN INVESTMENTS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	00737272	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	181.92
06-19	AP	00737272	CITI PCARD-QWEST COMMUNICATIONS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	901.09
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	58.87
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	630.62
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.04
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,783.42
			PRINTING AND REPRODUCTION				
04-08	AP	E0138792	WHITE MOUNTAIN PUBLISHING COMPANY	04/01/14	04/29/14	ADVERTISEMENTS	1,209.67
04-08	AP	E0138795	LARSON NEWSPAPERS LLC	02/14/14	02/28/14	ADVERTISEMENTS	242.40
04-09	AP	E0138791	WHITE MOUNTAIN PUBLISHING COMPANY	03/01/14	03/31/14	ADVERTISEMENTS	975.47
04-09	AP	E0139666	SCREEN STRATEGIES MEDIA	04/07/14	04/13/14	ADVERTISEMENTS	15,658.00
04-10	AP	E0138793	ARIZONA VETERANS MAGAZINE	02/25/14	02/25/14	ADVERTISEMENTS	350.00
04-10	AP	E0139667	SCREEN STRATEGIES MEDIA	04/14/14	04/20/14	ADVERTISEMENTS	15,658.00
04-15	AP	E0142020	DAVID L ANDRUKITUS INC	04/11/14	04/14/14	PRINTING & REPRODUCTION	152.50
04-17	AP	E0142019	LARSON NEWSPAPERS LLC	03/07/14	03/31/14	ADVERTISEMENTS	328.20
04-21	AP	00726853	CITI PCARD-ARIZONA DAILY SUN	03/01/14	03/28/14	ADVERTISEMENTS	2,156.48
04-21	AP	00726853	CITI PCARD-KTNN RADIO STATION	03/01/14	03/28/14	ADVERTISEMENTS	2,966.25
05-09	AP	E0150380	SCREEN STRATEGIES MEDIA	05/12/14	05/18/14	ADVERTISEMENTS	15,658.00
05-09	AP	E0150386	SCREEN STRATEGIES MEDIA	05/19/14	05/25/14	ADVERTISEMENTS	15,658.00
05-12	AP	E0151032	WHITE MOUNTAIN PUBLISHING COMPANY	05/06/14	05/27/14	ADVERTISEMENTS	967.74
05-13	AP	E0151172	LARSON NEWSPAPERS LLC	04/04/14	04/25/14	ADVERTISEMENTS	328.20
05-20	AP	00732083	CITI PCARD-EASTERN ARIZONA COURIE	03/29/14	04/28/14	ADVERTISEMENTS	1,022.44
06-03	AP	E0158884	LARSON NEWSPAPERS LLC	05/02/14	05/23/14	ADVERTISEMENTS	318.20
06-11	AP	E0162720	PATRIOT CONTACT INC	03/31/14	03/31/14	PRINTING & REPRODUCTION	10,334.48
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS	753.55
06-19	AP	00737272	CITI PCARD-KTNN RADIO STATION	04/29/14	05/28/14	ADVERTISEMENTS	4,961.25
06-27	AP	E0168803	PATRIOT CONTACT INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	10,334.48
						PRINTING AND REPRODUCTION TOTALS:	100,033.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
OTHER SERVICES						
04-16	AP 00723621	SYMFODIUM LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
05-16	AP 00728967	SYMFODIUM LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
06-16	AP 00736420	SYMFODIUM LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
04-21	AP 00726853	CITI PCARD-GAN AZ REP. SUB.	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		9.23
04-21	AP 00726853	CITI PCARD-LEE NEWSPAPERS E PAY	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		9.00
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		83.35
05-02	AP E0146883	BURNS-SULLTROP JUDY	01/07/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		51.63
05-02	AP E0146883	BURNS-SULLTROP JUDY	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		86.63
05-20	AP 00732083	CITI PCARD-GAN AZ REP. SUB.	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		9.92
05-20	AP 00732083	CITI PCARD-LEE NEWSPAPERS E PAY	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		9.00
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		128.14
06-03	AP E0158869	ACCESS ARIZONA FOUNDATION	01/17/14 01/17/14	FOOD & BEVERAGE		50.00
06-17	AP E0164700	BURNS-SULLTROP JUDY	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		43.12
06-19	AP 00737272	CITI PCARD-ARIZONA DAILY SUN	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		1,375.27
06-19	AP 00737272	CITI PCARD-GAN AZ REP. SUB.	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		9.70
06-19	AP 00737272	CITI PCARD-LEE NEWSPAPERS E PAY	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		9.00
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		34.43
					SUPPLIES AND MATERIALS TOTALS:	1,895.37
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		130.92
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES		28.63
05-30	GL MNT0039410		04/30/14 04/30/14	MAINTENANCE / REPAIRS		5.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		150.00
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES		28.63
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		150.00
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	521.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,984.40
					OFFICE TOTALS:	381,984.40
2013 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0143522	CENTURYLINK	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		246.46
04-22	AP E0143523	CENTURYLINK	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		234.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	480.84
SUPPLIES AND MATERIALS						
06-27	AP E0168791	VARELA, BLANCA R.	02/16/13 02/16/13	FOOD & BEVERAGE		41.17
06-27	AP E0168791	VARELA, BLANCA R.	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		518.73

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06-27	AP	E0168791	VARELA, BLANCA R.	02/05/13	02/05/13	OFFICE SUPPLIES (OUTSIDE)	162.57
06-27	AP	E0168791	VARELA, BLANCA R.	02/12/13	02/12/13	OFFICE SUPPLIES (OUTSIDE)	89.06
06-27	AP	E0168791	VARELA, BLANCA R.	02/15/13	02/15/13	OFFICE SUPPLIES (OUTSIDE)	6.58
						SUPPLIES AND MATERIALS TOTALS:	818.11
			EQUIPMENT				
06-06	AP	00732867	XEROX CORPORATION	05/03/14	06/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
						EQUIPMENT TOTALS:	6,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,173.95
						OFFICE TOTALS:	8,173.95

2014 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,166.08	58,201.24
PERSONNEL COMPENSATION	395,553.20	195,577.09
TRAVEL	20,747.27	13,190.11
RENT, COMMUNICATION, UTILITIES	57,679.74	41,409.65
PRINTING AND REPRODUCTION	35,606.54	35,076.15
OTHER SERVICES	23,458.66	6,225.66
SUPPLIES AND MATERIALS	10,045.80	5,062.60
EQUIPMENT	1,423.40	1,209.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,680.69	355,951.70
OFFICE TOTALS:	626,680.69	355,951.70

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,985.55
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-186.10
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,848.82
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	14,577.51
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-63.05
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	7,873.89
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	32,301.62
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-137.00
						FRANKED MAIL TOTALS:	58,201.24

PERSONNEL COMPENSATION

BOUDREAU, LYNDA L.	04/01/14	06/30/14	CONSTITUENT SERVICES	11,812.50
BRYANT, SARAH W.	04/01/14	06/27/14	CONSTITUENT SERVICES	8,458.34
COYEL, BETH C.	04/01/14	06/30/14	DISTRICT OFFICE MANAGER	10,625.01
DOROBIALA, BROOKE	04/01/14	06/30/14	DISTRICT DIRECTOR	24,249.99
EGAN, CAROL J.	04/01/14	05/31/14	PART-TIME EMPLOYEE	1,850.00
HINZ, JEAN	04/01/14	06/30/14	CHIEF OF STAFF	16,899.99
JOHNSON, CHARLES R.	04/01/14	06/30/14	CASEWORKER	11,812.50
KAPSNER, ALLISON C.	04/01/14	06/30/14	DIRECTOR OF SCHEDULING	1,993.74
LOSAK, CHRISTOPHER R.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,250.00
MCCANNA, MEAGAN R.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,499.99
OLSON, JACOB N.	04/01/14	06/30/14	PRESS SECRETARY	12,000.00
PELLETIER, PATRICK	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,250.01
SILVERBERG, RYAN J.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSOCIATE	15,500.01
STEFFEN, CYNTHIA A.	04/01/14	06/30/14	CONSTITUENT SERVICES	15,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
		STEWART-HESTER,PATRICK D	04/01/14 06/30/14	STAFF ASSISTANT		8,250.00
		YOUNG, TROY A.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		18,000.00
					PERSONNEL COMPENSATION TOTALS:	195,577.09
TRAVEL						
04-07	AP E0137547	BOUDREAU, LYNDA L.	03/10/14 03/21/14	PRIVATE AUTO MILEAGE		119.60
04-07	AP E0137557	DOROBIALA, BROOKE	03/17/14 03/31/14	PRIVATE AUTO MILEAGE		126.80
04-07	AP E0137559	HINZ, JEAN	02/27/14 03/05/14	MEALS		32.03
04-07	AP E0137559	HINZ, JEAN	02/27/14 03/05/14	CAR RENTAL		186.18
04-07	AP E0137559	HINZ, JEAN	03/05/14 03/05/14	GASOLINE		46.79
04-08	AP E0137543	JOHNSON,CHARLES R	03/05/14 03/11/14	PRIVATE AUTO MILEAGE		14.40
04-17	AP E0141567	KAPSNER, ALLISON C.	03/11/14 03/26/14	PRIVATE AUTO MILEAGE		25.48
04-17	AP E0141567	KAPSNER, ALLISON C.	03/26/14 03/27/14	PRIVATE AUTO MILEAGE		10.68
04-17	AP E0141570	BOUDREAU, LYNDA L.	03/25/14 04/01/14	PRIVATE AUTO MILEAGE		93.60
04-17	AP E0141572	KAPSNER, ALLISON C.	04/01/14 04/08/14	PRIVATE AUTO MILEAGE		21.92
04-17	AP E0141572	KAPSNER, ALLISON C.	04/08/14 04/11/14	PRIVATE AUTO MILEAGE		15.84
04-17	AP E0141573	YOUNG, TROY A.	03/31/14 03/31/14	PRIVATE AUTO MILEAGE		31.60
04-17	AP E0141577	HINZ, JEAN	04/04/14 04/08/14	MEALS		70.33
04-17	AP E0141577	HINZ, JEAN	04/04/14 04/08/14	CAR RENTAL		355.80
04-17	AP E0141577	HINZ, JEAN	04/08/14 04/08/14	GASOLINE		47.43
05-09	AP 00727855	KAPSNER, ALLISON C.	01/23/14 02/03/14	PRIVATE AUTO MILEAGE		27.36
05-09	AP 00727855	KAPSNER, ALLISON C.	02/03/14 02/06/14	PRIVATE AUTO MILEAGE		11.84
05-15	AP E0151766	STEFFEN, CYNTHIA A.	04/24/14 05/01/14	PRIVATE AUTO MILEAGE		16.80
05-15	AP E0151767	BOUDREAU, LYNDA L.	04/08/14 04/16/14	PRIVATE AUTO MILEAGE		125.60
05-15	AP E0151767	BOUDREAU, LYNDA L.	04/16/14 04/17/14	PRIVATE AUTO MILEAGE		20.40
05-15	AP E0151768	JOHNSON,CHARLES R	04/14/14 04/14/14	PRIVATE AUTO MILEAGE		8.80
05-15	AP E0151770	BOUDREAU, LYNDA L.	04/22/14 04/24/14	PRIVATE AUTO MILEAGE		88.00
05-15	AP E0151772	YOUNG, TROY A.	04/14/14 04/17/14	LODGING		769.44
05-15	AP E0151772	YOUNG, TROY A.	04/14/14 04/17/14	MEALS		101.44
05-15	AP E0151772	YOUNG, TROY A.	04/14/14 04/17/14	TAXI/PARKING/TOLLS		56.75
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		225.90
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		225.90
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		226.00
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		379.90
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		225.90
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		380.00
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		226.00
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	04/14/14 04/18/14	COMMERCIAL TRANSPORTATION		452.00
05-20	AP E0153201	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION		380.00
05-27	AP E0155504	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		380.00
05-27	AP E0155504	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		226.00
05-27	AP E0155504	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		380.00
05-27	AP E0155504	CITIBANK GOV CARD SERVICE	04/04/14 04/08/14	COMMERCIAL TRANSPORTATION		606.00
05-27	AP E0155504	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		226.00

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05-27	AP	E0155504	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14	COMMERCIAL TRANSPORTATION	226.00
05-29	AP	E0157166	KAPSNER, ALLISON C.	04/28/14	05/09/14	PRIVATE AUTO MILEAGE	49.64
05-29	AP	E0157166	KAPSNER, ALLISON C.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	4.88
05-29	AP	E0157167	COYEL, BETH C.	05/09/14	05/12/14	PRIVATE AUTO MILEAGE	17.20
05-29	AP	E0157169	BOUDREAU, LYNDA L.	05/07/14	05/08/14	PRIVATE AUTO MILEAGE	47.60
05-29	AP	E0157170	DOROBIALA, BROOKE	05/05/14	05/14/14	PRIVATE AUTO MILEAGE	42.00
05-29	AP	E0157211	HON. JOHN KLINE	05/05/14	05/05/14	TAXI/PARKING/TOLLS	19.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	226.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	226.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	380.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/11/14	05/13/14	COMMERCIAL TRANSPORTATION	606.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	226.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	380.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	29.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	452.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	226.00
06-10	AP	E0160270	CITIBANK GOV CARD SERVICE	05/30/14	06/05/14	COMMERCIAL TRANSPORTATION	606.00
06-10	AP	E0161775	BOUDREAU, LYNDA L.	05/12/14	05/21/14	PRIVATE AUTO MILEAGE	101.20
06-10	AP	E0161775	BOUDREAU, LYNDA L.	05/21/14	05/23/14	PRIVATE AUTO MILEAGE	36.80
06-10	AP	E0161781	BOUDREAU, LYNDA L.	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	110.80
06-11	AP	E0161778	KAPSNER, ALLISON C.	05/19/14	05/28/14	PRIVATE AUTO MILEAGE	25.32
06-11	AP	E0161778	KAPSNER, ALLISON C.	05/28/14	05/30/14	PRIVATE AUTO MILEAGE	9.32
06-11	AP	E0161780	JOHNSON, CHARLES R	05/12/14	05/29/14	PRIVATE AUTO MILEAGE	51.20
06-11	AP	E0161904	STEFFEN, CYNTHIA A.	05/12/14	05/22/14	PRIVATE AUTO MILEAGE	20.00
06-11	AP	E0161904	STEFFEN, CYNTHIA A.	05/22/14	05/22/14	TAXI/PARKING/TOLLS	4.00
06-12	AP	E0161779	DOROBIALA, BROOKE	05/27/14	05/30/14	LODGING	788.44
06-12	AP	E0161779	DOROBIALA, BROOKE	05/29/14	05/30/14	MEALS	47.50
06-12	AP	E0161779	DOROBIALA, BROOKE	05/30/14	05/30/14	TAXI/PARKING/TOLLS	19.00
06-17	AP	00737140	JOHNSON, CHARLES R	03/31/14	04/10/14	PRIVATE AUTO MILEAGE	42.40
06-20	AP	E0165326	JOHNSON, CHARLES R	06/04/14	06/12/14	PRIVATE AUTO MILEAGE	79.60
06-25	AP	E0167191	DOROBIALA, BROOKE	06/09/14	06/23/14	PRIVATE AUTO MILEAGE	107.20
06-25	AP	E0167192	KAPSNER, ALLISON C.	06/08/14	06/12/14	PRIVATE AUTO MILEAGE	20.80
06-25	AP	E0167192	KAPSNER, ALLISON C.	06/12/14	06/20/14	PRIVATE AUTO MILEAGE	17.84
06-25	AP	E0167193	BOUDREAU, LYNDA L.	06/10/14	06/17/14	PRIVATE AUTO MILEAGE	105.20
06-25	AP	E0167193	BOUDREAU, LYNDA L.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	15.60
06-25	AP	E0167194	HINZ, JEAN	05/30/14	06/05/14	CAR RENTAL	322.07
06-25	AP	E0167194	HINZ, JEAN	06/04/14	06/04/14	GASOLINE	78.10
06-26	AP	00737513	MCCANNA, MEAGAN R	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	25.00
06-26	AP	00737513	MCCANNA, MEAGAN R	05/13/14	05/13/14	COMMERCIAL TRANSPORTATION	25.00
06-26	AP	00737513	MCCANNA, MEAGAN R	05/11/14	05/13/14	LODGING	189.42
06-26	AP	00737513	MCCANNA, MEAGAN R	05/11/14	05/13/14	CAR RENTAL	156.58
06-26	AP	00737513	MCCANNA, MEAGAN R	05/11/13	05/13/14	TAXI/PARKING/TOLLS	20.72
06-26	AP	00737513	MCCANNA, MEAGAN R	05/11/14	05/11/14	TAXI/PARKING/TOLLS	10.68
06-26	AP	00737513	MCCANNA, MEAGAN R	05/13/14	05/13/14	TAXI/PARKING/TOLLS	23.49
06-27	AP	00737660	MCCANNA, MEAGAN R	05/11/14	05/11/14	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	13,190.11
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134223	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.73
04-01	AP	E0134225	ROSEMOUNT PARKS AND RECREATION	03/25/14	03/25/14	TEMPORARY SPACE RENTAL	460.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
04-01	AP E0134230	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.43	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	43.38	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL	7.51	
04-16	AP 00723676	KRAUS-ANDERSON INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20	
04-17	AP E0141576	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.19	
04-17	AP E0141579	CENTURYLINK	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	690.00	
04-18	AP E0141575	CENTURYLINK	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.82	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	144.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,215.73	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.69	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL	5.30	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	5.43	
05-09	AP E0148744	COMCAST CABLE	04/19/14 05/18/14	UTILITIES	160.63	
05-09	AP E0148745	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.45	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	36.05	
05-16	AP 00729022	KRAUS-ANDERSON INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20	
05-19	AP E0153196	COMCAST	05/19/14 06/18/14	UTILITIES	170.68	
05-19	AP E0153198	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.45	
05-19	AP E0153199	CENTURYLINK	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	690.00	
05-19	AP E0153200	CENTURYLINK	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.82	
05-20	AP E0153195	EAGAN COMMUNITY CENTER	05/12/14 05/12/14	TEMPORARY SPACE RENTAL	2,173.00	
05-21	AP E0153549	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.42	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	144.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,228.96	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.76	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	39.57	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	5.38	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	37.47	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	5.30	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	26.64	
06-11	AP E0161774	BRYANT, SARAH W.	04/22/14 04/22/14	TEMPORARY SPACE RENTAL	42.85	
06-11	AP E0161774	BRYANT, SARAH W.	04/24/14 04/24/14	EQUIP RENTAL (EFF 1/3/03)	213.68	
06-11	AP E0161774	BRYANT, SARAH W.	04/25/14 04/25/14	EQUIP RENTAL (EFF 1/3/03)	34.56	
06-11	AP E0161774	BRYANT, SARAH W.	05/11/14 05/11/14	EQUIP RENTAL (EFF 1/3/03)	385.02	
06-12	AP E0163036	CITIZEN DIALOG LLC	05/14/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-13	AP E0163037	CITIZEN DIALOG LLC	01/21/14 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-13	AP E0163122	CITIZEN DIALOG LLC	04/23/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-13	AP E0163123	CITIZEN DIALOG LLC	04/22/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-13	AP E0163124	CITIZEN DIALOG LLC	03/10/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-13	AP E0163125	CITIZEN DIALOG LLC	04/01/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-16	AP 00736474	KRAUS-ANDERSON INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20	

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06-19	AP	E0165323	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.45
06-20	AP	E0165328	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.11
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	46.73
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	28.25
06-25	AP	E0165322	CENTURYLINK	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
06-25	AP	E0165327	CENTURYLINK	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.82
06-25	AP	E0165329	COMCAST CABLE	06/19/14	07/18/14	UTILITIES	160.63
06-26	AP	00737563	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	10.68
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	13.87
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	144.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,203.84
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,409.65
PRINTING AND REPRODUCTION							
04-17	AP	E0141574	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	39.95
05-13	AP	00727916	PUBLIC PRINTER	04/23/14	04/23/14	PRINTING & REPRODUCTION	631.33
06-12	AP	00733164	PUBLIC PRINTER	05/14/14	05/14/14	PRINTING & REPRODUCTION	329.87
06-12	AP	E0163033	CITIZEN DIALOG LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	10,215.00
06-12	AP	E0163035	CITIZEN DIALOG LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	9,450.50
06-13	AP	E0163031	CITIZEN DIALOG LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	5,511.50
06-13	AP	E0163034	CITIZEN DIALOG LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	8,898.00
						PRINTING AND REPRODUCTION TOTALS:	35,076.15
OTHER SERVICES							
04-16	AP	00723743	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	00729088	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-30	AP	E0157212	OLSON INTERPRETING SERVICES	05/12/14	05/12/14	TRANSLATN AND INTERPRET SERV	520.00
06-16	AP	00736539	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,783.66
						OTHER SERVICES TOTALS:	6,225.66
SUPPLIES AND MATERIALS							
04-01	AP	E0134222	RED WING REPUBLICAN EAGLE	04/30/14	04/29/15	PUBLICATIONS/REFERENCE MAT'L	105.00
04-01	AP	E0134226	CITY OF SAVAGE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
04-01	AP	E0134228	CITY OF SAVAGE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	20.00
04-01	AP	E0134231	LAKE CITY GRAPHIC	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	44.00
04-07	AP	E0137548	BOUDREAU, LYNDA L	03/20/14	03/20/14	FOOD & BEVERAGE	8.00
04-07	AP	E0137548	BOUDREAU, LYNDA L	03/28/14	03/28/14	FOOD & BEVERAGE	20.00
04-07	AP	E0137551	DOROBIALA, BROOKE	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	85.69
04-08	AP	E0137544	COYEL, BETH C.	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	70.32
04-08	AP	E0137553	HASTINGS STAR GAZETTE	05/02/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	72.00
04-08	AP	E0137554	SOUTH WASHINGTON COUNTY BULLETIN	05/03/14	05/02/15	PUBLICATIONS/REFERENCE MAT'L	48.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	133.00
04-15	AP	00722695	GEORGE W ALLEN COMPANY INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	365.00
04-17	AP	E0141556	BELLE PLAINE HERALD	05/29/14	05/28/15	PUBLICATIONS/REFERENCE MAT'L	26.00
04-17	AP	E0141568	CULLIGAN	03/18/14	04/30/14	WATER	87.40
04-17	AP	E0141569	CULLIGAN OF ELKRIDGE (MARYLAND)	05/01/14	05/31/14	WATER	43.41
04-17	AP	E0141578	DEER PARK WATER	03/01/14	03/31/14	WATER	38.25
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-835.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,117.26
05-09	AP	E0148739	CANNON FALLS BEACON NEWSPAPER	05/06/14	05/05/15	PUBLICATIONS/REFERENCE MAT'L	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
05-09	AP E0148740	CITY OF SAVAGE	05/01/14 05/01/14	PUBLICATIONS/REFERENCE MAT'L		20.00
05-09	AP E0148753	USW HOLDING CO LLC	06/01/14 06/30/14	WATER		43.41
05-09	AP E0148754	CULLIGAN	04/15/14 05/31/14	WATER		80.45
05-15	AP E0151761	COYEL, BETH C.	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)		26.78
05-15	AP E0151765	COYEL, BETH C.	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		14.95
05-15	AP E0151767	BOUDREAU, LYNDA L.	04/09/14 04/09/14	FOOD & BEVERAGE		50.00
05-15	AP E0151767	BOUDREAU, LYNDA L.	04/14/14 04/14/14	FOOD & BEVERAGE		20.00
05-15	AP E0151769	COYEL, BETH C.	04/19/14 04/19/14	OFFICE SUPPLIES (OUTSIDE)		9.94
05-15	AP E0151771	BOUDREAU, LYNDA L.	04/10/14 04/10/14	FOOD & BEVERAGE		40.00
05-15	AP E0151771	BOUDREAU, LYNDA L.	04/17/14 04/17/14	FOOD & BEVERAGE		35.00
05-15	AP E0151771	BOUDREAU, LYNDA L.	04/23/14 04/23/14	FOOD & BEVERAGE		166.04
05-15	AP E0151771	BOUDREAU, LYNDA L.	05/06/14 05/06/14	FOOD & BEVERAGE		20.00
05-15	AP E0151771	BOUDREAU, LYNDA L.	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		20.78
05-15	AP E0151771	BOUDREAU, LYNDA L.	04/28/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
05-20	AP E0153194	THE WALL STREET JOURNAL	06/27/14 06/26/15	PUBLICATIONS/REFERENCE MAT'L		413.40
05-20	AP E0153197	ZUMBROTA NEWS-RECORD	06/20/14 06/19/15	PUBLICATIONS/REFERENCE MAT'L		42.00
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		158.34
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		186.74
05-29	AP E0157168	CITY OF SAVAGE	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		20.00
05-29	AP E0157172	DOROBIALA, BROOKE	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		3.77
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-151.85
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,106.80
06-02	AP 00727886	GEM LASER EXPRESS INC	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		123.00
06-06	AP E0160271	SUEL PRINTING CO INC	06/30/14 06/29/15	PUBLICATIONS/REFERENCE MAT'L		51.00
06-10	AP E0161775	BOUDREAU, LYNDA L.	03/05/14 03/05/14	FOOD & BEVERAGE		10.00
06-10	AP E0161775	BOUDREAU, LYNDA L.	05/15/14 05/15/14	FOOD & BEVERAGE		8.00
06-10	AP E0161776	DOROBIALA, BROOKE	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		24.75
06-11	AP E0161774	BRYANT, SARAH W.	05/01/14 05/01/14	FOOD & BEVERAGE		15.40
06-11	AP E0161774	BRYANT, SARAH W.	05/15/14 05/15/14	FOOD & BEVERAGE		20.39
06-11	AP E0161774	BRYANT, SARAH W.	05/11/14 05/11/14	OFFICE SUPPLIES (OUTSIDE)		139.91
06-11	AP E0161774	BRYANT, SARAH W.	04/28/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
06-11	AP E0161780	JOHNSON, CHARLES R	05/22/14 05/22/14	FOOD & BEVERAGE		12.90
06-11	AP E0161783	CULLIGAN WATER OF ANNAPOLIS	07/01/14 07/31/14	WATER		43.41
06-12	AP E0161782	CULLIGAN	05/13/14 06/30/14	WATER		68.75
06-20	AP E0165324	SAVAGE PACER	07/16/14 07/15/15	PUBLICATIONS/REFERENCE MAT'L		35.00
06-20	AP E0165325	DOROBIALA, BROOKE	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		331.96
06-23	AP E0165330	PHILLSON AWARDS ETC LLC	06/11/14 06/11/14	HABITATION EXPENSE		35.14
06-25	AP E0167193	BOUDREAU, LYNDA L.	06/12/14 06/12/14	FOOD & BEVERAGE		20.00
06-25	AP E0167194	HINZ, JEAN	05/30/14 06/05/14	FOOD & BEVERAGE		25.08
06-25	AP E0167195	COYEL, BETH C.	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		47.99
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-478.00
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		635.59
SUPPLIES AND MATERIALS TOTALS:						5,062.60

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EQUIPMENT								
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	71.40	
05-07	AP	00727620	DESKTOP SOLUTIONS INC	04/17/14	04/21/14	MAINTENANCE / REPAIRS	995.00	
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	71.40	
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	71.40	
							EQUIPMENT TOTALS:	1,209.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,951.70
							OFFICE TOTALS:	355,951.70

2013 HON. JOHN KLINE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-03	AP	00722184	GEM LASER EXPRESS INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	205.29	
05-08	AR	FIN-00519-BD	STAR TRIBUNE	12/29/13	12/28/14	PUBLICATIONS/REFERENCE MAT'L	-286.00	
							SUPPLIES AND MATERIALS TOTALS:	-80.71
EQUIPMENT								
04-03	AP	00722184	GEM LASER EXPRESS INC	01/14/14	01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00	
04-03	AP	00722184	GEM LASER EXPRESS INC	01/14/14	01/14/14	WARRANTIES	229.00	
							EQUIPMENT TOTALS:	1,078.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.29
							OFFICE TOTALS:	997.29

2014 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,171.87	43,269.33
PERSONNEL COMPENSATION	395,248.63	191,826.42
TRAVEL	25,398.83	14,057.62
TRANSPORTATION OF THINGS	600.00	600.00
RENT, COMMUNICATION, UTILITIES	57,308.63	37,675.71
PRINTING AND REPRODUCTION	46,513.57	45,629.77
OTHER SERVICES	12,342.00	7,101.00
SUPPLIES AND MATERIALS	5,938.07	2,862.21
EQUIPMENT	1,601.76	800.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,123.36	343,822.94
OFFICE TOTALS:	602,123.36	343,822.94

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	191.99	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-17.20	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	240.12	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	24,936.96	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-6.85	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	96.14	
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	17,835.02	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-6.85	
							FRANKED MAIL TOTALS:	43,269.33
PERSONNEL COMPENSATION								
		ANDERSON, BLAKE M		04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
		BERRY, JACOB H	04/01/14 04/30/14	DEPUTY DISTRICT DIRECTOR	4,625.00	
		BERRY, JACOB H	05/01/14 06/30/14	DISTRICT DIRECTOR	12,500.00	
		BRESNAHAN, BRIAN D	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,000.00	
		CIOLFI, MONICA A	04/01/14 06/30/14	SENIOR ADVISOR	11,250.00	
		DOWNEY, SEAN M	03/01/14 03/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	937.50	
		GARRY, COREY R	04/01/14 06/30/14	SCHEDULER	11,000.01	
		GRAFF, MICHELLE	05/05/14 06/30/14	LEGISLATIVE CORRESPONDENT	5,444.45	
		GREENE, JOHN W	04/01/14 06/30/14	OUTREACH COORDINATOR	10,250.01	
		HILMER, NICOLE J	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	15,500.01	
		HORRELL, ABIGAIL F	04/01/14 06/30/14	CHIEF OF STAFF	27,500.01	
		LEVER, COLLIN G	04/01/14 06/30/14	CONSTITUENT SRV COORDINATOR	9,916.67	
		MILLER, MATTHEW J	04/01/14 04/15/14	LEGISLATIVE CORRESPONDENT	1,458.34	
		MILLER, MATTHEW J	04/16/14 06/30/14	COMM & CONSTITUENT SRVCS COORD	10,041.67	
		OLLEN, MICHAEL C	04/01/14 04/07/14	CONSTITUENT SRV COORDINATOR	719.44	
		POLLINGER, DAWN M	04/01/14 06/30/14	CONSTITUENT SERVICE DIRECTOR	11,499.99	
		RENDALL, ANN D	04/01/14 06/30/14	STAFF ASSISTANT	7,749.99	
		SIDDIQUI, FAISAL	04/01/14 06/30/14	SHARED EMPLOYEE	4,500.00	
		TORREY, DEREK	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	11,683.33	
		ZEGGANE, LISBETH A	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	191,826.42	
TRAVEL						
04-04	AP 00722282	CITIBANK GOV CARD SERVICE	03/04/14 03/26/14	TRAVEL SUBSISTENCE	1,866.30	
04-11	AP 00722539	HON ANN KUSTER	03/24/14 04/01/14	TRAVEL SUBSISTENCE	263.67	
04-30	AP 00727146	GREENE, JOHN W.	04/02/14 04/02/14	PRIVATE AUTO MILEAGE	35.46	
04-30	AP 00727147	LEVER, COLLIN G.	04/01/14 04/01/14	PRIVATE AUTO MILEAGE	31.41	
04-30	AP 00727148	LEVER, COLLIN G.	04/01/14 04/01/14	TAXI/PARKING/TOLLS	1.40	
04-30	AP 00727150	BRESNAHAN, BRIAN D.	04/01/14 04/01/14	PRIVATE AUTO MILEAGE	32.04	
04-30	AP 00727152	OLLEN, MICHAEL C.	04/05/14 04/05/14	PRIVATE AUTO MILEAGE	103.86	
04-30	AP 00727154	OLLEN, MICHAEL C.	03/29/14 04/03/14	PRIVATE AUTO MILEAGE	65.34	
04-30	AP 00727155	BERRY, JACOB H.	03/31/14 03/31/14	PRIVATE AUTO MILEAGE	21.51	
04-30	AP 00727169	RENDALL, ANN D.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	30.17	
05-07	AP 00727443	BRESNAHAN, BRIAN D.	04/18/14 04/24/14	PRIVATE AUTO MILEAGE	129.87	
05-07	AP 00727444	BERRY, JACOB H.	04/14/14 04/24/14	PRIVATE AUTO MILEAGE	146.93	
05-07	AP 00727445	CIOLFI, MONICA A.	04/22/14 04/22/14	PRIVATE AUTO MILEAGE	42.75	
05-07	AP 00727446	GREENE, JOHN W.	04/17/14 04/24/14	PRIVATE AUTO MILEAGE	269.87	
05-07	AP 00727447	LEVER, COLLIN G.	04/18/14 04/21/14	PRIVATE AUTO MILEAGE	62.60	
05-07	AP 00727448	LEVER, COLLIN G.	04/18/14 04/21/14	TAXI/PARKING/TOLLS	5.60	
05-07	AP 00727539	HON ANN KUSTER	03/14/14 03/14/14	TRAVEL SUBSISTENCE	108.11	
05-07	AP 00727553	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	TRAVEL SUBSISTENCE	2,263.69	
05-07	AP 00727556	CITIBANK GOV CARD SERVICE	04/08/14 04/21/14	TRAVEL SUBSISTENCE	904.14	
05-07	AP 00727560	CITIBANK GOV CARD SERVICE	03/31/14 04/01/14	TRAVEL SUBSISTENCE	270.60	
05-12	AP 00727794	BERRY, JACOB H.	05/02/14 05/08/14	PRIVATE AUTO MILEAGE	209.07	
05-13	AP E0151638	HORRELL, ABIGAIL F.	03/28/14 03/28/14	PRIVATE AUTO MILEAGE	49.95	

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05-19	AP	00727797	BRESNAHAN, BRIAN D.	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	22.50
05-19	AP	00727798	BRESNAHAN, BRIAN D.	04/14/14	04/15/14	PRIVATE AUTO MILEAGE	67.50
05-19	AP	00727799	BRESNAHAN, BRIAN D.	04/25/14	05/01/14	PRIVATE AUTO MILEAGE	67.50
05-19	AP	00727800	CIOLFI, MONICA A.	04/15/14	04/15/14	PRIVATE AUTO MILEAGE	31.95
05-19	AP	00727811	CIOLFI, MONICA A.	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	38.70
05-19	AP	00727815	GREENE, JOHN W.	05/05/14	05/08/14	PRIVATE AUTO MILEAGE	97.07
05-19	AP	00727818	LEVER, COLLIN G.	04/07/14	04/10/14	PRIVATE AUTO MILEAGE	80.82
05-19	AP	00727819	LEVER, COLLIN G.	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	31.41
05-19	AP	00727820	LEVER, COLLIN G.	04/16/14	04/16/14	PRIVATE AUTO MILEAGE	31.41
05-19	AP	00727823	LEVER, COLLIN G.	04/07/14	04/10/14	TAXI/PARKING/TOLLS	5.26
05-19	AP	00727853	GARRY, COREY R.	04/21/14	04/25/14	TRAVEL SUBSISTENCE	106.06
05-21	AP	00727828	MILLER, MATTHEW J.	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	39.51
05-21	AP	00727829	MILLER, MATTHEW J.	04/26/14	04/28/14	PRIVATE AUTO MILEAGE	36.54
05-22	AP	00732106	GREENE, JOHN W.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	40.68
05-22	AP	00732121	CIOLFI, MONICA A.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	41.40
05-22	AP	00732122	MILLER, MATTHEW J.	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	42.53
05-22	AP	00732126	BERRY, JACOB H.	05/13/14	05/14/14	PRIVATE AUTO MILEAGE	150.08
05-22	AP	00732127	BRESNAHAN, BRIAN D.	05/12/14	05/15/14	PRIVATE AUTO MILEAGE	67.50
05-22	AP	00732129	LEVER, COLLIN G.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	31.55
05-27	AP	00732130	LEVER, COLLIN G.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	2.80
05-29	AP	00732389	TORREY,DEREK	05/22/14	05/23/14	TRAVEL SUBSISTENCE	188.92
06-06	AP	00732788	RENDALL, ANN D.	04/29/14	05/30/14	PRIVATE AUTO MILEAGE	47.89
06-09	AP	00732861	CITIBANK GOV CARD SERVICE	05/06/14	06/28/14	TRAVEL SUBSISTENCE	4,181.19
06-09	AP	00732944	GREENE, JOHN W.	05/30/14	06/03/14	PRIVATE AUTO MILEAGE	163.04
06-09	AP	00732946	GREENE, JOHN W.	05/21/14	05/21/14	PRIVATE AUTO MILEAGE	36.00
06-09	AP	00732948	GREENE, JOHN W.	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	38.84
06-09	AP	00732950	BRESNAHAN, BRIAN D.	05/30/14	06/05/14	PRIVATE AUTO MILEAGE	67.50
06-09	AP	00732951	BRESNAHAN, BRIAN D.	05/19/14	05/22/14	PRIVATE AUTO MILEAGE	47.84
06-09	AP	00732952	BRESNAHAN, BRIAN D.	05/29/14	05/29/14	PRIVATE AUTO MILEAGE	50.54
06-09	AP	00732953	CIOLFI, MONICA A.	06/05/14	06/05/14	PRIVATE AUTO MILEAGE	54.90
06-09	AP	00732954	BERRY, JACOB H.	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	55.80
06-09	AP	00732955	BERRY, JACOB H.	05/16/14	05/21/14	PRIVATE AUTO MILEAGE	78.08
06-10	AP	00732956	LEVER, COLLIN G.	05/16/14	05/21/14	PRIVATE AUTO MILEAGE	63.09
06-10	AP	00732957	LEVER, COLLIN G.	05/27/14	05/27/14	TAXI/PARKING/TOLLS	2.80
06-10	AP	00732959	LEVER, COLLIN G.	05/27/14	05/27/14	PRIVATE AUTO MILEAGE	78.66
06-10	AP	00732960	MILLER, MATTHEW J.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	10.62
06-10	AP	00732961	MILLER, MATTHEW J.	05/26/14	05/29/14	PRIVATE AUTO MILEAGE	96.71
06-10	AP	00732962	MILLER, MATTHEW J.	05/20/14	05/22/14	PRIVATE AUTO MILEAGE	61.74
06-12	AP	00733054	TORREY,DEREK	06/03/14	06/03/14	TAXI/PARKING/TOLLS	6.50
06-12	AP	00733069	CITIBANK GOV CARD SERVICE	04/30/14	05/26/14	TRAVEL SUBSISTENCE	629.94
06-12	AP	00733075	CITIBANK GOV CARD SERVICE	05/01/14	05/19/14	TRAVEL SUBSISTENCE	84.15
06-19	AP	00737142	TORREY,DEREK	06/12/14	06/16/14	TRAVEL SUBSISTENCE	42.79
06-19	AP	00737147	GARRY, COREY R.	06/14/14	06/14/14	TRAVEL SUBSISTENCE	11.97
06-24	AP	E0167120	HORRELL, ABIGAIL F.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	14,057.62
06-24	AP	E0166312	TRANSPORTATION OF THINGS MAIL MATTERS LLC	03/03/14	03/03/14	FREIGHT CHARGES	600.00
						TRANSPORTATION OF THINGS TOTALS:	600.00
04-04	AP	00722275	RENT, COMMUNICATION, UTILITIES CCS INC	03/24/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,640.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
04-11	AP 00722533	COMCAST	03/30/14 03/30/14	TELECOMSRV/EQ/TOLL CHARGE		54.10
04-16	AP 00723477	S A CIBOROWSKI NOMINEE TRUST	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
04-16	AP 00724135	NORTH COUNTRY COMMUNITY DEVELOPMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00724198	ALVIN R BONNETTE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
04-17	AP 00722750	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		218.57
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		10.50
04-22	AP E0143415	MAIL MATTERS LLC	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		1,465.00
04-25	AP 00727019	COMCAST CORPORATION	04/15/14 04/15/14	UTILITIES		27.06
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		125.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		997.32
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		42.29
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		105.00
04-30	AP 00727120	FAIRPOINT COMMUNICATIONS INC	03/18/14 04/17/14	TELECOMSRV/EQ/TOLL CHARGE		339.88
04-30	AP 00727151	BRESNAHAN, BRIAN D.	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		64.96
05-16	AP 00728824	S A CIBOROWSKI NOMINEE TRUST	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
05-16	AP 00729480	NORTH COUNTRY COMMUNITY DEVELOPMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00729543	ALVIN R BONNETTE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		125.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,055.60
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		42.29
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
05-27	AP 00732222	COMCAST CORPORATION	05/22/14 06/21/14	UTILITIES		38.16
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)		210.00
06-02	AP 00715921	COMCAST CORPORATION	02/22/14 03/21/14	UTILITIES		-27.05
06-06	AP 00732840	FAIRPOINT COMMUNICATIONS INC	04/18/14 05/17/14	TELECOMSRV/EQ/TOLL CHARGE		679.74
06-09	AP 00732866	FEDEX	05/12/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		8.13
06-12	AP 00733022	CCS INC	06/02/14 06/02/14	TELECOMSRV/EQ/TOLL CHARGE		1,806.34
06-16	AP 00736278	S A CIBOROWSKI NOMINEE TRUST	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
06-16	AP 00736989	ALVIN R BONNETTE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
06-19	AP 00737272	CITI PCARD-COMMON MAN CLAREMONT	04/29/14 05/28/14	TEMPORARY SPACE RENTAL		250.00
06-19	AP 00737272	CITI PCARD-USPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL		98.00
06-20	AP 00737172	ICONSTITUENT LLC	03/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE		5,345.17
06-20	AP E0166299	CCS INC	05/06/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		5,700.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		125.75
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,082.52
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		42.29
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)		210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,675.71

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PRINTING AND REPRODUCTION									
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION			68.20
04-17	AP	00722752	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION			49.95
04-22	AP	E0143415	MAIL MATTERS LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION			25,954.72
04-25	AP	00727048	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION			207.00
05-07	AP	00727368	ACCURATE WORD LLC	04/25/14	04/25/14	PRINTING & REPRODUCTION			49.95
05-19	AP	00728114	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION			49.95
06-24	AP	E0166312	MAIL MATTERS LLC	03/03/14	03/03/14	PRINTING & REPRODUCTION			19,250.00
									PRINTING AND REPRODUCTION TOTALS:
									45,629.77
OTHER SERVICES									
04-11	AP	00722534	PARAGON BUSINESS SERVICES LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV			192.00
04-16	AP	00723284	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-01	AP	00727208	EXTRA CARE CLEANING SERVICE LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV			150.00
05-07	AP	00727526	CAPITOL ALARM SYSTEMS INC	05/01/14	05/01/14	SECURITY SERVICE			72.00
05-07	AP	00727527	PARAGON BUSINESS SERVICES LLC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV			192.00
05-08	AP	00727673	EXTRA CARE CLEANING SERVICE LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV			150.00
05-08	AP	00727674	EXTRA CARE CLEANING SERVICE LLC	12/20/13	01/20/14	JANITORIAL AND MAINT SERV			150.00
05-08	AP	00727699	EXTRA CARE CLEANING SERVICE LLC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV			150.00
05-16	AP	00728631	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-06	AP	00732810	EXTRA CARE CLEANING SERVICE LLC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV			150.00
06-09	AP	00732871	PARAGON BUSINESS SERVICES LLC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV			240.00
06-16	AP	00736087	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									7,101.00
SUPPLIES AND MATERIALS									
04-21	AP	00726853	CITI PCARD-AVANGATE APOWERSOFT.CO	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			49.95
04-25	AP	00727018	N.E.C.S INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)			580.78
04-30	AP	00727127	SAYMORE TROPHY COMPANY	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			30.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-72.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			111.16
05-07	AP	00727448	LEVER, COLLIN G.	04/22/14	04/22/14	FOOD & BEVERAGE			25.48
05-07	AP	00727449	CIOLFI, MONICA A.	04/22/14	04/22/14	FOOD & BEVERAGE			11.09
05-07	AP	00727524	NESTLE PURE LIFE DIRECT	03/31/14	04/24/14	WATER			23.43
05-08	AP	00727525	PROFILE PROMOTIONS	04/17/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)			627.55
05-19	AP	00727795	BERRY, JACOB H.	05/02/14	05/02/14	FOOD & BEVERAGE			23.82
05-19	AP	00727795	BERRY, JACOB H.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)			20.99
05-19	AP	00727813	CIOLFI, MONICA A.	04/15/14	04/15/14	FOOD & BEVERAGE			9.79
05-19	AP	00727822	LEVER, COLLIN G.	04/15/14	04/15/14	FOOD & BEVERAGE			49.95
05-21	AP	00732094	GEORGE W ALLEN COMPANY INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			26.64
05-21	AP	00732094	GEORGE W ALLEN COMPANY INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)			116.42
05-21	AP	00732094	GEORGE W ALLEN COMPANY INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12			147.24
05-22	AP	00732128	BRESNAHAN, BRIAN D.	05/14/14	05/14/14	FOOD & BEVERAGE			23.98
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			272.38
05-27	AP	00732300	TORREY,DEREK	05/18/14	05/18/14	OFFICE SUPPLIES (OUTSIDE)			8.44
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			56.01
06-10	AP	00732963	MILLER, MATTHEW J.	06/02/14	06/02/14	FOOD & BEVERAGE			22.48
06-10	AP	00732970	NESTLE PURE LIFE DIRECT	04/25/14	05/24/14	WATER			58.81
06-12	AP	00733054	TORREY,DEREK	05/23/14	05/23/14	FOOD & BEVERAGE			32.68
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			152.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		38.18
06-19	AP 00737272	CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/14 05/28/14	FOOD & BEVERAGE		102.00
06-19	AP 00737272	CITI PCARD-D J SEACOAST NEWS CIRC	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		69.00
06-19	AP 00737272	CITI PCARD-EAGLE PRINTING & PUBLI	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		72.00
06-24	AP E0167120	HORRELL, ABIGAIL F.	06/12/14 06/12/14	FOOD & BEVERAGE		159.09
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-13.50
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		39.15
				SUPPLIES AND MATERIALS TOTALS:		2,862.21
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		238.33
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		28.63
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		238.33
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		28.63
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		238.33
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		28.63
				EQUIPMENT TOTALS:		800.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,822.94
				OFFICE TOTALS:		343,822.94
2013 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	AP 00727044	ACCURATE WORD LLC	09/17/13 09/17/13	PRINTING & REPRODUCTION		89.90
				PRINTING AND REPRODUCTION TOTALS:		89.90
SUPPLIES AND MATERIALS						
04-01	AP 00722111	MURATEC AMERICA INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		708.00
05-21	AP 00732093	GEORGE W ALLEN COMPANY INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		179.75
				SUPPLIES AND MATERIALS TOTALS:		887.75
EQUIPMENT						
04-01	AP 00722111	MURATEC AMERICA INC	12/17/13 12/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000		4,204.00
04-01	AP 00722111	MURATEC AMERICA INC	12/17/13 12/17/13	WARRANTIES		429.00
				EQUIPMENT TOTALS:		4,633.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,610.65
				OFFICE TOTALS:		5,610.65
2014 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,743.89	3,403.63
				PERSONNEL COMPENSATION	433,949.42	218,220.67
				TRAVEL	42,770.24	30,097.96
				RENT, COMMUNICATION, UTILITIES	31,001.72	19,230.98
				PRINTING AND REPRODUCTION	447.71	170.14
				OTHER SERVICES	14,316.72	10,405.22

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SUPPLIES AND MATERIALS	2,610.78	1,172.26
EQUIPMENT	817.84	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,658.32	283,043.85
OFFICE TOTALS:	532,658.32	283,043.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	823.79
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-165.21
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	776.28
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-6.95
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	2,005.17
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-29.45
					FRANKED MAIL TOTALS:	3,403.63

PERSONNEL COMPENSATION

ANDERSON,HALINE F	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	7,250.01
ANDERSON,LISA R	04/01/14	06/30/14	CASEWORKER	17,583.33
BIER,DAVID J	04/01/14	06/30/14	POLICY ADVISOR	13,749.99
CALKINS,AARON L	04/01/14	06/30/14	DISTRICT COUNSEL	13,524.99
CARLTON,SCOTT M	04/01/14	06/30/14	REGIONAL DIRECTOR	12,525.00
CUNNINGTON,MICHAEL A	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	23,750.01
DEMORDAUNT,REBEKAH A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,375.00
FERGUSON,FRED C	06/05/14	06/22/14	SHARED EMPLOYEE	999.99
GRIFF,BRAD D	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
LESTER, DEAN A	04/01/14	06/30/14	SHARED EMPLOYEE	5,750.01
MCMANUS,ERIK A S	04/01/14	04/30/14	SHARED EMPLOYEE	1,000.00
MORBECK,JUDITH U	04/01/14	06/30/14	CONSTITUENT SERVICE SPECIALIST	10,925.01
SHOCKEY,TORI A	04/01/14	06/30/14	STAFF ASSISTANT	10,800.00
SHUFFIELD,JONATHAN M	06/05/14	06/30/14	SHARED EMPLOYEE	1,999.98
SIEFRING,NEIL J	04/01/14	06/06/14	LEGISLATIVE DIRECTOR	16,133.33
SMITH,KYLE K	04/01/14	06/10/14	LEGISLATIVE CORRESPONDENT	7,354.00
TAYLOR,DOUGLAS M	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	23,750.01
WALKER,ALEXA L	04/01/14	06/30/14	SCHEDULER	8,000.01
WINER,TODD J	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	218,220.67

TRAVEL

04-08	AP E0137896	WINER,TODD J	02/25/14	03/24/14	PRIVATE AUTO MILEAGE	11.00
04-09	AP E0138846	ANDERSON, HALINE F.	02/03/14	03/18/14	PRIVATE AUTO MILEAGE	50.75
04-09	AP E0138847	SHOCKEY, TORI A.	03/02/14	03/13/14	PRIVATE AUTO MILEAGE	17.50
04-09	AP E0138847	SHOCKEY, TORI A.	03/11/14	03/12/14	TAXI/PARKING/TOLLS	16.00
04-10	AP E0138848	CALKINS, AARON	03/04/14	03/17/14	MEALS	62.37
04-10	AP E0138848	CALKINS, AARON	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	744.00
04-10	AP E0138849	HON. RAUL LABRADOR	01/10/14	03/06/14	PRIVATE AUTO MILEAGE	217.20
04-14	AP E0139672	MORBECK, JUDITH U.	03/10/14	03/28/14	MEALS	41.36
04-14	AP E0139672	MORBECK, JUDITH U.	03/17/14	03/28/14	PRIVATE AUTO MILEAGE	213.00
04-16	AP 00724269	CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	558.25
04-21	AP E0142763	CITIBANK GOV CARD SERVICE	03/24/14	04/01/14	COMMERCIAL TRANSPORTATION	1,756.00
04-21	AP E0142763	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	462.00
04-22	AP E0142764	CITIBANK GOV CARD SERVICE	03/04/14	04/07/14	COMMERCIAL TRANSPORTATION	1,651.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
04-22	AP E0142764	CITIBANK GOV CARD SERVICE	03/08/14 03/09/14	LODGING	108.00	
04-22	AP E0142764	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	MEALS	79.45	
04-22	AP E0142764	CITIBANK GOV CARD SERVICE	03/07/14 03/18/14	GASOLINE	132.24	
04-23	AP 00726939	CARLTON, SCOTT	02/20/14 03/31/14	MEALS	106.00	
04-24	AP 00727035	CARLTON, SCOTT	01/03/14 01/30/14	PRIVATE AUTO MILEAGE	663.00	
04-24	AP 00727035	CARLTON, SCOTT	02/06/14 02/21/14	PRIVATE AUTO MILEAGE	388.00	
04-24	AP 00727035	CARLTON, SCOTT	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	798.00	
05-14	AP E0151327	CALKINS, AARON	04/23/14 04/27/14	COMMERCIAL TRANSPORTATION	201.00	
05-14	AP E0151327	CALKINS, AARON	04/04/14 04/27/14	MEALS	93.46	
05-14	AP E0151327	CALKINS, AARON	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	394.50	
05-14	AP E0151327	CALKINS, AARON	04/04/14 04/17/14	TAXI/PARKING/TOLLS	9.50	
05-14	AP E0151328	SHOCKEY, TORI A.	04/01/14 04/15/14	PRIVATE AUTO MILEAGE	59.00	
05-14	AP E0151567	MORBECK, JUDITH U.	04/07/14 04/07/14	MEALS	18.96	
05-14	AP E0151567	MORBECK, JUDITH U.	04/04/14 04/30/14	PRIVATE AUTO MILEAGE	717.00	
05-15	AP E0151326	CUNNINGTON, MICHAEL	04/21/14 04/26/14	COMMERCIAL TRANSPORTATION	753.00	
05-15	AP E0151326	CUNNINGTON, MICHAEL	04/21/14 04/26/14	MEALS	147.59	
05-15	AP E0151326	CUNNINGTON, MICHAEL	04/21/14 04/26/14	CAR RENTAL	211.94	
05-15	AP E0151326	CUNNINGTON, MICHAEL	04/12/14 04/26/14	GASOLINE	117.68	
05-15	AP E0151326	CUNNINGTON, MICHAEL	04/21/14 04/27/14	TAXI/PARKING/TOLLS	52.33	
05-16	AP 00729615	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE	558.25	
05-20	AP E0153471	TAYLOR, DOUGLAS M.	03/20/14 04/30/14	MEALS	59.51	
05-20	AP E0153471	TAYLOR, DOUGLAS M.	05/03/14 05/04/14	CAR RENTAL	146.40	
05-20	AP E0153471	TAYLOR, DOUGLAS M.	03/06/14 04/08/14	PRIVATE AUTO MILEAGE	77.00	
05-20	AP E0153471	TAYLOR, DOUGLAS M.	04/17/14 04/22/14	TAXI/PARKING/TOLLS	14.00	
05-20	AP E0153567	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	462.00	
05-20	AP E0153568	CITIBANK GOV CARD SERVICE	04/11/14 05/06/14	COMMERCIAL TRANSPORTATION	4,636.00	
05-20	AP E0153568	CITIBANK GOV CARD SERVICE	04/13/14 04/13/14	LODGING	201.86	
05-20	AP E0153568	CITIBANK GOV CARD SERVICE	03/31/14 04/17/14	MEALS	160.90	
05-20	AP E0153568	CITIBANK GOV CARD SERVICE	04/16/14 04/16/14	GASOLINE	58.02	
06-05	AP E0159676	MORBECK, JUDITH U.	05/19/14 05/19/14	MEALS	15.37	
06-05	AP E0159676	MORBECK, JUDITH U.	05/19/14 05/19/14	PRIVATE AUTO MILEAGE	77.00	
06-05	AP E0159678	CALKINS, AARON	05/01/14 05/22/14	MEALS	49.32	
06-05	AP E0159678	CALKINS, AARON	05/01/14 05/27/14	PRIVATE AUTO MILEAGE	326.50	
06-05	AP E0159679	ANDERSON, HALINE F.	05/10/14 05/18/14	COMMERCIAL TRANSPORTATION	50.00	
06-05	AP E0159679	ANDERSON, HALINE F.	05/11/14 05/18/14	MEALS	216.51	
06-05	AP E0159679	ANDERSON, HALINE F.	05/11/14 05/16/14	TAXI/PARKING/TOLLS	50.72	
06-10	AP E0160958	SHOCKEY, TORI A.	05/11/14 05/18/14	COMMERCIAL TRANSPORTATION	50.00	
06-10	AP E0160958	SHOCKEY, TORI A.	05/11/14 05/18/14	MEALS	204.98	
06-10	AP E0160958	SHOCKEY, TORI A.	05/13/14 05/16/14	TAXI/PARKING/TOLLS	45.58	
06-16	AP 00737060	CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE	558.25	
06-16	AP 00737113	CARLTON, SCOTT	03/22/14 03/22/14	PRIVATE AUTO MILEAGE	111.00	
06-26	AP E0167684	CITIBANK GOV CARD SERVICE	05/22/14 05/28/14	COMMERCIAL TRANSPORTATION	1,160.00	
06-26	AP E0167685	CITIBANK GOV CARD SERVICE	04/28/14 06/12/14	COMMERCIAL TRANSPORTATION	3,510.00	

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06-26	AP	E0167685	CITIBANK GOV CARD SERVICE	05/11/14	05/16/14	LODGING	1,282.40
06-26	AP	E0167685	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	MEALS	30.20
06-26	AP	E0167685	CITIBANK GOV CARD SERVICE	05/05/14	05/22/14	GASOLINE	120.32
06-26	AP	E0167685	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	TAXI/PARKING/TOLLS	57.50
06-26	AP	E0167686	CARLTON, SCOTT	04/02/14	04/16/14	PRIVATE AUTO MILEAGE	484.50
06-26	AP	E0167686	CARLTON, SCOTT	04/18/14	04/29/14	PRIVATE AUTO MILEAGE	327.00
06-26	AP	E0167686	CARLTON, SCOTT	05/08/14	05/21/14	PRIVATE AUTO MILEAGE	644.00
06-26	AP	E0167686	CARLTON, SCOTT	05/29/14	05/29/14	PRIVATE AUTO MILEAGE	75.00
06-26	AP	E0167687	CARLTON, SCOTT	01/30/14	06/11/14	MEALS	194.28
06-26	AP	E0167688	CARLTON, SCOTT	06/14/14	06/20/14	COMMERCIAL TRANSPORTATION	1,428.00
06-26	AP	E0167689	CALKINS, AARON	06/15/14	06/20/14	COMMERCIAL TRANSPORTATION	1,136.00
06-26	AP	E0167689	CALKINS, AARON	06/10/14	06/11/14	LODGING	92.13
06-26	AP	E0167690	SHOCKEY, TORI A	05/01/14	05/06/14	PRIVATE AUTO MILEAGE	72.40
06-30	AP	E0169043	CITIBANK GOV CARD SERVICE	05/01/14	05/15/14	MEALS	77.84
06-30	AP	E0169043	CITIBANK GOV CARD SERVICE	05/03/14	05/05/14	GASOLINE	57.82
06-30	AP	E0169043	CITIBANK GOV CARD SERVICE	05/08/14	05/09/14	TAXI/PARKING/TOLLS	6.50
06-30	AP	E0169044	ANDERSON,LISA R	06/16/14	06/20/14	MEALS	102.04
06-30	AP	E0169044	ANDERSON,LISA R	06/16/14	06/20/14	TAXI/PARKING/TOLLS	20.00
06-30	AP	E0169045	SHOCKEY, TORI A	06/16/14	06/20/14	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	E0169045	SHOCKEY, TORI A	06/16/14	06/20/14	MEALS	150.31
06-30	AP	E0169045	SHOCKEY, TORI A	06/16/14	06/18/14	TAXI/PARKING/TOLLS	39.47
						TRAVEL TOTALS:	30,097.96
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0135420	INTERMAX NETWORKS	04/01/14	04/30/14	UTILITIES	99.00
04-03	AP	E0135419	FRONTIER	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	255.36
04-10	AP	E0137876	BEST WESTERN PLUS LODGE AT RIVERS EDGE	03/09/14	03/09/14	TEMPORARY SPACE RENTAL	106.00
04-10	AP	E0138840	CENTURYLINK	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	424.45
04-10	AP	E0138841	CENTURYLINK	03/20/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	210.48
04-11	AP	E0138843	VERIZON WIRELESS	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	704.31
04-16	AP	00723509	OFFICE OF THE CITY CLERK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
04-16	AP	00723517	GLACIER 1250 IRONWOOD LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
04-16	AP	00723525	MEANS BUILDING COMPANY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	613.44
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.10
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	35.00
04-29	AP	00727197	UNITED PARCEL SERVICE	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	9.42
05-08	AP	E0148370	FRONTIER	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	249.33
05-08	AP	E0148371	INTERMAX NETWORKS	05/01/14	05/31/14	UTILITIES	99.00
05-14	AP	E0151321	VERIZON WIRELESS	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	156.62
05-15	AP	E0151319	CENTURYLINK	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	615.93
05-15	AP	E0151320	CENTURYLINK	04/20/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	367.64
05-15	AP	E0151563	TIME WARNER CABLE	04/28/14	05/27/14	UTILITIES	187.32
05-16	AP	00728856	OFFICE OF THE CITY CLERK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
05-16	AP	00728864	GLACIER 1250 IRONWOOD LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
05-16	AP	00728872	MEANS BUILDING COMPANY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	564.65	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.59	
05-28	AP	00732271	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	63.17	
05-28	GL	HRS0039337	04/01/14 04/30/14	RECORDING - (TRANSFER)	105.00	
06-05	AP	00732818	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	63.25	
06-05	AP	E0159662	05/20/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	393.43	
06-05	AP	E0159664	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	248.10	
06-05	AP	E0159665	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	456.61	
06-05	AP	E0159667	05/28/14 06/27/14	UTILITIES	192.32	
06-05	AP	E0159671	06/01/14 06/30/14	UTILITIES	99.00	
06-16	AP	00736310	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
06-16	AP	00736318	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00	
06-16	AP	00736326	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	E0164199	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	646.40	
06-23	AP	00737333	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	31.98	
06-26	AP	E0167683	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	252.16	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	559.08	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.02	
06-30	AP	E0169040	06/28/14 07/27/14	UTILITIES	187.32	
06-30	AP	E0169041	07/01/14 07/31/14	UTILITIES	99.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,230.98
PRINTING AND REPRODUCTION						
04-02	AP	E0135385	03/13/14 03/13/14	PRINTING & REPRODUCTION	39.95	
04-14	AP	E0139672	03/06/14 03/06/14	PRINTING & REPRODUCTION	10.34	
05-14	AP	E0151564	05/07/14 05/07/14	PRINTING & REPRODUCTION	39.95	
05-20	AP	E0153566	05/13/14 05/13/14	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	170.14
OTHER SERVICES						
04-02	AP	E0135386	03/07/14 11/10/14	INSURANCE	874.27	
04-09	AP	E0137877	03/11/14 03/14/14	NON-TECHNOLOGY SERVICE CONTR	320.95	
04-14	AP	E0139664	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
04-14	AP	E0139670	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
04-14	AP	E0139671	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
04-16	AP	00722865	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-17	AP	E0141786	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	100.00	
04-18	AP	E0141787	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
05-15	AP	E0151565	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
05-16	AP	00728214	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-05	AP	E0159672	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
06-10	AP	E0160952	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	100.00	
06-10	AP	E0160956	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	100.00	

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06-16	AP	00735671	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	10,405.22
			SUPPLIES AND MATERIALS				
04-02	AP	E0135387	SOUTHWEST OFFICE SUPPLY INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	5.29
04-09	AP	E0137879	CULLIGAN OF SW IDAHO	04/01/14	04/30/14	WATER	26.70
04-09	AP	E0138846	ANDERSON, HALINE F.	03/17/14	03/17/14	HABITATION EXPENSE	45.57
04-10	AP	E0138844	CULLIGAN LLC	04/01/14	04/30/14	WATER	10.95
04-11	AP	E0138845	PITNEY BOWES INC	03/23/14	03/23/14	OFFICE SUPPLIES (OUTSIDE)	106.97
04-14	AP	E0139672	MORBECK, JUDITH U.	03/27/14	04/02/14	FOOD & BEVERAGE	45.00
04-21	AP	E0141788	OFFICE VALUE MERIDIAN	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	53.97
04-23	AP	00726939	CARLTON, SCOTT	03/25/14	03/25/14	FOOD & BEVERAGE	12.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-776.50
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	690.80
05-14	AP	E0151322	CULLIGAN OF SW IDAHO	05/01/14	05/31/14	WATER	17.80
05-14	AP	E0151324	ST MARIES GAZETTE RECORD	06/21/14	06/20/15	PUBLICATIONS/REFERENCE MAT'L	41.75
05-14	AP	E0151327	CALKINS, AARON	04/08/14	04/11/14	FOOD & BEVERAGE	35.00
05-15	AP	E0151323	CULLIGAN LLC	05/01/14	05/31/14	WATER	10.95
05-15	AP	E0151325	OFFICE VALUE MERIDIAN	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	17.99
05-15	AP	E0151326	CUNNINGTON, MICHAEL	03/24/14	03/29/14	FOOD & BEVERAGE	109.96
05-20	AP	E0153470	DEMORDAUNT, REBEKAH A.	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	4.88
05-20	AP	E0153471	TAYLOR, DOUGLAS M.	03/13/14	04/27/14	AUTO EXPENSES	121.59
05-20	AP	E0153568	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	FOOD & BEVERAGE	70.10
05-29	GL	FRM0039419	.....	04/01/14	04/01/14	FRAMING (TRANSFER)	34.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	130.17
06-05	AP	E0159673	CULLIGAN LLC	06/01/14	06/30/14	WATER	10.95
06-05	AP	E0159674	CULLIGAN OF SW IDAHO	06/01/14	06/30/14	WATER	8.90
06-05	AP	E0159676	MORBECK, JUDITH U.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	19.36
06-05	AP	E0159678	CALKINS, AARON	04/10/14	05/14/14	FOOD & BEVERAGE	25.00
06-10	AP	E0160957	MORBECK, JUDITH U.	06/03/14	06/03/14	FOOD & BEVERAGE	15.00
06-26	AP	E0167687	CARLTON, SCOTT	04/16/14	04/16/14	FOOD & BEVERAGE	12.00
06-26	AP	E0167689	CALKINS, AARON	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	79.30
06-30	AP	E0169042	IDAHO BUSINESS REVIEW	09/19/14	09/18/15	PUBLICATIONS/REFERENCE MAT'L	129.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-53.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	123.96
						SUPPLIES AND MATERIALS TOTALS:	1,172.26
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	114.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	114.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	114.33
						EQUIPMENT TOTALS:	342.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,043.85
						OFFICE TOTALS:	283,043.85
			2013 HON. RAUL R. LABRADOR OFFICIAL EXPENSES OF MEMBERS TRAVEL				
04-10	AP	E0138849	HON. RAUL LABRADOR	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	18.10
						TRAVEL TOTALS:	18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
SUPPLIES AND MATERIALS						
05-30	AP 00732488	GEORGE W ALLEN COMPANY INC	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,760.00
					SUPPLIES AND MATERIALS TOTALS:	1,760.00
EQUIPMENT						
04-14	AP 00722717	INTERMOUNTAIN DESIGN INC	03/17/14 03/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000		16,876.35
04-14	AP 00722728	NEUTRAL POSTURE INC	01/23/14 01/23/14	FURNITURE AND FIXTURE LESS THAN \$25,000		615.30
04-14	AP 00722729	ENNIS FURNITURE CO INC	12/17/13 12/17/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,878.00
05-30	AP 00732488	GEORGE W ALLEN COMPANY INC	03/10/14 03/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,538.00
05-30	AP 00732488	GEORGE W ALLEN COMPANY INC	03/10/14 03/10/14	WARRANTIES		890.00
					EQUIPMENT TOTALS:	23,797.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,575.75
					OFFICE TOTALS:	25,575.75
2014 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,854.26
					PERSONNEL COMPENSATION	221,037.51
					TRAVEL	31,983.67
					RENT, COMMUNICATION, UTILITIES	15,355.78
					PRINTING AND REPRODUCTION	6,918.34
					OTHER SERVICES	7,042.50
					SUPPLIES AND MATERIALS	3,466.22
					EQUIPMENT	1,442.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,101.01
					OFFICE TOTALS:	300,101.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		10,710.30
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		641.66
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-11.25
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		965.77
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-54.65
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		624.93
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-22.50
					FRANKED MAIL TOTALS:	12,854.26
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR		3,249.99
		ARNOLD,KENDRA L	04/01/14 06/12/14	STAFF ASSISTANT		5,800.01
		BATTI,JENNA M	04/01/14 06/30/14	CASEWORKER		9,500.01
		BUESCHER,LISA M	04/01/14 06/30/14	DISTRICT DIRECTOR		21,249.99
		COOKE,ALLISON M	04/01/14 04/30/14	LEGISLATIVE ASSISTANT		5,500.00
		COOKE,ALLISON M	05/01/14 06/30/14	SENIOR POLICY DIRECTOR		11,000.00

DORMAN,CAITLIN M	04/01/14	06/30/14	SCHEDULER	12,249.99
EASTMAN,KEVIN J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	25,250.01
HAYNES,BRENDA L	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,249.99
HOLABIRD,TIMOTHY M	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,750.01
HORNE,JENNIFER A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,758.33
MCCORMICK,JASON	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	6,562.50
MCGOWAN,COLLEEN C	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,916.66
PEZZULLO,JOHN L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
RYAN,ERIN M	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,625.00
SCHUESSLER,LESLIE E	04/01/14	06/30/14	CASEWORKER	11,375.01
SPANNAGEL, MARK D.	04/01/14	06/30/14	CHIEF OF STAFF	31,749.99
VEALE,JOHN M	04/01/14	06/30/14	STAFF ASSISTANT	7,250.01
WHITE,STEPHANIE R	04/01/14	06/30/14	CASEWORKER	8,000.01
			PERSONNEL COMPENSATION TOTALS:	221,037.51

TRAVEL						
04-02	AP	E0136270	HAYNES, BRENDA L	03/01/14 03/28/14	PRIVATE AUTO MILEAGE	352.55
04-02	AP	E0136298	SCHUESSLER,LESLIE E	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	154.00
04-02	AP	E0136298	SCHUESSLER,LESLIE E	02/25/14 02/25/14	MEALS	5.24
04-02	AP	E0136298	SCHUESSLER,LESLIE E	02/25/14 02/26/14	CAR RENTAL	33.59
04-02	AP	E0136298	SCHUESSLER,LESLIE E	02/25/14 02/26/14	PRIVATE AUTO MILEAGE	93.70
04-02	AP	E0136298	SCHUESSLER,LESLIE E	02/25/14 02/25/14	TAXI/PARKING/TOLLS	58.00
04-14	AP	E0140952	HOLABIRD,TIMOTHY M	03/18/14 03/31/14	PRIVATE AUTO MILEAGE	786.50
04-14	AP	E0140953	BUESCHER, LISA M.	03/12/14 04/04/14	PRIVATE AUTO MILEAGE	827.75
04-21	AP	E0142955	CITIBANK GOV CARD SERVICE	03/04/14 03/25/14	TRAVEL SUBSISTENCE	241.60
04-21	AP	E0142956	CITIBANK GOV CARD SERVICE	02/28/14 03/24/15	COMMERCIAL TRANSPORTATION	724.15
04-21	AP	E0142958	CITIBANK GOV CARD SERVICE	02/03/14 04/28/14	COMMERCIAL TRANSPORTATION	5,758.20
04-21	AP	E0142965	SCHUESSLER,LESLIE E	02/28/14 02/28/14	TAXI/PARKING/TOLLS	18.00
04-21	AP	E0142965	SCHUESSLER,LESLIE E	03/03/14 03/03/14	TAXI/PARKING/TOLLS	10.74
05-05	AP	E0148109	HON DOUG LAMALFA	01/07/14 02/01/14	PRIVATE AUTO MILEAGE	645.34
05-05	AP	E0148109	HON DOUG LAMALFA	02/02/14 03/04/14	PRIVATE AUTO MILEAGE	650.05
05-05	AP	E0148109	HON DOUG LAMALFA	03/06/14 03/29/14	PRIVATE AUTO MILEAGE	626.86
05-05	AP	E0148133	HAYNES, BRENDA L	03/31/14 04/24/14	PRIVATE AUTO MILEAGE	435.60
05-05	AP	E0148155	SPANNAGEL, MARK D.	01/06/14 03/05/14	PRIVATE AUTO MILEAGE	854.00
05-05	AP	E0148155	SPANNAGEL, MARK D.	03/11/14 04/25/14	PRIVATE AUTO MILEAGE	980.50
05-06	AP	E0147987	COOKE,ALLISON M	04/10/14 04/10/14	PRIVATE AUTO MILEAGE	12.10
05-06	AP	E0148108	EASTMAN, KEVIN J.	03/18/14 03/20/14	PRIVATE AUTO MILEAGE	268.41
05-06	AP	E0148115	EASTMAN, KEVIN J.	04/18/14 04/19/14	PRIVATE AUTO MILEAGE	294.56
05-06	AP	E0148116	COOKE,ALLISON M	04/22/14 04/22/14	TAXI/PARKING/TOLLS	18.42
05-06	AP	E0148156	SPANNAGEL, MARK D.	01/06/14 02/06/14	TAXI/PARKING/TOLLS	177.50
05-06	AP	E0148156	SPANNAGEL, MARK D.	02/03/14 02/06/14	TRAVEL SUBSISTENCE	14.99
05-09	AP	E0150409	MCCORMICK, JASON	03/11/14 03/27/14	PRIVATE AUTO MILEAGE	264.00
05-09	AP	E0150462	COOKE,ALLISON M	03/04/14 04/01/14	PRIVATE AUTO MILEAGE	198.00
05-09	AP	E0150606	HORNE, JENNIFER A.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE	276.65
05-09	AP	E0150608	HOLABIRD,TIMOTHY M	04/01/14 04/24/14	PRIVATE AUTO MILEAGE	1,058.75
05-09	AP	E0150608	HOLABIRD,TIMOTHY M	04/25/14 05/02/14	PRIVATE AUTO MILEAGE	693.00
05-09	AP	E0150610	HOLABIRD,TIMOTHY M	04/23/14 04/23/14	LODGING	90.72
05-09	AP	E0150610	HOLABIRD,TIMOTHY M	04/24/14 04/24/14	LODGING	55.00
05-09	AP	E0150610	HOLABIRD,TIMOTHY M	04/23/14 04/23/14	MEALS	93.25
05-09	AP	E0150610	HOLABIRD,TIMOTHY M	04/23/14 04/23/14	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
05-19	AP E0153681	COOKE,ALLISON M	05/07/14 05/07/14	TAXI/PARKING/TOLLS		8.00
05-19	AP E0153688	CITIBANK GOV CARD SERVICE	04/08/14 04/26/14	TRAVEL SUBSISTENCE		101.85
05-19	AP E0153695	CITIBANK GOV CARD SERVICE	05/06/14 05/19/14	COMMERCIAL TRANSPORTATION		1,280.00
05-19	AP E0153772	RYAN, ERIN M.	03/25/14 04/29/14	PRIVATE AUTO MILEAGE		890.45
05-19	AP E0153805	BUESCHER, LISA M.	04/07/14 05/12/14	PRIVATE AUTO MILEAGE		832.15
05-20	AP E0154283	CITIBANK GOV CARD SERVICE	04/17/14 05/08/14	TRAVEL SUBSISTENCE		1,380.51
05-21	AP E0154838	HORNE, JENNIFER A.	03/05/14 03/26/14	PRIVATE AUTO MILEAGE		413.05
05-27	AP E0156411	EASTMAN, KEVIN J.	05/19/14 05/19/14	TAXI/PARKING/TOLLS		7.47
05-27	AP E0156427	BUESCHER, LISA M.	04/25/14 04/25/14	LODGING		165.00
05-27	AP E0156427	BUESCHER, LISA M.	04/25/14 04/25/14	MEALS		31.58
05-27	AP E0156427	BUESCHER, LISA M.	04/23/14 05/05/14	TAXI/PARKING/TOLLS		33.50
06-13	AP E0163461	HORNE, JENNIFER A.	05/05/14 05/30/14	PRIVATE AUTO MILEAGE		354.75
06-13	AP E0163466	CITIBANK GOV CARD SERVICE	05/19/14 05/30/14	COMMERCIAL TRANSPORTATION		1,754.00
06-13	AP E0163494	HAYNES, BRENDA L.	05/09/14 05/30/14	PRIVATE AUTO MILEAGE		229.35
06-13	AP E0163495	RYAN, ERIN M.	05/03/14 05/27/14	PRIVATE AUTO MILEAGE		768.55
06-20	AP E0166555	CITIBANK GOV CARD SERVICE	05/28/14 06/23/14	COMMERCIAL TRANSPORTATION		2,560.00
06-20	AP E0166556	CITIBANK GOV CARD SERVICE	05/06/14 05/14/14	COMMERCIAL TRANSPORTATION		592.00
06-20	AP E0166559	EASTMAN, KEVIN J.	06/04/14 06/04/14	PRIVATE AUTO MILEAGE		74.80
06-20	AP E0166560	RYAN, ERIN M.	06/04/14 06/13/14	PRIVATE AUTO MILEAGE		537.90
06-20	AP E0166561	MCCORMICK, JASON	04/08/14 05/16/14	PRIVATE AUTO MILEAGE		355.30
06-24	AP E0167425	DORMAN, CAITLIN	06/06/14 06/06/14	TAXI/PARKING/TOLLS		43.28
06-25	AP E0167435	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	TRAVEL SUBSISTENCE		2,764.67
06-27	AP E0168973	HON DOUG LAMALFA	06/24/14 06/24/14	TAXI/PARKING/TOLLS		13.79
				TRAVEL TOTALS:		31,983.67
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0137948	CHARTER COMMUNICATIONS	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		336.54
04-14	AP E0140914	WAVE BROADBAND - ROCKLIN	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE		188.50
04-16	AP 00723727	ROBERT GREGORY BORELLO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		810.00
04-16	AP 00723768	HP DOWNER BUSINESS CENTER LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,345.00
04-16	AP 00724161	CITY OF AUBURN	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-21	AP E0142964	THE TELEPHONE MAN	04/02/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE		90.00
04-21	AP E0142965	SCHUESSLER,LESLIE E	02/05/14 02/05/14	POSTAGE / COURIER / BOX RENTAL		15.64
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		115.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		822.74
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		30.99
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		70.69
05-05	AP E0148121	CUSTOMER SERVICE DIVISION	03/24/14 04/22/14	UTILITIES		1.08
05-05	AP E0148126	PACIFIC GAS & ELECTRIC COMPANY	03/20/14 04/18/14	UTILITIES		27.90
05-06	AP E0148010	AT&T	03/19/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		350.66
05-06	AP E0148011	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		353.82
05-09	AP E0150461	WAVE BROADBAND - ROCKLIN	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE		248.45
05-09	AP E0150604	CHARTER COMMUNICATIONS	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		337.22

05-14	AP	00728031	CHARTER COMMUNICATIONS	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	332.11
05-16	AP	00729073	ROBERT GREGORY BORELLO	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00
05-16	AP	00729113	HP DOWNER BUSINESS CENTER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
05-16	AP	00729506	CITY OF AUBURN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-19	AP	E0153741	LASSEN COUNTY FAIR	05/01/14	05/01/14	TEMPORARY SPACE RENTAL	418.45
05-21	AP	E0154823	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.85
05-21	AP	E0154825	AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	361.65
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	467.70
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	30.99
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	60.98
05-27	AP	E0156429	PLUMAS SIERRA COUNTY FAIR	04/24/14	04/24/14	TEMPORARY SPACE RENTAL	150.00
05-27	AP	E0156492	BUESCHER, LISA M.	04/25/14	04/25/14	TEMPORARY SPACE RENTAL	249.99
05-27	AP	E0156492	BUESCHER, LISA M.	03/24/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	64.08
06-13	AP	E0163472	CHARTER COMMUNICATIONS	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	337.14
06-13	AP	E0163487	WAVE BROADBAND - ROCKLIN	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	188.50
06-16	AP	00736524	ROBERT GREGORY BORELLO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00
06-16	AP	00736563	HP DOWNER BUSINESS CENTER LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
06-16	AP	00736952	CITY OF AUBURN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-20	AP	E0166558	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.85
06-25	AP	E0167420	PACIFIC GAS & ELECTRIC COMPANY	04/19/14	05/19/14	UTILITIES	12.86
06-25	AP	E0167428	CUSTOMER SERVICE DIVISION	04/22/14	05/21/14	UTILITIES	62.82
06-27	AP	E0168971	CUSTOMER SERVICE DIVISION	05/21/14	06/20/14	UTILITIES	117.67
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	659.39
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.99
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.72
06-30	AP	E0168970	AT&T CALIFORNIA	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	353.94
06-30	AP	E0168972	PACIFIC GAS & ELECTRIC COMPANY	05/20/14	06/18/14	UTILITIES	8.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,355.78
			PRINTING AND REPRODUCTION				
04-02	AP	E0136283	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	189.90
04-02	AP	E0136289	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	1,050.00
04-14	AP	E0140919	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	320.00
04-14	AP	E0140925	ACCURATE WORD LLC	01/20/14	01/20/14	PRINTING & REPRODUCTION	24.95
04-14	AP	E0140926	ACCURATE WORD LLC	01/14/14	01/14/14	PRINTING & REPRODUCTION	49.90
05-06	AP	E0148156	SPANNAGEL, MARK D.	03/18/14	03/18/14	PRINTING & REPRODUCTION	45.69
05-19	AP	E0153809	FRANKING GRID LLC	12/13/13	01/05/14	PRINTING & REPRODUCTION	5,000.00
05-20	AP	E0153766	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	39.95
06-24	AP	E0167436	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	197.95
						PRINTING AND REPRODUCTION TOTALS:	6,918.34
			OTHER SERVICES				
04-16	AP	00723236	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-05	AP	E0148154	NOSSAMAN LLP	03/11/14	03/11/14	NON-TECHNOLOGY SERVICE CONTR	97.50
05-05	AP	E0148158	KLEAN AS A WHISTLE/CLEAN SWEEP	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	130.00
05-05	AP	E0148159	KLEAN AS A WHISTLE/CLEAN SWEEP	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	130.00
05-09	AP	E0150459	EAGLE SECURITY SYSTEMS	05/01/14	07/31/14	SECURITY SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
05-09	AP E0150607	MAUI BOB'S OFFICE CLEANING INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		115.00
05-16	AP 00728584	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00736040	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-25	AP E0167415	MAUI BOB'S OFFICE CLEANING INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		115.00
06-25	AP E0167429	NOSSAMAN LLP	05/31/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		780.00
06-25	AP E0167443	KLEAN AS A WHISTLE/CLEAN SWEEP	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		130.00
06-30	AP E0168969	KLEAN AS A WHISTLE/CLEAN SWEEP	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		130.00
				OTHER SERVICES TOTALS:		7,042.50
SUPPLIES AND MATERIALS						
04-02	AP E0136272	QUILL CORPORATION	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		88.60
04-02	AP E0136298	SCHUESSLER,LESLIE E	02/24/14 02/24/14	FOOD & BEVERAGE		10.00
04-14	AP E0140950	DEER PARK WATER	01/27/14 02/26/14	WATER		63.08
04-14	AP E0140951	DEER PARK WATER	12/27/13 01/26/14	WATER		79.41
04-14	AP E0140960	QUILL CORPORATION	03/19/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		6.25
04-14	AP E0141154	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		52.00
04-15	AP 00722659	GEM LASER EXPRESS INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		29.00
04-15	AP E0141462	DEER PARK WATER	02/27/14 03/26/14	WATER		66.76
04-17	AP 00724296	GEM LASER EXPRESS INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		5.97
04-17	AP 00724308	GEM LASER EXPRESS INC	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		8.43
04-21	AP E0142965	SCHUESSLER,LESLIE E	02/05/14 02/05/14	FOOD & BEVERAGE		100.00
04-21	AP E0142966	QUILL CORPORATION	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		49.99
04-21	AP E0142970	QUILL CORPORATION	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		131.80
04-21	AP E0142971	QUILL CORPORATION	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		46.99
04-21	AP E0142972	QUILL CORPORATION	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)		59.99
04-30	AP 00727153	GEM LASER EXPRESS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3.39
04-30	AP 00727153	GEM LASER EXPRESS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		19.99
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-61.40
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		322.48
05-05	AP E0148143	QUILL CORPORATION	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		100.43
05-06	AP E0148009	MORE DIRECT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		17.90
05-06	AP E0148012	ALHAMBRA & SIERRA SPRINGS	03/01/14 03/31/14	WATER		39.04
05-06	AP E0148112	HORNE, JENNIFER A	03/05/14 03/05/14	FOOD & BEVERAGE		70.00
05-09	AP 00727766	GEM LASER EXPRESS INC	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		17.99
05-09	AP E0150409	MCCORMICK, JASON	03/19/14 03/27/14	FOOD & BEVERAGE		80.00
05-09	AP E0150458	DEER PARK WATER	03/27/14 04/26/14	WATER		44.15
05-09	AP E0150460	QUILL CORPORATION	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		82.80
05-09	AP E0150605	EASTMAN, KEVIN J	03/27/14 05/01/14	PUBLICATIONS/REFERENCE MAT'L		19.98
05-16	AP 00728007	GEM LASER EXPRESS INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		29.00
05-16	AP E0116884	CHARTER COMMUNICATIONS	02/07/14 03/06/14	PUBLICATIONS/REFERENCE MAT'L		-332.11
05-21	AP E0154829	ALHAMBRA & SIERRA SPRINGS	04/11/14 05/06/14	WATER		40.10
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		-299.99
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		1,118.33
05-27	AP E0156428	THE BACK DOOR CATERING COMPANY	04/24/14 04/24/14	FOOD & BEVERAGE		245.00

05-27	AP	E0156492	BUESCHER, LISA M.	04/30/14	04/30/14	FOOD & BEVERAGE	19.54
05-27	AP	E0156492	BUESCHER, LISA M.	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	15.04
05-30	AP	E0158335	QUILL CORPORATION	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	131.78
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-157.70
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	221.33
06-02	AP	E0158330	QUILL CORPORATION	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	16.99
06-02	AP	E0158337	ARNOLD, KENDRA L.	05/20/14	05/20/14	HABITATION EXPENSE	21.15
06-13	AP	E0163461	HORNE, JENNIFER A.	04/24/14	05/21/14	FOOD & BEVERAGE	115.00
06-13	AP	E0163477	EASTMAN, KEVIN J.	05/29/14	05/29/14	PUBLICATIONS/REFERENCE MAT'L	9.99
06-13	AP	E0163485	DEER PARK WATER	04/27/14	05/26/14	WATER	67.61
06-13	AP	E0163486	QUILL CORPORATION	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	22.49
06-16	AP	00733228	GEM LASER EXPRESS INC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	19.99
06-16	AP	00733230	GEM LASER EXPRESS INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	18.86
06-20	AP	E0166561	MCCORMICK, JASON	04/15/14	04/25/14	FOOD & BEVERAGE	46.36
06-24	AP	E0167422	ALHAMBRA	05/13/14	05/23/14	WATER	44.12
06-25	AP	E0167430	QUILL CORPORATION	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	97.90
06-25	AP	E0167432	QUILL CORPORATION	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	5.99
06-25	AP	E0167444	HOLABIRD, TIMOTHY M	06/05/14	06/05/14	FOOD & BEVERAGE	112.72
06-25	AP	E0167444	HOLABIRD, TIMOTHY M	05/23/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	202.24
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-40.05
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	119.52
						SUPPLIES AND MATERIALS TOTALS:	3,466.22

EQUIPMENT							
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	209.00
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	48.58
05-08	AR	AC-09297	OFFICE MAX - A BOISE COMPANY	01/28/14	01/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	-360.00
05-30	AP	E0158231	QUILL CORPORATION	04/03/14	04/14/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,029.99
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	209.00
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	48.58
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	209.00
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	1,442.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,101.01
						OFFICE TOTALS:	300,101.01

2013 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-23	AP	E0166718	CITIBANK GOV CARD SERVICE	06/17/14	06/23/14	COMMERCIAL TRANSPORTATION	1,280.00
						TRAVEL TOTALS:	1,280.00
PRINTING AND REPRODUCTION							
05-19	AP	E0153810	FRANKING GRID LLC	11/01/13	11/30/13	PRINTING & REPRODUCTION	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
04-14	AP	E0140932	DEER PARK WATER	11/27/13	12/26/13	WATER	23.46
						SUPPLIES AND MATERIALS TOTALS:	23.46
EQUIPMENT							
06-26	AP	00737506	DELL MARKETING LP	02/26/14	02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,840.90
						EQUIPMENT TOTALS:	8,840.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,144.36
					OFFICE TOTALS:	15,144.36
2014 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	876.06
					PERSONNEL COMPENSATION	216,553.23
					TRAVEL	8,939.37
					RENT, COMMUNICATION, UTILITIES	24,043.33
					PRINTING AND REPRODUCTION	282.23
					OTHER SERVICES	5,779.60
					SUPPLIES AND MATERIALS	2,960.51
					EQUIPMENT	553.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,987.78
					OFFICE TOTALS:	259,987.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	217.51
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-108.70
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	189.57
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-126.30
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	759.38
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-55.40
					FRANKED MAIL TOTALS:	876.06
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/14	06/30/14	FINANCIAL MANAGER	3,825.51
		ANDERSON, DALE A	04/01/14	06/30/14	MILITARY AND VETERAN'S LIAISON	11,874.99
		COLBURN, LEE J	04/01/14	06/30/14	DIR OF MIL & DEFENSE AFFAIRS	17,675.01
		CORAN, ROBIN G	04/01/14	06/30/14	FIELD REPRESENTATIVE	11,000.01
		DANGERS, JAMIE C	04/01/14	06/30/14	STAFF ASSISTANT/SCHEDULER	8,750.01
		HARTMANN, REBECCA M	04/01/14	06/30/14	SENIOR CASEWORKER	12,249.99
		JOHNSON, JUSTIN T	04/01/14	06/30/14	DEPUTY COS/MIL LEGIS ASSIST	20,499.99
		MAGARY, ADAM J	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
		MILLER, LUCAS	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
		MILLER, BRANDON M	04/01/14	06/30/14	LEGISLATIVE AIDE	9,999.99
		REGO, JARRED L	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99
		SCHUERER, NEAL	04/01/14	06/30/14	DISTRICT DIRECTOR	17,499.99
		SHUFFIELD, JONATHAN M	04/01/14	04/30/14	SHARED EMPLOYEE	3,000.00
		TAPIA, ELIZABETH A	04/01/14	06/30/14	CASEWORKER	10,625.01
		THOMAS, JAMES E	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
		WOSTENBERG, PETER T	04/01/14	05/31/14	PAID INTERN	1,200.00
					PERSONNEL COMPENSATION TOTALS:	216,553.23

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TRAVEL									
04-02	AP	E0135613	JOHNSON, JUSTIN T.	03/17/14	03/21/14	LODGING	228.76		
04-02	AP	E0135613	JOHNSON, JUSTIN T.	03/17/14	03/21/14	MEALS	110.76		
04-02	AP	E0135613	JOHNSON, JUSTIN T.	03/17/14	03/21/14	CAR RENTAL	301.24		
04-02	AP	E0135613	JOHNSON, JUSTIN T.	03/20/14	03/21/14	GASOLINE	66.98		
04-02	AP	E0135613	JOHNSON, JUSTIN T.	03/17/14	03/20/14	TAXI/PARKING/TOLLS	31.18		
04-02	AP	E0135630	HON. DOUG LAMBORN	03/12/14	03/12/14	TAXI/PARKING/TOLLS	12.00		
04-15	AP	E0140568	SCHUERER, NEAL	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	339.35		
04-15	AP	E0140581	COLBURN, LEE J.	03/06/14	03/20/14	PRIVATE AUTO MILEAGE	72.60		
04-17	AP	E0140582	CITIBANK GOV CARD SERVICE	03/03/14	04/10/14	COMMERCIAL TRANSPORTATION	1,881.18		
04-17	AP	E0140582	CITIBANK GOV CARD SERVICE	03/01/14	03/24/14	TAXI/PARKING/TOLLS	96.65		
04-28	AP	E0144913	HON. DOUG LAMBORN	03/06/14	04/04/14	PRIVATE AUTO MILEAGE	316.25		
04-28	AP	E0144921	HON. DOUG LAMBORN	03/27/14	03/27/14	TAXI/PARKING/TOLLS	82.32		
05-12	AP	E0150553	HARTMANN, REBECCA M.	04/26/14	04/26/14	PRIVATE AUTO MILEAGE	63.42		
05-12	AP	E0150554	COLBURN, LEE J.	04/10/14	04/10/14	PRIVATE AUTO MILEAGE	9.35		
05-12	AP	E0150561	HON. DOUG LAMBORN	04/29/14	04/29/14	TAXI/PARKING/TOLLS	29.00		
05-12	AP	E0150565	SCHUERER, NEAL	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	224.95		
05-19	AP	E0150560	CITIBANK GOV CARD SERVICE	04/04/14	05/09/14	COMMERCIAL TRANSPORTATION	644.00		
05-19	AP	E0150560	CITIBANK GOV CARD SERVICE	04/01/14	04/11/14	TAXI/PARKING/TOLLS	52.60		
05-19	AP	E0153375	HON. DOUG LAMBORN	04/30/14	04/30/14	TAXI/PARKING/TOLLS	30.09		
05-20	AP	E0153373	CITIBANK GOV CARD SERVICE	04/28/14	05/01/14	COMMERCIAL TRANSPORTATION	518.00		
05-22	AP	E0154912	HON. DOUG LAMBORN	05/08/14	05/08/14	TAXI/PARKING/TOLLS	33.00		
05-29	AP	E0157552	CITIBANK GOV CARD SERVICE	05/19/14	05/30/14	COMMERCIAL TRANSPORTATION	1,036.00		
06-16	AP	E0163718	SCHUERER, NEAL	05/01/14	05/26/14	PRIVATE AUTO MILEAGE	472.45		
06-16	AP	E0163718	SCHUERER, NEAL	05/01/14	05/01/14	TAXI/PARKING/TOLLS	1.50		
06-16	AP	E0163722	COLBURN, LEE J.	05/08/14	05/29/14	PRIVATE AUTO MILEAGE	185.35		
06-16	AP	E0163754	ANDERSON, DALE A.	05/19/14	05/19/14	LODGING	32.00		
06-16	AP	E0163754	ANDERSON, DALE A.	04/22/14	04/22/14	TAXI/PARKING/TOLLS	10.00		
06-16	AP	E0163755	ANDERSON, DALE A.	04/08/14	05/26/14	PRIVATE AUTO MILEAGE	242.00		
06-16	AP	E0163756	CORAN, ROBIN G.	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	28.99		
06-16	AP	E0163757	CITIBANK GOV CARD SERVICE	05/15/14	05/21/14	COMMERCIAL TRANSPORTATION	1,167.50		
06-16	AP	E0163757	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	LODGING	59.19		
06-16	AP	E0163757	CITIBANK GOV CARD SERVICE	05/15/14	05/22/14	MEALS	90.00		
06-16	AP	E0163757	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	CAR RENTAL	127.26		
06-16	AP	E0163757	CITIBANK GOV CARD SERVICE	05/17/14	05/17/14	TAXI/PARKING/TOLLS	59.00		
06-17	AP	E0163720	CITIBANK GOV CARD SERVICE	05/22/14	06/03/14	COMMERCIAL TRANSPORTATION	213.00		
06-17	AP	E0163720	CITIBANK GOV CARD SERVICE	05/18/14	05/26/14	TAXI/PARKING/TOLLS	61.45		
06-20	AP	E0166213	HON. DOUG LAMBORN	05/29/14	05/29/14	TAXI/PARKING/TOLLS	10.00		
TRAVEL TOTALS:							8,939.37		
RENT, COMMUNICATION, UTILITIES									
04-02	AP	E0135618	COMCAST CABLE	03/28/14	04/27/14	UTILITIES	191.35		
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	17.18		
04-16	AP	00723847	JOHN M COGSWELL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00		
04-16	AP	00724059	NEW CHAPEL LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,944.00		
04-17	AP	E0140570	AURORA PUBLIC SCHOOL	04/26/14	04/26/14	TEMPORARY SPACE RENTAL	75.70		
04-25	AP	E0144912	KYVON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	135.00		
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00		
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	125.75		
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	765.16		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.90	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	64.74	
04-28	AP E0144911	KYVON	03/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	270.00	
04-28	AP E0144914	CENTURYLINK	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	45.77	
04-28	AP E0144915	VERIZON WIRELESS	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	328.02	
04-28	AP E0144919	KYVON	01/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	289.76	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	59.61	
05-12	AP E0150557	COMCAST CABLE	04/28/14 05/27/14	UTILITIES	191.36	
05-13	AP E0150564	TELEPHONE TOWNHALL MEETING INC	03/20/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE	3,868.60	
05-13	AP E0150567	TELEPHONE TOWNHALL MEETING INC	03/13/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	3,880.10	
05-16	AP 00729192	JOHN M COGSWELL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP 00729405	NEW CHAPEL LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,944.00	
05-19	AP E0153374	VERIZON WIRELESS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	307.40	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	125.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	758.63	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.97	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	149.59	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	143.18	
05-27	AP E0156003	CENTURYLINK	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	45.77	
05-29	AP E0157542	COMCAST	05/28/14 06/27/14	UTILITIES	200.86	
06-13	AP E0163772	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	196.44	
06-16	AP 00736641	JOHN M COGSWELL	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP 00736851	NEW CHAPEL LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,944.00	
06-16	AP E0163756	CORAN, ROBIN G.	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	46.79	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	11.64	
06-20	AP E0166212	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	135.00	
06-20	AP E0166214	KYVON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	135.00	
06-20	AP E0166215	CENTURYLINK	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	45.77	
06-27	AP E0168475	COMCAST CABLE	06/28/14 07/27/14	UTILITIES	191.36	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	125.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	859.10	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.33	
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	62.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,043.33	
PRINTING AND REPRODUCTION						
05-12	AP E0150559	ACCURATE WORD LLC	04/28/14 04/28/14	PRINTING & REPRODUCTION	34.95	
05-20	AP E0153376	CANON BUSINESS SOLUTIONS	05/03/14 05/03/14	PRINTING & REPRODUCTION	92.48	
05-20	AP E0153377	CANON BUSINESS SOLUTIONS	04/01/14 04/30/14	PRINTING & REPRODUCTION	15.36	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
06-09	AP 00732877	PUBLIC PRINTER	03/11/14 03/11/14	PRINTING & REPRODUCTION	48.74	
06-16	AP E0163771	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	PRINTING & REPRODUCTION	45.72	

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06-20	AP	E0166213	HON. DOUG LAMBORN	05/26/14	05/26/14	PRINTING & REPRODUCTION	32.18
						PRINTING AND REPRODUCTION TOTALS:	282.23
			OTHER SERVICES				
04-16	AP	00723896	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00729240	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00736687	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	E0163752	RECALL SECURE DESTRUCTION SERVICES INC	04/25/14	05/24/14	JANITORIAL AND MAINT SERV	71.95
06-27	AP	E0168470	NEW CHAPEL LLC	05/28/14	05/28/14	JANITORIAL AND MAINT SERV	367.65
						OTHER SERVICES TOTALS:	5,779.60
			SUPPLIES AND MATERIALS				
04-01	AP	E0133618	OFFICE DEPOT	02/14/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	457.35
04-02	AP	E0135636	DANGERS, JAMIE C.	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	7.90
04-08	AP	E0137644	DEEP ROCK WATER	03/06/14	03/06/14	WATER	72.18
04-15	AP	E0140568	SCHUERER, NEAL	03/31/14	03/31/14	FOOD & BEVERAGE	20.72
04-15	AP	E0140568	SCHUERER, NEAL	03/31/14	03/31/14	HABITATION EXPENSE	5.92
04-15	AP	E0140572	COLORADO SPRINGS GAZETTE LLC	04/26/14	04/25/15	PUBLICATIONS/REFERENCE MAT'L	267.28
04-16	AP	E0140580	MILLER, LUCAS C.	04/01/14	04/01/14	FOOD & BEVERAGE	48.78
04-28	AP	E0144917	BLACK FOREST NEWS	03/31/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00
04-28	AP	E0144920	MILLER, LUCAS C.	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	52.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-188.75
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	208.37
05-12	AP	E0150552	DEEP ROCK WATER	04/02/14	04/02/14	WATER	62.04
05-12	AP	E0150558	THOMAS, JAMES E.	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	92.22
05-12	AP	E0150565	SCHUERER, NEAL	04/08/14	04/08/14	FOOD & BEVERAGE	12.36
05-13	AP	E0150555	OFFICE DEPOT CREDIT PLAN	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	25.98
05-13	AP	E0150556	OFFICE DEPOT CREDIT PLAN	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	182.02
05-13	AP	E0150563	COLORADO SPRINGS CONVENTION&VISITORS	05/08/14	05/08/14	FOOD & BEVERAGE	40.00
05-28	AP	00732330	GEORGE W ALLEN COMPANY INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	190.00
05-28	AP	00732424	MAGARY, ADAM J.	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	-308.13
05-29	AP	E0157543	THE WALL STREET JOURNAL	08/08/14	08/07/15	PUBLICATIONS/REFERENCE MAT'L	323.88
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-406.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	711.99
06-02	AP	E0157544	OFFICE DEPOT	05/05/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	232.50
06-05	AP	00732786	TRI LAKES TRIBUNE	04/03/14	04/02/15	PUBLICATIONS/REFERENCE MAT'L	30.00
06-16	AP	E0163718	SCHUERER, NEAL	05/06/14	05/06/14	FOOD & BEVERAGE	13.78
06-16	AP	E0163719	DEEP ROCK WATER	05/01/14	05/01/14	WATER	56.17
06-16	AP	E0163724	COLORADO SPRINGS REGIONAL BUS ALLIANCE	06/05/14	06/05/14	FOOD & BEVERAGE	45.00
06-16	AP	E0163754	ANDERSON, DALE A	05/13/14	05/13/14	FOOD & BEVERAGE	40.00
06-16	AP	E0163754	ANDERSON, DALE A	04/16/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	107.56
06-27	AP	00737514	GEM LASER EXPRESS INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.80
06-27	AP	E0168472	OFFICE DEPOT	05/29/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	131.87
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-161.75
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	437.38
						SUPPLIES AND MATERIALS TOTALS:	2,960.51
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	164.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0040194	.....	05/30/14	05/31/14	MAINTENANCE / REPAIRS	6.45
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
					EQUIPMENT TOTALS:	553.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>259,987.78</u>
					OFFICE TOTALS:	<u>259,987.78</u>
2013 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP	E0144923	KYVON	11/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	277.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>277.82</u>
SUPPLIES AND MATERIALS						
04-25	AP	E0144922	CQ ROLL CALL	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
05-28	AP	00732424	MAGARY, ADAM J.	02/15/14 02/15/14	OFFICE SUPPLIES (OUTSIDE)	308.13
06-04	AP	00732725	GEORGE W ALLEN COMPANY INC	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	298.00
					SUPPLIES AND MATERIALS TOTALS:	<u>5,605.13</u>
EQUIPMENT						
05-12	AP	00727887	HOUSECALL	05/08/14 05/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	15,102.20
05-12	AP	00727887	HOUSECALL	05/08/14 05/08/14	WARRANTIES QTY - 3	507.00
05-12	AP	00727887	HOUSECALL	05/08/14 05/08/14	WARRANTIES	598.00
05-12	AP	00727887	HOUSECALL	05/08/14 05/08/14	WARRANTIES QTY - 7	693.00
06-04	AP	00732725	GEORGE W ALLEN COMPANY INC	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,525.00
06-04	AP	00732725	GEORGE W ALLEN COMPANY INC	04/10/14 04/10/14	WARRANTIES	305.00
06-10	AP	00733017	DELL MARKETING LP	04/17/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	32,031.25
06-11	AP	00732873	SHARP ELECTRONICS CORP.	05/29/14 05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	13,362.00
					EQUIPMENT TOTALS:	65,123.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>71,006.40</u>
					OFFICE TOTALS:	<u>71,006.40</u>
2014 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,829.80
					PERSONNEL COMPENSATION	156,061.83
					TRAVEL	11,685.08
					RENT, COMMUNICATION, UTILITIES	23,072.53
					PRINTING AND REPRODUCTION	429.13
					OTHER SERVICES	6,065.60
					SUPPLIES AND MATERIALS	3,250.76
					EQUIPMENT	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>215,065.23</u>
					OFFICE TOTALS:	<u>215,065.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	12,140.61

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04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	964.24	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-121.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	854.15	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	137.35	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-145.15
							FRANKED MAIL TOTALS:	13,829.80
PERSONNEL COMPENSATION								
			ABBATE, BONNIE D	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,333.33	
			BAHNSEN, NICHOLAS S	04/01/14	05/31/14	FIELD REPRESENTATIVE	3,694.45	
			BYERS, JOHN M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	11,250.00	
			CARBONE, CODY J.	05/24/14	06/24/14	PAID INTERN	1,550.00	
			FARRELL, RYAN M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	7,791.66	
			GOODMAN, BARBARA A	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,250.01	
			GURLEY, EMILY H	04/01/14	06/30/14	SHARED EMPLOYEE	3,516.68	
			MCDEVITT, RYAN S	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	7,416.66	
			MCDONNELL, MOLLY B	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,750.01	
			MITCHELL, JAMES T.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75	
			MORTIMER, GLENN W	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,625.01	
			PELLECCHIA, ANNA A	04/01/14	04/30/14	STAFF ASST/LEGIS CORRESPONDENT	2,375.00	
			PELLECCHIA, ANNA A	05/01/14	06/30/14	SCHEDULER	5,166.66	
			ROSS, JOHN E.	04/01/14	06/30/14	SHARED EMPLOYEE	1,739.60	
			TAGGART, MICHAEL H	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,125.00	
			WOLOSHEN, AMANDA V	04/01/14	06/30/14	DISTRICT DIRECTOR	23,375.01	
							PERSONNEL COMPENSATION TOTALS:	156,061.83
TRAVEL								
04-02	AP	E0136645	MCDEVITT, RYAN S.	03/08/14	03/29/14	PRIVATE AUTO MILEAGE	218.50	
04-03	AP	E0136624	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	COMMERCIAL TRANSPORTATION	60.00	
04-03	AP	E0136624	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	830.00	
04-03	AP	E0136624	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	133.00	
04-03	AP	E0136624	CITIBANK GOV CARD SERVICE	03/05/14	03/05/14	COMMERCIAL TRANSPORTATION	60.00	
04-03	AP	E0136624	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	530.00	
04-03	AP	E0136624	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	447.00	
04-03	AP	E0136625	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	249.00	
04-03	AP	E0136625	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	205.00	
04-03	AP	E0136625	CITIBANK GOV CARD SERVICE	04/02/14	04/02/14	COMMERCIAL TRANSPORTATION	447.00	
04-03	AP	E0136626	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	51.00	
04-03	AP	E0136626	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	196.00	
04-03	AP	E0136626	CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	COMMERCIAL TRANSPORTATION	338.00	
04-03	AP	E0136626	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	314.00	
04-03	AP	E0136626	CITIBANK GOV CARD SERVICE	03/12/14	03/12/14	COMMERCIAL TRANSPORTATION	365.00	
04-07	AP	E0137805	WOLOSHEN, AMANDA V.	03/13/14	04/01/14	PRIVATE AUTO MILEAGE	399.08	
04-11	AP	E0140166	CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	173.00	
04-21	AP	E0143126	BYERS, JOHN M.	01/10/14	01/31/14	PRIVATE AUTO MILEAGE	15.66	
04-21	AP	E0143126	BYERS, JOHN M.	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	20.16	
04-21	AP	E0143126	BYERS, JOHN M.	02/28/14	03/12/14	PRIVATE AUTO MILEAGE	29.73	
04-21	AP	E0143126	BYERS, JOHN M.	03/12/14	03/31/14	PRIVATE AUTO MILEAGE	11.84	
05-01	AP	E0146513	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	173.00	
05-01	AP	E0146513	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	64.50	
05-01	AP	E0146513	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	147.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEONARD LANCE—Con.						
05-01	AP E0146513	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION	549.00	
05-01	AP E0146513	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	COMMERCIAL TRANSPORTATION	260.00	
05-01	AP E0146522	WOLOSHEN, AMANDA V.	04/22/14 04/22/14	LODGING	237.02	
05-01	AP E0146522	WOLOSHEN, AMANDA V.	04/02/14 04/02/14	PRIVATE AUTO MILEAGE	157.35	
05-01	AP E0146522	WOLOSHEN, AMANDA V.	04/23/14 04/23/14	TRAVEL SUBSISTENCE	43.57	
05-07	AP E0149443	BAHNSEN, NICHOLAS S.	03/03/14 03/23/14	PRIVATE AUTO MILEAGE	398.99	
05-07	AP E0149443	BAHNSEN, NICHOLAS S.	03/23/14 04/23/14	PRIVATE AUTO MILEAGE	381.19	
05-07	AP E0149443	BAHNSEN, NICHOLAS S.	04/25/14 05/03/14	PRIVATE AUTO MILEAGE	105.95	
05-07	AP E0149443	BAHNSEN, NICHOLAS S.	03/20/14 03/20/14	TRAVEL SUBSISTENCE	54.90	
05-12	AP E0151157	MCDEVITT, RYAN S.	04/06/14 05/05/14	PRIVATE AUTO MILEAGE	386.26	
05-12	AP E0151157	MCDEVITT, RYAN S.	04/13/14 05/03/14	TRAVEL SUBSISTENCE	11.00	
05-23	AP E0155552	WOLOSHEN, AMANDA V.	04/25/14 05/19/14	PRIVATE AUTO MILEAGE	297.71	
05-23	AP E0155552	WOLOSHEN, AMANDA V.	05/01/14 05/01/14	TRAVEL SUBSISTENCE	1.45	
05-29	AP E0157622	MCDEVITT, RYAN S.	05/08/14 05/22/14	PRIVATE AUTO MILEAGE	371.58	
05-29	AP E0157622	MCDEVITT, RYAN S.	05/12/14 05/12/14	TRAVEL SUBSISTENCE	17.00	
05-29	AP E0157622	MCDEVITT, RYAN S.	05/12/14 05/13/14	TRAVEL SUBSISTENCE	16.00	
05-29	AP E0157623	BYERS, JOHN M.	05/21/14 05/21/14	TRAVEL SUBSISTENCE	10.00	
06-17	AP E0164193	TAGGART, MICHAEL H.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	10.21	
06-17	AP E0164215	MCDEVITT, RYAN S.	05/23/14 06/10/14	PRIVATE AUTO MILEAGE	358.23	
06-17	AP E0164658	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	249.00	
06-17	AP E0164658	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	249.00	
06-17	AP E0164658	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION	224.00	
06-17	AP E0164659	CITIBANK GOV CARD SERVICE	04/29/14 04/29/14	COMMERCIAL TRANSPORTATION	422.00	
06-17	AP E0164673	CITIBANK GOV CARD SERVICE	05/07/14 05/07/14	COMMERCIAL TRANSPORTATION	471.00	
06-17	AP E0164673	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	COMMERCIAL TRANSPORTATION	447.00	
06-24	AP E0167314	WOLOSHEN, AMANDA V.	05/21/14 06/17/14	PRIVATE AUTO MILEAGE	214.49	
06-30	AP E0168492	CARBONE, CODY J.	05/18/14 06/16/14	PRIVATE AUTO MILEAGE	263.71	
				TRAVEL TOTALS:	11,685.08	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP E0136647	CENTURYLINK	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	28.80	
04-04	AP E0137797	JCP&L	02/27/14 03/27/14	UTILITIES	108.15	
04-04	AP E0137798	PSEG CO	02/24/14 03/25/14	UTILITIES	253.12	
04-07	AP E0137799	ELIZABETHTOWN GAS	02/19/14 03/20/14	UTILITIES	45.31	
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	47.23	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	7.00	
04-10	AP E0139772	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.84	
04-11	AP E0140167	COMCAST CABLE COMMUNICATIONS	04/12/14 05/11/14	UTILITIES	94.99	
04-16	AP 00723229	COUNTRYSIDE PLAZA INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67	
04-16	AP 00723305	JATOLE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-17	AP E0142502	COMCAST CABLE COMMUNICATIONS	02/22/14 03/21/14	UTILITIES	87.48	
04-21	AP E0143119	COMCAST CABLE COMMUNICATIONS	04/22/14 05/21/14	UTILITIES	87.38	
04-21	AP E0143129	VERIZON	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	342.99	
04-21	AP E0143130	ELIZABETHTOWN GAS	03/10/14 04/07/14	UTILITIES	138.40	

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04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	555.28
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.52
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.45
04-28	AP	00726854	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	8.87
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	33.42
05-01	AP	E0146523	CENTURYLINK	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	390.34
05-01	AP	E0146525	CENTURYLINK	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	28.80
05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	7.00
05-07	AP	00727662	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	13.70
05-07	AP	E0149438	JCP&L	03/28/14	04/28/14	UTILITIES	104.71
05-07	AP	E0149440	ELIZABETHTOWN GAS	03/20/14	04/21/14	UTILITIES	26.67
05-07	AP	E0149441	PSEG CO	03/25/14	04/24/14	UTILITIES	228.54
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	12.43
05-12	AP	E0151143	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	519.02
05-12	AP	E0151170	COMCAST CABLE COMMUNICATIONS	05/12/14	06/11/14	UTILITIES	95.11
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	27.37
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	7.00
05-16	AP	00728577	COUNTRYSIDE PLAZA INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67
05-16	AP	00728652	JATOLE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-19	AP	E0153860	VERIZON	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	336.42
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	556.23
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.52
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	61.50
05-23	AP	E0155541	ELIZABETHTOWN GAS	04/07/14	05/07/14	UTILITIES	47.54
05-23	AP	E0155548	CENTURYLINK	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	396.25
05-23	AP	E0155553	COMCAST CABLE COMMUNICATIONS	05/22/14	06/21/14	UTILITIES	77.87
05-28	AP	00732271	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	10.00
05-29	AP	E0157628	ELIZABETHTOWN GAS	04/21/14	05/20/14	UTILITIES	17.26
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	23.86
06-09	AP	E0161266	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	519.04
06-09	AP	E0161267	JCP&L	04/29/14	05/29/14	UTILITIES	187.56
06-09	AP	E0161268	PSEG CO	04/24/14	05/23/14	UTILITIES	236.94
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	16.90
06-10	AP	00733042	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	14.74
06-16	AP	00736033	COUNTRYSIDE PLAZA INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67
06-16	AP	00736108	JATOLE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	E0164213	COMCAST CABLE COMMUNICATIONS	06/12/14	07/11/14	UTILITIES	95.11
06-17	AP	E0164664	VERIZON	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	117.38
06-17	AP	E0164665	ELIZABETHTOWN GAS	05/07/14	06/06/14	UTILITIES	16.15
06-20	AP	E0165791	COMCAST CABLE COMMUNICATIONS	06/22/14	07/21/14	UTILITIES	96.88
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	0.29
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	8.87
06-23	AP	00737333	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	8.43
06-24	AP	E0167301	CENTURYLINK	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	390.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEONARD LANCE—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	557.26	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.52	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,072.53
PRINTING AND REPRODUCTION						
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	40.60	
05-12	AP	E0151159	01/09/14 01/09/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	34.90	
05-12	AP	E0151160	01/31/14 01/31/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95	
05-12	AP	E0151161	01/10/14 01/10/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	34.90	
05-12	AP	E0151162	02/18/14 02/18/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95	
06-06	AP	00732893	04/11/14 04/11/14	PUBLIC PRINTER PRINTING & REPRODUCTION	48.74	
06-09	AP	00732877	02/11/14 02/11/14	PUBLIC PRINTER PRINTING & REPRODUCTION	145.14	
06-24	AP	E0167071	06/16/14 06/16/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	429.13
OTHER SERVICES						
04-10	AP	E0139785	03/01/14 03/29/14	JOHN QUATTROCCHI JANITORIAL AND MAINT SERV	32.50	
04-16	AP	00722874	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-07	AP	E0149437	04/02/14 04/26/14	JOHN QUATTROCCHI JANITORIAL AND MAINT SERV	32.50	
05-16	AP	00728223	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	E0153477	06/01/14 05/30/15	WHITEHOUSE SECURITY SERVICES LLC SECURITY SERVICE	288.00	
05-27	AP	E0156407	05/16/14 06/15/14	CENTURYLINK SECURITY SERVICE	28.80	
06-16	AP	00735680	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP	E0168960	06/16/14 07/15/14	CENTURYLINK SECURITY SERVICE	28.80	
					OTHER SERVICES TOTALS:	6,065.60
SUPPLIES AND MATERIALS						
04-02	AP	E0136646	02/11/14 03/28/14	ABBATE, BONNIE D OFFICE SUPPLIES (OUTSIDE)	35.00	
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	0.55	
04-15	AP	00722714	03/19/14 03/19/14	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)	281.00	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	70.92	
04-28	AP	E0145230	04/10/14 04/10/14	ABBATE, BONNIE D OFFICE SUPPLIES (OUTSIDE)	89.87	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-979.95	
04-30	GL	RMS0038764	04/01/14 04/30/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLY (TRANSFER)	644.99	
05-15	AP	00728088	01/27/14 01/27/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)	30.00	
05-16	AP	E0153476	06/30/14 06/29/15	THE EXPRESS-TIMES PUBLICATIONS/REFERENCE MAT'L	195.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	145.87	
05-22	AP	00732265	04/30/14 04/30/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	155.42	
05-23	AP	E0155551	04/16/14 04/08/15	POLITIFAX NEW JERSEY PUBLICATIONS/REFERENCE MAT'L	369.00	
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK WATER	129.73	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	666.89	
06-09	AP	E0161272	07/10/14 07/09/15	RECORDER COMMUNITY NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L	51.00	
06-17	AP	E0164214	05/30/14 05/30/14	LAWYERS DIARY AND MANUAL PUBLICATIONS/REFERENCE MAT'L	392.50	
06-17	AP	E0164215	06/09/14 06/09/14	MCDEVITT, RYAN S. FOOD & BEVERAGE	5.99	

06-18	AP	E0164663	THE WALL STREET JOURNAL	10/04/14	10/03/16	PUBLICATIONS/REFERENCE MAT'L	768.59	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	126.74	
06-24	AP	E0167313	NORTH JERSEY NEWSPAPERS	07/24/14	07/23/16	PUBLICATIONS/REFERENCE MAT'L	87.95	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-498.15
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	481.85
							SUPPLIES AND MATERIALS TOTALS:	3,250.76
EQUIPMENT								
04-30	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	223.50	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	223.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	223.50
							EQUIPMENT TOTALS:	670.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,065.23
							OFFICE TOTALS:	215,065.23

2013 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-12	AP	E0151458	ACCURATE WORD LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	24.95	
05-12	AP	E0151459	ACCURATE WORD LLC	08/22/13	08/22/13	PRINTING & REPRODUCTION	49.90	
05-12	AP	E0151460	ACCURATE WORD LLC	06/18/13	06/18/13	PRINTING & REPRODUCTION	124.75	
05-12	AP	E0151461	ACCURATE WORD LLC	07/25/13	07/25/13	PRINTING & REPRODUCTION	69.95	
05-12	AP	E0151463	ACCURATE WORD LLC	07/31/13	07/31/13	PRINTING & REPRODUCTION	49.90	
							PRINTING AND REPRODUCTION TOTALS:	319.45
EQUIPMENT								
06-12	AP	00733154	GEORGE W ALLEN COMPANY INC	07/31/13	07/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,180.00	
							EQUIPMENT TOTALS:	3,180.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,499.45
							OFFICE TOTALS:	3,499.45

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2014 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	728.62	399.96
PERSONNEL COMPENSATION	485,795.62	249,902.80
TRAVEL	12,380.31	6,925.17
RENT, COMMUNICATION, UTILITIES	47,734.60	28,691.86
PRINTING AND REPRODUCTION	1,619.65	1,032.85
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	7,093.61	4,088.65
EQUIPMENT	1,177.98	588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,955.39	297,285.28
OFFICE TOTALS:	565,955.39	297,285.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	110.50
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-32.20
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	296.66
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-53.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		93.60
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-15.45
					FRANKED MAIL TOTALS:	399.96
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,000.00
		ADAMS, TODD L.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		21,000.00
		ALLEN, KARA M.	04/01/14 04/30/14	SHARED EMPLOYEE		850.00
		BEATTIE, NANCY J.	04/01/14 06/30/14	DIR OF CONSTITUENT SVCS		20,000.01
		CHASIN, SAMUEL J.	03/18/14 06/30/14	STAFF ASSISTANT		9,727.77
		FRASER, MEGAN C.	04/01/14 06/30/14	DIR COMM & COMMUNITY OUTREACH		12,000.00
		HERMANN, MICHAEL S.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,500.01
		KLAIMAN, SETH M.	04/01/14 06/30/14	DISTRICT DIRECTOR		24,999.99
		LAFFERTY, EMILY M.	04/01/14 06/30/14	CASEWORKER		12,999.99
		LARSON, DANIEL J.	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,324.99
		LEISERSON, NICHOLAS	04/01/14 06/30/14	LEGISLATIVE CORR/SYSTEMS ADMIN		9,999.99
		LITTLE, ANN	04/01/14 06/30/14	DISTRICT SCHEDULER		9,000.00
		MASINO, JOSEPH	04/01/14 06/30/14	GRANTS COORDINATOR		9,500.01
		MCENTEE, MEGHAN E.	04/01/14 06/30/14	STAFF ASSISTANT/PRESS ASSIST		7,250.01
		MORGANTE, SAMUEL T.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,500.01
		NICHOLSON, KRISTIN E.	04/01/14 06/30/14	CHIEF OF STAFF		35,750.01
		RODRIGUEZ, JOHANNA A.	04/01/14 06/30/14	CASEWORKER		11,000.01
		ROSE, JOHN S.	04/01/14 06/30/14	OFFICE MANAGER/SCHEDULER		18,999.99
		SHMAVONIAN, LIVIA R.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	249,902.80
TRAVEL						
04-02	AP E0136579	KLAIMAN, SETH M.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		531.44
04-02	AP E0136615	MASINO, JOSEPH	03/16/14 03/16/14	TAXI/PARKING/TOLLS		12.00
04-02	AP E0136616	BEATTIE, NANCY J.	02/08/14 03/15/14	PRIVATE AUTO MILEAGE		79.52
04-03	AP E0136824	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		218.00
04-03	AP E0136824	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	COMMERCIAL TRANSPORTATION		218.00
04-03	AP E0136824	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		218.00
04-14	AP E0141468	MASINO, JOSEPH	03/11/14 03/26/14	PRIVATE AUTO MILEAGE		68.21
04-15	AP E0141472	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		218.00
04-15	AP E0141472	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		181.00
05-06	AP E0148346	RODRIGUEZ, JOHANNA	04/11/14 04/27/14	PRIVATE AUTO MILEAGE		38.08
05-06	AP E0148348	FRASER, MEGAN C.	04/14/14 04/27/14	PRIVATE AUTO MILEAGE		55.22
05-06	AP E0148349	MASINO, JOSEPH	04/03/14 04/30/14	PRIVATE AUTO MILEAGE		161.56
05-06	AP E0148349	MASINO, JOSEPH	04/10/14 04/10/14	TAXI/PARKING/TOLLS		40.00
05-07	AP E0148354	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		220.00
05-07	AP E0148354	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		220.00
05-12	AP E0150843	KLAIMAN, SETH M.	04/04/14 04/29/14	PRIVATE AUTO MILEAGE		262.64
05-13	AP E0151829	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		220.00
05-13	AP E0151829	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		220.00

05-28	AP	E0157370	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	220.00
05-28	AP	E0157370	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	181.00
06-02	AP	E0158777	MASINO,JOSEPH	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	203.22
06-02	AP	E0158777	MASINO,JOSEPH	05/01/14	05/23/14	TAXI/PARKING/TOLLS	4.00
06-02	AP	E0158780	LITTLE, ANN	05/03/14	05/25/14	PRIVATE AUTO MILEAGE	53.42
06-02	AP	E0158781	MORGANTE,SAMUEL T	05/27/14	05/27/14	TRAVEL SUBSISTENCE	248.22
06-03	AP	E0158782	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	220.00
06-03	AP	E0158782	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	181.00
06-03	AP	E0159291	RODRIGUEZ, JOHANNA	05/16/14	05/29/14	PRIVATE AUTO MILEAGE	22.40
06-03	AP	E0159292	LAFFERTY, EMILY M.	01/10/14	05/26/14	PRIVATE AUTO MILEAGE	191.35
06-04	AP	E0159290	FRASER, MEGAN C.	05/02/14	05/18/14	PRIVATE AUTO MILEAGE	77.11
06-04	AP	E0159307	BEATTIE, NANCY J.	04/16/14	05/31/14	PRIVATE AUTO MILEAGE	120.40
06-16	AP	E0164008	KLAIMAN, SETH M.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	246.96
06-16	AP	E0164008	KLAIMAN, SETH M.	05/18/14	05/18/14	TAXI/PARKING/TOLLS	15.00
06-17	AP	E0163985	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	220.00
06-17	AP	E0163985	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	220.00
06-25	AP	E0167916	MCENTEE, MEGHAN E.	03/05/14	06/22/14	PRIVATE AUTO MILEAGE	182.53
06-25	AP	E0167918	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	220.00
06-25	AP	E0167918	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	230.00
06-26	AP	E0168209	MASINO,JOSEPH	06/02/14	06/20/14	PRIVATE AUTO MILEAGE	108.58
06-26	AP	E0168210	BEATTIE, NANCY J.	06/07/14	06/21/14	PRIVATE AUTO MILEAGE	62.72
06-26	AP	E0168213	RODRIGUEZ, JOHANNA	06/09/14	06/09/14	PRIVATE AUTO MILEAGE	11.65
06-26	AP	E0168213	RODRIGUEZ, JOHANNA	06/09/14	06/09/14	TAXI/PARKING/TOLLS	2.50
06-27	AP	E0168477	LAFFERTY, EMILY M.	06/13/14	06/27/14	PRIVATE AUTO MILEAGE	41.44
06-27	AP	E0168486	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	230.00
06-27	AP	E0168486	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	230.00
						TRAVEL TOTALS:	6,925.17
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0141470	VERIZON	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	345.31
04-15	AP	E0141473	VERIZON WIRELESS	03/23/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	265.06
04-15	AP	E0141790	COX COMMUNICATIONS	04/04/14	05/03/14	UTILITIES	68.65
04-16	AP	00723296	SUMMIT MANAGEMENT CORPORATION	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
04-21	AP	00726853	CITI PCARD-VERIZON WRLS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-21	AP	00726853	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/14	03/28/14	UTILITIES	60.00
04-25	AP	E0144523	FEDEX	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	16.77
04-25	AP	E0144585	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.24
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	561.17
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.27
05-06	AP	E0148352	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-13	AP	E0151823	VERIZON WIRELESS	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	163.86
05-14	AP	E0152116	VERIZON	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	335.22
05-16	AP	00728643	SUMMIT MANAGEMENT CORPORATION	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
05-20	AP	00732083	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/14	04/28/14	UTILITIES	60.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	537.30
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
05-22	AP E0155354	COX COMMUNICATIONS	05/04/14 06/03/14	UTILITIES	68.65	
05-22	AP E0155355	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.16	
05-28	AP E0157371	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	51.94	
06-03	AP E0159308	FEDEX	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	42.79	
06-16	AP 00736099	SUMMIT MANAGEMENT CORPORATION	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
06-16	AP E0163984	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE	163.86	
06-16	AP E0164006	VERIZON	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	329.49	
06-16	AP E0164009	FEDEX	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	4.83	
06-19	AP 00737272	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/14 05/28/14	UTILITIES	90.00	
06-25	AP E0167913	COX COMMUNICATIONS	06/04/14 07/03/14	UTILITIES	68.65	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	561.79	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,691.86	
PRINTING AND REPRODUCTION						
04-02	AP E0136617	ACCURATE WORD LLC	04/01/14 04/01/14	PRINTING & REPRODUCTION	49.95	
04-14	AP E0141471	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	39.95	
05-06	AP E0148351	ACCURATE WORD LLC	05/01/14 05/01/14	PRINTING & REPRODUCTION	179.80	
05-22	AP E0155357	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION	759.95	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	1,032.85	
OTHER SERVICES						
04-16	AP 00723323	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728670	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736126	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-03	AP E0136819	NEW ENGLAND CLIPPING SERVICE	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	218.00	
04-03	AP E0136820	ROSE, JOHN S.	03/26/14 03/26/14	FOOD & BEVERAGE	22.90	
04-03	AP E0136820	ROSE, JOHN S.	03/29/14 03/29/14	FOOD & BEVERAGE	102.61	
04-03	AP E0136820	ROSE, JOHN S.	03/29/14 03/29/14	OFFICE SUPPLIES (OUTSIDE)	55.00	
04-15	AP E0141469	W.B. MASON CO. INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)	17.38	
04-16	AP E0142214	W.B. MASON CO. INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	27.08	
04-16	AP E0142230	W.B. MASON CO. INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	22.14	
04-21	AP 00726853	CITI PCARD-TARGET	03/01/14 03/28/14	FOOD & BEVERAGE	61.12	
04-25	AP E0144520	RODRIGUEZ, JOHANNA	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	26.76	
04-25	AP E0144521	POLAND SPRING WATER	03/07/14 04/06/14	WATER	53.40	
04-25	AP E0144522	W.B. MASON CO. INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	118.86	
04-25	AP E0144524	THE WESTERLY SUN	04/30/14 04/29/15	PUBLICATIONS/REFERENCE MAT'L	375.84	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-95.40	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,174.43	
05-06	AP E0148346	RODRIGUEZ, JOHANNA	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	2.08	

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05-06	AP	E0148346	RODRIGUEZ, JOHANNA	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	15.73
05-06	AP	E0148350	NEW ENGLAND CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	175.80
05-08	AP	E0148353	SUBWAY SANDWICHES&SALADS	04/27/14	04/27/14	FOOD & BEVERAGE	135.04
05-08	AP	E0148357	PROVIDENCE BUSINESS NEWS INC	05/05/14	05/04/15	PUBLICATIONS/REFERENCE MAT'L	89.00
05-13	AP	E0151821	DEER PARK WATER	03/19/14	04/18/14	WATER	99.10
05-13	AP	E0151826	W.B. MASON CO. INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	-7.75
05-13	AP	E0151826	W.B. MASON CO. INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	39.11
05-13	AP	E0151827	W.B. MASON CO. INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	28.78
05-13	AP	E0151924	W.B. MASON CO. INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	27.98
05-20	AP	00732083	CITI PCARD-BED BATH & BEYOND	03/29/14	04/28/14	FOOD & BEVERAGE	79.89
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	15.56
05-20	AP	00732083	CITI PCARD-TONERANDINKJETSTORE.CO	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	264.89
05-22	AP	E0155356	DEER PARK WATER	04/07/14	05/06/14	WATER	44.41
05-29	AP	E0157368	W.B. MASON CO. INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	72.71
05-29	AP	E0157369	ROSE, JOHN S.	05/26/14	05/26/14	FOOD & BEVERAGE	20.49
05-29	AP	E0157369	ROSE, JOHN S.	05/27/14	05/27/14	FOOD & BEVERAGE	75.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-153.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	258.02
06-02	AP	E0158778	NEW ENGLAND CLIPPING SERVICE	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	177.20
06-16	AP	E0164007	HOMETOWN NEWSPAPERS	06/11/14	06/10/16	PUBLICATIONS/REFERENCE MAT'L	84.00
06-19	AP	00737272	CITI PCARD-PROVIDENCE BUSINESS NE	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	89.00
06-25	AP	E0167914	W.B. MASON CO. INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	60.52
06-25	AP	E0167915	W.B. MASON CO. INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	10.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	248.70
						SUPPLIES AND MATERIALS TOTALS:	4,088.65
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.33
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,285.28
						OFFICE TOTALS:	297,285.28
			2013 HON. JAMES R. LANGEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-30	GL	FLG0040252	.....	12/01/13	12/31/13	FRANKED MAIL	-47.95
						FRANKED MAIL TOTALS:	-47.95
			SUPPLIES AND MATERIALS				
06-30	GL	FLG0040252	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-91.35
						SUPPLIES AND MATERIALS TOTALS:	-91.35
			EQUIPMENT				
06-16	AP	00733258	DELL MARKETING LP	12/27/13	12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,532.01
						EQUIPMENT TOTALS:	3,532.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,392.71
						OFFICE TOTALS:	3,392.71
			2014 HON. JAMES LANKFORD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	776.00
							308.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JAMES LANKFORD—Con.							
					PERSONNEL COMPENSATION	326,436.64	147,329.16
					TRAVEL	28,992.37	12,957.44
					RENT, COMMUNICATION, UTILITIES	42,837.97	23,065.73
					PRINTING AND REPRODUCTION	527.10	141.20
					OTHER SERVICES	9,425.00	5,655.00
					SUPPLIES AND MATERIALS	3,611.09	2,122.38
					EQUIPMENT	1,483.99	991.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,090.16	192,571.75
					OFFICE TOTALS:	414,090.16	192,571.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	74.46	
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL	-75.02	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	155.83	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	217.83	
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL	-64.25	
					FRANKED MAIL TOTALS:	308.85	
PERSONNEL COMPENSATION							
			ADAMS, KRISTEN L	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	10,708.33	
			ALTMAN, MICHELLE E	04/01/14 06/30/14	DEPUTY CHIEF AND LEGIS DIRECTO	600.00	
			BURNER, EMILY A	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	10,708.33	
			COCHRAN, LAURA M	04/01/14 06/14/14	STAFF ASSISTANT	6,083.33	
			COCHRAN, LAURA M	06/01/14 06/14/14	STAFF ASSISTANT (OTHER COMPENSATION)	166.67	
			FARRIS, ADAM E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,500.01	
			FERGUSON, KELLY E	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	10,500.00	
			ISCH, HOLLY D	04/01/14 06/30/14	OFFICE MANAGER	2,812.50	
			JOHNSON, MCKENZIE A	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01	
			KINCHELOE, KEVIN A	04/01/14 06/30/14	SENIOR POLICY ADVISOR	3,437.49	
			KING, RACHEL	04/01/14 06/30/14	SCHEDULER	15,000.00	
			MANAK, VALERIE	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,250.00	
			MAYNE, KATHERINE W	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,999.99	
			MOORE, ALYSON L	06/09/14 06/30/14	STAFF ASSISTANT	1,833.33	
			MOYER, JONATHAN W	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	2,000.01	
			NEVILLE, JILLIAN	04/01/14 06/30/14	PRESS ASSIST/LEG CORR	8,000.01	
			OGLE, ALIETE A	04/01/14 06/30/14	STAFF ASSISTANT	9,166.66	
			OSBORN, DEREK R	05/19/14 06/30/14	STAFF ASSISTANT	3,500.00	
			PAULEY, TODD E	04/01/14 06/30/14	BUSINESS & COMM OUTRCH LIAISON	4,687.50	
			TAYLOR, RAMONA L	04/01/14 06/30/14	DISTRICT DIRECTOR	19,374.99	
					PERSONNEL COMPENSATION TOTALS:	147,329.16	
TRAVEL							
04-23	AP	E0144145	HON. JAMES LANKFORD	03/04/14 03/24/14	PRIVATE AUTO MILEAGE	96.62	
04-24	AP	E0144159	ALTMAN, MICHELLE E.	04/14/14 04/14/14	COMMERCIAL TRANSPORTATION	25.00	

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04-24	AP	E0144159	ALTMAN, MICHELLE E.	04/10/14	04/21/14	LODGING	1,874.73
04-24	AP	E0144159	ALTMAN, MICHELLE E.	04/11/14	04/18/14	CAR RENTAL	387.97
04-25	AP	E0144142	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	COMMERCIAL TRANSPORTATION	1,011.00
04-25	AP	E0144142	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	MEALS	34.77
04-25	AP	E0144152	MANAK, VALERIE	04/11/14	04/18/14	LODGING	1,347.22
04-25	AP	E0144152	MANAK, VALERIE	04/11/14	04/18/14	GASOLINE	33.61
04-25	AP	E0144152	MANAK, VALERIE	04/11/14	04/18/14	TAXI/PARKING/TOLLS	8.00
05-15	AP	E0152656	CITIBANK GOV CARD SERVICE	04/02/14	04/21/14	COMMERCIAL TRANSPORTATION	1,543.00
05-15	AP	E0152656	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	TAXI/PARKING/TOLLS	15.00
05-20	AP	E0154309	ALTMAN, MICHELLE E.	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	25.00
05-20	AP	E0154309	ALTMAN, MICHELLE E.	05/09/14	05/16/14	LODGING	1,277.76
05-20	AP	E0154309	ALTMAN, MICHELLE E.	05/09/14	05/16/14	CAR RENTAL	491.01
05-20	AP	E0154309	ALTMAN, MICHELLE E.	05/16/14	05/16/14	GASOLINE	16.55
06-13	AP	E0163298	ALTMAN, MICHELLE E.	06/02/14	06/06/14	LODGING	699.00
06-13	AP	E0163298	ALTMAN, MICHELLE E.	05/30/14	06/08/14	CAR RENTAL	283.00
06-13	AP	E0163322	OSBORN, DEREK R.	05/20/14	05/20/14	MEALS	9.00
06-13	AP	E0163322	OSBORN, DEREK R.	05/19/14	05/30/14	PRIVATE AUTO MILEAGE	363.50
06-13	AP	E0163326	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	2,923.00
06-13	AP	E0163326	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	MEALS	18.94
06-13	AP	E0163329	MANAK, VALERIE	06/05/14	06/06/14	CAR RENTAL	40.13
06-13	AP	E0163329	MANAK, VALERIE	06/06/14	06/06/14	GASOLINE	29.09
06-13	AP	E0163329	MANAK, VALERIE	06/03/14	06/03/14	TAXI/PARKING/TOLLS	4.00
06-13	AP	E0163329	MANAK, VALERIE	06/05/14	06/05/14	TAXI/PARKING/TOLLS	13.00
06-13	AP	E0163329	MANAK, VALERIE	06/06/14	06/06/14	TAXI/PARKING/TOLLS	76.00
06-18	AP	E0165343	TAYLOR, RAMONA	01/10/14	01/30/14	MEALS	22.17
06-18	AP	E0165343	TAYLOR, RAMONA	01/10/14	01/30/14	PRIVATE AUTO MILEAGE	37.52
06-19	AP	E0165341	ADAMS, KRISTEN L.	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	68.93
06-19	AP	E0165345	ADAMS, KRISTEN L.	05/16/14	05/17/14	LODGING	113.85
06-19	AP	E0165345	ADAMS, KRISTEN L.	05/16/14	05/16/14	MEALS	17.67
06-19	AP	E0165345	ADAMS, KRISTEN L.	05/16/14	05/16/14	CAR RENTAL	35.32
06-19	AP	E0165345	ADAMS, KRISTEN L.	05/16/14	05/16/14	GASOLINE	16.08
						TRAVEL TOTALS:	12,957.44
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	255.39
04-03	AP	E0136933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,489.24
04-16	AP	00724034	MASON REALTY INVESTORS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
04-23	AP	E0144155	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	656.04
04-23	AP	E0144156	COX COMMUNICATIONS	04/01/14	04/30/14	UTILITIES	497.89
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	121.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	459.67
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.11
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.69
05-15	AP	E0152655	COX COMMUNICATIONS	05/01/14	05/31/14	UTILITIES	497.89
05-16	AP	00729379	MASON REALTY INVESTORS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	24.84
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES LANKFORD—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	337.90	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	99.11	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
05-27	AP	00732364	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	106.40	
06-02	AP	00732578	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.36	
06-12	AP	E0163297	06/01/14 06/30/14	COX COMMUNICATIONS UTILITIES	208.80	
06-12	AP	E0163321	05/24/14 06/23/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	656.52	
06-12	AP	E0163323	06/01/14 06/30/14	COX COMMUNICATIONS UTILITIES	497.89	
06-13	AP	E0163325	02/14/14 02/14/14	GEORGE W ALLEN COMPANY INC TELECOMSRV/EQ/TOLL CHARGE	63.12	
06-16	AP	00736825	06/03/14 07/02/14	MASON REALTY INVESTORS LLC DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
06-20	AP	E0166119	04/24/14 05/23/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	656.52	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	442.94	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	99.11	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,065.73	
PRINTING AND REPRODUCTION						
04-03	AP	E0136931	03/25/14 04/14/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
04-24	AP	E0144157	02/25/13 02/24/15	XCEL OFFICE SOLUTIONS LLC PRINTING & REPRODUCTION	1.40	
05-30	AP	E0157961	05/20/14 06/09/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
06-12	AP	E0163330	06/09/14 06/09/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
06-13	AP	E0163584	05/30/14 05/30/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	141.20	
OTHER SERVICES						
04-16	AP	00723287	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00728634	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00736090	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-25	AP	E0144153	02/24/14 02/24/14	SEMINOLE CHAMBER OF COMMERCE FOOD & BEVERAGE	50.00	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-183.95	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	193.89	
05-07	AP	E0148950	04/09/14 04/09/14	HAUTE ON THE HILL FOOD & BEVERAGE	251.83	
05-15	AP	E0152656	04/03/14 04/14/14	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	18.47	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	169.90	
06-13	AP	E0163324	06/05/14 06/05/14	MAYNE, KATHERINE W OFFICE SUPPLIES (OUTSIDE)	14.99	
06-13	AP	E0163585	12/20/13 12/23/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)	1,640.00	
06-18	AP	E0165335	05/01/14 05/11/14	QUENCH USA LLC WATER	24.97	
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-119.75	
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	62.03	
				SUPPLIES AND MATERIALS TOTALS:	2,122.38	
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	164.00	

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05-06	AP	E0147935	KING, RACHEL	04/23/14	04/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000	499.99	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	164.00	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	164.00	
							EQUIPMENT TOTALS:	991.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,571.75
							OFFICE TOTALS:	<u>192,571.75</u>

2013 HON. JAMES LANKFORD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MAGBNESS, AARON J	09/01/13	09/30/13	SCHEDULER/OFFICE MANAGER	-1,000.00	
							PERSONNEL COMPENSATION TOTALS:	-1,000.00
RENT, COMMUNICATION, UTILITIES								
04-03	AP	E0136880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,515.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,515.88
PRINTING AND REPRODUCTION								
06-20	AP	E0166138	XCEL OFFICE SOLUTIONS LLC	07/01/13	09/30/13	PRINTING & REPRODUCTION	37.28	
							PRINTING AND REPRODUCTION TOTALS:	37.28
OTHER SERVICES								
04-03	AP	E0136881	PAULEY, TODD E.	08/08/13	09/03/13	TRAINING	2,000.00	
							OTHER SERVICES TOTALS:	2,000.00
EQUIPMENT								
04-03	AP	00722227	CDW GOVERNMENT INC. C/O ISM IN	11/08/13	11/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000	702.72	
05-06	AP	00727569	DELL MARKETING LP	12/29/13	12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	10,839.90	
							EQUIPMENT TOTALS:	11,542.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,095.78
							OFFICE TOTALS:	<u>15,095.78</u>

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2014 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,739.24	1,235.28
PERSONNEL COMPENSATION	459,358.39	231,825.03
TRAVEL	14,112.19	11,222.19
RENT, COMMUNICATION, UTILITIES	47,228.72	28,433.03
PRINTING AND REPRODUCTION	1,025.89	1,015.99
OTHER SERVICES	9,905.00	5,895.00
SUPPLIES AND MATERIALS	2,883.95	1,231.15
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,973.38	281,217.67
OFFICE TOTALS:	<u>536,973.38</u>	<u>281,217.67</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	311.84
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-57.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	359.71
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-164.55
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	829.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-43.20
					FRANKED MAIL TOTALS:	1,235.28
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,249.99
		BORMET, MATT K	04/01/14 06/30/14	SR LEGISLATIVE ASSISTANT		15,999.99
		BOUCHER, THOMAS	04/01/14 06/30/14	COMMUNITY LIAISON		10,500.00
		CONRAD, KIMBERLY M	04/01/14 06/30/14	SCHEDULER & STAFF ASSISTANT		7,500.00
		CRADDOCK, KATHLEEN V.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,000.01
		DARNELL, JAMIE L	04/01/14 04/30/14	STAFF/CASEWORK ASSISTANT		2,416.67
		DARNELL, JAMIE L	05/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		6,333.34
		GOLDEN, JONATHAN Z	04/16/14 04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,500.00
		GOLDEN, JONATHAN Z	05/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,000.00
		GREENWOOD, MATTHEW R	04/01/14 05/04/14	STAFF ASSISTANT		3,022.23
		GREENWOOD, MATTHEW R	05/05/14 06/30/14	LEGISLATIVE ASSISTANT		5,911.11
		JOHNSTON, KIMBERLY D.	04/01/14 06/30/14	CHIEF OF STAFF		33,500.01
		KAPLAN, SARAH R	04/01/14 06/30/14	SHARED EMPLOYEE		3,600.00
		LEMIEUX, ADAM S	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		13,749.99
		MCKINNIE, JILL M.	04/01/14 06/30/14	DISTRICT DIRECTOR		21,000.00
		OSBORN, KATRINA M	04/01/14 06/30/14	MANAGER OF CONSTITUENT SERVICE		9,500.01
		PAQUETTE, TAYLOR E	05/14/14 06/30/14	STAFF ASSISTANT		4,177.78
		SABAG, TERRA L.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		26,124.99
		SCHANCHE, MICHAEL D	04/01/14 06/30/14	VETERANS & COMM OUTREACH REP		11,000.01
		STEGEMOELLER, INGRID L	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		SULLIVAN, CARA A	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT		5,488.89
		WILLIAMS, CAROLINE E	04/01/14 06/30/14	SCHEDULER		10,250.01
				PERSONNEL COMPENSATION TOTALS:		231,825.03
TRAVEL						
04-04	AP	E0135983	HON. RICK LARSEN	03/27/14 03/30/14	COMMERCIAL TRANSPORTATION	1,128.00
04-18	AP	E0141728	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	TAXI/PARKING/TOLLS	81.00
04-21	AP	E0143032	BOUCHER, THOMAS	03/12/14 03/25/14	PRIVATE AUTO MILEAGE	87.50
04-21	AP	E0143046	SCHANCHE, MICHAEL D.	03/06/14 03/28/14	PRIVATE AUTO MILEAGE	370.90
04-22	AP	E0143027	DARNELL, JAMIE L	03/19/14 03/19/14	PRIVATE AUTO MILEAGE	24.00
04-22	AP	E0143041	MCKINNIE, JILL M.	03/22/14 03/31/14	PRIVATE AUTO MILEAGE	199.25
04-23	AP	E0143657	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	COMMERCIAL TRANSPORTATION	30.00
04-23	AP	E0143657	CITIBANK GOV CARD SERVICE	04/12/14 04/26/14	COMMERCIAL TRANSPORTATION	500.00
04-23	AP	E0143657	CITIBANK GOV CARD SERVICE	02/16/14 02/25/14	TAXI/PARKING/TOLLS	285.72
05-02	AP	E0145928	STEGEMOELLER, INGRID L.	04/17/14 04/24/14	COMMERCIAL TRANSPORTATION	530.00
05-06	AP	E0147959	STEGEMOELLER, INGRID L.	04/19/14 04/24/14	LODGING	501.12
05-06	AP	E0147959	STEGEMOELLER, INGRID L.	04/19/14 04/24/14	MEALS	47.43
05-06	AP	E0147959	STEGEMOELLER, INGRID L.	04/17/14 04/23/14	CAR RENTAL	360.28
05-06	AP	E0147959	STEGEMOELLER, INGRID L.	04/21/14 04/21/14	GASOLINE	32.30
05-06	AP	E0147959	STEGEMOELLER, INGRID L.	04/23/14 04/23/14	TAXI/PARKING/TOLLS	12.00
05-09	AP	E0149090	SCHANCHE, MICHAEL D.	04/17/14 04/25/14	PRIVATE AUTO MILEAGE	98.00

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05-09	AP	E0149090	SCHANCHE, MICHAEL D.	04/24/14	04/25/14	TAXI/PARKING/TOLLS	6.40
05-09	AP	E0149094	OSBORN, KATRINA M.	04/09/14	04/24/14	PRIVATE AUTO MILEAGE	121.50
05-09	AP	E0149097	DARNELL, JAMIE L.	04/17/14	04/17/14	PRIVATE AUTO MILEAGE	61.00
05-09	AP	E0149099	MCKINNIE, JILL M.	04/02/14	04/02/14	MEALS	15.71
05-09	AP	E0149099	MCKINNIE, JILL M.	04/02/14	04/24/14	PRIVATE AUTO MILEAGE	75.00
05-09	AP	E0149106	BORMET, MATT K.	04/12/14	04/26/14	COMMERCIAL TRANSPORTATION	75.00
05-09	AP	E0149106	BORMET, MATT K.	04/20/14	04/26/14	LODGING	667.46
05-09	AP	E0149106	BORMET, MATT K.	04/20/14	04/23/14	MEALS	128.20
05-09	AP	E0149106	BORMET, MATT K.	04/19/14	04/25/14	CAR RENTAL	342.98
05-09	AP	E0149106	BORMET, MATT K.	04/02/14	04/25/14	GASOLINE	86.38
05-09	AP	E0149106	BORMET, MATT K.	04/19/14	04/21/14	TAXI/PARKING/TOLLS	7.50
05-13	AP	E0150864	HON. RICK LARSEN	04/24/14	04/24/14	MEALS	7.05
05-13	AP	E0150864	HON. RICK LARSEN	04/25/14	04/25/14	MEALS	7.60
05-13	AP	E0150864	HON. RICK LARSEN	04/26/14	04/26/14	MEALS	12.29
05-13	AP	E0150864	HON. RICK LARSEN	04/27/14	04/27/14	MEALS	15.98
05-14	AP	E0150856	CITIBANK GOV CARD SERVICE	03/30/14	03/30/14	TAXI/PARKING/TOLLS	80.00
05-14	AP	E0150856	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	TAXI/PARKING/TOLLS	65.00
05-14	AP	E0150856	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	TAXI/PARKING/TOLLS	71.00
05-14	AP	E0151475	JOHNSTON, KIMBERLY D.	04/11/14	04/11/14	MEALS	7.00
05-14	AP	E0151475	JOHNSTON, KIMBERLY D.	04/14/14	04/14/14	MEALS	9.50
05-14	AP	E0151475	JOHNSTON, KIMBERLY D.	04/16/14	04/16/14	MEALS	7.48
05-15	AP	E0151469	CITIBANK GOV CARD SERVICE	04/11/14	04/18/14	COMMERCIAL TRANSPORTATION	500.00
05-15	AP	E0151469	CITIBANK GOV CARD SERVICE	04/11/14	04/18/14	CAR RENTAL	391.16
05-15	AP	E0151469	CITIBANK GOV CARD SERVICE	03/27/14	03/30/14	TAXI/PARKING/TOLLS	284.28
05-21	AP	E0154532	HON. RICK LARSEN	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	187.00
05-21	AP	E0154532	HON. RICK LARSEN	05/16/14	05/16/14	COMMERCIAL TRANSPORTATION	187.00
05-21	AP	E0154534	SABAG, TERRA L.	05/07/14	05/07/14	TAXI/PARKING/TOLLS	8.84
05-21	AP	E0154560	CRADDOCK, KATHLEEN V.	05/07/14	05/07/14	TAXI/PARKING/TOLLS	8.85
05-21	AP	E0154565	BOUCHER, THOMAS	04/01/14	04/26/14	PRIVATE AUTO MILEAGE	220.25
05-22	AP	E0154549	CITIBANK GOV CARD SERVICE	04/23/14	05/12/14	COMMERCIAL TRANSPORTATION	462.75
05-22	AP	E0154551	LEMIEUX, ADAM S.	03/04/14	04/25/14	PRIVATE AUTO MILEAGE	177.50
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/12/14	05/12/14	MEALS	6.28
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/14/14	05/14/14	MEALS	11.14
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/15/14	05/15/14	MEALS	12.12
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/16/14	05/16/14	MEALS	7.92
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/18/14	05/18/14	MEALS	7.00
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/12/14	05/16/14	CAR RENTAL	187.91
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/12/14	05/16/14	GASOLINE	42.85
05-27	AP	E0156452	CRADDOCK, KATHLEEN V.	05/15/14	05/15/14	GASOLINE	30.73
05-28	AP	E0156431	SABAG, TERRA L.	05/19/14	05/19/14	TAXI/PARKING/TOLLS	34.00
05-28	AP	E0156860	HON. RICK LARSEN	05/14/14	05/14/14	MEALS	8.42
05-28	AP	E0156860	HON. RICK LARSEN	05/16/14	05/16/14	MEALS	15.98
06-10	AP	E0160985	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	TAXI/PARKING/TOLLS	64.00
06-10	AP	E0160985	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	TAXI/PARKING/TOLLS	65.00
06-11	AP	E0160966	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	TAXI/PARKING/TOLLS	142.68
06-11	AP	E0160972	OSBORN, KATRINA M.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	61.00
06-11	AP	E0160981	MCKINNIE, JILL M.	05/12/14	05/27/14	PRIVATE AUTO MILEAGE	57.00
06-11	AP	E0160981	MCKINNIE, JILL M.	05/12/14	05/12/14	TAXI/PARKING/TOLLS	7.30
06-11	AP	E0162114	BOUCHER, THOMAS	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	139.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
06-12	AP E0162113	LEMIEUX, ADAM S	05/05/14 05/15/14	PRIVATE AUTO MILEAGE		166.00
06-12	AP E0162113	LEMIEUX, ADAM S	05/05/14 05/05/14	TAXI/PARKING/TOLLS		6.00
06-12	AP E0162124	HON. RICK LARSEN	06/02/14 06/09/14	COMMERCIAL TRANSPORTATION		374.00
06-16	AP E0164016	HON. RICK LARSEN	06/02/14 06/02/14	MEALS		16.98
06-16	AP E0164016	HON. RICK LARSEN	06/03/14 06/03/14	MEALS		12.00
06-16	AP E0164016	HON. RICK LARSEN	06/04/14 06/04/14	MEALS		11.74
06-16	AP E0164016	HON. RICK LARSEN	06/05/14 06/05/14	MEALS		6.46
06-18	AP E0164896	HON. RICK LARSEN	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		564.00
06-24	AP E0166530	HON. RICK LARSEN	06/14/14 06/14/14	COMMERCIAL TRANSPORTATION		564.00
06-30	AP E0168761	HON. RICK LARSEN	06/20/14 06/20/14	TAXI/PARKING/TOLLS		5.00
06-30	AP E0168761	HON. RICK LARSEN	06/24/14 06/24/14	TAXI/PARKING/TOLLS		9.82
				TRAVEL TOTALS:		11,222.19
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		8.30
04-10	AP E0139165	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		352.38
04-16	AP 00723336	BELLINGHAM TOWERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
04-16	AP 00723947	CITY OF EVERETT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
04-17	AP E0140848	INTEGRA TELECOM	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,456.75
04-22	AP E0143041	MCKINNIE, JILL M.	02/22/14 02/22/14	TEMPORARY SPACE RENTAL		50.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		105.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		722.15
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
04-29	AP 00727197	UNITED PARCEL SERVICE	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL		8.38
05-01	AP 00727195	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		5.87
05-06	AP E0147959	STEGEMOELLER, INGRID L.	04/24/14 04/24/14	UTILITIES		15.00
05-07	AP 00727662	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		5.30
05-09	AP E0149102	VERIZON WIRELESS	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		352.76
05-13	AP 00727941	UNITED PARCEL SERVICE	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		5.30
05-13	AP 00727941	UNITED PARCEL SERVICE	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL		19.60
05-14	AP E0150855	INTEGRA TELECOM	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,516.20
05-16	AP 00728683	BELLINGHAM TOWERS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
05-16	AP 00729292	CITY OF EVERETT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		105.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		670.38
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
05-28	AP 00732271	UNITED PARCEL SERVICE	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		8.30
05-28	AP 00732271	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL		8.25
06-02	AP E0158301	DCS CONGRESSIONAL LLC	05/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		2,909.73
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL		8.30
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL		16.01
06-10	AP 00733042	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		7.51

06-10	AP	00733042	UNITED PARCEL SERVICE	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	16.68
06-12	AP	E0162109	INTEGRA TELECOM	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,439.56
06-16	AP	00736139	BELLINGHAM TOWERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,065.00
06-16	AP	00736739	CITY OF EVERETT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,712.00
06-25	AP	E0167290	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	352.51
06-26	AP	00737563	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	3.45
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	674.31
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
RENT, COMMUNICATION, UTILITIES TOTALS:							28,433.03
PRINTING AND REPRODUCTION							
04-10	AP	E0139162	DAVID L. ANDRUKITUS INC	03/31/14	03/31/14	PRINTING & REPRODUCTION	70.00
04-21	AP	E0143047	XEROX CORPORATION	01/21/14	02/27/14	PRINTING & REPRODUCTION	35.46
04-23	AP	E0143675	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	70.00
04-29	AP	E0145181	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	70.00
05-14	AP	E0151476	XEROX CORPORATION	02/27/14	04/07/14	PRINTING & REPRODUCTION	15.71
05-15	AP	E0151477	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	193.95
05-21	AP	E0154540	DAVID L. ANDRUKITUS INC	05/12/14	05/12/14	PRINTING & REPRODUCTION	70.00
05-21	AP	E0154571	DAVID L. ANDRUKITUS INC	05/12/14	05/12/14	PRINTING & REPRODUCTION	70.00
05-27	AP	E0156443	DAVID L. ANDRUKITUS INC	05/14/14	05/14/14	PRINTING & REPRODUCTION	70.00
05-28	AP	E0156861	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	70.00
05-29	AP	E0156849	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	70.00
06-04	AP	E0159437	DAVID L. ANDRUKITUS INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	70.00
06-18	AP	E0164899	DAVID L. ANDRUKITUS INC	06/09/14	06/09/14	PRINTING & REPRODUCTION	58.50
06-23	AP	E0166532	DAVID L. ANDRUKITUS INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	70.00
06-24	AP	E0167255	XEROX CORPORATION	04/07/14	05/05/14	PRINTING & REPRODUCTION	12.37
PRINTING AND REPRODUCTION TOTALS:							1,015.99
OTHER SERVICES							
04-16	AP	00722960	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	E0143672	CORIES COMMERCIAL CLEANING	04/15/14	04/15/14	JANITORIAL AND MAINT SERV	80.00
05-16	AP	00728308	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-22	AP	E0154548	CORIES COMMERCIAL CLEANING	05/15/14	05/15/14	JANITORIAL AND MAINT SERV	80.00
06-16	AP	00735765	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-24	AP	E0167298	CORIES COMMERCIAL CLEANING	06/15/14	06/15/14	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							5,895.00
SUPPLIES AND MATERIALS							
04-14	AP	E0139163	JOHNSTON, KIMBERLY D.	03/24/14	03/24/14	FOOD & BEVERAGE	119.50
04-21	AP	E0143019	CULLIGAN NORTHWEST	03/14/14	04/30/14	WATER	34.28
04-21	AP	E0143038	CRYSTAL SPRINGS	03/12/14	03/26/14	WATER	79.34
04-21	AP	E0143046	SCHANCHE, MICHAEL D.	03/06/14	03/06/14	FOOD & BEVERAGE	15.00
04-21	AP	E0143046	SCHANCHE, MICHAEL D.	03/26/14	03/26/14	FOOD & BEVERAGE	15.00
04-22	AP	E0143041	MCKINNIE, JILL M.	03/04/14	03/04/14	FOOD & BEVERAGE	15.49
04-29	AP	E0145207	ISLANDS SOUNDER	04/17/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L	58.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-97.50
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	251.32
05-09	AP	E0149090	SCHANCHE, MICHAEL D.	04/16/14	04/16/14	FOOD & BEVERAGE	40.00
05-14	AP	E0151474	CRYSTAL SPRINGS	04/09/14	04/23/14	WATER	82.90
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	18.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	224.40
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	10.00
05-22	AP	E0154550	CULLIGAN NORTHWEST	05/01/14 05/31/14	WATER	30.28
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-293.95
05-30	GL	RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	272.62
06-11	AP	E0160983	CRYSTAL SPRINGS	05/07/14 05/21/14	WATER	72.95
06-12	AP	E0162113	LEMIEUX,ADAM S	03/20/14 03/20/14	FOOD & BEVERAGE	35.00
06-12	AP	E0162113	LEMIEUX,ADAM S	04/17/14 04/17/14	FOOD & BEVERAGE	35.00
06-24	AP	E0167257	CULLIGAN NORTHWEST	06/01/14 06/30/14	WATER	26.28
06-25	AP	E0167244	MARYSVILLE GLOBE	08/02/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L	29.95
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-59.65
06-30	GL	RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	216.42
					SUPPLIES AND MATERIALS TOTALS:	1,231.15
EQUIPMENT						
04-30	GL	MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	120.00
05-30	GL	MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,217.67
					OFFICE TOTALS:	281,217.67
2013 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-09	AP	00732925	CDW GOVERNMENT INC. C/O ISM IN	11/14/13 11/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	795.00
06-09	AP	00732925	CDW GOVERNMENT INC. C/O ISM IN	11/14/13 11/14/13	WARRANTIES	169.00
06-09	AP	00732943	CDW GOVERNMENT INC. C/O ISM IN	01/15/14 01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	795.00
06-09	AP	00732943	CDW GOVERNMENT INC. C/O ISM IN	01/15/14 01/15/14	WARRANTIES	169.00
					EQUIPMENT TOTALS:	1,928.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,928.00
					OFFICE TOTALS:	1,928.00
2014 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	891.78
					PERSONNEL COMPENSATION	506,656.99
					TRAVEL	6,801.48
					RENT, COMMUNICATION, UTILITIES	40,539.15
					PRINTING AND REPRODUCTION	3,924.94
					OTHER SERVICES	15,794.39
					SUPPLIES AND MATERIALS	12,095.38
					EQUIPMENT	659.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,363.76

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OFFICE TOTALS: 587,363.76 308,138.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	69.45
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-28.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	253.10
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-43.35
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	442.59
						FRANKED MAIL TOTALS:	693.74

PERSONNEL COMPENSATION

			BANJAC,SRDAN	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	14,750.01
			BENETTIERI, HUGO T	04/01/14	06/30/14	PART-TIME EMPLOYEE	9,875.01
			BROWN,KEVIN P	06/01/14	06/30/14	DISTRICT DIRECTOR	8,166.67
			BROWN,TIMOTHY P	04/01/14	04/30/14	LEGISLATIVE ASSISTANT	2,833.33
			CHRISTIANA, LINDA G.	04/01/14	06/30/14	SENIOR EXECUTIVE ASSISTANT	22,987.50
			CIOTTO,BIAGIO S	04/01/14	06/30/14	DISTRICT AIDE	5,175.00
			COLLINS,MATTHEW T	04/28/14	06/30/14	STAFF ASSISTANT	5,250.00
			DE PUY,GERALDINE M	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	13,250.01
			HARRIS,KIMBERLY L	04/01/14	06/30/14	STAFF ASSISTANT	7,749.99
			LEE,SYLVIA	04/01/14	06/30/14	LEGISLATIVE AIDE	9,750.00
			LYNCH JR, DANIEL P.	04/01/14	06/30/14	DISTRICT AIDE	5,175.00
			MERCADO,GLADYS	04/01/14	06/30/14	STAFF ASSISTANT	9,750.00
			MORIARTY, MAUREEN T.	04/01/14	06/30/14	CONSTITUENCY DIRECTOR	22,475.01
			PERRONE, LISA H.	04/01/14	06/30/14	CASEWORKER	13,175.01
			QUINN,CONOR P	04/01/14	06/30/14	DISTRICT AIDE	11,124.99
			ROSSI III, JOHN F.	04/01/14	06/03/14	DISTRICT CHIEF OF STAFF	22,749.99
			SITCOVSKY,DAVID	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01
			SKOWRONEK III,EDMUND J	04/01/14	06/30/14	PRESS SECRETARY	12,375.00
			SLATER,LEE	04/01/14	06/30/14	CHIEF OF STAFF	34,500.00
			STEPHANOU,SCOTT	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,000.01
						PERSONNEL COMPENSATION TOTALS:	262,112.54

TRAVEL

04-03	AP	E0136967	HON. JOHN LARSON	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	458.00
04-03	AP	E0136973	HON. JOHN LARSON	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	258.00
04-03	AP	E0136977	HON. JOHN LARSON	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	355.00
04-03	AP	E0136982	PERRONE, LISA H.	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	19.71
04-03	AP	E0136987	HON. JOHN LARSON	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	344.00
05-15	AP	E0152698	ROSSI III, JOHN F.	05/06/14	05/10/14	COMMERCIAL TRANSPORTATION	305.00
05-15	AP	E0152706	PERRONE, LISA H.	04/10/14	05/06/14	PRIVATE AUTO MILEAGE	142.52
05-15	AP	E0152708	PERRONE, LISA H.	04/10/14	04/10/14	TRAVEL SUBSISTENCE	52.49
05-16	AP	E0152693	HARRIS, KIMBERLY L.	05/07/14	05/08/14	MEALS	20.37
06-02	AP	E0158361	SLATER,LEE	06/04/14	06/06/14	LOGGING	257.60
06-02	AP	E0158372	SLATER,LEE	06/04/14	06/06/14	COMMERCIAL TRANSPORTATION	318.00
06-16	AP	E0164103	PERRONE, LISA H.	05/20/14	05/21/14	PRIVATE AUTO MILEAGE	7.84
06-30	AP	E0168986	SKOWRONEK III, EDMUND J.	06/22/14	06/22/14	TAXI/PARKING/TOLLS	4.50
06-30	AP	E0168987	MORIARTY, MAUREEN T.	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	15.68
06-30	AP	E0168991	MORIARTY, MAUREEN T.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	2,569.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN B. LARSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0136969	AT&T	03/01/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,872.85	
04-03	AP E0136995	COMCAST CORPORATION	04/01/14 04/30/14	UTILITIES	137.02	
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	9.51	
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	4.85	
04-16	AP 00723590	ALBRO MAIN STREET LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	341.40	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	52.72	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.12	
04-28	AP E0145297	VERIZON WIRELESS	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	267.10	
04-28	AP E0145300	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,876.87	
04-28	AP E0145301	WADSWORTH ATHENEUM MUSEUM OF ART	04/03/14 04/03/14	TEMPORARY SPACE RENTAL	350.00	
04-29	AP E0145254	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	161.26	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	15.96	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	27.16	
05-15	AP E0152707	COMCAST CORPORATION	05/01/14 05/31/14	UTILITIES	96.41	
05-16	AP 00728936	ALBRO MAIN STREET LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	430.15	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	52.72	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.85	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	44.07	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	5.68	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	57.96	
06-02	AP E0158358	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,874.88	
06-02	AP E0158367	VERIZON BUSINESS	05/10/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	161.26	
06-02	AP E0158376	COMCAST	05/08/14 05/08/14	UTILITIES	192.82	
06-16	AP 00736390	ALBRO MAIN STREET LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
06-16	AP E0164089	VERIZON WIRELESS	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	281.60	
06-16	AP E0164100	COMCAST CORPORATION	06/01/14 06/30/14	UTILITIES	86.55	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	24.84	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	71.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	395.96	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	52.72	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.23	
06-30	AP E0168989	IRON MOUNTAIN	04/23/14 05/27/14	TEMPORARY SPACE RENTAL	38.86	
06-30	AP E0168998	COMCAST	06/07/14 06/07/14	UTILITIES	96.41	
06-30	AP E0169004	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,872.89	

06-30	AP	E0169008	VERIZON WIRELESS	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE		447.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,758.25
			PRINTING AND REPRODUCTION					
04-28	AP	E0145304	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION		87.50
06-30	AP	E0168994	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION		175.00
06-30	AP	E0168996	SKOWRONEK III, EDMUND J.	06/22/14	06/22/14	PRINTING & REPRODUCTION		73.38
							PRINTING AND REPRODUCTION TOTALS:	335.88
			OTHER SERVICES					
04-03	AP	E0136981	DCS CONGRESSIONAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV		50.00
04-03	AP	E0136985	ALL WASTE INC	03/25/14	03/25/14	JANITORIAL AND MAINT SERV		29.78
04-16	AP	00723274	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-28	AP	E0145293	DCS CONGRESSIONAL LLC	03/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV		758.00
04-28	AP	E0145294	ALBRO MAIN STREET LLC	04/02/14	04/02/14	JANITORIAL AND MAINT SERV		99.03
05-15	AP	E0152697	ALL WASTE INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV		29.78
05-16	AP	00728621	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00736077	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	E0164094	DCS CONGRESSIONAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV		50.00
06-17	AP	E0164098	SHEPTOFF REUBER & CO PC	05/31/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR		1,200.00
06-17	AP	E0164108	ALL WASTE INC	05/23/14	05/23/14	JANITORIAL AND MAINT SERV		29.78
06-30	AP	E0168992	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV		758.00
06-30	AP	E0169003	ICONSTITUENT LLC	06/17/14	06/17/14	TECHNOLOGY SERVICE CONTRACTS		160.00
06-30	AP	E0169005	ALL WASTE INC	06/25/14	06/25/14	JANITORIAL AND MAINT SERV		29.78
							OTHER SERVICES TOTALS:	8,849.15
			SUPPLIES AND MATERIALS					
04-03	AP	E0136968	STAPLES CREDIT PLAN	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)		242.98
04-03	AP	E0136971	W.B. MASON CO. INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)		36.95
04-03	AP	E0136980	POLAND SPRING WATER	02/09/14	03/08/14	WATER		209.35
04-28	AP	E0145285	HAGUE QUALITY WATER OF MD INC	04/03/14	04/03/14	WATER		63.00
04-28	AP	E0145287	STAPLES CREDIT PLAN	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)		242.98
04-28	AP	E0145302	W.B. MASON CO. INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)		19.44
04-28	AP	E0145305	ROSSI III, JOHN F.	04/03/14	04/03/14	FOOD & BEVERAGE		170.40
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)		-96.25
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		563.61
05-01	AP	E0145296	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
05-01	AP	E0146317	BLOOMBERG FINANCE LP	12/31/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L		1,950.00
05-14	AP	E0152686	W.B. MASON CO. INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)		30.68
05-15	AP	E0152690	SKOWRONEK III, EDMUND J.	05/03/14	05/03/14	FOOD & BEVERAGE		71.77
05-15	AP	E0152692	HAGUE QUALITY WATER OF MD INC	05/03/14	05/03/14	WATER		63.00
05-15	AP	E0152701	W.B. MASON CO. INC	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)		32.99
05-15	AP	E0152709	THE WINSTED JOURNAL	05/20/14	05/20/15	PUBLICATIONS/REFERENCE MAT'L		45.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-188.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		624.14
06-02	AP	E0158363	W.B. MASON CO. INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)		39.97
06-02	AP	E0158369	DEER PARK WATER	04/09/14	05/08/14	WATER		31.89
06-02	AP	E0158375	W.B. MASON CO. INC	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)		5.99
06-30	AP	E0168984	W.B. MASON CO. INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)		39.99
06-30	AP	E0168985	W.B. MASON CO. INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)		59.90
06-30	AP	E0168988	W.B. MASON CO. INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)		34.47
06-30	AP	E0168995	W.B. MASON CO. INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)		35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN B. LARSON—Con.						
06-30	AP E0169001	POLAND SPRING WATER	05/09/14 06/08/14	WATER		31.89
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		131.88
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,492.53
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		109.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		109.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		109.00
					EQUIPMENT TOTALS:	327.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,138.80
					OFFICE TOTALS:	308,138.80
2013 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AR AC-09197	CRYSTAL ROCK WATER COMPANY	12/13/13 12/31/13	WATER		-82.38
					SUPPLIES AND MATERIALS TOTALS:	-82.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.38
					OFFICE TOTALS:	-82.38
2014 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,659.51	1,344.69
				PERSONNEL COMPENSATION	422,336.09	226,561.41
				TRAVEL	15,947.60	6,139.60
				RENT, COMMUNICATION, UTILITIES	46,803.10	25,171.88
				PRINTING AND REPRODUCTION	1,028.83	585.33
				OTHER SERVICES	28,922.08	12,527.37
				SUPPLIES AND MATERIALS	5,991.38	4,700.21
				EQUIPMENT	3,737.16	1,886.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,425.75
					OFFICE TOTALS:	278,917.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		310.22
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-5.80
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		595.44
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-135.30
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		655.68
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-75.55
					FRANKED MAIL TOTALS:	1,344.69
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/14 06/30/14	SHARED EMPLOYEE		6,999.99

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		BOBBITT, DOUGLASS E.	04/01/14	06/30/14	SHARED EMPLOYEE	10,520.49
		CARSTENSEN, JAMES D.	04/01/14	06/30/14	CHIEF OF STAFF/COMM DIRECTOR	42,102.75
		CLARK, EMILY B.	04/01/14	06/30/14	REGIONAL REPRESENTATIVE	15,249.99
		HARTMAN, LAURA D.	04/01/14	06/30/14	REGIONAL REPRESENTATIVE	13,749.99
		LESANE, SONYIA M.	04/01/14	04/18/14	SHARED EMPLOYEE	840.00
		MANZANO, IAN V.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99
		MARTIN, SHAYNE L.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
		MOORE, ANDREW J.	04/01/14	05/31/14	SCHEDULER/STAFF ASSISTANT	6,966.66
		MOORE, ANDREW J.	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,483.33
		MUSTAIN, MICHELE R.	04/01/14	06/30/14	STAFF ASSISTANT	15,578.76
		O'ROURKE, PETER M.	04/28/14	06/30/14	PART-TIME EMPLOYEE	6,125.01
		SAVAGE, CAROLINE L.	03/01/14	06/30/14	SCHEDULER/COMMUNICATIONS ASST	11,444.43
		SCANLON, CLARKE W.	04/01/14	06/30/14	STATE DIRECTOR	29,250.00
		SEXTON, MATTHEW J.	04/01/14	06/30/14	REGIONAL REPRESENTATIVE	14,000.01
		STOUT, DOUGLAS L.	04/01/14	06/30/14	SENIOR POLICY ADVISOR	16,500.00
					PERSONNEL COMPENSATION TOTALS:	226,561.41
	TRAVEL					
04-07	AP	E0138385 CLARK, EMILY B.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	10.00
04-08	AP	E0137490 MUSTAIN, MICHELE R.	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	64.00
04-08	AP	E0137490 MUSTAIN, MICHELE R.	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	37.50
04-08	AP	E0137491 CLARK, EMILY B.	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	112.50
04-08	AP	E0137492 CARSTENSEN, JAMES D.	03/10/14	03/10/14	MEALS	28.20
04-08	AP	E0137496 HARTMAN, LAURA D.	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	27.00
04-08	AP	E0137496 HARTMAN, LAURA D.	03/11/14	03/11/14	PRIVATE AUTO MILEAGE	64.50
04-08	AP	E0137496 HARTMAN, LAURA D.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	59.00
04-08	AP	E0137496 HARTMAN, LAURA D.	03/13/14	03/13/14	PRIVATE AUTO MILEAGE	62.00
04-08	AP	E0137496 HARTMAN, LAURA D.	03/18/14	03/18/14	PRIVATE AUTO MILEAGE	30.00
04-08	AP	E0137504 SEXTON, MATTHEW J.	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	17.10
04-17	AP	E0141523 CITIBANK GOV CARD SERVICE	03/06/14	03/11/14	COMMERCIAL TRANSPORTATION	425.75
04-17	AP	E0141523 CITIBANK GOV CARD SERVICE	03/09/14	03/10/14	LODGING	223.79
04-17	AP	E0141523 CITIBANK GOV CARD SERVICE	03/09/14	03/13/14	MEALS	13.28
04-17	AP	E0141523 CITIBANK GOV CARD SERVICE	03/12/14	03/12/14	CAR RENTAL	114.64
04-17	AP	E0141523 CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	GASOLINE	30.37
04-17	AP	E0141523 CITIBANK GOV CARD SERVICE	03/11/14	03/25/14	TAXI/PARKING/TOLLS	113.00
04-17	AP	E0141524 CITIBANK GOV CARD SERVICE	03/28/14	03/31/14	COMMERCIAL TRANSPORTATION	472.00
05-20	AP	E0153925 CITIBANK GOV CARD SERVICE	04/17/14	05/02/14	COMMERCIAL TRANSPORTATION	815.50
05-20	AP	E0153925 CITIBANK GOV CARD SERVICE	03/31/14	04/27/14	CAR RENTAL	592.85
05-20	AP	E0153925 CITIBANK GOV CARD SERVICE	03/31/14	04/27/14	GASOLINE	68.25
05-20	AP	E0153931 CLARK, EMILY B.	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	96.00
05-27	AP	E0156099 HARTMAN, LAURA D.	04/14/14	04/23/14	PRIVATE AUTO MILEAGE	226.50
05-27	AP	E0156099 HARTMAN, LAURA D.	05/14/14	05/21/14	PRIVATE AUTO MILEAGE	217.50
06-04	AP	E0159317 SEXTON, MATTHEW J.	04/24/14	05/13/14	PRIVATE AUTO MILEAGE	55.35
06-10	AP	E0161671 CITIBANK GOV CARD SERVICE	05/01/14	05/27/14	TRAVEL SUBSISTENCE	2,065.02
06-25	AP	E0167168 MUSTAIN, MICHELE R.	04/22/14	05/29/14	PRIVATE AUTO MILEAGE	98.00
					TRAVEL TOTALS:	6,139.60
	RENT, COMMUNICATION, UTILITIES					
04-08	AP	00722462 FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	29.69
04-08	AP	E0137497 CENTURYLINK	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	380.55
04-08	AP	E0137499 BLACK HILLS POWER	02/14/14	03/17/14	UTILITIES	132.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM—Con.						
04-08	AP E0137508	WINDSTREAM COMMUNICATIONS INC	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		174.89
04-16	AP 00723448	LINDA J PRIMMER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00723540	TERRACE CENTER ASSOCIATES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,844.33
04-16	AP 00724098	INTERSTATE POWER & LIGHT CO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-17	AP E0141517	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		19.47
04-17	AP E0141519	VERIZON WIRELESS	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		295.45
04-17	AP E0141520	COUNCIL BLUFFS WATER WORKS	02/25/14 03/25/14	UTILITIES		18.35
04-17	AP E0141522	MIDAMERICAN ENERGY	02/28/14 03/31/14	UTILITIES		88.71
04-17	AP E0141525	CENTURYLINK	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		298.62
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		129.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		531.96
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		45.99
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.65
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		5.92
05-16	AP 00728795	LINDA J PRIMMER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00728887	TERRACE CENTER ASSOCIATES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,844.33
05-16	AP 00729445	INTERSTATE POWER & LIGHT CO	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-20	AP E0153587	MIDAMERICAN ENERGY	03/31/14 04/29/14	UTILITIES		57.34
05-20	AP E0153593	VERIZON WIRELESS	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE		237.72
05-20	AP E0153598	WINDSTREAM COMMUNICATIONS INC	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		186.26
05-20	AP E0153599	CENTURYLINK	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		375.60
05-20	AP E0153658	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		16.84
05-20	AP E0153924	CENTURYLINK	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		253.14
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		129.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		555.71
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		45.99
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		8.23
05-27	AP E0156106	WINDSTREAM COMMUNICATIONS INC	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		186.24
05-28	AP E0156107	BLACK HILLS POWER	04/16/14 05/15/14	UTILITIES		31.58
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		18.50
06-04	AP E0159323	CENTURYLINK	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		381.85
06-04	AP E0159324	MEDIACOM	03/23/14 12/23/14	UTILITIES		705.12
06-10	AP E0161669	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE		250.34
06-10	AP E0161673	CENTURYLINK	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE		293.64
06-16	AP 00736250	LINDA J PRIMMER	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00736341	TERRACE CENTER ASSOCIATES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,844.33
06-16	AP 00736891	INTERSTATE POWER & LIGHT CO	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-18	AP E0164948	MEDIACOM COMMUNICATIONS CORPORATION	01/01/14 12/31/14	UTILITIES		1,552.02
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		4.59
06-25	AP E0167169	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		18.88
06-25	AP E0167170	MIDAMERICAN ENERGY	04/29/14 05/29/14	UTILITIES		41.82

06-25	AP	E0167171	WINDSTREAM COMMUNICATIONS INC	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	175.95
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,382.46
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.99
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.59
RENT, COMMUNICATION, UTILITIES TOTALS:							25,171.88
PRINTING AND REPRODUCTION							
04-08	AP	E0137510	ACCURATE WORD LLC	03/18/14	03/18/14	PRINTING & REPRODUCTION	79.90
04-08	AP	E0137511	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	39.95
04-11	AP	E0138506	XEROX CORPORATION	01/21/14	01/31/14	PRINTING & REPRODUCTION	20.33
04-11	AP	E0138524	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	14.70
05-20	AP	E0153657	ACCURATE WORD LLC	05/07/14	05/07/14	PRINTING & REPRODUCTION	39.95
05-22	AP	E0153923	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	390.50
PRINTING AND REPRODUCTION TOTALS:							585.33
OTHER SERVICES							
04-09	AP	E0137501	SHRED-IT USA DES MOINES	02/19/14	02/19/14	JANITORIAL AND MAINT SERV	75.00
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00723009	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728357	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-20	AP	E0153580	ADT SECURITY SERVICES	05/01/14	07/31/14	SECURITY SERVICE	128.37
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00735814	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,527.37
SUPPLIES AND MATERIALS							
04-08	AP	E0137491	CLARK, EMILY B	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	29.54
04-08	AP	E0137496	HARTMAN, LAURA D	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	99.00
04-08	AP	E0137500	IOWA LEAGUE OF CITIES	05/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	13.50
04-11	AP	E0138510	XEROX CORPORATION	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	272.94
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-548.80
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	3,153.03
05-21	AP	E0153911	SEXTON, MATTHEW J.	04/26/14	04/26/14	FOOD & BEVERAGE	68.89
05-27	AP	E0156105	CARSTENSEN, JAMES D.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	89.99
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-1,168.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	980.10
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	19.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-936.75
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	2,587.00
SUPPLIES AND MATERIALS TOTALS:							4,700.21
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	448.86
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	180.04
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	448.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM—Con.						
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		180.04
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		448.86
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		180.04
					EQUIPMENT TOTALS:	1,886.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,917.19
					OFFICE TOTALS:	278,917.19
2013 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-26	AP	00737486	01/09/14 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		699.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	699.98
PRINTING AND REPRODUCTION						
04-11	AP	E0138497	06/22/13 07/21/13	PRINTING & REPRODUCTION		25.16
04-11	AP	E0138501	05/21/13 06/22/13	PRINTING & REPRODUCTION		446.60
04-11	AP	E0138505	10/21/13 11/21/13	PRINTING & REPRODUCTION		41.89
04-11	AP	E0138509	07/21/13 09/21/13	PRINTING & REPRODUCTION		539.66
04-11	AP	E0138516	11/21/13 12/30/13	PRINTING & REPRODUCTION		38.88
04-11	AP	E0138519	09/21/13 10/21/13	PRINTING & REPRODUCTION		57.66
					PRINTING AND REPRODUCTION TOTALS:	1,149.85
EQUIPMENT						
04-17	AP	00724297	04/12/14 04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,875.00
04-21	AP	00726802	04/17/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,098.80
04-22	AP	00726803	04/17/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		8,613.84
					EQUIPMENT TOTALS:	16,587.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,437.47
					OFFICE TOTALS:	18,437.47
2014 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,516.70
					PERSONNEL COMPENSATION	233,858.38
					TRAVEL	31,172.13
					RENT, COMMUNICATION, UTILITIES	18,961.91
					PRINTING AND REPRODUCTION	1,156.52
					OTHER SERVICES	19,635.00
					SUPPLIES AND MATERIALS	11,313.74
					EQUIPMENT	1,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,982.38
					OFFICE TOTALS:	324,982.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		1,823.84

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04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-80.65	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	4,528.05	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-138.10	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,600.56	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-217.00	
							FRANKED MAIL TOTALS:	7,516.70
PERSONNEL COMPENSATION								
				04/01/14	06/30/14	SHARED EMPLOYEE	2,250.00	
			ANFINSON, T E	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	1,650.00	
			ANFINSON, THOMAS E	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,749.99	
			COOKE, LUANNE I	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01	
			CRISER, SARAH L	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01	
			DAVIN, MICHAEL J	04/01/14	06/30/14	SENIOR LEGISLATIVE COUNSEL	16,250.01	
			GUNASEKARA, AMANDA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			ISAKOVIC, JASON M	04/01/14	06/30/14	DISTRICT DIRECTOR	21,000.00	
			LORENZ, ANDREW	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,250.00	
			MACK, RYAN L	04/01/14	06/30/14	DEPUTY COM DIR/SCHED/EXEC ASST	16,250.01	
			PARTEE, ERIN N	04/01/14	06/30/14	STAFF ASSISTANT	9,500.01	
			SCHWEGMAN, RACHEL	04/01/14	06/30/14	SENIOR DISTRICT REPRESENTATIVE	15,875.01	
			SHAVER, KATHY J	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,250.00	
			SHORT, MELISSA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00	
			TRUSTY, OLIVIA B	04/01/14	06/30/14	CHIEF OF STAFF	39,999.99	
			WALKER, RYAN P	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	26,083.33	
			WITT, ALLISON H	04/01/14	06/30/14		233,858.38	
							PERSONNEL COMPENSATION TOTALS:	233,858.38
TRAVEL								
04-01	AP	E0134355	WITT, ALLISON H	03/16/14	03/17/14	TRAVEL SUBSISTENCE	55.72	
04-01	AP	E0134367	WALKER, RYAN P	03/16/14	03/17/14	TRAVEL SUBSISTENCE	209.14	
04-03	AP	E0135867	HON. ROBERT E LATTA	03/11/14	03/23/14	TAXI/PARKING/TOLLS	160.00	
04-07	AP	E0137163	WALKER, RYAN P	03/21/14	03/23/14	TRAVEL SUBSISTENCE	243.47	
04-09	AP	E0139051	SHORT, MELISSA	03/06/14	03/26/14	PRIVATE AUTO MILEAGE	237.55	
04-10	AP	E0139063	LORENZ, ANDREW	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	359.16	
04-10	AP	E0139077	COOKE, LUANNE I	03/04/14	03/25/14	PRIVATE AUTO MILEAGE	173.43	
04-10	AP	E0139079	WITT, ALLISON H	03/26/14	03/28/14	TRAVEL SUBSISTENCE	163.20	
04-10	AP	E0139092	SHAVER, KATHY J	03/01/14	03/27/14	PRIVATE AUTO MILEAGE	137.35	
04-14	AP	E0140145	MACK, RYAN L	03/02/14	03/31/14	PRIVATE AUTO MILEAGE	304.63	
04-17	AP	E0141696	TRUSTY, OLIVIA B	03/19/14	03/19/14	TAXI/PARKING/TOLLS	18.66	
04-17	AP	E0141747	HON. ROBERT E LATTA	03/24/14	03/27/14	TAXI/PARKING/TOLLS	80.00	
04-17	AP	E0141750	LORENZ, ANDREW	03/26/14	03/26/14	TAXI/PARKING/TOLLS	12.00	
04-17	AP	E0141750	LORENZ, ANDREW	03/20/14	03/20/14	TRAVEL SUBSISTENCE	42.60	
04-23	AP	E0143622	WITT, ALLISON H	04/07/14	04/09/14	TRAVEL SUBSISTENCE	169.24	
04-24	AP	E0143617	HON. ROBERT E LATTA	04/08/14	04/08/14	TAXI/PARKING/TOLLS	15.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	170.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	270.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	270.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	170.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	03/11/14	03/26/14	COMMERCIAL TRANSPORTATION	150.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	170.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	2,440.00	
05-02	AP	E0145853	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	340.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
05-02	AP E0145853	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		270.00
05-02	AP E0145853	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	LODGING		127.45
05-02	AP E0145854	TRUSTY, OLIVIA B.	04/11/14 04/11/14	PRIVATE AUTO MILEAGE		84.18
05-02	AP E0145854	TRUSTY, OLIVIA B.	04/11/14 04/11/14	TAXI/PARKING/TOLLS		6.00
05-02	AP E0145860	WALKER, RYAN P.	03/28/14 03/28/14	MEALS		9.55
05-02	AP E0145860	WALKER, RYAN P.	04/03/14 04/03/14	TAXI/PARKING/TOLLS		11.44
05-02	AP E0145865	CITIBANK GOV CARD SERVICE	03/21/14 03/21/14	COMMERCIAL TRANSPORTATION		440.00
05-02	AP E0145865	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	COMMERCIAL TRANSPORTATION		901.00
05-02	AP E0145872	COOKE, LUANNE I.	02/13/14 02/13/14	MEALS		5.89
05-09	AP E0148889	CRISER, SARAH L.	04/22/14 04/24/14	TRAVEL SUBSISTENCE		364.14
05-09	AP E0148895	WALKER, RYAN P.	04/22/14 04/25/14	TRAVEL SUBSISTENCE		1,646.30
05-09	AP E0148898	HON. ROBERT E LATTA	03/06/14 04/27/14	PRIVATE AUTO MILEAGE		902.00
05-09	AP E0148898	HON. ROBERT E LATTA	03/31/14 04/10/14	TAXI/PARKING/TOLLS		160.00
05-12	AP E0150031	COOKE, LUANNE I.	04/02/14 04/15/14	PRIVATE AUTO MILEAGE		156.62
05-12	AP E0150044	MACK, RYAN L.	04/02/14 04/23/14	PRIVATE AUTO MILEAGE		214.02
05-12	AP E0150051	SHORT, MELISSA	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		414.02
05-12	AP E0150058	SHAVER, KATHY J.	04/01/14 04/24/14	PRIVATE AUTO MILEAGE		168.10
05-15	AP E0151989	HON. ROBERT E LATTA	04/27/14 05/01/14	TAXI/PARKING/TOLLS		80.00
05-15	AP E0152012	LORENZ, ANDREW	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		328.00
05-19	AP E0152985	WALKER, RYAN P.	05/01/14 05/03/14	TRAVEL SUBSISTENCE		266.41
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		170.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION		170.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		170.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	04/04/14 04/22/14	COMMERCIAL TRANSPORTATION		150.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		1,553.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		731.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION		810.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		733.00
05-22	AP E0154458	CITIBANK GOV CARD SERVICE	04/01/14 04/24/14	LODGING		676.08
05-28	AP E0156801	HON. ROBERT E LATTA	05/05/14 05/09/14	TAXI/PARKING/TOLLS		80.00
05-29	AP E0156785	TRUSTY, OLIVIA B.	05/04/14 05/05/14	MEALS		27.01
05-29	AP E0156785	TRUSTY, OLIVIA B.	05/04/14 05/05/14	CAR RENTAL		52.34
05-29	AP E0156785	TRUSTY, OLIVIA B.	05/05/14 05/05/14	GASOLINE		32.00
05-29	AP E0156785	TRUSTY, OLIVIA B.	04/25/14 05/04/14	TAXI/PARKING/TOLLS		28.67
05-29	AP E0156806	CRISER, SARAH L.	05/11/14 05/15/14	TRAVEL SUBSISTENCE		481.79
05-30	AP E0157766	ISAKOVIC, JASON M.	05/14/14 05/15/14	TRAVEL SUBSISTENCE		81.26
06-11	AP E0162131	SHAVER, KATHY J.	05/03/14 05/29/14	PRIVATE AUTO MILEAGE		208.69
06-11	AP E0162146	WALKER, RYAN P.	05/26/14 05/27/14	TRAVEL SUBSISTENCE		284.27
06-12	AP E0162094	MACK, RYAN L.	05/12/14 05/30/14	PRIVATE AUTO MILEAGE		272.65
06-12	AP E0162098	HON. ROBERT E LATTA	05/19/14 05/22/14	TAXI/PARKING/TOLLS		84.00
06-12	AP E0162132	COOKE, LUANNE I.	05/05/14 05/16/14	PRIVATE AUTO MILEAGE		143.50
06-12	AP E0162140	SHORT, MELISSA	05/02/14 05/29/14	PRIVATE AUTO MILEAGE		198.03
06-12	AP E0162144	LORENZ, ANDREW	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		457.97

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06-17	AP	E0163238	SODEXO INC & AFFILIATES	06/02/14	06/03/14	MEALS	257.02
06-19	AP	E0164838	DAVIN, MICHAEL J.	06/02/14	06/04/14	MEALS	23.69
06-19	AP	E0164861	CRISER, SARAH L.	05/27/14	05/27/14	TRAVEL SUBSISTENCE	21.07
06-19	AP	E0164861	CRISER, SARAH L.	05/31/14	06/04/14	TRAVEL SUBSISTENCE	273.67
06-19	AP	E0164863	PARTEE, ERIN N.	06/01/14	06/07/14	COMMERCIAL TRANSPORTATION	50.00
06-19	AP	E0164867	WALKER, RYAN P.	06/02/14	06/05/14	TRAVEL SUBSISTENCE	566.92
06-19	AP	E0164871	WITT,ALLISON H.	05/31/14	06/08/14	TRAVEL SUBSISTENCE	328.10
06-19	AP	E0164873	HON. ROBERT E LATTA	05/28/14	05/30/14	TAXI/PARKING/TOLLS	63.00
06-20	AP	E0165830	HON. ROBERT E LATTA	06/03/14	06/03/14	TAXI/PARKING/TOLLS	2.25
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	04/30/14	05/22/14	COMMERCIAL TRANSPORTATION	510.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	988.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/04/14	05/04/14	COMMERCIAL TRANSPORTATION	340.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	170.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	733.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	340.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	383.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	154.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	440.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	170.00
06-23	AP	E0165828	CITIBANK GOV CARD SERVICE	05/05/14	05/15/14	LODGING	592.44
06-23	AP	E0165923	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	270.00
06-23	AP	E0165923	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	410.00
06-23	AP	E0165923	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	1,120.00
06-23	AP	E0165923	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	2,040.00
06-24	AP	E0166936	TRUSTY, OLIVIA B.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	20.61
06-24	AP	E0166936	TRUSTY, OLIVIA B.	06/02/14	06/04/14	TRAVEL SUBSISTENCE	36.22
06-26	AP	E0167793	SHORT, MELISSA	06/05/14	06/10/14	MEALS	18.22
06-26	AP	E0167794	LORENZ,ANDREW	05/27/14	05/30/14	TRAVEL SUBSISTENCE	213.39
06-26	AP	E0167795	HON. ROBERT E LATTA	06/09/14	06/09/14	TAXI/PARKING/TOLLS	126.00
						TRAVEL TOTALS:	31,172.13
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0135869	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	12.64
04-08	AP	E0137135	CENTURY LINK	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	268.35
04-08	AP	E0137136	TIME WARNER CABLE	03/19/14	04/18/14	UTILITIES	158.45
04-08	AP	E0137141	VERIZON WIRELESS	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	347.41
04-10	AP	E0139062	FRONTIER	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	323.65
04-16	AP	00723466	MECCA MANAGEMENT INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
04-16	AP	00723487	MCDONALDS PROFESSIONAL CENTER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00723826	CITY OF FINDLAY OHIO	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	524.00
04-17	AP	E0141740	AT&T	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	144.74
04-18	AP	E0141683	AT&T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	35.22
04-21	AP	00726853	CITI PCARD-VERIZON WRLS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	11.24
04-21	AP	00726853	CITI PCARD-VZWRLSS PRPAY AUTOPAY	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	130.00
04-24	AP	E0143608	TIME WARNER CABLE	04/05/14	05/04/14	UTILITIES	123.17
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	789.65
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.22
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		34.16
05-01	AP E0145857	UPS	04/01/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		54.54
05-06	AP E0147107	CENTURY LINK	03/16/14 04/15/14	UTILITIES		282.33
05-06	AP E0147109	TIME WARNER CABLE	04/19/14 05/18/14	UTILITIES		161.20
05-09	AP E0148896	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.40
05-09	AP E0148897	UPS	04/07/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		22.99
05-09	AP E0148899	VERIZON WIRELESS	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		425.06
05-12	AP E0150035	UPS	04/15/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		29.57
05-13	AP E0150030	FRONTIER	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE		323.80
05-13	AP E0150045	AT&T	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		263.51
05-15	AP E0151889	CITY OF BOWLING GREEN	05/04/14 05/04/14	TEMPORARY SPACE RENTAL		252.00
05-16	AP 00728813	MECCA MANAGEMENT INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
05-16	AP 00728834	MCDONALDS PROFESSIONAL CENTER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00729171	CITY OF FINDLAY OHIO	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		524.00
05-19	AP E0152996	UPS	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		3.87
05-20	AP 00732083	CITI PCARD-ATT BILL PAYMENT	03/29/14 04/28/14	UTILITIES		117.42
05-20	AP 00732083	CITI PCARD-USPS	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		19.99
05-20	AP 00732083	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		130.00
05-21	AP E0152999	TIME WARNER CABLE	05/05/14 06/04/14	UTILITIES		131.05
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		110.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		523.38
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		65.22
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		58.82
05-27	AP E0155657	AT&T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		35.28
05-27	AP E0155834	TIME WARNER CABLE	04/18/14 05/17/14	UTILITIES		124.82
05-27	AP E0155865	UPS	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL		9.02
05-30	AP E0157790	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		13.72
05-30	AP E0157848	UPS	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL		2.60
06-04	AP E0159168	TIME WARNER CABLE	05/19/14 06/18/14	UTILITIES		168.70
06-04	AP E0159215	CENTURY LINK	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		312.18
06-11	AP E0162143	VERIZON WIRELESS	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE		387.63
06-11	AP E0162150	AT&T	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		216.85
06-13	AP E0163237	FRONTIER	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		323.75
06-16	AP 00736267	MECCA MANAGEMENT INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
06-16	AP 00736288	MCDONALDS PROFESSIONAL CENTER	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP 00736620	CITY OF FINDLAY OHIO	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		524.00
06-19	AP 00737272	CITI PCARD-ATT BILL PAYMENT	04/29/14 05/28/14	UTILITIES		58.71
06-19	AP 00737272	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		130.00
06-19	AP E0164835	TIME WARNER CABLE	05/18/14 06/17/14	UTILITIES		57.42
06-19	AP E0164861	CRISER, SARAH L	05/27/14 06/04/14	UTILITIES		43.30
06-19	AP E0164875	AT&T	05/20/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE		35.28
06-23	AP E0165851	TIME WARNER CABLE	06/05/14 07/04/14	UTILITIES		123.17

06-23	AP	E0165903	UPS	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	6.05
06-27	AP	E0167796	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.24
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	677.30
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.22
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,961.91
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	72.50
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	127.10
05-29	AP	E0156808	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	49.77
05-30	AP	E0157768	ACCURATE WORD LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION	329.90
06-24	AP	E0166967	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	527.85
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	49.40
PRINTING AND REPRODUCTION TOTALS:							1,156.52
OTHER SERVICES							
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-11	AP	E0139055	CAPITOL CONTENDER	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00722833	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00724058	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AP	E0143633	FIRESIDE21	03/21/14	03/21/14	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
05-06	AP	E0147092	CAPITOL CONTENDER	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-06	AP	E0147106	CAPITOL CONTENDER	04/25/14	04/25/14	WEB DEV HST,EMAIL & RLTD SERV	440.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728180	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00729404	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-11	AP	E0162133	CAPITOL CONTENDER	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00735637	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00736850	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							19,635.00
SUPPLIES AND MATERIALS							
04-03	AP	E0135874	LORENZ,ANDREW	03/13/14	03/13/14	FOOD & BEVERAGE	30.00
04-09	AP	E0139076	IMPACT OFFICE PRODUCTS	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	73.25
04-10	AP	E0139078	CULLIGAN OF NORTHWEST OHIO	04/01/14	04/30/14	WATER	23.20
04-10	AP	E0139080	ARCHBOLD BUCKEYE INC	03/12/14	03/12/14	PUBLICATIONS/REFERENCE MAT'L	52.00
04-11	AP	E0139083	FULTON COUNTY EXPOSITOR	04/16/14	04/15/15	PUBLICATIONS/REFERENCE MAT'L	66.66
04-14	AP	00722725	PAULDING PROGRESS	04/15/14	04/14/15	PUBLICATIONS/REFERENCE MAT'L	38.00
04-15	AP	E0139057	FITZENRIDER CULLIGAN WATER	03/01/14	03/31/14	WATER	12.81
04-15	AP	E0140109	SHAVER, KATHY J	03/27/14	03/27/14	FOOD & BEVERAGE	25.00
04-17	AP	E0141696	TRUSTY, OLIVIA B.	04/03/14	04/03/14	FOOD & BEVERAGE	96.61
04-17	AP	E0141747	HON. ROBERT E LATTI	02/13/14	02/20/14	FOOD & BEVERAGE	51.00
04-21	AP	00726853	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
04-21	AP	00726853	CITI PCARD-WAL-MART	03/01/14	03/28/14	FOOD & BEVERAGE	9.98
04-30	AP	E0145823	IMPACT OFFICE PRODUCTS	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	75.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
04-30	AP	E0145868	02/27/14	03/26/14	WATER	91.32
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-278.45
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,327.64
05-01	AP	E0145825	03/06/14	03/21/14	FOOD & BEVERAGE	26.20
05-01	AP	E0145866	06/30/14	06/29/15	PUBLICATIONS/REFERENCE MAT'L	45.00
05-01	AP	E0145870	04/03/14	04/03/14	FOOD & BEVERAGE	35.00
05-02	AP	E0145824	04/01/14	04/30/14	WATER	12.81
05-02	AP	E0145872	02/13/14	03/31/14	FOOD & BEVERAGE	22.17
05-05	AP	E0147121	02/27/14	03/25/14	FOOD & BEVERAGE	43.00
05-06	AP	E0147101	04/08/14	04/07/15	PUBLICATIONS/REFERENCE MAT'L	3,900.00
05-09	AP	E0148885	03/19/14	03/19/14	FOOD & BEVERAGE	40.00
05-12	AP	E0148884	02/11/14	02/11/15	SOFTWARE LESS THAN \$500	69.95
05-13	AP	E0150028	05/16/14	05/15/15	PUBLICATIONS/REFERENCE MAT'L	42.50
05-13	AP	E0150054	05/01/14	05/31/14	WATER	13.95
05-19	AP	E0152990	03/27/14	04/26/14	WATER	85.63
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	163.80
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	781.22
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	16.00
05-22	AP	00732265	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	4.56
05-22	AP	00732269	05/14/14	05/14/14	FOOD & BEVERAGE	17.39
05-22	AP	00732269	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	97.38
05-27	AP	E0155617	04/17/14	04/17/14	FOOD & BEVERAGE	10.00
05-28	AP	E0155650	05/01/14	05/31/14	WATER	12.81
05-29	AP	E0156795	02/24/14	02/24/14	WATER	13.00
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-473.10
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,333.06
06-02	AP	E0157741	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	140.37
06-02	AP	E0157769	04/22/14	04/22/14	FOOD & BEVERAGE	41.85
06-11	AP	E0162099	04/25/14	04/25/14	PUBLICATIONS/REFERENCE MAT'L	399.00
06-11	AP	E0162139	03/26/14	03/26/14	FOOD & BEVERAGE	50.00
06-12	AP	E0162130	05/14/14	06/30/14	WATER	29.70
06-12	AP	E0162147	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	48.00
06-12	AP	E0162147	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	5.64
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	165.00
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	142.50
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	270.96
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	119.40
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	126.00
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	34.54
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	130.50
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	199.50

06-19	AP	00737272	CITI PCARD-THE BRYAN TIMES	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	165.75
06-19	AP	00737272	CITI PCARD-THE COURIER	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	190.00
06-19	AP	00737272	CITI PCARD-THE DAILY CHIEF UNION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	131.25
06-19	AP	00737272	CITI PCARD-THE DAILY STANDARD	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	141.75
06-19	AP	00737272	CITI PCARD-TIMES BULLETIN	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	395.25
06-19	AP	E0164837	SHORT, MELISSA	05/04/14	05/04/14	FOOD & BEVERAGE	15.96
06-19	AP	E0164837	SHORT, MELISSA	05/06/14	05/06/14	FOOD & BEVERAGE	15.00
06-19	AP	E0164861	CRISER, SARAH L	06/03/14	06/03/14	FOOD & BEVERAGE	30.77
06-23	AP	E0165907	DEER PARK WATER	04/27/14	05/26/14	WATER	96.11
06-24	AP	E0166948	DIX COMMUNICATIONS	06/04/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L	102.00
06-26	AP	E0167794	LORENZ, ANDREW	05/27/14	05/27/14	FOOD & BEVERAGE	54.36
06-27	AP	E0167837	THE BRYAN PUBLISHING COMPANY	06/17/14	06/16/15	PUBLICATIONS/REFERENCE MAT'L	103.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,296.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,240.81
						SUPPLIES AND MATERIALS TOTALS:	11,313.74
04-30	GL	MNT0038717	EQUIPMENT	04/01/14	04/30/14	MAINTENANCE / REPAIRS	456.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	456.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	456.00
						EQUIPMENT TOTALS:	1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,982.38
						OFFICE TOTALS:	324,982.38
2013 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-16	AR	FIN-00156-BD	SHAVER, KATHY J.	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	-143.06
						TRAVEL TOTALS:	-143.06
PRINTING AND REPRODUCTION							
05-22	AP	E0155638	ACCURATE WORD LLC	10/25/13	10/25/13	PRINTING & REPRODUCTION	169.95
						PRINTING AND REPRODUCTION TOTALS:	169.95
SUPPLIES AND MATERIALS							
06-26	AP	00737518	SUBSCRIBER SERVICES	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	29.95
06-26	AP	E0102575	SUBSCRIBER SERVICES	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	-29.95
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.89
						OFFICE TOTALS:	26.89
2012 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	00598646	WARREN COMMUNICATIONS NEWS INC	12/10/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	-2,495.00
						SUPPLIES AND MATERIALS TOTALS:	-2,495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,495.00
						OFFICE TOTALS:	-2,495.00
2014 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,816.44
							1,141.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
				PERSONNEL COMPENSATION	423,250.56	216,803.29
				TRAVEL	22,601.04	12,936.72
				RENT, COMMUNICATION, UTILITIES	73,286.67	38,481.83
				PRINTING AND REPRODUCTION	4,125.87	929.46
				OTHER SERVICES	20,630.94	10,682.47
				SUPPLIES AND MATERIALS	9,270.14	4,162.21
				EQUIPMENT	1,259.74	623.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,241.40	285,760.96
				OFFICE TOTALS:	556,241.40	285,760.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		255.95
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-26.35
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		882.18
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-21.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		71.50
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS:		1,141.28
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	04/01/14 05/04/14	COMMUNICATIONS DIRECTOR		5,777.78
		ADAMS,CARRIE E	05/01/14 05/04/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		361.11
		ALLEN,KARA M	06/13/14 06/30/14	SHARED EMPLOYEE		850.00
		ANDREWS, SAUNDRA G.	04/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE		13,433.34
		CALLOWAY,PAMELA S	04/01/14 06/30/14	DISTRICT DIRECTOR		24,999.99
		CASTRO,PABLO A	04/01/14 05/31/14	LEGISLATIVE ASSISTANT		3,444.44
		FOARD,COLIN W	04/01/14 04/30/14	LEGISLATIVE CORRESPONDENT		3,166.67
		FOARD,COLIN W	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,588.89
		GAST,JONATHAN P	04/01/14 06/30/14	CONGRESSIONAL AIDE		12,500.01
		GOODMAN,KAITLYN A	04/01/14 06/30/14	CONGRESSIONAL AIDE		8,166.66
		HERNANDEZ,JOSE P	04/01/14 06/30/14	CONGRESSIONAL AIDE		9,250.01
		JACKLIN,BRADLEY D	05/01/14 05/31/14	SHARED EMPLOYEE		2,000.00
		JOLLY, KATHERINE A	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		20,833.33
		JONES, MARIAH E	04/01/14 06/30/14	SR LEGISLATIVE ASSISTANT		11,333.33
		KALINGA, TATYANA	04/01/14 06/30/14	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
		KWONG, KATHERINE W	04/01/14 06/30/14	SENIOR CONGRESSIONAL AIDE		10,833.33
		LEWIS, JAMES C	06/20/14 06/30/14	COMMUNICATIONS DIRECTOR		1,680.56
		LYDON,EMMA C	04/01/14 05/04/14	PART-TIME EMPLOYEE		1,416.67
		LYDON,EMMA C	05/05/14 06/30/14	PRESS ASSISTANT		4,666.67
		MEHRABI,EMMA A	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		NICKSON, JULIE L	04/01/14 06/30/14	CHIEF OF STAFF		10,522.74
		NICKSON,MICHAEL A	04/01/14 06/30/14	SHARED EMPLOYEE		5,499.99
		PHAM,MONICA N	06/17/14 06/30/14	LEGISLATIVE ASSISTANT		1,666.67

		RADOSEVISH,MARTIN	06/01/14	06/30/14	SHARED EMPLOYEE	2,750.00	
		RATEVOSIAN,JIRAIR	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,499.99	
		VALDEZ,ELIZABETH L	04/01/14	06/30/14	DISTRICT SCHEDULER	10,583.34	
		WOODS,CALITA M	03/20/14	05/31/14	PAID INTERN	477.77	
					PERSONNEL COMPENSATION TOTALS:	216,803.29	
		TRAVEL					
04-14	AP	E0140966	KWONG,KATHERINE W	03/13/14	03/30/14	PRIVATE AUTO MILEAGE	29.39
04-14	AP	E0140966	KWONG,KATHERINE W	03/07/14	03/27/14	TAXI/PARKING/TOLLS	24.00
04-14	AP	E0141007	CITIBANK GOV CARD SERVICE	03/06/14	03/27/14	COMMERCIAL TRANSPORTATION	2,064.00
04-14	AP	E0141007	CITIBANK GOV CARD SERVICE	03/10/14	03/11/14	LODGING	840.08
04-14	AP	E0141007	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	GASOLINE	18.33
04-14	AP	E0141007	CITIBANK GOV CARD SERVICE	02/27/14	03/27/14	TAXI/PARKING/TOLLS	1,636.39
04-14	AP	E0141017	GOODMAN, KAITLYN A.	03/28/14	03/30/14	TAXI/PARKING/TOLLS	6.45
04-16	AP	00723438	GMAC/ALLY PAYMENT PROCESSING	04/01/14	04/30/14	AUTOMOBILE LEASE	507.07
05-06	AP	E0148055	NICKSON, JULIE L.	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	27.66
05-06	AP	E0148055	NICKSON, JULIE L.	03/21/14	03/21/14	TAXI/PARKING/TOLLS	4.45
05-06	AP	E0148055	NICKSON, JULIE L.	04/27/14	04/27/14	TAXI/PARKING/TOLLS	5.00
05-15	AP	E0152659	JOLLY, KATHERINE A.	04/05/14	04/09/14	CAR RENTAL	123.60
05-15	AP	E0152659	JOLLY, KATHERINE A.	04/09/14	04/09/14	GASOLINE	39.11
05-15	AP	E0152659	JOLLY, KATHERINE A.	03/19/14	04/24/14	TAXI/PARKING/TOLLS	12.60
05-15	AP	E0152659	JOLLY, KATHERINE A.	04/07/14	04/09/14	TRAVEL SUBSISTENCE	59.50
05-15	AP	E0152663	KWONG,KATHERINE W	04/06/14	04/24/14	PRIVATE AUTO MILEAGE	52.88
05-15	AP	E0152663	KWONG,KATHERINE W	04/02/14	04/24/14	TAXI/PARKING/TOLLS	74.55
05-15	AP	E0152954	JOLLY, KATHERINE A.	03/01/14	04/15/14	PRIVATE AUTO MILEAGE	48.69
05-16	AP	00728785	GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	507.07
05-21	AP	E0154521	CITIBANK GOV CARD SERVICE	04/28/14	05/19/14	COMMERCIAL TRANSPORTATION	555.00
06-02	AP	E0158533	GOODMAN, KAITLYN A.	05/07/14	05/09/14	TAXI/PARKING/TOLLS	75.72
06-02	AP	E0158533	GOODMAN, KAITLYN A.	05/06/14	05/09/14	TRAVEL SUBSISTENCE	139.26
06-02	AP	E0158555	HERNANDEZ, JOSE P.	05/07/14	05/13/14	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0158555	HERNANDEZ, JOSE P.	03/06/14	04/28/14	PRIVATE AUTO MILEAGE	44.69
06-02	AP	E0158555	HERNANDEZ, JOSE P.	03/06/14	05/09/14	TAXI/PARKING/TOLLS	154.05
06-02	AP	E0158555	HERNANDEZ, JOSE P.	03/06/14	05/12/14	TRAVEL SUBSISTENCE	131.21
06-02	AP	E0158561	HON BARBARA LEE	04/06/14	05/19/14	COMMERCIAL TRANSPORTATION	50.00
06-16	AP	00736241	GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	507.07
06-20	AP	E0166503	JOLLY, KATHERINE A.	05/16/14	05/23/14	PRIVATE AUTO MILEAGE	22.73
06-20	AP	E0166505	CITIBANK GOV CARD SERVICE	05/06/14	06/20/14	COMMERCIAL TRANSPORTATION	1,714.00
06-20	AP	E0166505	CITIBANK GOV CARD SERVICE	05/06/14	05/19/14	LODGING	1,367.90
06-20	AP	E0166505	CITIBANK GOV CARD SERVICE	04/29/14	05/22/14	TAXI/PARKING/TOLLS	1,803.00
06-20	AP	E0166508	HERNANDEZ, JOSE P.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	65.98
06-20	AP	E0166508	HERNANDEZ, JOSE P.	05/01/14	05/16/14	TAXI/PARKING/TOLLS	34.70
06-20	AP	E0166513	KWONG,KATHERINE W	05/03/14	05/31/14	PRIVATE AUTO MILEAGE	70.74
06-20	AP	E0166513	KWONG,KATHERINE W	05/02/14	05/29/14	TAXI/PARKING/TOLLS	38.00
06-20	AP	E0166519	GOODMAN, KAITLYN A.	05/04/14	05/31/14	TAXI/PARKING/TOLLS	31.85
						TRAVEL TOTALS:	12,936.72
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	6.21
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	20.86
04-14	AP	00722675	NICKSON, JULIE L.	12/04/13	01/03/14	UTILITIES	-25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
04-14	AP 00722675	NICKSON, JULIE L	12/23/13 01/22/14	UTILITIES		-25.00
04-14	AP E0140969	ACCESS INFORMATION MANAGEMENT	03/01/14 03/31/14	TEMPORARY SPACE RENTAL		105.00
04-14	AP E0141016	NICKSON, JULIE L	03/04/14 04/03/14	UTILITIES		25.00
04-14	AP E0141016	NICKSON, JULIE L	03/10/14 04/09/14	UTILITIES		25.00
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		25.88
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		9,276.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		80.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		144.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,283.21
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		130.69
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		35.58
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		6.22
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		280.00
04-30	AP E0146008	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		1,286.89
05-02	AP E0146469	NICKSON, JULIE L	04/03/14 05/02/14	UTILITIES		25.00
05-02	AP E0146469	NICKSON, JULIE L	04/09/14 05/08/14	UTILITIES		25.00
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		4.98
05-06	AP E0148055	NICKSON, JULIE L	05/02/14 05/01/15	UTILITIES		59.40
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		273.81
05-15	AP E0152660	ACCESS INFORMATION MANAGEMENT	04/01/14 04/30/14	TEMPORARY SPACE RENTAL		104.99
05-21	AP E0154527	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		1,110.18
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		80.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		144.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,303.24
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		130.69
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		39.91
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		53.77
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		273.81
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		56.01
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		9,276.00
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)		200.00
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		13.68
06-02	AP E0158553	ACCESS INFORMATION MANAGEMENT	05/01/14 05/31/14	TEMPORARY SPACE RENTAL		105.00
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE		273.81
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		6.03
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		5.44
06-20	AP E0166500	ACCESS INFORMATION MANAGEMENT	06/01/14 06/30/14	TEMPORARY SPACE RENTAL		104.99
06-26	AP E0168254	NICKSON, JULIE L	05/13/14 06/12/14	UTILITIES		25.00
06-26	AP E0168270	AT&T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		745.88
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		80.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		144.50
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,288.89
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		130.69

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	25.78
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	.....	140.00
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	.....	9,276.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,481.83
			PRINTING AND REPRODUCTION					
04-14	AP	E0141001	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	.....	144.49
04-14	AP	E0141014	RATEVOSIAN, JIRAR	03/31/14	04/01/14	PRINTING & REPRODUCTION	.....	39.03
04-14	AP	E0141015	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	.....	98.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	.....	39.20
04-30	AP	E0145969	DAVID L. ANDRUKITUS INC	04/24/14	04/24/14	PRINTING & REPRODUCTION	.....	40.00
04-30	AP	E0145995	DAVID L. ANDRUKITUS INC	04/22/14	04/22/14	PRINTING & REPRODUCTION	.....	80.00
05-01	AP	E0146463	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	.....	33.50
05-15	AP	E0152674	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	.....	90.00
05-21	AP	E0154522	NICKSON, JULIE L	05/15/14	05/15/14	PRINTING & REPRODUCTION	.....	9.83
06-02	AP	E0158560	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	.....	228.10
06-20	AP	E0166504	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	.....	127.31
							PRINTING AND REPRODUCTION TOTALS:	929.46
			OTHER SERVICES					
04-14	AP	E0141019	SHRED WORKS INC	03/17/14	03/17/14	JANITORIAL AND MAINT SERV	.....	113.00
04-16	AP	00722935	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,700.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	.....	1,124.49
05-15	AP	E0152675	SHRED WORKS INC	04/14/14	04/14/14	JANITORIAL AND MAINT SERV	.....	33.00
05-16	AP	00728282	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,700.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	.....	1,124.49
06-02	AP	E0158562	SHRED WORKS INC	05/12/14	05/12/14	JANITORIAL AND MAINT SERV	.....	33.00
06-13	AP	E0164028	OLSON HAGEL LEIDIGH WATERS	05/31/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	.....	2,030.00
06-16	AP	00735739	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,700.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	.....	1,124.49
							OTHER SERVICES TOTALS:	10,682.47
			SUPPLIES AND MATERIALS					
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	.....	105.55
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	.....	263.98
04-14	AP	E0140999	CITY LEAF INC	04/01/14	04/30/14	HABITATION EXPENSE	.....	75.14
04-14	AP	E0141003	SAN FRANCISCO	03/23/14	04/22/14	WATER	.....	35.00
04-14	AP	E0141011	ALLEN'S PRESS CLIPPING BUREAU	03/28/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	139.40
04-15	AP	00722663	GEM LASER EXPRESS INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	266.36
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	-57.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	307.02
05-01	AP	00727315	GEORGE W ALLEN COMPANY INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	.....	28.25
05-01	AP	00727315	GEORGE W ALLEN COMPANY INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	168.00
05-06	AP	E0148055	NICKSON, JULIE L	03/16/14	04/12/14	PUBLICATIONS/REFERENCE MAT'L	.....	41.20
05-06	AP	E0148055	NICKSON, JULIE L	04/02/14	04/23/14	PUBLICATIONS/REFERENCE MAT'L	.....	223.00
05-09	GL	FRM0039001	.....	04/03/14	04/03/14	FRAMING (TRANSFER)	.....	124.00
05-15	AP	E0152662	SYMFODIUM LLC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	.....	24.00
05-15	AP	E0152665	CITY LEAF INC	05/01/14	05/31/14	HABITATION EXPENSE	.....	75.14
05-15	AP	E0152671	NICKSON, JULIE L	05/02/14	05/01/15	OFFICE SUPPLIES (OUTSIDE)	.....	44.99
05-21	AP	E0154517	ALLEN'S PRESS CLIPPING BUREAU	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	98.00
05-21	AP	E0154522	NICKSON, JULIE L	05/13/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	.....	33.00
05-21	AP	E0154522	NICKSON, JULIE L	04/13/14	05/10/14	PUBLICATIONS/REFERENCE MAT'L	.....	41.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
05-21	AP E0154522	NICKSON, JULIE L	04/21/14 06/14/14	PUBLICATIONS/REFERENCE MAT'L	35.52	
05-21	AP E0154522	NICKSON, JULIE L	05/11/14 06/07/14	PUBLICATIONS/REFERENCE MAT'L	41.20	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE	34.67	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	224.53	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE	9.26	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	97.82	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-63.00	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	164.35	
06-02	AP E0158558	KWONG, KATHERINE W	05/05/14 05/05/14	FOOD & BEVERAGE	11.97	
06-02	AP E0158558	KWONG, KATHERINE W	05/16/14 05/16/14	FOOD & BEVERAGE	123.76	
06-02	AP E0158558	KWONG, KATHERINE W	05/17/14 05/17/14	FOOD & BEVERAGE	3.81	
06-02	AP E0158558	KWONG, KATHERINE W	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	57.48	
06-20	AP E0166503	JOLLY, KATHERINE A	06/02/14 06/02/14	FOOD & BEVERAGE	10.40	
06-20	AP E0166506	NICKSON, JULIE L	03/13/14 03/13/14	FOOD & BEVERAGE	15.98	
06-20	AP E0166506	NICKSON, JULIE L	04/10/14 04/10/14	FOOD & BEVERAGE	37.04	
06-20	AP E0166506	NICKSON, JULIE L	06/17/14 06/17/14	FOOD & BEVERAGE	62.89	
06-20	AP E0166506	NICKSON, JULIE L	06/01/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)	31.80	
06-20	AP E0166513	KWONG, KATHERINE W	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-20	AP E0166513	KWONG, KATHERINE W	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	13.92	
06-20	AP E0166515	CITY LEAF INC	06/01/14 06/30/14	HABITATION EXPENSE	75.14	
06-23	AP E0166518	EAST BAY CIRCULATION	06/10/14 11/23/14	PUBLICATIONS/REFERENCE MAT'L	94.80	
06-26	AP E0168254	NICKSON, JULIE L	06/24/14 06/24/14	FOOD & BEVERAGE	51.90	
06-26	AP E0168254	NICKSON, JULIE L	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	184.57	
06-26	AP E0168254	NICKSON, JULIE L	06/08/14 07/05/14	PUBLICATIONS/REFERENCE MAT'L	41.20	
06-26	AP E0168279	KALINGA, TATYANA	06/24/14 06/24/14	FOOD & BEVERAGE	6.30	
06-30	AP E0169035	AQUA CHILL OF SAN FRANCISCO LLC	07/01/14 07/20/14	WATER	35.00	
06-30	AP E0169036	AQUA CHILL OF SAN FRANCISCO LLC	05/01/14 05/31/14	WATER	35.00	
06-30	AP E0169037	NICKSON, JULIE L	06/27/14 06/27/14	FOOD & BEVERAGE	72.60	
06-30	AP E0169038	AQUA CHILL OF SAN FRANCISCO LLC	06/01/14 06/30/14	WATER	35.00	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-48.10	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	619.33	
					SUPPLIES AND MATERIALS TOTALS:	4,162.21
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	207.90	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	207.90	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	207.90	
					EQUIPMENT TOTALS:	623.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,760.96
					OFFICE TOTALS:	285,760.96
2013 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00722675	NICKSON, JULIE L	12/04/13 01/03/14	UTILITIES	25.00	

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04-14	AP	00722675	NICKSON, JULIE L	12/23/13	01/22/14	UTILITIES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
			PRINTING AND REPRODUCTION				
05-29	AR	AC-09331	XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION	-135.01
						PRINTING AND REPRODUCTION TOTALS:	-135.01
			EQUIPMENT				
06-27	AP	00737620	VERIZON WIRELESS	04/23/14	04/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
06-27	AP	00737649	DELL MARKETING LP	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,630.84
						EQUIPMENT TOTALS:	7,160.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,075.82
						OFFICE TOTALS:	7,075.82

2014 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,040.61	648.49
PERSONNEL COMPENSATION	496,288.35	250,984.67
TRAVEL	10,777.76	8,293.04
RENT, COMMUNICATION, UTILITIES	35,999.79	21,951.77
PRINTING AND REPRODUCTION	861.84	464.56
OTHER SERVICES	13,225.00	7,935.00
SUPPLIES AND MATERIALS	10,456.43	5,304.65
EQUIPMENT	1,671.82	939.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,321.60	296,522.00
OFFICE TOTALS:	570,321.60	296,522.00

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	14.58
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-24.90
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	41.46
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	104.78
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-17.20
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	441.83
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	115.54
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-27.60
						FRANKED MAIL TOTALS:	648.49

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
CHAMBERS, HILARIE	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	35,000.01
CHRZASZCZ, MONICA	04/01/14	06/30/14	STAFF ASSISTANT	18,000.00
DROBNYK, JOSHUA A	04/01/14	06/30/14	SHARED EMPLOYEE	9,999.99
ERTEL, CAROL D.	04/01/14	06/30/14	OFFICE MANAGER	10,190.25
FOSTER, TIMOTHY D	04/01/14	06/30/14	ONLINE COMMUNICATIONS DIR	11,499.99
GRUND, MELANIE L.	04/01/14	06/30/14	COMMUNITY OUTREACH COORDINATOR	11,499.99
HERZIG, WALTER C	04/01/14	06/30/14	DISTRICT DIRECTOR	22,500.00
HUSSAIN, ZEENATH	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,499.99
JOURDAN, DANIEL J.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,999.99
LEE, ALAN T	04/01/14	06/30/14	TAX COUNSEL	15,000.00
LUTTENBERGER, ROSEMARIE D	04/01/14	06/30/14	STAFF ASSISTANT, LEGISLATION	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANDER M. LEVIN—Con.						
		MALMGREN,COREY G	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		12,000.00
		NELSON, KEITH D.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		17,499.99
		POLLET,KYLE E	04/01/14 06/30/14	COMMUNITY OUTREACH REP		8,750.01
		SERKAIAN,EMILY	04/14/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,127.78
		STESLUICKI, JEREMY S	04/01/14 05/31/14	LEGISLATIVE ASSISTANT		8,666.66
		YORK,AMANDA M	04/01/14 06/30/14	COMMUNITY OUTREACH REP		11,250.00
				PERSONNEL COMPENSATION TOTALS:		250,984.67
TRAVEL						
04-11	AP E0139712	HON SANDER LEVIN	02/28/14 03/20/14	CAR RENTAL		285.97
04-18	AP E0142599	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	COMMERCIAL TRANSPORTATION		270.00
04-18	AP E0142605	CITIBANK GOV CARD SERVICE	03/18/14 03/20/14	GASOLINE		78.09
05-21	AP E0154668	POLLET, KYLE E.	03/25/14 04/30/14	PRIVATE AUTO MILEAGE		120.10
05-21	AP E0154673	HON SANDER LEVIN	03/29/14 04/27/14	CAR RENTAL		1,095.27
05-21	AP E0154673	HON SANDER LEVIN	03/30/14 04/24/14	GASOLINE		104.45
05-21	AP E0154673	HON SANDER LEVIN	04/25/14 04/25/14	TAXI/PARKING/TOLLS		10.00
05-21	AP E0154675	NELSON, KEITH D.	04/11/14 05/02/14	PRIVATE AUTO MILEAGE		61.42
05-21	AP E0154676	GRUND, MELANIE L.	03/06/14 03/27/14	PRIVATE AUTO MILEAGE		69.56
05-21	AP E0154681	GRUND, MELANIE L.	04/12/14 04/23/14	PRIVATE AUTO MILEAGE		46.47
05-21	AP E0154723	NELSON, KEITH D.	03/03/14 03/28/14	PRIVATE AUTO MILEAGE		96.94
05-22	AP E0154690	CHAMBERS, HILARIE	04/22/14 04/23/14	LODGING		82.79
05-22	AP E0154690	CHAMBERS, HILARIE	04/22/14 04/24/14	CAR RENTAL		191.18
05-22	AP E0154690	CHAMBERS, HILARIE	04/24/14 04/24/14	GASOLINE		38.45
05-22	AP E0154690	CHAMBERS, HILARIE	04/22/14 04/24/14	TAXI/PARKING/TOLLS		66.00
05-23	AP E0155697	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION		212.00
05-23	AP E0155698	CITIBANK GOV CARD SERVICE	03/30/14 04/25/14	GASOLINE		155.68
05-23	AP E0155699	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	COMMERCIAL TRANSPORTATION		270.00
05-23	AP E0155700	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		270.00
05-23	AP E0155706	CITIBANK GOV CARD SERVICE	04/22/14 04/24/14	COMMERCIAL TRANSPORTATION		340.00
05-23	AP E0155709	CITIBANK GOV CARD SERVICE	03/29/14 03/29/14	COMMERCIAL TRANSPORTATION		270.00
05-27	AP E0155701	CHAMBERS, HILARIE	05/14/14 05/15/14	LODGING		82.79
05-27	AP E0155701	CHAMBERS, HILARIE	05/14/14 05/15/14	CAR RENTAL		191.18
05-27	AP E0155701	CHAMBERS, HILARIE	05/15/14 05/15/14	GASOLINE		16.93
05-27	AP E0155701	CHAMBERS, HILARIE	05/14/14 05/15/14	TAXI/PARKING/TOLLS		44.00
05-27	AP E0155702	HON SANDER LEVIN	05/09/14 05/16/14	CAR RENTAL		309.94
06-06	AP E0160637	CITIBANK GOV CARD SERVICE	05/14/14 05/15/14	COMMERCIAL TRANSPORTATION		440.00
06-09	AP E0160634	CITIBANK GOV CARD SERVICE	05/24/14 05/24/14	COMMERCIAL TRANSPORTATION		410.00
06-09	AP E0160636	CITIBANK GOV CARD SERVICE	05/15/14 05/26/14	GASOLINE		112.79
06-09	AP E0160639	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		270.00
06-09	AP E0160645	CITIBANK GOV CARD SERVICE	05/04/14 05/04/14	COMMERCIAL TRANSPORTATION		212.00
06-09	AP E0160646	CITIBANK GOV CARD SERVICE	05/26/14 05/26/14	COMMERCIAL TRANSPORTATION		270.00
06-16	AP E0163506	POLLET, KYLE E.	05/06/14 05/29/14	PRIVATE AUTO MILEAGE		53.54
06-16	AP E0163632	NELSON, KEITH D.	05/06/14 06/03/14	PRIVATE AUTO MILEAGE		80.29
06-20	AP E0165574	HON SANDER LEVIN	05/31/14 06/08/14	CAR RENTAL		311.32

06-20	AP	E0165578	HON SANDER LEVIN	05/24/14	05/26/14	CAR RENTAL	128.71
06-20	AP	E0165592	HON SANDER LEVIN	04/11/14	04/27/14	CAR RENTAL	1,039.32
06-26	AP	E0167878	HON SANDER LEVIN	06/20/14	06/23/14	CAR RENTAL	185.86
						TRAVEL TOTALS:	8,293.04
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0139714	FEDEX	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.47
04-14	AP	E0139701	AT&T	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	944.94
04-14	AP	E0139706	AT&T	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
04-14	AP	E0139707	UPS	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	11.27
04-14	AP	E0139708	UPS	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	17.27
04-14	AP	E0139709	UPS	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	15.86
04-14	AP	E0139711	UPS	03/03/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	32.93
04-14	AP	E0139713	UPS	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	16.00
04-14	AP	E0139715	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	24.75
04-14	AP	E0139717	UPS	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	15.08
04-16	AP	00723712	CMG GRATIOT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	190.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,082.77
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.30
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.50
05-16	AP	00729058	CMG GRATIOT LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
05-20	AP	E0154487	COMCAST CABLE	05/12/14	06/11/14	UTILITIES	147.86
05-20	AP	E0154488	COMCAST	04/12/14	05/11/14	UTILITIES	138.36
05-21	AP	E0154669	FEDEX	04/15/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	41.16
05-21	AP	E0154677	FEDEX	04/21/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	30.90
05-21	AP	E0154683	FEDEX	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	21.66
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	764.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	190.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,055.99
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	80.30
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.64
05-22	AP	E0154670	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	24.44
05-22	AP	E0154671	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	354.14
05-22	AP	E0154672	AT&T	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
05-22	AP	E0154682	AT&T	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	977.09
05-22	AP	E0154947	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	22.11
05-29	AR	AC-09329	UPS	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	-15.08
05-29	AR	AC-09352	UPS	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	-15.96
05-30	AP	E0158133	FEDEX	04/29/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	6.71
05-30	AP	E0158145	AT&T	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
05-30	AP	E0158155	HUSSAIN, ZEENATH	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	19.89
06-02	AP	E0158150	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	343.91
06-13	AP	E0163511	AT&T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	957.80
06-13	AP	E0163513	FEDEX	05/13/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	21.27
06-13	AP	E0163517	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	275.29
06-13	AP	E0163521	COMCAST	06/12/14	07/11/14	UTILITIES	138.36
06-16	AP	00736509	CMG GRATIOT LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
06-19	AP	E0165567	AT&T	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANDER M. LEVIN—Con.						
06-19	AP	E0165573	06/03/14 06/05/14	FEDEX POSTAGE / COURIER / BOX RENTAL		37.37
06-26	AP	E0167953	05/13/14 06/12/14	AT&T TELECOMSRV/EQ/TOLL CHARGE		941.09
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		76.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		190.25
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,046.91
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.30
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		34.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,951.77
PRINTING AND REPRODUCTION						
04-14	AP	E0139716	02/01/14 02/28/14	CANON BUSINESS SOLUTIONS PRINTING & REPRODUCTION		22.26
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		19.80
06-16	AP	E0163497	06/04/14 06/09/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		347.50
06-19	AP	E0165566	06/12/14 06/12/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	464.56
OTHER SERVICES						
04-14	AP	E0139703	04/01/14 04/30/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		750.00
04-16	AP	00723426	04/01/14 04/30/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	00728773	05/01/14 05/31/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-22	AP	E0154684	01/01/14 01/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		750.00
06-13	AP	E0163516	06/01/14 06/30/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		750.00
06-16	AP	00736229	06/01/14 06/30/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,935.00
SUPPLIES AND MATERIALS						
04-11	AP	E0139705	01/17/14 01/27/14	NELSON, KEITH D. FOOD & BEVERAGE		219.83
04-17	AP	00724294	03/24/14 03/24/14	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) QTY - 2		363.98
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-134.10
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		591.34
05-21	AP	E0154674	02/03/14 03/31/14	GRUND, MELANIE L. PUBLICATIONS/REFERENCE MAT'L		54.00
05-21	AP	E0154967	02/05/14 10/21/14	ERTEL, CAROL D. PUBLICATIONS/REFERENCE MAT'L		215.70
05-22	AP	E0154678	05/10/14 05/08/15	WASHINGTON POST #1202 PUBLICATIONS/REFERENCE MAT'L		182.00
05-22	AP	E0154679	01/15/14 01/15/14	MACOMB COUNTY CHAMBER FOOD & BEVERAGE		30.00
05-22	AP	E0154680	05/01/14 04/30/15	GONGWER NEWS SERVICE INC PUBLICATIONS/REFERENCE MAT'L		350.00
05-22	AP	E0154687	05/06/14 05/06/14	STERLING HEIGHTS REGIONAL FOOD & BEVERAGE		25.00
05-23	AP	E0154686	08/01/14 07/31/15	THE NEW REPUBLIC PUBLICATIONS/REFERENCE MAT'L		79.97
05-27	AP	E0155948	04/04/14 04/04/14	MORE DIRECT INC SOFTWARE LESS THAN \$500		299.00
05-27	AP	E0155963	01/03/14 01/03/14	MORE DIRECT INC SOFTWARE LESS THAN \$500		153.91
05-30	AP	E0158123	05/07/14 01/20/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		299.60
05-30	AP	E0158143	06/09/14 12/08/14	THE MACOMB DAILY PUBLICATIONS/REFERENCE MAT'L		299.00
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-71.10
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		235.40
06-13	AP	00733120	05/28/14 05/28/14	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)		1,710.19
06-16	AP	E0163502	04/11/14 04/11/14	CLINTON TOWNSHIP SENIOR CENTER FOOD & BEVERAGE		100.00
06-20	AP	E0165585	08/14/14 08/13/15	THE NEW REPUBLIC PUBLICATIONS/REFERENCE MAT'L		79.97

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06-23	AP	E0165579	STESLICKI, JEREMY S.	03/14/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	35.99
06-23	AP	E0165589	FOSTER, TIMOTHY D.	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	19.95
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-175.75
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	430.77
						SUPPLIES AND MATERIALS TOTALS:	5,304.65
						EQUIPMENT	
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	244.00
05-27	AP	E0155954	MORE DIRECT INC	04/07/14	04/07/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	70.82
05-30	GL	MNT0039410		04/30/14	04/30/14	MAINTENANCE / REPAIRS	5.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	939.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,522.00
						OFFICE TOTALS:	296,522.00

2013 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

						RENT, COMMUNICATION, UTILITIES	
04-14	AP	E0139702	UPS	12/02/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	15.86
04-14	AP	E0139704	UPS	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	12.84
04-14	AP	E0139710	UPS	12/20/13	12/21/13	POSTAGE / COURIER / BOX RENTAL	23.79
04-14	AP	E0139718	UPS	12/09/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	17.97
05-22	AP	E0154968	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	856.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	927.00
						SUPPLIES AND MATERIALS	
05-21	AP	00732137	GAYLORD BROS.	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	11.44
05-21	AP	00732137	GAYLORD BROS.	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.14
05-21	AP	00732137	GAYLORD BROS.	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	57.45
05-23	AP	E0154685	STERLING HEIGHTS REGIONAL	10/08/13	10/08/13	FOOD & BEVERAGE	25.00
05-23	AP	E0154691	WASHINGTON POST #1202	12/08/13	02/25/14	PUBLICATIONS/REFERENCE MAT'L	159.25
						SUPPLIES AND MATERIALS TOTALS:	285.28
						EQUIPMENT	
05-14	AP	00727875	XEROX CORPORATION	05/08/14	05/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,810.00
06-10	AP	00733036	DELL MARKETING LP	02/26/14	02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.94
06-11	AP	00733086	DELL MARKETING LP	02/27/14	02/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.94
						EQUIPMENT TOTALS:	10,231.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,444.16
						OFFICE TOTALS:	11,444.16

2014 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,705.34	787.83
PERSONNEL COMPENSATION	464,584.19	233,085.03
TRAVEL	20,457.75	11,789.22
RENT, COMMUNICATION, UTILITIES	45,682.12	22,756.12
PRINTING AND REPRODUCTION	1,203.26	997.12
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	7,094.80	3,496.08
EQUIPMENT	2,545.98	1,272.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN LEWIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,583.44	279,839.39
					OFFICE TOTALS:	554,583.44	279,839.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		344.90	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-34.40	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		365.05	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-6.50	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		144.38	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-25.60	
					FRANKED MAIL TOTALS:	787.83	
PERSONNEL COMPENSATION							
		AYDIN, ANDREW V	04/01/14 06/30/14	LEGISLATIVE & TECH CORR		11,499.99	
		BLACK, JOZMOND E	04/01/14 04/30/14	PAID INTERN		600.00	
		BLACK, JOZMOND E	05/01/14 06/30/14	TEMPORARY EMPLOYEE		1,200.00	
		BOWMAN, DAVID	04/01/14 06/30/14	STAFF ASSISTANT		12,750.00	
		BUTLER, TUERE K	04/01/14 06/30/14	ACTING DISTRICT DIRECTOR		14,000.01	
		CHANDLER, DANNY	04/01/14 06/30/14	SHARED EMPLOYEE		3,395.01	
		COLLINS, MICHAEL E	04/01/14 06/30/14	CHIEF OF STAFF		31,250.01	
		DORNEY, TOM	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		13,250.01	
		FEENEY, WILLIAM P	04/01/14 06/30/14	LEG CORRESPONDENT/ASSISTANT		9,000.00	
		HOM, KATHLEEN	04/07/14 06/30/14	PAID INTERN		5,040.00	
		JONES, BRENDA D	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		21,249.99	
		LAWSON, DION A	04/01/14 05/31/14	SHARED EMPLOYEE		3,333.34	
		LAWSON, DION A	06/01/14 06/30/14	FISCAL ADMINISTRATOR		1,666.67	
		MCKINLEY, JARED H	04/01/14 06/30/14	OUTREACH COORDINATOR		12,707.49	
		MCLAREN, DECARLO	04/01/14 06/30/14	TAX AND BENEFITS COUNSEL		14,499.99	
		MURRAY, CHELSEA A	06/13/14 06/30/14	PAID INTERN		1,080.00	
		O'NEIL, RACHELLE	04/01/14 06/30/14	STAFF ASSISTANT		12,500.01	
		RILEY, RUTH B	04/01/14 06/30/14	SCHEDULER/PERSONAL ASST		13,312.50	
		THOMPSON, JAMILA A	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		20,000.01	
		WARD, AARON S	04/01/14 06/30/14	DISTRICT DIRECTOR		21,249.99	
		WASHINGTON, DAVID	04/01/14 06/30/14	CONSTITUENT SERVICES ASSISTANT		9,500.01	
					PERSONNEL COMPENSATION TOTALS:	233,085.03	
TRAVEL							
04-04	AP E0135768	CITIBANK GOV CARD SERVICE	03/03/14 03/28/14	COMMERCIAL TRANSPORTATION		1,782.00	
04-04	AP E0135768	CITIBANK GOV CARD SERVICE	03/03/14 03/24/14	CAR RENTAL		876.84	
04-16	AP 00724116	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE		417.93	
04-17	AP E0141648	BUTLER, TUERE K	04/07/14 04/10/14	COMMERCIAL TRANSPORTATION		50.00	
04-17	AP E0141648	BUTLER, TUERE K	04/07/14 04/10/14	MEALS		43.29	
04-17	AP E0141648	BUTLER, TUERE K	04/07/14 04/10/14	TAXI/PARKING/TOLLS		20.00	
04-18	AP E0141943	COLLINS, MICHAEL E	04/09/14 04/10/14	MEALS		16.12	

04-30	AP	00727205	CITIBANK GOV CARD SERVICE	03/28/14	04/25/14	TRAVEL SUBSISTENCE	2,319.03
05-16	AP	00729461	GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	417.93
05-23	AP	E0154276	COLLINS, MICHAEL E.	04/26/14	05/13/14	CAR RENTAL	791.36
05-23	AP	E0154277	COLLINS, MICHAEL E.	04/14/14	05/03/14	MEALS	184.56
05-23	AP	E0154277	COLLINS, MICHAEL E.	04/21/14	05/03/14	TAXI/PARKING/TOLLS	24.25
05-23	AP	E0155477	COLLINS, MICHAEL E.	05/17/14	05/17/14	MEALS	6.54
05-23	AP	E0155477	COLLINS, MICHAEL E.	05/17/14	05/18/14	TAXI/PARKING/TOLLS	70.00
06-02	AR	AC-09356	COLLINS, MICHAEL	04/26/14	05/13/14	CAR RENTAL	-791.36
06-02	AP	E0157895	CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	COMMERCIAL TRANSPORTATION	3,952.00
06-02	AP	E0157895	CITIBANK GOV CARD SERVICE	05/05/14	05/19/14	CAR RENTAL	962.82
06-03	AP	E0157587	COLLINS, MICHAEL E.	04/24/14	05/17/14	MEALS	53.38
06-03	AP	E0157587	COLLINS, MICHAEL E.	05/17/14	05/17/14	MEALS	86.50
06-03	AP	E0157587	COLLINS, MICHAEL E.	05/12/14	05/18/14	TAXI/PARKING/TOLLS	5.75
06-09	AP	E0156976	O'NEIL, RACHELLE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	25.00
06-09	AP	E0156976	O'NEIL, RACHELLE	05/20/14	05/22/14	MEALS	30.05
06-09	AP	E0156976	O'NEIL, RACHELLE	04/30/14	05/01/14	TAXI/PARKING/TOLLS	27.30
06-16	AP	00736908	GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	417.93
						TRAVEL TOTALS:	11,789.22
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722091	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	3.30
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	6.21
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	75.84
04-10	AP	00722477	UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	2.66
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	115.21
04-16	AP	00723997	100 PEACHTREE ST JV OWNER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	5.15
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	156.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,101.67
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.95
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	65.41
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	371.43
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	60.00
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	29.59
05-02	AP	E0145791	AT&T	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,353.07
05-08	AP	E0148656	A MOOD MEDIA COMPANY	05/01/14	05/31/14	UTILITIES	308.48
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	75.84
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	22.54
05-16	AP	00729342	100 PEACHTREE ST JV OWNER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	156.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	883.65
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.95
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.27
05-22	AP	E0154586	VERIZON WIRELESS	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.23
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.84
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	19.43
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	200.00
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN LEWIS—Con.						
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	162.26	
06-03	AP E0158812	AT&T	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,644.96	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	3.30	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	52.15	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.84	
06-16	AP 00736789	100 PEACHTREE ST JV OWNER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	4.96	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	13.68	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	5.54	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	5.54	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	5.30	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	320.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	156.25	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	869.04	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.95	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.13	
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,756.12	
PRINTING AND REPRODUCTION						
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	36.50	
05-01	AP E0145783	DBA SHARP BUSINESS SYSTEMS	01/01/14 04/01/14	PRINTING & REPRODUCTION	444.72	
06-20	AP 00737322	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	472.90	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	43.00	
				PRINTING AND REPRODUCTION TOTALS:	997.12	
OTHER SERVICES						
04-16	AP 00723619	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728965	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736418	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	26.97	
04-11	AP E0138357	CRYSTAL SPRINGS	03/12/14 03/26/14	WATER	8.99	
04-15	AP 00722712	GEM LASER EXPRESS INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	411.98	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	41.96	
04-24	AP E0143703	USA TODAY	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	26.44	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-96.20	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	470.68	
05-01	AP E0145782	LEXIS-NEXIS	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	442.00	
05-01	AP E0145790	COLLINS, MICHAEL E.	04/15/14 04/15/14	FOOD & BEVERAGE	109.29	
05-08	AP E0148383	CRYSTAL SPRINGS	04/09/14 04/23/14	WATER	36.12	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE	49.49	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	40.98	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE	18.09	

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05-22	AP	E0154587	LEXIS-NEXIS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	442.00
05-23	AP	E0154277	COLLINS, MICHAEL E.	04/21/14	05/02/14	FOOD & BEVERAGE	198.99
05-23	AP	E0154277	COLLINS, MICHAEL E.	04/21/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	48.58
05-23	AP	E0155477	COLLINS, MICHAEL E.	05/09/14	05/09/14	FOOD & BEVERAGE	24.25
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	61.96
05-30	AP	E0157233	WASHINGTON POST #1202	04/02/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	116.04
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	637.45
06-04	AP	E0158712	CRYSTAL SPRINGS	05/21/14	05/21/14	WATER	25.17
06-04	AP	E0158815	COLLINS, MICHAEL E.	05/29/14	05/29/14	FOOD & BEVERAGE	75.75
06-04	AP	E0158815	COLLINS, MICHAEL E.	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	114.47
06-18	AP	E0164830	USA TODAY	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	26.44
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	55.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-56.95
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	164.19
SUPPLIES AND MATERIALS TOTALS:							3,496.08

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	424.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	424.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	424.33

EQUIPMENT TOTALS: 1,272.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,839.39
OFFICE TOTALS: 279,839.39

2013 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-07	AP	E0136686	DBA SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	338.40
04-07	AP	E0136687	SHARP ELECTRONICS CORP.	04/01/13	07/01/13	PRINTING & REPRODUCTION	348.42
PRINTING AND REPRODUCTION TOTALS:							686.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							686.82
OFFICE TOTALS:							686.82

2012 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-07	AP	E0136689	SHARP ELECTRONICS CORP.	10/01/12	01/01/13	PRINTING & REPRODUCTION	16.26
PRINTING AND REPRODUCTION TOTALS:							16.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16.26
OFFICE TOTALS:							16.26

2014 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,974.74	19,350.52
PERSONNEL COMPENSATION	391,674.93	196,769.41
TRAVEL	10,164.01	6,805.60
RENT, COMMUNICATION, UTILITIES	55,080.08	34,339.92
PRINTING AND REPRODUCTION	15,706.90	15,619.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DANIEL LIPINSKI—Con.							
				OTHER SERVICES	11,142.55	6,678.12	
				SUPPLIES AND MATERIALS	6,921.05	4,796.18	
				EQUIPMENT	2,343.08	1,381.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,007.34	285,740.69	
				OFFICE TOTALS:	513,007.34	285,740.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	182.67	
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-29.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	106.35	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	18,863.82	
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-38.85
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	302.88	
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-36.85
				FRANKED MAIL TOTALS:		19,350.52	
PERSONNEL COMPENSATION							
				BELMONTE, PAULA L	04/01/14 06/30/14	CONGRESSIONAL AIDE	12,624.99
				BONOMO, JOSEPH M.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	10,625.01
				BONOMO, JOSEPH M.	04/01/14 04/01/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
				CHMELA, MARIANNE L	04/01/14 06/30/14	CONGRESSIONAL AIDE	12,624.99
				DAVIS, ANDREW W	04/21/14 06/30/14	LEGISLATIVE ASSISTANT	7,194.44
				DAY, JASON O	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	11,583.33
				DIFRANCO, SAVATORE	04/01/14 06/30/14	CONGRESSIONAL AIDE	1,500.00
				HURCKES, JEROME R	04/01/14 06/30/14	DISTRICT CHIEF OF STAFF	31,250.01
				JACOBY, JURI J	04/01/14 06/30/14	STAFF ASSISTANT	6,999.99
				JAROCH, JESSICA M	06/11/14 06/30/14	PAID INTERN	666.67
				KENNY, KAITLIN E	06/05/14 06/30/14	PAID INTERN	866.67
				LAUSTEN, ERIC L	04/01/14 06/30/14	CHIEF OF STAFF	24,999.99
				LAUSTEN, ERIC L	04/01/14 06/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
				LEONOVA, SOFYA V	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,250.00
				MULVIHILL, JEREMIAH J.	04/01/14 06/30/14	CASEWORKER	21,249.99
				PIGULSKI, FRANK H	04/01/14 06/30/14	LEGISLATIVE AIDE	8,250.00
				SALERNO, FRANCIS	05/01/14 06/30/14	STAFF ASSISTANT	2,833.34
				SANCKEN, ISAAC P	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	15,000.00
				SYOLT, JENNIFER L	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT	18,249.99
				PERSONNEL COMPENSATION TOTALS:		196,769.41	
TRAVEL							
04-02	AP	E0135426	LAUSTEN, ERIC L	03/25/14 03/25/14	TAXI/PARKING/TOLLS	28.44	
04-03	AP	E0135928	BONOMO, JOSEPH M.	02/28/14 03/27/14	PRIVATE AUTO MILEAGE	273.00	
04-11	AP	E0139638	HON. DAN LIPINSKI	04/05/14 04/05/14	TAXI/PARKING/TOLLS	30.00	
04-14	AP	E0139790	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	161.00	
04-14	AP	E0139790	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	119.00	

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04-14	AP	E0139790	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	119.00
04-14	AP	E0139790	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	165.00
04-14	AP	E0139790	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	140.00
04-14	AP	E0139790	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	119.00
04-17	AP	E0141527	LAUSTEN, ERIC L	01/03/14	03/18/14	PRIVATE AUTO MILEAGE	154.50
05-02	AP	E0146642	SANCKEN, ISAAC P.	04/18/14	04/26/14	PRIVATE AUTO MILEAGE	89.00
05-02	AP	E0146644	SANCKEN, ISAAC P.	04/09/14	04/09/14	TAXI/PARKING/TOLLS	21.00
05-02	AP	E0146645	BONOMO, JOSEPH M.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	194.00
05-09	AP	E0149839	HURCKES, JEROME R.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	368.50
05-15	AP	E0151462	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	131.50
05-15	AP	E0151462	CITIBANK GOV CARD SERVICE	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	282.00
05-15	AP	E0151462	CITIBANK GOV CARD SERVICE	04/14/14	04/14/14	COMMERCIAL TRANSPORTATION	140.00
05-15	AP	E0151462	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	140.00
05-15	AP	E0151462	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	140.00
05-15	AP	E0151462	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	119.00
05-21	AP	E0154114	HON. DAN LIPINSKI	04/10/14	04/13/14	LODGING	404.38
05-21	AP	E0154115	HON. DAN LIPINSKI	04/10/14	04/11/14	MEALS	14.93
05-21	AP	E0154116	HON. DAN LIPINSKI	04/10/14	04/13/14	CAR RENTAL	408.04
05-21	AP	E0154117	HON. DAN LIPINSKI	04/10/14	04/13/14	GASOLINE	43.22
05-21	AP	E0154848	SYPOLT, JENNIFER L	03/19/14	05/07/14	PRIVATE AUTO MILEAGE	162.50
05-28	AP	E0156498	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	140.00
05-29	AP	E0156906	SANCKEN, ISAAC P.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	24.00
05-29	AP	E0156907	SANCKEN, ISAAC P.	05/08/14	05/26/14	PRIVATE AUTO MILEAGE	190.00
06-02	AP	00732559	DAY, JASON O.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	12.75
06-03	AP	E0158928	BONOMO, JOSEPH M.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	370.00
06-03	AP	E0158934	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	119.00
06-04	AP	E0159293	DAY, JASON O.	05/28/14	05/30/14	TAXI/PARKING/TOLLS	28.75
06-11	AP	E0161670	DAVIS, ANDREW W.	05/14/14	05/14/14	PRIVATE AUTO MILEAGE	38.00
06-12	AP	E0161672	LAUSTEN, ERIC L	03/25/14	05/22/14	PRIVATE AUTO MILEAGE	102.00
06-12	AP	E0162238	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	140.00
06-12	AP	E0162238	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	238.00
06-12	AP	E0162238	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	119.00
06-12	AP	E0162238	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	119.00
06-16	AP	E0163680	HON. DAN LIPINSKI	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	25.00
06-17	AP	E0164492	HURCKES, JEROME R.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	477.50
06-23	AP	E0166736	PIGULSKI, FRANK H.	06/19/14	06/19/14	TAXI/PARKING/TOLLS	7.91
06-23	AP	E0166738	DAY, JASON O.	06/19/14	06/19/14	TAXI/PARKING/TOLLS	12.00
06-24	AP	E0166996	LAUSTEN, ERIC L	06/18/14	06/18/14	TAXI/PARKING/TOLLS	30.00
06-30	AP	E0168741	BONOMO, JOSEPH M.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	355.60
06-30	AP	E0168750	SYPOLT, JENNIFER L	05/09/14	06/26/14	PRIVATE AUTO MILEAGE	251.44
06-30	AP	E0168751	SANCKEN, ISAAC P.	06/01/14	06/01/14	PRIVATE AUTO MILEAGE	38.64
						TRAVEL TOTALS:	6,805.60
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00717788	UNITED TRUST BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
04-03	AP	E0133767	COMMONWEALTH EDISON COMPANY	02/12/14	03/12/14	UTILITIES	126.16
04-04	AP	E0135939	AT&T	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	175.56
04-09	AP	00722523	HIGHLANDER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-09	AP	00722523	HIGHLANDER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
04-14	AP E0139639	NORTHERN ILLINOIS GAS COMPANY	03/04/14 04/02/14	UTILITIES	68.16	
04-14	AP E0139641	AT&T	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	84.59	
04-14	AP E0139792	AT&T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	398.65	
04-15	AP E0139825	AT&T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	193.55	
04-15	AP E0141239	AT&T MOBILITY	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	121.57	
04-16	AP 00723318	HOME RUN INN FROZEN FOODS CORP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
04-16	AP 00723982	LOCKPORT TOWNSHIP GOVERNMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00724006	VILLAGE OF ORLAND PARK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 00724285	HIGHLANDER LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
04-17	AP E0141878	VERIZON WIRELESS	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.37	
04-18	AP E0142420	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	83.56	
04-23	AP E0143296	COMMONWEALTH EDISON COMPANY	03/11/14 04/08/14	UTILITIES	46.22	
04-23	AP E0143299	PEOPLES GAS	03/13/14 04/11/14	UTILITIES	206.23	
04-23	AP E0143442	COMCAST	04/21/14 05/20/14	UTILITIES	102.55	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	113.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	599.42	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.25	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.54	
05-02	AP E0146651	AT&T	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	90.59	
05-02	AP E0146652	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	364.97	
05-05	AP E0146640	VERIZON WIRELESS	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.37	
05-05	AP E0146641	AT&T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	100.00	
05-05	AP E0146643	COMMONWEALTH EDISON COMPANY	03/12/14 04/10/14	UTILITIES	156.23	
05-05	AP E0146646	FEDEX	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	7.77	
05-12	AP E0149840	AT&T	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	121.60	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	166.91	
05-15	AP E0151660	VERIZON WIRELESS	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.45	
05-16	AP 00728665	HOME RUN INN FROZEN FOODS CORP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
05-16	AP 00729327	LOCKPORT TOWNSHIP GOVERNMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00729351	VILLAGE OF ORLAND PARK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 00729630	HIGHLANDER LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
05-21	AP E0153697	PEOPLES GAS	04/11/14 05/13/14	UTILITIES	122.19	
05-21	AP E0154156	BONOMO, JOSEPH M.	05/12/14 05/12/14	TEMPORARY SPACE RENTAL	216.00	
05-21	AP E0154157	NORTHERN ILLINOIS GAS COMPANY	04/02/14 05/02/14	UTILITIES	81.47	
05-21	AP E0154161	FEDEX	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL	5.15	
05-21	AP E0154203	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	83.92	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	113.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	748.26	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.25	
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.52	
05-22	AP E0154155	AT&T	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	378.69	

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05-22	AP	E0154166	AT&T	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	192.60
05-22	AP	E0154728	HURCKES, JEROME R.	02/01/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	134.91
05-22	AP	E0154728	HURCKES, JEROME R.	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	141.22
05-22	AP	E0154846	COMCAST	05/21/14	06/20/14	UTILITIES	102.55
05-22	AP	E0155281	FEDEX	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.15
05-23	AP	E0155280	AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	164.84
05-23	AP	E0155286	COMMONWEALTH EDISON COMPANY	04/08/14	05/08/14	UTILITIES	47.41
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	186.89
05-27	AP	E0156562	COMMONWEALTH EDISON COMPANY	04/10/14	05/09/14	UTILITIES	174.97
05-28	AP	E0157438	AT&T U-VERSE (SM)	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	98.00
05-28	AP	E0157448	AT&T U-VERSE (SM)	04/03/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	93.00
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	105.00
06-03	AP	E0158868	FEDEX	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	56.97
06-03	AP	E0158929	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	88.69
06-03	AP	E0158954	AT&T U-VERSE (SM)	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	108.00
06-09	AP	E0158950	AT&T	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	133.96
06-11	AP	E0162237	VERIZON WIRELESS	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.45
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	173.55
06-12	AP	E0161647	AT&T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	207.86
06-12	AP	E0161667	FEDEX	05/20/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	20.36
06-12	AP	E0161691	AT&T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	373.22
06-12	AP	E0162949	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	28.62
06-13	AP	E0163683	NORTHERN ILLINOIS GAS COMPANY	05/02/14	06/03/14	UTILITIES	33.88
06-16	AP	00736121	HOME RUN INN FROZEN FOODS CORP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
06-16	AP	00736774	LOCKPORT TOWNSHIP GOVERNMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00736798	VILLAGE OF ORLAND PARK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00737076	HIGHLANDER LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-17	AP	E0164491	PEOPLES GAS	05/13/14	06/12/14	UTILITIES	56.56
06-20	AP	E0165666	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.12
06-20	AP	E0165667	FEDEX	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	29.93
06-20	AP	E0165668	FEDEX	06/03/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	56.54
06-23	AP	E0166076	COMCAST	06/21/14	07/20/14	UTILITIES	102.55
06-23	AP	E0166415	COMMONWEALTH EDISON COMPANY	05/09/14	06/10/14	UTILITIES	24.60
06-24	AP	E0166416	COMMONWEALTH EDISON COMPANY	05/08/14	06/09/14	UTILITIES	53.17
06-26	AP	E0166995	AT&T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	240.62
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	637.62
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,339.92
PRINTING AND REPRODUCTION							
04-02	AP	E0135428	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	40.00
04-03	AP	E0135962	DAVID L. ANDRUKITUS INC	03/31/14	03/31/14	PRINTING & REPRODUCTION	40.00
04-23	AP	E0143688	DAVID L. ANDRUKITUS INC	04/21/14	04/21/14	PRINTING & REPRODUCTION	40.00
05-21	AP	E0154851	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION	94.00
05-21	AP	E0154853	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	40.00
05-22	AP	E0154163	THE REGIONAL NEWS	04/30/14	04/30/14	ADVERTISEMENTS	180.00
05-22	AP	E0154165	DESPLAINES VALLEY NEWS	05/01/14	05/01/14	ADVERTISEMENTS	159.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
05-23	AP	E0154850	05/15/14	05/15/14	ADVERTISEMENTS	310.00
05-27	AP	E0154162	05/15/14	05/15/14	ADVERTISEMENTS	470.40
05-28	AP	E0156493	05/01/14	05/01/14	PRINTING & REPRODUCTION	13,020.00
05-30	AP	E0157450	05/01/14	05/01/14	ADVERTISEMENTS	220.50
06-02	AP	E0157818	04/28/14	05/02/14	ADVERTISEMENTS	159.60
06-12	AP	E0161675	05/08/14	05/08/14	ADVERTISEMENTS	120.90
06-12	AP	E0161677	05/08/14	05/08/14	ADVERTISEMENTS	124.00
06-16	AP	E0163663	05/01/14	05/01/14	ADVERTISEMENTS	363.00
06-16	AP	E0163681	05/08/14	05/08/14	ADVERTISEMENTS	112.50
06-19	AP	E0165336	06/17/14	06/17/14	PRINTING & REPRODUCTION	22.50
06-24	GL	PIX0040022	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	27.90
06-26	AP	E0167939	06/24/14	06/24/14	PRINTING & REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	15,619.90
OTHER SERVICES						
04-11	AP	E0139637	03/03/14	03/31/14	JANITORIAL AND MAINT SERV	275.00
04-16	AP	00723061	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-22	AP	E0143298	04/05/14	04/19/14	JANITORIAL AND MAINT SERV	100.00
05-02	AP	E0146654	04/07/14	04/28/14	JANITORIAL AND MAINT SERV	220.00
05-16	AP	00728410	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-21	AP	E0154113	05/03/14	05/17/14	JANITORIAL AND MAINT SERV	100.00
05-21	AP	E0154160	05/01/14	05/01/14	JANITORIAL AND MAINT SERV	103.12
05-29	AP	E0157449	05/05/14	05/27/14	JANITORIAL AND MAINT SERV	220.00
06-16	AP	00735868	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-20	AP	E0166077	06/07/14	06/15/14	JANITORIAL AND MAINT SERV	100.00
06-30	AP	E0168830	06/03/14	06/24/14	JANITORIAL AND MAINT SERV	220.00
					OTHER SERVICES TOTALS:	6,678.12
SUPPLIES AND MATERIALS						
04-02	AP	E0135427	03/24/14	03/24/14	FOOD & BEVERAGE	4.49
04-02	AP	E0135427	03/26/14	03/26/14	FOOD & BEVERAGE	37.10
04-03	AP	E0135958	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	172.09
04-03	AP	E0135959	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	144.38
04-03	AP	E0135960	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	156.26
04-03	AP	E0135961	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	13.80
04-11	AP	E0139642	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	62.05
04-11	AP	E0139750	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	392.03
04-14	AP	E0139791	02/27/14	03/26/14	WATER	38.24
04-18	AP	E0142417	03/06/14	03/26/14	WATER	97.74
04-22	AP	E0143301	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	66.23
04-22	AP	E0143302	04/17/14	04/17/14	FOOD & BEVERAGE	8.49
04-24	AP	E0143687	04/17/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L	15.00
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-183.10
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	230.61
05-02	AP	E0146647	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	62.51

05-02	AP	E0146653	QUILL CORPORATION	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	211.71
05-12	AP	E0149855	QUILL CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	130.77
05-12	AP	E0149856	QUILL CORPORATION	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	21.18
05-12	AP	E0149857	QUILL CORPORATION	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	67.53
05-12	AP	E0149859	QUILL CORPORATION	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	9.53
05-12	AP	E0149899	QUILL CORPORATION	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	161.10
05-20	AP	E0153696	SYPOLT, JENNIFER L	04/17/14	04/17/14	FOOD & BEVERAGE	7.64
05-20	AP	E0153696	SYPOLT, JENNIFER L	04/27/14	04/27/14	FOOD & BEVERAGE	57.03
05-20	AP	E0153696	SYPOLT, JENNIFER L	05/05/14	05/05/14	FOOD & BEVERAGE	5.54
05-20	AP	E0153696	SYPOLT, JENNIFER L	05/08/14	05/08/14	FOOD & BEVERAGE	9.73
05-20	AP	E0153698	QUILL CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	37.17
05-20	AP	E0153699	QUILL CORPORATION	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	227.28
05-21	AP	E0154154	DEER PARK WATER	03/27/14	04/26/14	WATER	132.46
05-21	AP	E0154158	HINCKLEY SPRINGS	04/03/14	04/23/14	WATER	122.20
05-22	AP	E0155190	SYPOLT, JENNIFER L	05/19/14	05/19/14	FOOD & BEVERAGE	4.49
05-22	AP	E0155190	SYPOLT, JENNIFER L	05/20/14	05/20/14	FOOD & BEVERAGE	49.43
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-93.80
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	260.31
06-03	AP	E0158870	QUILL CORPORATION	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	370.99
06-03	AP	E0158930	QUILL CORPORATION	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	13.99
06-03	AP	E0158931	QUILL CORPORATION	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	69.95
06-11	AP	E0161854	SYPOLT, JENNIFER L	06/08/14	06/08/14	FOOD & BEVERAGE	54.64
06-11	AP	E0162235	QUILL CORPORATION	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	179.73
06-11	AP	E0162236	QUILL CORPORATION	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	71.02
06-12	AP	E0161665	DEER PARK WATER	04/27/14	05/26/14	WATER	110.48
06-12	AP	E0161666	FEDEX	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)	19.43
06-12	AP	E0161676	HINCKLEY SPRINGS	04/30/14	05/21/14	WATER	157.78
06-19	AP	E0165337	QUILL CORPORATION	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	6.88
06-19	AP	E0165344	QUILL CORPORATION	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	22.25
06-20	AP	E0166362	QUILL CORPORATION	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	57.86
06-24	AP	E0166737	SYPOLT, JENNIFER L	05/29/14	05/29/14	FOOD & BEVERAGE	3.49
06-24	AP	E0166737	SYPOLT, JENNIFER L	06/17/14	06/17/14	FOOD & BEVERAGE	4.49
06-26	AP	E0167943	SYPOLT, JENNIFER L	06/23/14	06/23/14	FOOD & BEVERAGE	47.71
06-30	AP	E0168739	THE NEW YORK TIMES	06/10/14	06/08/15	PUBLICATIONS/REFERENCE MAT'L	467.42
06-30	AP	E0168828	HINCKLEY SPRINGS	05/29/14	06/12/14	WATER	77.74
06-30	AP	E0168831	QUILL CORPORATION	06/09/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	31.79
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-91.60
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	380.92
SUPPLIES AND MATERIALS TOTALS:							4,796.18
EQUIPMENT							
04-30	GL	MNT0038717		02/01/14	02/28/14	MAINTENANCE / REPAIRS	137.00
04-30	GL	MNT0038717		03/01/14	03/31/14	MAINTENANCE / REPAIRS	137.00
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	315.68
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	315.68
06-17	AP	E0163682	ICONSTITUENT LLC	06/10/14	06/10/14	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	315.68
EQUIPMENT TOTALS:							1,381.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,740.69
OFFICE TOTALS:							<u>285,740.69</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	AP	E0134232	07/31/13	07/31/13	U.S. CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION	62.50
06-10	AP	E0161664	10/01/13	12/31/13	PRICOH USA INC PRINTING & REPRODUCTION	179.04
					PRINTING AND REPRODUCTION TOTALS:	241.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.54
					OFFICE TOTALS:	241.54
2014 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	890.96
					PERSONNEL COMPENSATION	243,077.76
					TRAVEL	5,758.60
					RENT, COMMUNICATION, UTILITIES	15,344.30
					PRINTING AND REPRODUCTION	991.24
					OTHER SERVICES	8,580.00
					SUPPLIES AND MATERIALS	-353.87
					EQUIPMENT	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,023.99
					OFFICE TOTALS:	275,023.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	426.99
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-12.30
05-28	AP	00732401	04/01/14	04/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	77.11
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-32.65
06-30	AP	00737585	05/01/14	05/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	520.36
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-88.55
					FRANKED MAIL TOTALS:	890.96
PERSONNEL COMPENSATION						
					ABBOTT, MARIE	13,500.00
					AITKEN II, MARK	23,833.34
					CLIFFORD, JONATHAN	10,250.00
					CRAIG, WALTER C	6,249.99
					DERMANOSKI, JOAN M.	17,625.00
					DOWN, NICHOLAS V	8,000.01
					FIMMANO, MICHAEL J	7,666.67
					FRANCIS, MICHAEL R	3,600.00
					GALANES, JASON P.	27,500.01
					GEIST JR, ROBERT C	22,500.00
					HARPER, MARY A.	42,102.75
					HINCKLEY, LINDA	16,250.01

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		MCNAMARA,SUSAN F	04/01/14	06/30/14	CASEWORKER	12,000.00
		MONDAY,CAROLE P	04/01/14	06/30/14	STAFF ASSISTANT	8,499.99
		SCHANZENBACH,JACOB	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,499.99
		TOMAINO,ALYCIA M	04/01/14	06/30/14	EXECUTIVE ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	243,077.76
		TRAVEL				
04-02	AP	E0136585 GEIST, ROBERT	03/10/14	03/27/14	PRIVATE AUTO MILEAGE	143.77
04-02	AP	E0136585 GEIST, ROBERT	03/18/14	03/18/14	TAXI/PARKING/TOLLS	1.50
04-02	AP	E0136606 GALANES, JASON P.	03/27/14	03/29/14	PRIVATE AUTO MILEAGE	206.33
04-02	AP	E0136606 GALANES, JASON P.	03/27/14	03/29/14	TRAVEL SUBSISTENCE	125.31
04-03	AP	E0136611 FRANCIS, MICHAEL R.	03/02/14	03/31/14	PRIVATE AUTO MILEAGE	102.46
04-08	AP	E0138603 HARPER, MARY A.	03/24/14	03/26/14	PRIVATE AUTO MILEAGE	23.50
04-08	AP	E0138604 HON. FRANK A. LOBIONDO	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	592.20
04-21	AP	E0143190 AITKEN, MARK	04/14/14	04/15/14	PRIVATE AUTO MILEAGE	226.07
04-21	AP	E0143190 AITKEN, MARK	04/13/14	04/15/14	TRAVEL SUBSISTENCE	62.01
04-25	AP	E0144443 CITIBANK GOV CARD SERVICE	02/27/14	03/28/14	TRAVEL SUBSISTENCE	420.55
05-08	AP	E0149510 HON. FRANK A. LOBIONDO	04/01/14	05/01/14	PRIVATE AUTO MILEAGE	592.20
05-08	AP	E0149513 HARPER, MARY A.	04/08/14	05/01/14	PRIVATE AUTO MILEAGE	47.00
05-08	AP	E0149540 FRANCIS, MICHAEL R.	04/02/14	04/15/14	PRIVATE AUTO MILEAGE	125.02
05-08	AP	E0149578 GEIST, ROBERT	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	282.56
05-08	AP	E0149578 GEIST, ROBERT	04/16/14	04/16/14	TAXI/PARKING/TOLLS	3.75
05-15	AP	E0152749 HON. FRANK A. LOBIONDO	02/25/14	04/24/14	TAXI/PARKING/TOLLS	116.50
05-15	AP	E0152766 CITIBANK GOV CARD SERVICE	03/29/14	04/17/14	TRAVEL SUBSISTENCE	276.00
05-23	AP	E0156172 HINCKLEY, LINDA	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	145.70
06-04	AP	E0159747 GALANES, JASON P.	05/27/14	05/27/14	PRIVATE AUTO MILEAGE	155.10
06-04	AP	E0159747 GALANES, JASON P.	05/27/14	05/27/14	TRAVEL SUBSISTENCE	4.56
06-04	AP	E0159753 HARPER, MARY A.	05/07/14	05/21/14	PRIVATE AUTO MILEAGE	157.92
06-04	AP	E0159754 GEIST, ROBERT	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	377.69
06-04	AP	E0159754 GEIST, ROBERT	05/05/14	05/23/14	TAXI/PARKING/TOLLS	7.50
06-04	AP	E0159771 HON. FRANK A. LOBIONDO	05/06/14	05/30/14	PRIVATE AUTO MILEAGE	592.20
06-05	AP	E0159766 FRANCIS, MICHAEL R.	05/08/14	05/21/14	PRIVATE AUTO MILEAGE	211.50
06-05	AP	E0159766 FRANCIS, MICHAEL R.	05/21/14	05/30/14	PRIVATE AUTO MILEAGE	130.19
06-05	AP	E0159766 FRANCIS, MICHAEL R.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	10.81
06-17	AP	E0164424 CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	TRAVEL SUBSISTENCE	343.38
06-17	AP	E0164447 GALANES, JASON P.	06/02/14	06/04/14	PRIVATE AUTO MILEAGE	221.37
06-17	AP	E0164447 GALANES, JASON P.	06/02/14	06/04/14	TRAVEL SUBSISTENCE	53.95
					TRAVEL TOTALS:	5,758.60
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00723311 THE FOUR BS PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
04-21	AP	E0143189 VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.51
04-24	AP	E0144434 COMCAST CABLE	04/14/14	05/13/14	UTILITIES	84.10
04-24	AP	E0144435 VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	403.69
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	37.50
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	563.20
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	53.65
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.78
04-28	GL	HRS0038632	03/01/14	03/31/14	RECORDING - (TRANSFER)	65.00
05-16	AP	00728658 THE FOUR BS PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK A. LOBIONDO—Con.						
05-16	AP E0153237	COMCAST CABLE	05/14/14 06/13/14	UTILITIES		84.10
05-16	AP E0153277	COMCAST CABLEVISION	04/26/14 05/25/14	UTILITIES		153.08
05-19	AP 00732008	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		154.33
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		137.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		551.03
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		53.65
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		41.27
05-23	AP E0156135	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		2.46
05-23	AP E0156158	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		404.04
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)		35.00
06-04	AP E0159768	COMCAST	05/26/14 06/25/14	UTILITIES		100.60
06-05	AP E0159759	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		152.31
06-16	AP 00736114	THE FOUR BS PARTNERSHIP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
06-16	AP E0164446	COMCAST	06/14/14 07/13/14	UTILITIES		108.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		137.50
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		600.63
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		53.65
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		41.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,344.30
PRINTING AND REPRODUCTION						
04-03	AP E0136600	ACCURATE WORD LLC	03/28/14 03/28/14	PRINTING & REPRODUCTION		69.95
04-24	AP E0144442	ACCURATE WORD LLC	04/09/14 04/09/14	PRINTING & REPRODUCTION		39.95
04-25	AP E0145054	AT & T	03/01/14 03/31/14	PRINTING & REPRODUCTION		48.36
04-25	AP E0145055	CANON BUSINESS SOLUTIONS	03/01/14 03/31/14	PRINTING & REPRODUCTION		134.16
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		128.00
05-21	AP E0155041	CANON BUSINESS SOLUTIONS	03/01/14 03/31/14	PRINTING & REPRODUCTION		48.36
05-23	AP E0156161	CANON BUSINESS SOLUTIONS	04/01/14 04/30/14	PRINTING & REPRODUCTION		70.08
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		197.60
06-05	AP E0159764	CANON BUSINESS SOLUTIONS	04/01/14 04/30/14	PRINTING & REPRODUCTION		55.44
06-17	AP E0164420	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	PRINTING & REPRODUCTION		59.34
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		140.00
				PRINTING AND REPRODUCTION TOTALS:		991.24
OTHER SERVICES						
04-16	AP 00722969	PROFESSIONAL TECHNICIANS LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		975.00
04-16	AP 00722982	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728317	PROFESSIONAL TECHNICIANS LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		975.00
05-16	AP 00728330	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735774	PROFESSIONAL TECHNICIANS LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		975.00
06-16	AP 00735787	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,580.00
SUPPLIES AND MATERIALS						
04-25	AP E0145053	LEXIS-NEXIS	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		70.00

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04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-33.30
05-15	AP	E0152760	LEXIS-NEXIS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	140.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-179.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	6.08
06-17	AP	E0164445	LEXIS-NEXIS	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	140.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-523.95
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	27.00
SUPPLIES AND MATERIALS TOTALS:							-353.87

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	245.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,023.99

OFFICE TOTALS: 275,023.99

2013 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	AP	E0138613	THE DAILY JOURNAL	12/01/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	221.00
04-24	AP	E0144377	LEXIS-NEXIS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
04-29	AP	00727138	LEXIS-NEXIS	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	70.00
06-26	AR	AC-09409	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	02/04/13	02/03/14	PUBLICATIONS/REFERENCE MAT'L	-34.44
SUPPLIES AND MATERIALS TOTALS:							686.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							686.56
OFFICE TOTALS:							686.56

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2014 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,081.20	839.82
PERSONNEL COMPENSATION	488,477.60	247,247.64
TRAVEL	34,171.83	20,446.91
RENT, COMMUNICATION, UTILITIES	37,590.58	20,627.74
PRINTING AND REPRODUCTION	469.32	469.32
OTHER SERVICES	13,026.31	6,717.32
SUPPLIES AND MATERIALS	7,014.89	1,270.78
EQUIPMENT	1,683.42	859.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,515.15	298,479.18
OFFICE TOTALS:	583,515.15	298,479.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	406.76
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-23.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	286.10
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	251.36
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-80.90
FRANKED MAIL TOTALS:							839.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID LOEBSACK—Con.						
PERSONNEL COMPENSATION						
		ALLEN, KARA M	06/13/14 06/30/14	SHARED EMPLOYEE		850.00
		DEVINE, MARGARET J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,508.34
		DRYDEN, HEIDI H.	04/01/14 04/18/14	SCHEDULER/OFFICE MANAGER		3,075.00
		HAMPEL, YVONNE F	04/01/14 06/30/14	SR LEGIS ASST/PRESS SECRETARY		15,125.01
		HAND, JOSEPH J	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		19,125.00
		HERSHBERGER, JARED P	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,625.00
		JUDGE, WILLIAM D	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,625.00
		JURKOVICH, EVAN C	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		KLUEVER, KATIE M	04/01/14 05/31/14	CASEWORKER/DISTRICT REP.		6,927.77
		LESHTZ, DAVID R	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		14,167.02
		MARQUARD, HENRY J	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,625.00
		MILLER, SEAN A	04/01/14 06/30/14	STAFF ASSISTANT		7,875.00
		MULLENDORE, JARED V	05/15/14 06/30/14	CASEWORKER		4,600.00
		NUMEDAH, MARC	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,249.99
		ORDMAN, ALLISON C.	03/10/14 04/18/14	SCHEDULER/PRESS SECRETARY		4,333.33
		RANA, HASEEB A	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		SCHOENEMAN, AMELIA Q	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		10,636.11
		STRATTON-COULTER, VIRGINIA L	04/01/14 06/30/14	CASEWORKER		10,716.84
		SUEPPEL, ROBERT P.	04/01/14 06/30/14	DISTRICT DIRECTOR		21,566.55
		WILSON, BRADLEY M	04/07/14 06/30/14	SCHEDULER/OFFICE MANAGER		8,866.67
		WITTE, ERIC	04/01/14 06/30/14	CHIEF OF STAFF		38,625.00
				PERSONNEL COMPENSATION TOTALS:		247,247.64
TRAVEL						
04-10	AP	E0138269	SCHOENEMAN, AMELIA Q.	03/03/14 03/29/14	PRIVATE AUTO MILEAGE	456.54
04-10	AP	E0138270	SUEPPEL, ROBERT P.	03/01/14 03/28/14	PRIVATE AUTO MILEAGE	658.56
04-11	AP	E0138297	HERSHBERGER, JARED P	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	951.30
04-11	AP	E0138298	JUDGE, WILLIAM D.	03/03/14 03/27/14	PRIVATE AUTO MILEAGE	607.74
04-11	AP	E0138299	LESHTZ, DAVID R	03/05/14 03/31/14	PRIVATE AUTO MILEAGE	262.08
04-11	AP	E0138300	HON. DAVID LOEBSACK	03/23/14 03/23/14	TAXI/PARKING/TOLLS	17.00
04-11	AP	E0138300	HON. DAVID LOEBSACK	03/24/14 03/24/14	TAXI/PARKING/TOLLS	10.00
04-11	AP	E0138300	HON. DAVID LOEBSACK	03/26/14 03/26/14	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0139963	HAND, JOSEPH J.	03/24/14 03/24/14	TAXI/PARKING/TOLLS	13.92
04-18	AP	E0141807	HON. DAVID LOEBSACK	04/06/14 04/06/14	PRIVATE AUTO MILEAGE	19.00
04-25	AP	E0144315	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	TRAVEL SUBSISTENCE	3,365.09
05-12	AP	E0149600	HON. DAVID LOEBSACK	04/11/14 04/11/14	TAXI/PARKING/TOLLS	17.00
05-12	AP	E0149600	HON. DAVID LOEBSACK	04/27/14 04/27/14	TAXI/PARKING/TOLLS	46.00
05-12	AP	E0149600	HON. DAVID LOEBSACK	05/04/14 05/04/14	TAXI/PARKING/TOLLS	18.00
05-12	AP	E0149610	LESHTZ, DAVID R	04/04/14 04/30/14	PRIVATE AUTO MILEAGE	192.78
05-12	AP	E0149614	HERSHBERGER, JARED P	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	890.40
05-12	AP	E0149617	JUDGE, WILLIAM D.	04/03/14 04/30/14	PRIVATE AUTO MILEAGE	546.84
05-12	AP	E0149618	SUEPPEL, ROBERT P.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	593.04
05-12	AP	E0149619	HAMPEL, YVONNE F	03/26/14 03/26/14	TAXI/PARKING/TOLLS	17.00

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05-12	AP	E0149620	KLUEVER,KATIE M	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	48.72
05-12	AP	E0149622	SCHOENEMAN, AMELIA Q.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	955.50
05-13	AP	E0149621	NUMEDAHL, MARC	04/15/14	04/23/14	MEALS	243.86
05-13	AP	E0149621	NUMEDAHL, MARC	04/15/14	04/23/14	CAR RENTAL	657.46
05-13	AP	E0149621	NUMEDAHL, MARC	04/15/14	04/23/14	GASOLINE	69.74
05-13	AP	E0149621	NUMEDAHL, MARC	04/23/14	04/23/14	TAXI/PARKING/TOLLS	23.72
06-04	AP	E0159719	WITTE,ERIC	04/21/14	04/21/14	TAXI/PARKING/TOLLS	22.80
06-04	AP	E0159721	SUEPPEL, ROBERT P.	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	491.82
06-05	AP	E0159711	CITIBANK GOV CARD SERVICE	04/27/14	05/28/14	TRAVEL SUBSISTENCE	2,326.85
06-05	AP	E0159745	HAMPEL,YVONNE F	05/07/14	05/07/14	TAXI/PARKING/TOLLS	12.00
06-05	AP	E0159745	HAMPEL,YVONNE F	05/09/14	05/09/14	TAXI/PARKING/TOLLS	5.00
06-05	AP	E0159752	SCHOENEMAN, AMELIA Q.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	833.28
06-05	AP	E0159757	HON. DAVID LOEBSACK	05/07/14	05/07/14	TAXI/PARKING/TOLLS	14.87
06-05	AP	E0159757	HON. DAVID LOEBSACK	05/08/14	05/08/14	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0159757	HON. DAVID LOEBSACK	05/22/14	05/22/14	TAXI/PARKING/TOLLS	15.80
06-05	AP	E0159757	HON. DAVID LOEBSACK	05/28/14	05/28/14	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0159760	JUDGE, WILLIAM D.	05/03/14	05/29/14	PRIVATE AUTO MILEAGE	511.26
06-05	AP	E0159762	CITIBANK GOV CARD SERVICE	04/01/14	04/28/14	TRAVEL SUBSISTENCE	2,791.83
06-05	AP	E0159767	HERSHBERGER,JARED P	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	903.00
06-05	AP	E0159769	WITTE,ERIC	05/25/14	05/25/14	TAXI/PARKING/TOLLS	12.00
06-05	AP	E0159770	LESHTZ,DAVID R	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	238.14
06-17	AP	E0164339	WITTE,ERIC	05/28/14	05/31/14	PRIVATE AUTO MILEAGE	326.76
06-17	AP	E0164339	WITTE,ERIC	06/02/14	06/07/14	PRIVATE AUTO MILEAGE	693.42
06-17	AP	E0164340	NUMEDAHL, MARC	06/03/14	06/03/14	MEALS	26.38
06-17	AP	E0164340	NUMEDAHL, MARC	06/03/14	06/03/14	GASOLINE	7.76
06-17	AP	E0164340	NUMEDAHL, MARC	06/03/14	06/03/14	TAXI/PARKING/TOLLS	7.00
06-17	AP	E0164340	NUMEDAHL, MARC	06/03/14	06/03/14	TAXI/PARKING/TOLLS	21.14
06-17	AP	E0164340	NUMEDAHL, MARC	06/04/14	06/04/14	TAXI/PARKING/TOLLS	19.51
06-17	AP	E0164579	CITIBANK GOV CARD SERVICE	05/27/14	05/28/14	TRAVEL SUBSISTENCE	435.00
						TRAVEL TOTALS:	20,446.91
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0136887	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	347.07
04-08	AP	E0136937	MEDIACOM	03/15/14	04/14/14	UTILITIES	95.45
04-15	AP	E0141762	MIDAMERICAN ENERGY	02/21/14	03/24/14	UTILITIES	111.18
04-16	AP	00723290	PG ONE LC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
04-16	AP	00723827	GEORGE KARFIS LANDMARK PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-21	AP	E0142191	MEDIACOM	04/09/14	05/08/14	UTILITIES	97.50
04-21	AP	E0142193	CENTURYLINK	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	251.15
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	129.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,954.24
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.80
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.94
04-28	AP	00726854	UNITED PARCEL SERVICE	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	6.53
04-28	AP	E0144751	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	347.11
05-01	AP	00727195	UNITED PARCEL SERVICE	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	17.85
05-01	AP	E0144308	MIDAMERICAN ENERGY	03/24/14	04/22/14	UTILITIES	136.22
05-07	AP	00727662	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	7.51
05-12	AP	E0149616	CENTURYLINK	03/19/14	04/18/14	UTILITIES	251.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID LOEBSACK—Con.						
05-12	AP E0149805	MEDIACOM	05/15/14 06/14/14	UTILITIES	98.73	
05-12	AP E0149811	MEDIACOM	05/09/14 06/08/14	UTILITIES	97.50	
05-16	AP 00728637	PC ONE LC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
05-16	AP 00729172	GEORGE KARFIS LANDMARK PROPERTIES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	72.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	129.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,927.93	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	30.80	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.87	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	7.51	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	15.07	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	5.30	
06-05	AP E0159749	CENTURYLINK	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	347.11	
06-05	AP E0159763	MIDAMERICAN ENERGY	04/22/14 05/21/14	UTILITIES	85.39	
06-16	AP 00736093	PC ONE LC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
06-16	AP 00736621	GEORGE KARFIS LANDMARK PROPERTIES	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
06-17	AP E0164334	CENTURYLINK	04/19/14 05/18/14	UTILITIES	246.19	
06-17	AP E0164338	MEDIACOM	06/09/14 07/08/14	UTILITIES	97.50	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	7.00	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	19.04	
06-23	AP E0166106	MEDIACOM	06/15/14 07/14/14	UTILITIES	98.73	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	4.38	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	5.43	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	2,002.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.80	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,627.74	
PRINTING AND REPRODUCTION						
04-08	AP E0136943	DAVID L. ANDRUKITUS INC	03/20/14 03/20/14	PRINTING & REPRODUCTION	225.00	
04-25	AP E0144317	DAVID L. ANDRUKITUS INC	04/22/14 04/22/14	PRINTING & REPRODUCTION	87.50	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
06-05	AP E0159750	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION	2.12	
06-17	AP E0164336	DAVID L. ANDRUKITUS INC	06/04/14 06/04/14	PRINTING & REPRODUCTION	115.00	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	469.32	
OTHER SERVICES						
04-08	AP E0136992	PER MAR SECURITY SERVICES	04/01/14 04/30/14	SECURITY SERVICE	36.33	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-10	AP E0138269	SCHOENEMAN, AMELIA Q.	03/26/14 03/31/14	TRAINING	20.00	
04-16	AP 00722962	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-21	AP E0142178	ALL SECURE INC	04/01/14 04/30/14	SECURITY SERVICE	25.00	

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04-28	AP	E0144319	PER MAR SECURITY SERVICES	05/01/14	05/31/14	SECURITY SERVICE	36.33
04-29	AP	E0145359	LOOK-N-GOOD	01/01/14	04/30/14	JANITORIAL AND MAINT SERV	72.00
05-16	AP	00728310	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-04	AP	E0159718	ALL SECURE INC	05/01/14	05/31/14	SECURITY SERVICE	25.00
06-05	AP	E0159751	PER MAR SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	36.33
06-16	AP	00735767	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-17	AP	E0164337	ALL SECURE INC	06/01/14	06/01/14	SECURITY SERVICE	25.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-20	AP	E0166085	PER MAR SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	36.33
						OTHER SERVICES TOTALS:	6,717.32
			SUPPLIES AND MATERIALS				
04-17	AP	E0141802	SUEPPEL, ROBERT P.	03/26/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L	364.00
04-21	AP	E0142175	HAGUE QUALITY WATER OF MD INC	04/06/14	04/06/14	WATER	63.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-44.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	215.51
05-12	AP	E0149610	LESHTZ,DAVID R	04/14/14	04/14/14	FOOD & BEVERAGE	15.00
05-12	AP	E0149610	LESHTZ,DAVID R	04/04/14	04/04/14	PUBLICATIONS/REFERENCE MAT'L	36.00
05-12	AP	E0149610	LESHTZ,DAVID R	04/10/14	04/10/14	PUBLICATIONS/REFERENCE MAT'L	59.95
05-12	AP	E0149610	LESHTZ,DAVID R	04/15/14	04/15/14	PUBLICATIONS/REFERENCE MAT'L	83.20
05-12	AP	E0149614	HERSHBERGER,JARED P	04/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00
05-12	AP	E0149622	SCHOENEMAN, AMELIA Q.	04/19/14	04/19/14	FOOD & BEVERAGE	11.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	23.40
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	55.69
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	92.24
06-05	AP	E0159746	JUDGE, WILLIAM D.	04/24/14	04/24/14	PUBLICATIONS/REFERENCE MAT'L	193.23
06-05	AP	E0159746	JUDGE, WILLIAM D.	04/28/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	36.00
06-05	AP	E0159746	JUDGE, WILLIAM D.	04/30/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	44.00
06-17	AP	E0164335	HAGUE QUALITY WATER OF MD INC	05/06/14	06/05/14	WATER	63.00
06-17	AP	E0164340	NUMEDAHL, MARC	06/03/14	06/03/14	AUTO EXPENSES	67.24
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-294.45
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	127.12
						SUPPLIES AND MATERIALS TOTALS:	1,270.78
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	274.59
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	274.59
06-05	AP	E0159709	HAWKEYE FIRE AND SAFETY CO	05/14/14	05/14/14	MAINTENANCE / REPAIRS	35.88
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	274.59
						EQUIPMENT TOTALS:	859.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,479.18
						OFFICE TOTALS:	298,479.18
			2013 HON. DAVID LOEBSACK				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-01	AP	E0145405	LOOK-N-GOOD	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	270.00
						OTHER SERVICES TOTALS:	270.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID LOEBSACK—Con.						
					OFFICE TOTALS:	270.00
2012 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-12	AP	E0149804	CENTURYLINK	08/07/12 09/06/12 TELECOMSRV/EQ/TOLL CHARGE		343.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	343.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.86
					OFFICE TOTALS:	343.86
2014 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,011.37
					PERSONNEL COMPENSATION	493,674.35
					TRAVEL	9,593.21
					RENT, COMMUNICATION, UTILITIES	40,291.31
					PRINTING AND REPRODUCTION	134.85
					OTHER SERVICES	21,865.51
					SUPPLIES AND MATERIALS	5,796.88
					EQUIPMENT	2,499.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,866.96
					OFFICE TOTALS:	574,866.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14 FRANKED MAIL		160.40
04-30	GL	FLG0038761		04/20/14 04/30/14 FRANKED MAIL		-6.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14 FRANKED MAIL		497.43
05-30	GL	FLG0039426		05/20/14 05/31/14 FRANKED MAIL		-22.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14 FRANKED MAIL		154.81
					FRANKED MAIL TOTALS:	783.64
PERSONNEL COMPENSATION						
					COLLINS, KATHLEEN S.	18,750.00
					COLLINS, KATHLEEN S.	2,000.00
					DUONG,SHIRLEY K	8,499.99
					DUONG,SHIRLEY K	1,000.00
					EBINER,ANGELA R	8,250.00
					EBINER,ANGELA R	392.66
					GUTMAN,BENJAMIN L	14,499.99
					HENRY-BRYANT, HEATHER	4,187.49
					HILKE, KEVIN W	10,125.00
					HULL, GEORGE Z	16,250.01
					JAWETZ,TOM-TSVI M	1,583.33

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		JUFIAR, DOLORES A	04/01/14	06/30/14	OFFICE/CASE MANAGER	17,000.01
		KIRKWOOD,SABRINA G	04/01/14	06/30/14	SCHEDULER	14,750.00
		LEAVANDOSKY, STACEY E.	04/01/14	06/30/14	CHIEF OF STAFF	37,500.00
		NEASHAM JR,JON D	04/01/14	06/06/14	COMMUNICATIONS DIRECTOR	12,833.34
		NEASHAM JR,JON D	06/01/14	06/06/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
		PODKOLZINA,ALEXANDRA	04/01/14	06/30/14	CONGRESSIONAL ASSISTANT	12,250.00
		RADOSEVISH,MARTIN	04/01/14	06/30/14	SHARED EMPLOYEE	684.99
		RAMEZANZADEH,ALI	04/01/14	06/30/14	CONGRESSIONAL ASSISTANT	14,124.99
		REIS ROSENBERG, MELODY M.	04/01/14	06/30/14	LEGISLATIVE COUNSEL	17,499.99
		SHAHOLIAN,DAVID	04/01/14	06/01/14	SHARED EMPLOYEE	4,344.56
		SOTO, SANDRA E.	04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	32,000.01
		WHIPPY,PETER N	06/16/14	06/30/14	COMMUNICATIONS DIRECTOR	2,583.33
					PERSONNEL COMPENSATION TOTALS:	254,609.69
		TRAVEL				
05-01	AP	E0146817 SOTO, SANDRA E.	01/07/14	03/11/14	PRIVATE AUTO MILEAGE	945.22
05-02	AP	E0146805 CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	144.00
05-05	AP	E0146772 CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	144.00
05-05	AP	E0146782 CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	144.00
05-05	AP	E0146798 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	185.00
05-05	AP	E0146806 CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	185.00
05-05	AP	E0146809 CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	185.00
05-28	AP	E0157071 CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	342.00
05-28	AP	E0157071 CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	185.00
05-28	AP	E0157071 CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	144.00
05-28	AP	E0157071 CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	185.00
05-28	AP	E0157071 CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	196.50
05-28	AP	E0157071 CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	144.00
05-28	AP	E0157071 CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	144.00
06-10	AP	E0161871 RAMEZANZADEH, ALI	05/12/14	05/15/14	MEALS	26.06
06-10	AP	E0161871 RAMEZANZADEH, ALI	05/10/14	05/18/14	TAXI/PARKING/TOLLS	79.86
06-20	AP	E0166251 RAMEZANZADEH, ALI	01/23/14	06/12/14	PRIVATE AUTO MILEAGE	695.46
06-20	AP	E0166251 RAMEZANZADEH, ALI	02/07/14	05/31/14	TAXI/PARKING/TOLLS	45.00
06-24	AP	E0166262 CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	205.00
06-24	AP	E0166262 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	144.00
06-24	AP	E0166262 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	185.00
06-24	AP	E0166262 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	185.00
06-24	AP	E0166262 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	205.00
06-27	AP	E0168611 WHIPPY, PETER	06/20/14	06/20/14	TAXI/PARKING/TOLLS	15.51
					TRAVEL TOTALS:	5,058.61
		RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0141915 PACIFIC GAS & ELECTRIC COMPANY	02/13/14	03/16/14	UTILITIES	58.86
04-16	AP	00723670 DAVID L NEVIS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
04-21	AP	00726853 CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,235.75
04-21	AP	00726853 CITI PCARD-COMCAST CALIFORNIA	03/01/14	03/28/14	UTILITIES	132.83
04-21	AP	00726853 CITI PCARD-PG&E/EZ-PAY	03/01/14	03/28/14	UTILITIES	649.21
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	155.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,060.58
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.96	
05-01	AP	E0146773	04/04/14 04/04/14	UTILITIES	12.99	
05-01	AP	E0146773	04/10/14 04/10/14	UTILITIES	12.99	
05-12	AP	E0151256	03/17/14 04/15/14	UTILITIES	275.47	
05-16	AP	00729016	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
05-19	AP	E0153605	05/01/14 05/01/14	UTILITIES	12.99	
05-20	AP	00732083	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,379.08	
05-20	AP	00732083	03/29/14 04/28/14	UTILITIES	132.83	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	72.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	155.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,092.78	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.12	
06-05	AP	00732818	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	43.75	
06-10	AP	E0161865	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	50.59	
06-10	AP	E0161872	04/15/14 05/15/14	UTILITIES	383.61	
06-16	AP	00736468	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
06-19	AP	00737272	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,370.55	
06-19	AP	00737272	04/29/14 05/28/14	UTILITIES	132.84	
06-20	AP	E0166248	06/12/14 06/12/14	UTILITIES	10.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	999.57	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.32	
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	140.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,943.92	
PRINTING AND REPRODUCTION						
05-01	AP	E0146787	04/18/14 04/18/14	PRINTING & REPRODUCTION	39.95	
06-24	AP	E0167364	06/17/14 06/17/14	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	89.90	
OTHER SERVICES						
04-15	AP	E0141905	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	435.00	
04-16	AP	00722850	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-16	AP	00723608	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	E0141914	02/10/14 02/12/14	NON-TECHNOLOGY SERVICE CONTR	100.00	
05-01	AP	E0146783	03/13/14 03/13/14	NON-TECHNOLOGY SERVICE CONTR	70.00	
05-16	AP	00728199	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-16	AP	00728954	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	E0153624	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	435.00	
05-19	AP	E0153625	01/01/14 04/10/14	WEB DEV HST,EMAIL & RLTD SERV	200.00	
06-16	AP	00735656	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-16	AP	00736408	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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06-20	AP	E0166283	BAMACOR INC	05/01/14	05/30/14	JANITORIAL AND MAINT SERV	435.00
						OTHER SERVICES TOTALS:	12,055.00
			SUPPLIES AND MATERIALS				
04-21	AP	00726853	CITI PCARD-DS WATERS STANDARD COF	03/01/14	03/28/14	WATER	35.60
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	216.88
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	528.74
05-01	AP	E0146773	HON ZOE LOFGREN	03/19/14	03/19/14	PUBLICATIONS/REFERENCE MAT'L	14.99
05-01	AP	E0146773	HON ZOE LOFGREN	04/19/14	04/19/14	PUBLICATIONS/REFERENCE MAT'L	14.99
05-01	AP	E0146774	USA TODAY	04/03/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	313.55
05-01	AP	E0146791	SANTA CLARA COUNTY CITIES	04/09/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	48.00
05-01	AP	E0146804	THE NEW YORK TIMES	04/07/14	04/05/15	PUBLICATIONS/REFERENCE MAT'L	480.68
05-20	AP	00732083	CITI PCARD-DS WATERS STANDARD COF	03/29/14	04/28/14	WATER	185.45
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	144.92
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	56.22
06-10	AP	E0161865	SOTO, SANDRA E	05/14/14	06/02/14	FOOD & BEVERAGE	211.31
06-10	AP	E0161865	SOTO, SANDRA E	05/15/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	133.17
06-19	AP	00737272	CITI PCARD-DS WATERS STANDARD COF	04/29/14	05/28/14	WATER	35.66
06-19	AP	00737272	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	304.20
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	172.90
06-24	AP	E0167393	THE NEW YORK TIMES	05/30/14	05/28/15	PUBLICATIONS/REFERENCE MAT'L	878.80
06-27	AP	E0168612	HON ZOE LOFGREN	06/19/14	06/19/14	PUBLICATIONS/REFERENCE MAT'L	14.99
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	187.86
						SUPPLIES AND MATERIALS TOTALS:	3,928.26
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	416.58
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	416.58
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,718.76
						OFFICE TOTALS:	300,718.76
			2013 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			EBINER,ANGELA R	03/01/13	03/31/13	PART-TIME EMPLOYEE (OVERTIME)	443.50
						PERSONNEL COMPENSATION TOTALS:	443.50
			OTHER SERVICES				
05-19	AP	E0153620	FIRESIDE21	11/15/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,443.50
						OFFICE TOTALS:	4,443.50
			2014 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	898.90
						PERSONNEL COMPENSATION	481,472.63
						TRAVEL	13,251.66
							752.42
							243,894.41
							8,465.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
				RENT, COMMUNICATION, UTILITIES	32,378.75	17,136.93
				PRINTING AND REPRODUCTION	5,509.37	1,083.60
				OTHER SERVICES	24,955.00	13,437.50
				SUPPLIES AND MATERIALS	4,088.68	1,775.02
				EQUIPMENT	1,847.98	576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,402.97	287,122.03
				OFFICE TOTALS:	564,402.97	287,122.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		265.29
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-81.80
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		312.92
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-31.60
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		347.56
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-59.95
				FRANKED MAIL TOTALS:		752.42
PERSONNEL COMPENSATION						
			04/11/14 06/20/14	ANFINSON, SUSAN		1,500.00
			04/01/14 06/10/14	ANFINSON, T E		1,500.00
			04/21/14 06/30/14	ANFINSON, THOMAS E		1,500.00
			04/01/14 06/30/14	BEARDSLEE, KEITH		14,750.00
			04/01/14 06/30/14	DEMPSY, HILARY A		7,666.67
			04/01/14 06/30/14	ELLESON, BENJAMIN D		10,249.99
			04/01/14 06/30/14	HEISTEN, JACOB R		11,750.01
			04/01/14 06/30/14	KOLLMEIER, ROBERT L		9,624.99
			04/01/14 06/30/14	LILLIS, JOSEPH M		42,102.75
			04/01/14 04/30/14	MACKNEY, KIMBERLY D		2,916.67
			05/01/14 06/30/14	MACKNEY, KIMBERLY D		5,833.34
			04/01/14 06/30/14	MEADS, KAREN S		12,999.99
			04/01/14 06/30/14	REDING, ROYCE M		23,750.01
			04/01/14 06/30/14	SCHRODT, COREY C		10,500.00
			04/01/14 06/30/14	SHILLER, SCOTT B		20,000.01
			04/01/14 06/30/14	STEHOUWER, PETER		13,749.99
			04/01/14 06/30/14	TAYLOR, JERED		11,250.00
			04/01/14 06/30/14	TRENT, CURTIS D		20,499.99
			04/01/14 04/30/14	USSERY, MICHAEL E		4,583.33
			05/01/14 06/30/14	USSERY, MICHAEL E		9,166.66
			04/01/14 06/30/14	WARBINTON, ROBERT T		8,000.01
				PERSONNEL COMPENSATION TOTALS:		243,894.41
TRAVEL						
04-23	AP	E0143843	03/08/14 03/08/14	DEMPSY, HILARY A		84.00
04-23	AP	E0143844	03/05/14 03/31/14	HEISTEN, JACOB		215.00

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04-23	AP	E0143845	REDING, ROYCE M.	03/11/14	03/26/14	PRIVATE AUTO MILEAGE	382.00
04-23	AP	E0143850	USSERY, MICHAEL	03/04/14	03/24/14	PRIVATE AUTO MILEAGE	266.00
04-23	AP	E0143858	KOLLMEIER, ROBERT	03/15/14	03/27/14	PRIVATE AUTO MILEAGE	70.00
04-23	AP	E0143859	HON. BILLY LONG	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	176.00
04-23	AP	E0143859	HON. BILLY LONG	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	325.00
04-23	AP	E0143859	HON. BILLY LONG	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	166.00
04-24	AP	E0143862	TAYLOR, JERED	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	435.50
04-24	AP	E0144590	TRENT, CURTIS	03/15/14	03/24/14	COMMERCIAL TRANSPORTATION	536.00
04-24	AP	E0144590	TRENT, CURTIS	03/17/14	03/21/14	PRIVATE AUTO MILEAGE	257.45
05-06	AP	E0148834	LILLIS, JOSEPH M.	03/07/14	04/04/14	TAXI/PARKING/TOLLS	40.00
05-13	AP	E0151946	DEMPSEY, HILARY A.	04/10/14	04/29/14	PRIVATE AUTO MILEAGE	57.00
05-13	AP	E0151950	TAYLOR, JERED	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	311.00
05-13	AP	E0151956	HEISTEN, JACOB	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	178.00
05-13	AP	E0151957	USSERY, MICHAEL	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	330.00
05-13	AP	E0151973	KOLLMEIER, ROBERT	04/17/14	04/30/14	PRIVATE AUTO MILEAGE	73.50
05-22	AP	E0155628	HON. BILLY LONG	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	25.00
05-22	AP	E0155628	HON. BILLY LONG	04/04/14	04/07/14	COMMERCIAL TRANSPORTATION	582.00
05-22	AP	E0155628	HON. BILLY LONG	04/04/14	04/07/14	LODGING	309.12
05-22	AP	E0155628	HON. BILLY LONG	04/04/14	04/05/14	MEALS	60.55
05-22	AP	E0155628	HON. BILLY LONG	04/30/14	04/30/14	TAXI/PARKING/TOLLS	20.00
05-30	AP	E0158126	SCHILLER, SCOTT	05/08/14	05/14/14	COMMERCIAL TRANSPORTATION	446.00
06-19	AP	E0165858	USSERY, MICHAEL	05/06/14	05/09/14	COMMERCIAL TRANSPORTATION	564.00
06-19	AP	E0165858	USSERY, MICHAEL	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	273.00
06-19	AP	E0165858	USSERY, MICHAEL	05/06/14	05/09/14	TRAVEL SUBSISTENCE	822.89
06-19	AP	E0165887	SCHRODT, COREY	01/07/14	04/09/14	PRIVATE AUTO MILEAGE	275.75
06-20	AP	E0165856	DEMPSEY, HILARY A.	05/08/14	05/26/14	PRIVATE AUTO MILEAGE	24.00
06-20	AP	E0165869	TAYLOR, JERED	05/01/14	05/23/14	PRIVATE AUTO MILEAGE	717.00
06-20	AP	E0165890	HEISTEN, JACOB	05/06/14	05/31/14	PRIVATE AUTO MILEAGE	107.50
06-20	AP	E0165892	KOLLMEIER, ROBERT	05/01/14	05/09/14	PRIVATE AUTO MILEAGE	115.00
06-20	AP	E0165899	ELLESON, BENJAMIN D.	01/09/14	05/20/14	PRIVATE AUTO MILEAGE	109.90
06-24	AP	E0166942	LILLIS, JOSEPH M.	05/06/14	06/09/14	TAXI/PARKING/TOLLS	38.00
06-24	AP	E0166953	BEARDSLEE, KEITH	06/12/14	06/14/14	TAXI/PARKING/TOLLS	73.00
						TRAVEL TOTALS:	8,465.16
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0135848	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	136.77
04-07	AP	E0137178	AT&T	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	173.52
04-10	AP	E0140121	CITY UTILITIES OF SPRINGFIELD MO	03/03/14	04/02/14	UTILITIES	423.81
04-15	AP	E0141752	VERIZON WIRELESS	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	165.58
04-15	AP	E0141756	CABLE ONE	04/08/14	05/07/14	UTILITIES	155.49
04-15	AP	E0141765	DISH NETWORK	04/15/14	05/14/14	UTILITIES	65.75
04-16	AP	00723199	KELLER WILLIAMS REALTY OF SWMO	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	00723218	JARED ENTERPRISES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
04-24	AP	E0143842	AT&T	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	168.22
04-24	AP	E0143848	EMPIRE DISTRICT	03/07/14	04/04/14	UTILITIES	109.94
04-24	AP	E0143867	UPS	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	8.30
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	100.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	639.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
05-05	AP E0147383	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	136.79	
05-13	AP E0151935	DISH NETWORK	05/15/14 06/14/14	UTILITIES	65.75	
05-13	AP E0151940	MEADS, KAREN S	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	39.95	
05-13	AP E0151963	KYVON	05/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00	
05-16	AP 00728548	KELLER WILLIAMS REALTY OF SWMO	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-16	AP 00728566	JARED ENTERPRISES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	100.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	633.23	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.34	
05-22	AP E0155612	KYVON	05/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00	
05-22	AP E0155614	CABLE ONE	05/08/14 06/07/14	UTILITIES	155.49	
05-23	AP E0155829	CITY UTILITIES OF SPRINGFIELD MO	04/02/14 04/30/14	UTILITIES	364.51	
05-23	AP E0155832	EMPIRE DISTRICT	04/04/14 05/02/14	UTILITIES	86.52	
05-23	AP E0155853	UPS	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	11.66	
05-23	AP E0155867	UPS	04/30/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	50.86	
05-23	AP E0155869	VERIZON WIRELESS	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	165.68	
05-23	AP E0155874	AT&T	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	183.28	
05-30	AP E0158121	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	136.79	
06-04	AP E0159214	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	136.77	
06-06	AP E0160330	AT&T	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	188.78	
06-12	AP E0163267	CITY UTILITIES OF SPRINGFIELD MO	04/30/14 05/29/14	UTILITIES	364.10	
06-12	AP E0163283	DISH NETWORK	06/15/14 07/14/14	UTILITIES	65.75	
06-16	AP 00736004	KELLER WILLIAMS REALTY OF SWMO	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00	
06-16	AP 00736022	JARED ENTERPRISES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
06-17	AP E0164813	CABLE ONE	06/08/14 07/07/14	UTILITIES	155.51	
06-17	AP E0164820	VERIZON WIRELESS	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	165.68	
06-19	AP E0165846	EMPIRE DISTRICT	05/02/14 06/03/14	UTILITIES	91.35	
06-20	AP E0165845	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	168.28	
06-20	AP E0165886	UPS	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	9.17	
06-24	AP E0166953	BEARDSLEE,KEITH	06/12/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	32.30	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	649.51	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,136.93	
PRINTING AND REPRODUCTION						
04-07	AP E0137186	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	69.95	
04-08	AP E0139012	LAKELAND OFFICE SYSTEMS	02/01/14 02/28/14	PRINTING & REPRODUCTION	17.37	
04-24	AP E0143872	LAKELAND OFFICE SYSTEMS	03/01/14 03/31/14	PRINTING & REPRODUCTION	17.28	
04-24	AP E0144597	ACCURATE WORD LLC	04/11/14 04/11/14	PRINTING & REPRODUCTION	768.87	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40	
05-23	AP E0155846	LAKELAND OFFICE SYSTEMS	04/01/14 04/30/14	PRINTING & REPRODUCTION	5.94	

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05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-28	AP	E0156793	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	69.95
06-18	AP	E0164812	LAKELAND OFFICE SYSTEMS	05/01/14	05/31/14	PRINTING & REPRODUCTION	9.54
06-20	AP	E0165844	CORPORATE BUSINESS SYSTEMS OF MISSOURI	02/03/14	05/02/14	PRINTING & REPRODUCTION	111.90
							1,083.60
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-10	AP	E0140120	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
04-16	AP	00722927	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00723072	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-23	AP	E0143841	FEDERAL PROTECTION INC	04/01/14	04/30/14	SECURITY SERVICE	173.50
04-23	AP	E0143846	FEDERAL PROTECTION INC	04/01/14	04/30/14	SECURITY SERVICE	41.50
04-23	AP	E0143852	FEDERAL PROTECTION INC	04/01/14	04/30/14	SECURITY SERVICE	41.50
04-23	AP	E0143866	FEDERAL PROTECTION INC	04/01/14	04/30/14	SECURITY SERVICE	136.00
05-13	AP	E0151938	FEDERAL PROTECTION INC	05/01/14	05/31/14	SECURITY SERVICE	41.50
05-13	AP	E0151942	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
05-13	AP	E0151945	FEDERAL PROTECTION INC	05/01/14	05/31/14	SECURITY SERVICE	136.00
05-13	AP	E0151967	FEDERAL PROTECTION INC	05/01/14	05/31/14	SECURITY SERVICE	173.50
05-13	AP	E0151970	FEDERAL PROTECTION INC	05/01/14	05/31/14	SECURITY SERVICE	41.50
05-16	AP	00728274	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728421	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-11	AP	E0161977	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
06-16	AP	00735731	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735879	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-20	AP	E0165867	FEDERAL PROTECTION INC	06/01/14	06/30/14	SECURITY SERVICE	41.50
06-20	AP	E0165874	KENCO FIRE EQUIPMENT INC	05/13/14	05/13/14	JANITORIAL AND MAINT SERV	35.00
06-20	AP	E0165876	FEDERAL PROTECTION INC	06/01/14	06/30/14	SECURITY SERVICE	41.50
06-20	AP	E0165889	FEDERAL PROTECTION INC	06/01/14	06/30/14	SECURITY SERVICE	173.50
06-20	AP	E0165893	FEDERAL PROTECTION INC	06/01/14	06/30/14	SECURITY SERVICE	136.00
OTHER SERVICES TOTALS:							13,437.50
SUPPLIES AND MATERIALS							
04-10	AP	E0140110	CULLIGAN WATER OF SPRINGFIELD	04/01/14	04/30/14	WATER	14.95
04-10	AP	E0140114	CULLIGAN WATER OF SPRINGFIELD	03/10/14	03/10/14	WATER	14.72
04-10	AP	E0140119	QUENCH USA LLC	02/02/14	05/01/14	WATER	108.00
04-10	AP	E0140122	QUENCH USA LLC	11/02/13	02/01/14	WATER	108.00
04-23	AP	E0143844	HEISTEN, JACOB	03/06/14	03/13/14	FOOD & BEVERAGE	42.00
04-23	AP	E0143855	KOLLMEIER, ROBERT	01/14/14	02/18/14	FOOD & BEVERAGE	40.00
04-24	AP	E0143840	OFFICE DEPOT INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	32.28
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-259.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	399.96
05-06	AP	E0148834	LILLIS, JOSEPH M.	03/09/14	04/21/14	FOOD & BEVERAGE	80.74
05-06	AP	E0148834	LILLIS, JOSEPH M.	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	19.99
05-13	AP	E0151955	JACKSON BROTHERS OF THE SOUTH LLC	04/24/14	04/24/14	FOOD & BEVERAGE	38.91
05-13	AP	E0151957	USSERY, MICHAEL	04/24/14	04/24/14	FOOD & BEVERAGE	15.00
05-13	AP	E0151968	OFFICE DEPOT	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	240.29
05-13	AP	E0151972	JACKSON BROTHERS OF THE SOUTH LLC	04/10/14	04/10/14	FOOD & BEVERAGE	24.95
05-22	AP	E0155628	HON. BILLY LONG	04/06/14	04/16/14	HABITATION EXPENSE	9.75
05-23	AP	E0155845	CULLIGAN	05/01/14	05/31/14	WATER	14.95
05-23	AP	E0155851	CULLIGAN	04/07/14	04/07/14	WATER	14.72
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-88.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		188.05
06-06	AP	E0160321	05/02/14 08/01/14	QUENCH USA LLC WATER		108.00
06-11	AP	E0161983	04/30/14 04/30/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		100.83
06-12	AP	E0163254	06/01/14 06/30/14	CULLIGAN WATER		14.95
06-12	AP	E0163255	05/05/14 05/05/14	CULLIGAN WATER		8.23
06-20	AP	E0165842	04/25/14 04/25/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		54.13
06-20	AP	E0165847	04/23/14 04/23/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		58.83
06-20	AP	E0165888	05/13/14 05/13/14	MEADS, KAREN S OFFICE SUPPLIES (OUTSIDE)		84.02
06-20	AP	E0165890	05/01/14 05/23/14	HEISTEN, JACOB FOOD & BEVERAGE		70.00
06-20	AP	E0165891	05/19/14 05/19/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		39.36
06-24	AP	E0166942	05/20/14 05/20/14	LILLIS, JOSEPH M. FOOD & BEVERAGE		37.83
06-24	AP	E0166942	05/24/14 05/24/14	LILLIS, JOSEPH M. HABITATION EXPENSE		84.80
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-156.55
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		210.98
				SUPPLIES AND MATERIALS TOTALS:		1,775.02
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		192.33
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		192.33
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,122.03
				OFFICE TOTALS:		287,122.03
2013 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-20	AP	E0165882	06/03/13 12/16/13	ELLESON, BENJAMIN D. PRIVATE AUTO MILEAGE		78.80
				TRAVEL TOTALS:		78.80
SUPPLIES AND MATERIALS						
04-10	AP	E0140105	08/02/13 11/01/13	QUENCH USA LLC WATER		108.00
04-10	AP	E0140106	05/02/13 08/01/13	QUENCH USA LLC WATER		108.00
04-10	AP	E0140112	11/02/12 02/01/13	QUENCH USA LLC WATER		108.00
04-24	AP	E0144603	12/05/13 12/05/13	JACKSON BROTHERS OF THE SOUTH LLC FOOD & BEVERAGE		7.55
06-02	AP	00651396	01/12/13 01/12/14	NEWTON COUNTY NEWS PUBLICATIONS/REFERENCE MAT'L		-21.00
				SUPPLIES AND MATERIALS TOTALS:		310.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389.35
				OFFICE TOTALS:		389.35
2014 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,064.30	4,649.72
				PERSONNEL COMPENSATION	481,223.81	247,361.19
				TRAVEL	20,748.09	8,717.21

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RENT, COMMUNICATION, UTILITIES	36,573.60	21,921.69
PRINTING AND REPRODUCTION	3,436.52	2,516.32
OTHER SERVICES	13,766.50	9,781.50
SUPPLIES AND MATERIALS	8,082.95	4,096.91
EQUIPMENT	1,131.78	565.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,027.55	299,610.43
OFFICE TOTALS:	570,027.55	299,610.43

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	797.60	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-11.25
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	844.33	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	152.66	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	2,913.78	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-47.40
							FRANKED MAIL TOTALS:	4,649.72

PERSONNEL COMPENSATION								
			AMAR, JONATHAN Z	04/01/14	06/27/14	DEPUTY PRESS SECRETARY	9,048.00	
			ANSEL, HELENE	04/01/14	06/30/14	SENIOR FIELD REPRESENTATIVE	16,524.00	
			CAROLS, DONNA J.	04/01/14	06/30/14	PART-TIME EMPLOYEE	10,251.00	
			GARRITY, MARY Y	04/01/14	06/30/14	SENIOR ADVISOR	24,249.99	
			HELFRICH, DEVIN B	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
			HIGGINBOTHAM, KEITH L	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
			HYSON, TIMOTHY D	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01	
			KAAI, KRISTAL C	06/01/14	06/30/14	SHARED EMPLOYEE	1,000.00	
			KANE, BENJAMIN F	04/01/14	06/30/14	LEGISLATIVE AIDE	9,009.99	
			LY, VINH P	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,250.01	
			MARQUEZ, FRANCES	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	19,374.99	
			MCCRAY, ROBIN	04/01/14	06/30/14	SENIOR CONSTITUENT SERVICE REP	14,004.48	
			NGUYEN, ANNIE N	04/01/14	06/30/14	LEGISLATIVE AIDE	8,480.01	
			PUJADAS AGUIRRE, IRANTZU E	04/01/14	06/30/14	DEPUTY PRESS SECRETARY	13,563.72	
			PULIDO, MARK E	04/01/14	06/30/14	DISTRICT DIRECTOR	23,910.00	
			RADOSEVISH, MARTIN	06/01/14	06/30/14	SHARED EMPLOYEE	2,750.00	
			SLADE, AMANDA B	04/01/14	06/30/14	EXECUTIVE ASSISTANT/LEGISLATIV	9,945.00	
			TRAN, JULIE Q	04/01/14	06/30/14	OFFICE MANAGER	8,250.00	
							PERSONNEL COMPENSATION TOTALS:	247,361.19

TRAVEL							
04-07	AP	E0138037	MCCRAY, ROBIN	03/11/14	03/25/14	PRIVATE AUTO MILEAGE	87.23
04-07	AP	E0138038	PUJADAS AGUIRRE, IRANTZU E.	02/06/14	03/27/14	PRIVATE AUTO MILEAGE	142.95
04-07	AP	E0138039	CITIBANK GOV CARD SERVICE	03/05/14	03/25/14	COMMERCIAL TRANSPORTATION	1,254.00
04-09	AP	E0139487	ANSEL, HELENE	03/04/14	03/30/14	PRIVATE AUTO MILEAGE	60.23
04-10	AP	E0139855	HON ALAN S LOWENTHAL	03/09/14	03/10/14	TAXI/PARKING/TOLLS	30.00
05-06	AP	E0148708	CITIBANK GOV CARD SERVICE	03/31/14	04/16/14	COMMERCIAL TRANSPORTATION	1,065.80
05-06	AP	E0148714	CARLOS, DONNA J.	03/28/14	04/03/14	PRIVATE AUTO MILEAGE	57.20
05-07	AP	E0148700	HON ALAN S LOWENTHAL	04/27/14	04/27/14	TAXI/PARKING/TOLLS	25.00
05-30	AP	E0158003	PUJADAS AGUIRRE, IRANTZU E.	04/03/14	04/25/14	PRIVATE AUTO MILEAGE	71.72
05-30	AP	E0158039	MCCRAY, ROBIN	04/01/14	04/26/14	PRIVATE AUTO MILEAGE	45.98
05-30	AP	E0158040	CARLOS, DONNA J.	05/08/14	05/18/14	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN S. LOWENTHAL—Con.						
05-30	AP E0158040	CARLOS, DONNA J.	05/11/14 05/15/14	LODGING		1,025.92
05-30	AP E0158040	CARLOS, DONNA J.	05/08/14 05/18/14	MEALS		207.21
05-30	AP E0158040	CARLOS, DONNA J.	05/12/14 05/13/14	TAXI/PARKING/TOLLS		28.00
05-30	AP E0158041	HAGAN, ANNE B.	04/03/14 04/29/14	MEALS		75.00
05-30	AP E0158041	HAGAN, ANNE B.	04/03/14 04/29/14	PRIVATE AUTO MILEAGE		80.91
05-30	AP E0158042	HON ALAN S LOWENTHAL	05/05/14 05/06/14	TAXI/PARKING/TOLLS		25.67
05-30	AP E0158044	HYSOM, TIMOTHY D.	05/11/14 05/22/14	COMMERCIAL TRANSPORTATION		199.00
05-30	AP E0158044	HYSOM, TIMOTHY D.	05/11/14 05/22/14	MEALS		209.73
05-30	AP E0158044	HYSOM, TIMOTHY D.	05/11/14 05/22/14	CAR RENTAL		194.97
05-30	AP E0158044	HYSOM, TIMOTHY D.	05/20/14 05/22/14	GASOLINE		52.10
05-30	AP E0158044	HYSOM, TIMOTHY D.	05/11/14 05/22/14	TAXI/PARKING/TOLLS		125.50
05-30	AP E0158045	HYSOM, TIMOTHY D.	04/13/14 04/23/14	MEALS		158.86
05-30	AP E0158045	HYSOM, TIMOTHY D.	04/23/14 04/23/14	TAXI/PARKING/TOLLS		34.30
06-03	AP E0158932	MARQUEZ, FRANCES	05/22/14 05/22/14	MEALS		14.64
06-03	AP E0158932	MARQUEZ, FRANCES	05/23/14 05/27/14	CAR RENTAL		277.20
06-03	AP E0158932	MARQUEZ, FRANCES	05/22/14 05/27/14	TAXI/PARKING/TOLLS		52.50
06-03	AP E0158933	CITIBANK GOV CARD SERVICE	04/27/14 05/28/14	COMMERCIAL TRANSPORTATION		2,850.30
06-04	AR AC-09372	HYSOM, TIMOTHY D.	05/11/14 05/22/14	COMMERCIAL TRANSPORTATION		-149.00
06-11	AP E0162773	HON ALAN S LOWENTHAL	05/16/14 05/18/14	TAXI/PARKING/TOLLS		33.88
06-11	AP E0162774	CARLOS, DONNA J.	05/14/14 05/14/14	MEALS		10.54
06-11	AP E0162775	HYSOM, TIMOTHY D.	06/04/14 06/04/14	PRIVATE AUTO MILEAGE		23.10
06-19	AP E0165779	ANSEL, HELENE	04/06/14 05/29/14	PRIVATE AUTO MILEAGE		72.27
06-19	AP E0165779	ANSEL, HELENE	05/13/14 05/16/14	TAXI/PARKING/TOLLS		33.00
06-19	AP E0165781	CARLOS, DONNA J.	06/11/14 06/11/14	PRIVATE AUTO MILEAGE		40.70
06-19	AP E0165781	CARLOS, DONNA J.	06/11/14 06/11/14	TAXI/PARKING/TOLLS		8.00
06-19	AP E0165783	MCCRAY, ROBIN	05/06/14 06/03/14	PRIVATE AUTO MILEAGE		113.80
06-19	AP E0165785	HYSOM, TIMOTHY D.	06/17/14 06/17/14	TAXI/PARKING/TOLLS		16.00
06-19	AP E0165786	HON ALAN S LOWENTHAL	06/10/14 06/10/14	TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	8,717.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/24/14 03/24/14	POSTAGE / COURIER / BOX RENTAL		18.32
04-10	AP 00722477	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		8.54
04-16	AP 00723195	DANARI BROADWAY LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-21	AP 00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14 03/28/14	UTILITIES		37.23
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		136.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		123.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,103.52
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		124.97
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.51
04-28	AP 00726854	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		44.54
05-01	AP 00727195	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		7.13
05-06	AP E0148715	VERIZON CALIFORNIA	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		53.86
05-06	AP E0148717	BIRCH COMMUNICATIONS INC	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE		495.20

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05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	11.67
05-07	AP	00727662	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	6.06
05-13	AP	00727941	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	0.74
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	9.26
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	53.12
05-16	AP	00728544	DANARI BROADWAY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-20	AP	00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14	04/28/14	UTILITIES	81.99
05-20	AP	00732083	CITI PCARD-THE UPS STORE	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	48.04
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,186.16
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20
05-28	AP	00732271	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	190.50
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	10.63
05-30	AP	E0158004	BIRCH COMMUNICATIONS INC	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	430.50
05-30	AP	E0158037	VERIZON CALIFORNIA	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	53.74
05-30	AP	E0158044	HYSON, TIMOTHY D.	05/22/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	15.00
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	5.00
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	58.85
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	9.26
06-16	AP	00736000	DANARI BROADWAY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-19	AP	00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14	05/28/14	UTILITIES	81.99
06-19	AP	E0165780	VERIZON CALIFORNIA	05/18/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	58.58
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	98.40
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	10.41
06-24	AP	E0167332	BIRCH COMMUNICATIONS INC	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	505.25
06-26	AP	00737563	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	6.77
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,222.45
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.36
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,921.69
			PRINTING AND REPRODUCTION				
05-06	AP	E0148712	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	1,648.29
05-06	AP	E0148720	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	41.85
05-07	AP	E0148695	THE HARMAN PRESS	04/17/14	04/17/14	PRINTING & REPRODUCTION	368.42
05-07	AP	E0148713	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	169.90
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
05-30	AP	E0157998	XEROX CORPORATION	01/02/14	03/21/14	PRINTING & REPRODUCTION	170.06
05-30	AP	E0158043	HYSON, TIMOTHY D.	05/07/14	05/07/14	PRINTING & REPRODUCTION	60.00
06-04	AP	E0159325	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	2,516.32
			OTHER SERVICES				
04-16	AP	00723039	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-07	AP	E0148711	FIRESIDE21	04/09/14	04/09/14	WEB DEV HST.EMAIL & RLTD SERV	142.50
05-16	AP	00728388	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN S. LOWENTHAL—Con.						
06-16	AP 00735845	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-24	AP E0167323	NGUYEN, ANNIE N.	06/20/14 06/20/14	TRAINING		60.00
06-24	AP E0167331	KANE, BENJAMIN F.	06/20/14 06/20/14	TRAINING		60.00
					OTHER SERVICES TOTALS:	9,781.50
SUPPLIES AND MATERIALS						
04-09	AP E0139486	CRYSTAL SPRINGS	03/27/14 03/27/14	WATER		29.97
04-09	AP E0139487	ANSEL, HELENE	03/13/14 03/28/14	FOOD & BEVERAGE		80.59
04-09	AP E0139487	ANSEL, HELENE	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		19.61
04-09	AP E0139535	LA NEWS GROUP CIRCULATION	03/17/14 09/20/14	PUBLICATIONS/REFERENCE MAT'L		124.80
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		19.48
04-21	AP 00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		52.86
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-13.30
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		209.50
05-06	AP E0148716	HAGUE QUALITY WATER	03/15/14 04/16/14	WATER		63.00
05-06	AP E0148718	CRYSTAL SPRINGS	03/30/14 04/29/14	WATER		69.93
05-20	AP 00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14 04/28/14	SOFTWARE LESS THAN \$500		52.86
05-20	AP 00732083	CITI PCARD-DREAMSTIME.COM	03/29/14 04/28/14	SOFTWARE LESS THAN \$500		17.99
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		19.48
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		283.52
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		23.40
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		8.19
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		57.48
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		33.41
05-30	AP E0158039	MCCRAY, ROBIN	04/01/14 04/26/14	FOOD & BEVERAGE		130.60
05-30	AP E0158041	HAGAN, ANNE B.	04/03/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		22.58
05-30	AP E0158043	HYSOM, TIMOTHY D.	05/04/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		196.46
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		678.59
06-03	AP E0159249	SPARKLETTS AND SIERRA SPRINGS	04/30/14 05/29/14	WATER		49.95
06-03	AP E0159250	TRAN, JULIE Q.	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		65.37
06-11	AP E0162775	HYSOM, TIMOTHY D.	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		83.83
06-19	AP 00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14 05/28/14	SOFTWARE LESS THAN \$500		52.86
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		350.30
06-19	AP E0165779	ANSEL, HELENE	05/13/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		67.41
06-19	AP E0165782	HAGUE QUALITY WATER OF MD INC	05/15/14 06/16/14	WATER		63.00
06-19	AP E0165785	HYSOM, TIMOTHY D.	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		75.20
06-26	AP E0167995	HAGUE QUALITY WATER OF MD INC	04/15/14 05/16/14	WATER		63.00
06-27	AP 00737600	VERIZON WIRELESS	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		659.98
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-121.30
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		506.31
					SUPPLIES AND MATERIALS TOTALS:	4,096.91
EQUIPMENT						
04-30	GL MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		160.00
04-30	GL RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		28.63

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05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	160.00	
05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	160.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63
							EQUIPMENT TOTALS:	565.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,610.43
							OFFICE TOTALS:	299,610.43

2013 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-21	AP	00726853	CITI PCARD-ADORAMA INC	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	595.40	
							SUPPLIES AND MATERIALS TOTALS:	595.40
EQUIPMENT								
06-13	AP	00733220	CDW GOVERNMENT INC. C/O ISM IN	06/04/14	06/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,927.99	
06-13	AP	00733220	CDW GOVERNMENT INC. C/O ISM IN	06/04/14	06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,684.29	
06-13	AP	00733220	CDW GOVERNMENT INC. C/O ISM IN	06/04/14	06/04/14	WARRANTIES	145.00	
							EQUIPMENT TOTALS:	11,757.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,352.68
							OFFICE TOTALS:	12,352.68

2014 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,874.32	1,601.54
PERSONNEL COMPENSATION	385,363.84	197,832.59
TRAVEL	9,516.26	6,786.26
RENT, COMMUNICATION, UTILITIES	66,976.19	34,898.51
PRINTING AND REPRODUCTION	2,808.52	2,482.27
OTHER SERVICES	22,980.00	11,490.00
SUPPLIES AND MATERIALS	8,082.75	4,527.72
EQUIPMENT	15,222.99	13,641.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,824.87	273,260.28
OFFICE TOTALS:	513,824.87	273,260.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	361.11	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-38.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	340.05	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-68.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,038.18	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-30.75
							FRANKED MAIL TOTALS:	1,601.54
PERSONNEL COMPENSATION								
		BERNARDINO,PAUL S	04/01/14	06/30/14	STAFF ASSISTANT		8,000.01	
		BERNARDINO,PAUL S	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)		197.30	
		BIGELOW, CHRISTOPHER B.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR		300.00	
		COLONA,WILLIAM T	04/01/14	06/30/14	DISTRICT REPRESENTATIVE		9,750.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NITA N. LOWEY—Con.						
		FITCH,MEGHAN	04/01/14 06/30/14	STAFF ASSISTANT		7,749.99
		FITCH,MEGHAN	03/01/14 04/30/14	STAFF ASSISTANT (OVERTIME)		324.16
		HARRIS,MERYL H	04/01/14 06/30/14	DIR OF CONSTITUENT SERVICES		16,500.00
		HEALTON,KELLY A	04/01/14 06/30/14	SCHEDULER		14,499.99
		JACOBY,DREW	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,500.01
		KEEGAN, PATRICIA A	04/01/14 06/30/14	DISTRICT DIRECTOR		27,500.01
		LEVINE,SARA E	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		9,249.99
		LUSKEY,SONAL S	04/01/14 04/22/14	PART-TIME EMPLOYEE		2,200.00
		MALOWITZ,JESSE M	04/23/14 06/30/14	DISTRICT REPRESENTATIVE		7,083.33
		MILLER,DANA	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		14,499.99
		PAPA, KATHERINE A	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,374.99
		ROMAN,BRYANT J	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		9,249.99
		ROWLAND,MATTHEW F	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,499.99
		STANLEY, ELIZABETH G	04/01/14 06/30/14	CHIEF OF STAFF		9,269.49
		STEIN,MARIN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		15,500.01
		WOJTKUN,MATTHEW S	04/21/14 06/30/14	PRESS SECRETARY		11,083.33
		YANKOU,CHRISTINE E	04/01/14 06/30/14	DISTRICT SCHEDULER/EXEC ASSIST		9,500.01
				PERSONNEL COMPENSATION TOTALS:		197,832.59
		TRAVEL				
04-02	AP	E0136039	ROMAN, BRYANT J.	03/08/14 03/30/14	PRIVATE AUTO MILEAGE	139.70
04-02	AP	E0136039	ROMAN, BRYANT J.	03/08/14 03/30/14	TAXI/PARKING/TOLLS	25.00
04-03	AP	E0137319	CITIBANK GOV CARD SERVICE	02/03/14 02/06/14	TRAVEL SUBSISTENCE	268.00
04-04	AP	E0137463	COLONA, WILLIAM	03/05/14 03/27/14	PRIVATE AUTO MILEAGE	182.60
04-04	AP	E0137463	COLONA, WILLIAM	03/05/14 03/27/14	TAXI/PARKING/TOLLS	28.50
04-07	AP	E0137458	LUSKEY, SONAL S	03/04/14 03/31/14	PRIVATE AUTO MILEAGE	110.00
04-07	AP	E0137458	LUSKEY, SONAL S	03/04/14 03/31/14	TAXI/PARKING/TOLLS	19.00
04-11	AP	E0140245	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	TRAVEL SUBSISTENCE	1,003.35
04-23	AP	E0143708	CITIBANK GOV CARD SERVICE	03/18/14 03/18/14	TRAVEL SUBSISTENCE	317.96
04-23	AP	E0143709	LUSKEY, SONAL S	04/07/14 04/15/14	PRIVATE AUTO MILEAGE	60.50
04-23	AP	E0143709	LUSKEY, SONAL S	04/07/14 04/15/14	TAXI/PARKING/TOLLS	9.50
05-01	AP	E0147210	ROMAN, BRYANT J.	04/02/14 04/02/14	PRIVATE AUTO MILEAGE	105.60
05-01	AP	E0147210	ROMAN, BRYANT J.	04/02/14 04/02/14	TAXI/PARKING/TOLLS	44.75
05-02	AP	E0147214	COLONA, WILLIAM	04/02/14 04/26/14	PRIVATE AUTO MILEAGE	191.40
05-02	AP	E0147214	COLONA, WILLIAM	04/02/14 04/26/14	TAXI/PARKING/TOLLS	19.00
05-13	AP	E0152003	LEVINE, SARA E	03/07/14 04/28/14	PRIVATE AUTO MILEAGE	206.80
05-13	AP	E0152029	CITIBANK GOV CARD SERVICE	04/01/14 04/28/14	TRAVEL SUBSISTENCE	678.00
06-04	AP	E0159570	HON NITA M LOWEY	03/01/14 05/28/14	PRIVATE AUTO MILEAGE	1,390.40
06-04	AP	E0159584	ROMAN, BRYANT J.	05/17/14 05/24/14	PRIVATE AUTO MILEAGE	28.60
06-04	AP	E0159584	ROMAN, BRYANT J.	05/24/14 05/24/14	TAXI/PARKING/TOLLS	5.00
06-04	AP	E0159592	COLONA, WILLIAM	05/05/14 05/26/14	PRIVATE AUTO MILEAGE	94.60
06-04	AP	E0159592	COLONA, WILLIAM	05/14/14 05/14/14	TAXI/PARKING/TOLLS	4.75
06-06	AP	E0160480	KEEGAN, PATRICIA A	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	156.75
06-06	AP	E0160480	KEEGAN, PATRICIA A	01/07/14 01/08/14	TAXI/PARKING/TOLLS	9.50

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06-12	AP	E0162833	CITIBANK GOV CARD SERVICE	04/30/14	05/30/14	TRAVEL SUBSISTENCE	991.00	
06-12	AP	E0162843	LEVINE, SARA E.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	210.10	
06-18	AP	E0164953	KEEGAN, PATRICIA A.	02/12/14	04/29/14	PRIVATE AUTO MILEAGE	452.65	
06-18	AP	E0164953	KEEGAN, PATRICIA A.	02/12/14	04/29/14	TAX/PARKING/TOLLS	33.25	
							TRAVEL TOTALS:	6,786.26
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0136017	ORANGE AND ROCKLAND UTILITES	02/19/14	03/19/14	UTILITIES	736.17	
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	16.56	
04-14	AP	E0140239	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	564.20	
04-15	AP	E0141501	CABLEVISION	04/08/14	05/07/14	UTILITIES	167.61	
04-16	AP	00723301	222 MAMARONECK AVENUE LLC.	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
04-16	AP	00723536	JED 67 REALTY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50	
04-23	AP	E0143713	VERIZON	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	723.01	
04-23	AP	E0143727	CABLEVISION	04/08/14	05/07/14	UTILITIES	72.97	
04-23	AP	E0143729	ORANGE AND ROCKLAND UTILITES	03/19/14	04/16/14	UTILITIES	109.23	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	149.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	603.65
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.52
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	97.86
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	9.96	
05-07	AP	E0148808	ORANGE AND ROCKLAND UTILITES	03/19/14	04/17/14	UTILITIES	105.43	
05-07	AP	E0148844	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00	
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.98	
05-13	AP	E0152034	CABLEVISION	05/08/14	06/07/14	UTILITIES	77.18	
05-13	AP	E0152035	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	564.54	
05-14	AP	E0152007	CABLEVISION	05/08/14	06/07/14	UTILITIES	171.81	
05-16	AP	00728648	222 MAMARONECK AVENUE LLC.	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
05-16	AP	00728883	JED 67 REALTY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	149.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	518.05
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	92.52
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	101.72
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	4.83	
05-23	AP	E0155790	VERIZON	03/25/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	740.74	
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	46.82	
05-28	AP	E0156944	ORANGE AND ROCKLAND UTILITES	04/16/14	05/15/14	UTILITIES	76.35	
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	4.96	
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	20.23	
06-12	AP	E0162828	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	564.54	
06-16	AP	00736104	222 MAMARONECK AVENUE LLC.	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
06-16	AP	00736337	JED 67 REALTY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50	
06-18	AP	E0164949	CABLEVISION	06/08/14	07/07/14	UTILITIES	171.81	
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	10.95	
06-20	AP	E0166104	VERIZON	04/25/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	752.40	
06-24	AP	E0167368	ORANGE AND ROCKLAND UTILITES	05/15/14	06/16/14	UTILITIES	163.70	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	149.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NITA N. LOWEY—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		522.62
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		92.52
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		131.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,898.51
PRINTING AND REPRODUCTION						
04-04	AP	E0137562	03/15/14 03/26/14	ADVERTISEMENTS		2,192.62
04-30	AP	E0146016	04/24/14 04/24/14	MISCELLANEOUS PRINTING		39.95
05-07	AP	E0148813	05/02/14 05/02/14	PRINTING & REPRODUCTION		79.90
05-21	AP	E0154787	05/15/14 05/15/14	PRINTING & REPRODUCTION		39.95
05-23	AP	E0155794	05/19/14 05/19/14	PRINTING & REPRODUCTION		39.95
05-30	AP	E0157835	04/02/14 04/02/14	PRINTING & REPRODUCTION		49.95
06-20	AP	E0166086	06/17/14 06/17/14	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	2,482.27
OTHER SERVICES						
04-09	AP	E0139246	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
04-15	AP	E0141498	04/03/14 04/03/14	JANITORIAL AND MAINT SERV		125.00
04-16	AP	00722928	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00723523	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-08	AP	E0148810	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
05-16	AP	00728275	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00728870	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-04	AP	E0159580	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
06-16	AP	00735732	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00736324	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP	E0164951	06/03/14 06/03/14	JANITORIAL AND MAINT SERV		125.00
06-18	AP	E0164957	05/03/14 05/03/14	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	11,490.00
SUPPLIES AND MATERIALS						
04-15	AP	E0141505	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		200.00
04-23	AP	00726744	03/31/14 03/31/14	WATER		50.98
04-23	AP	E0143719	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		108.93
04-23	AP	E0143723	03/11/14 03/31/14	WATER		19.89
04-23	AP	E0143736	03/12/14 03/20/14	WATER		40.20
04-24	AP	E0143714	04/11/14 04/11/14	FOOD & BEVERAGE		50.00
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-167.80
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		51.05
05-13	AP	E0152003	04/11/14 04/11/14	FOOD & BEVERAGE		74.03
05-13	AP	E0152004	07/16/14 07/15/15	PUBLICATIONS/REFERENCE MAT'L		47.00
05-13	AP	E0152010	05/09/14 05/09/14	PUBLICATIONS/REFERENCE MAT'L		200.00
05-13	AP	E0152028	04/01/14 04/30/14	WATER		19.73
05-13	AP	E0152042	04/01/14 04/30/14	WATER		44.05
05-23	AP	E0155784	07/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		183.10
05-23	AP	E0155786	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		70.05

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05-28	AP	00732394	GEM LASER EXPRESS INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,750.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	57.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-210.80
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	238.05
06-06	AP	E0160492	RIVERSTOWNS ENTERPRISES	07/06/14	07/05/15	PUBLICATIONS/REFERENCE MAT'L	29.00
06-12	AP	E0162830	CRITICAL MENTION	06/09/14	07/08/14	PUBLICATIONS/REFERENCE MAT'L	200.00
06-18	AP	E0164953	KEEGAN, PATRICIA A.	03/16/14	03/16/14	FOOD & BEVERAGE	23.97
06-18	AP	E0164954	CRYSTAL ROCK WATER COMPANY	05/08/14	05/31/14	WATER	65.90
06-18	AP	E0164956	CRYSTAL ROCK WATER COMPANY	05/07/14	05/31/14	WATER	21.84
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	65.00
06-24	AP	E0167377	STAPLES CREDIT PLAN	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	228.32
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-92.75
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	159.99
						SUPPLIES AND MATERIALS TOTALS:	4,527.72
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/23/14	MAINTENANCE / REPAIRS	167.59
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	308.60
05-28	AP	00732394	GEM LASER EXPRESS INC	05/16/14	05/16/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,749.00
05-28	AP	00732394	GEM LASER EXPRESS INC	05/16/14	05/16/14	WARRANTIES	2,799.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	308.60
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	308.60
						EQUIPMENT TOTALS:	13,641.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,260.28
						OFFICE TOTALS:	273,260.28
							1251
			2013 HON. NITA N. LOWEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-06	AP	E0160479	KEEGAN, PATRICIA A.	01/01/14	01/01/14	PRIVATE AUTO MILEAGE	5.50
						TRAVEL TOTALS:	5.50
			EQUIPMENT				
06-16	AP	00733259	DELL MARKETING LP	12/27/13	12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,245.44
						EQUIPMENT TOTALS:	8,245.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,250.94
						OFFICE TOTALS:	8,250.94
			2014 HON. FRANK D. LUCAS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	454.51
						PERSONNEL COMPENSATION	409,538.22
						TRAVEL	51,879.33
						RENT, COMMUNICATION, UTILITIES	45,932.24
						PRINTING AND REPRODUCTION	243.05
						OTHER SERVICES	21,565.00
						SUPPLIES AND MATERIALS	4,272.56
						EQUIPMENT	697.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,582.33
						OFFICE TOTALS:	534,582.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	166.89	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-41.95	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	140.05	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-9.50	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	118.81	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-30.90	
					FRANKED MAIL TOTALS:	343.40
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W	04/01/14 06/06/14	COMMUNICATIONS DIRECTOR	8,800.00	
		BENNETT,JEREMY S	04/01/14 06/30/14	FIELD REPRESENTATIVE	8,750.01	
		FERGUSON,SCOTT L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		GAMEL, SHERRI E	04/01/14 06/30/14	CONSTITUENT SERVICES DIRECTOR	21,375.00	
		GLASSCOCK, STACEY	04/01/14 06/30/14	CHIEF OF STAFF	39,602.76	
		GRASSIE,JASON L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,500.00	
		HERBER,DAVID R	04/01/14 06/30/14	FIELD REPRESENTATIVE	8,499.99	
		JOHNSON,MOLLY E	04/01/14 06/30/14	SCHEDULER	11,499.99	
		KING,GARRETT T	04/01/14 06/30/14	FIELD REPRESENTATIVE	13,500.00	
		LINCOLN, COURTNEY	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	27,000.00	
		LITTERELL, ALLISON N	04/01/14 06/30/14	STAFF ASSISTANT	9,000.00	
		LUETKEMEYER, PEGGY S.	04/01/14 06/30/14	CASEWORKER	14,499.99	
		MORRIS, BRAD E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,500.01	
		SCOTT, M N	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	300.00	
		SEWELL,RAINEY M	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	204,577.75
TRAVEL						
04-03	AP E0136848	CITIBANK GOV CARD SERVICE	03/24/14 03/27/14	COMMERCIAL TRANSPORTATION	652.00	
04-03	AP E0136861	GLASSCOCK, STACEY	03/24/14 03/27/14	LODGING	759.36	
04-03	AP E0136861	GLASSCOCK, STACEY	02/12/14 03/26/14	MEALS	71.01	
04-03	AP E0136861	GLASSCOCK, STACEY	02/11/14 03/27/14	TAXI/PARKING/TOLLS	160.64	
04-07	AP E0138093	KING,GARRETT T	03/17/14 03/28/14	PRIVATE AUTO MILEAGE	462.00	
04-07	AP E0138103	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	296.00	
04-07	AP E0138103	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	197.00	
04-07	AP E0138103	CITIBANK GOV CARD SERVICE	03/23/14 03/24/14	LODGING	99.08	
04-07	AP E0138104	THRIFTY CAR RENTAL OF OKC	03/27/14 03/31/14	CAR RENTAL	280.22	
04-07	AP E0138105	HON. FRANK D. LUCAS	03/27/14 03/31/14	MEALS	13.29	
04-07	AP E0138105	HON. FRANK D. LUCAS	03/30/14 03/31/14	GASOLINE	77.55	
04-07	AP E0138105	HON. FRANK D. LUCAS	03/31/14 03/31/14	TAXI/PARKING/TOLLS	17.00	
04-09	AP E0139724	HON. FRANK D. LUCAS	04/05/14 04/05/14	MEALS	6.71	
04-09	AP E0139724	HON. FRANK D. LUCAS	04/06/14 04/06/14	GASOLINE	61.50	
04-09	AP E0139728	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	197.00	
04-09	AP E0139728	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	296.00	

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04-09	AP	E0139728	CITIBANK GOV CARD SERVICE	04/04/14	04/05/14	LODGING	99.08
04-09	AP	E0139730	BENNETT, JEREMY S.	03/10/14	04/04/14	PRIVATE AUTO MILEAGE	792.96
04-10	AP	E0139732	TAG OKC INC	04/04/14	04/07/14	CAR RENTAL	210.16
04-14	AP	E0141038	CITIBANK GOV CARD SERVICE	04/06/14	04/10/14	COMMERCIAL TRANSPORTATION	486.00
04-14	AP	E0141041	GLASSCOCK, STACEY	04/06/14	04/10/14	LODGING	1,265.60
04-14	AP	E0141041	GLASSCOCK, STACEY	03/27/14	04/08/14	MEALS	73.48
04-14	AP	E0141041	GLASSCOCK, STACEY	03/20/14	04/04/14	PRIVATE AUTO MILEAGE	210.00
04-14	AP	E0141041	GLASSCOCK, STACEY	03/24/14	04/10/14	TAXI/PARKING/TOLLS	231.05
04-14	AP	E0141043	JOHNSON, MOLLY	02/28/14	04/10/14	PRIVATE AUTO MILEAGE	39.20
04-17	AP	E0142303	KING, GARRETT T	03/20/14	03/21/14	LODGING	130.82
04-17	AP	E0142303	KING, GARRETT T	03/19/14	03/20/14	MEALS	69.23
04-17	AP	E0142305	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	296.00
04-17	AP	E0142305	CITIBANK GOV CARD SERVICE	04/06/14	04/07/14	LODGING	99.08
04-21	AP	E0143354	HERBER, DAVID R.	03/14/14	03/25/14	PRIVATE AUTO MILEAGE	416.64
04-28	AP	E0144999	CITIBANK GOV CARD SERVICE	04/15/14	04/23/14	COMMERCIAL TRANSPORTATION	394.00
04-28	AP	E0144999	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	TAXI/PARKING/TOLLS	40.00
04-28	AP	E0145014	KING, GARRETT T	04/05/14	04/16/14	PRIVATE AUTO MILEAGE	303.52
04-28	AP	E0145015	THRIFTY CAR RENTAL OF OKC	04/18/14	04/23/14	CAR RENTAL	350.27
04-28	AP	E0145016	LINCOLN, COURTNEY	04/15/14	04/23/14	COMMERCIAL TRANSPORTATION	50.00
04-28	AP	E0145016	LINCOLN, COURTNEY	04/23/14	04/23/14	GASOLINE	46.05
04-28	AP	E0145018	HERBER, DAVID R.	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	169.68
04-28	AP	E0145022	GLASSCOCK, STACEY	04/16/14	04/22/14	PRIVATE AUTO MILEAGE	226.24
05-05	AP	E0147675	BENNETT, JEREMY S.	04/07/14	04/25/14	PRIVATE AUTO MILEAGE	511.84
05-05	AP	E0147676	HON. FRANK D. LUCAS	04/10/14	04/24/14	MEALS	102.87
05-05	AP	E0147676	HON. FRANK D. LUCAS	04/13/14	04/27/14	GASOLINE	195.36
05-05	AP	E0147677	THRIFTY CAR RENTAL OF OKC	04/10/14	04/28/14	CAR RENTAL	1,020.99
05-05	AP	E0147684	KING, GARRETT T	04/22/14	04/23/14	LODGING	134.24
05-05	AP	E0147684	KING, GARRETT T	04/23/14	04/24/14	LODGING	99.07
05-05	AP	E0147684	KING, GARRETT T	04/22/14	04/24/14	MEALS	50.08
05-05	AP	E0147684	KING, GARRETT T	04/23/14	04/23/14	GASOLINE	48.52
05-05	AP	E0147685	HERBER, DAVID R.	04/01/14	04/08/14	PRIVATE AUTO MILEAGE	365.12
05-05	AP	E0147685	HERBER, DAVID R.	04/23/14	04/24/14	PRIVATE AUTO MILEAGE	279.44
05-06	AP	E0147687	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	197.00
05-06	AP	E0147687	CITIBANK GOV CARD SERVICE	04/10/14	04/12/14	LODGING	552.96
05-06	AP	E0147687	CITIBANK GOV CARD SERVICE	04/11/14	04/12/14	LODGING	356.19
05-06	AP	E0147687	CITIBANK GOV CARD SERVICE	04/15/14	04/16/14	LODGING	99.08
05-06	AP	E0147687	CITIBANK GOV CARD SERVICE	04/17/14	04/18/14	LODGING	123.33
05-06	AP	E0147687	CITIBANK GOV CARD SERVICE	04/22/14	04/23/14	LODGING	134.24
05-06	AP	E0147687	CITIBANK GOV CARD SERVICE	04/23/14	04/24/14	LODGING	99.07
05-07	AP	E0149517	HERBER, DAVID R.	03/19/14	03/20/14	MEALS	26.78
05-07	AP	E0149527	KING, GARRETT T	04/15/14	04/18/14	LODGING	222.41
05-07	AP	E0149527	KING, GARRETT T	04/15/14	04/16/14	MEALS	23.43
05-07	AP	E0149527	KING, GARRETT T	04/16/14	04/17/14	GASOLINE	68.12
05-15	AP	E0152667	THRIFTY CAR RENTAL OF OKC	05/01/14	05/05/14	CAR RENTAL	235.78
05-15	AP	E0152673	HON. FRANK D. LUCAS	05/01/14	05/04/14	MEALS	13.20
05-15	AP	E0152673	HON. FRANK D. LUCAS	05/03/14	05/05/14	GASOLINE	79.00
05-15	AP	E0152673	HON. FRANK D. LUCAS	05/05/14	05/05/14	TAXI/PARKING/TOLLS	17.57
05-15	AP	E0152682	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	296.00
05-15	AP	E0152682	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
05-15	AP E0152682	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		197.00
05-15	AP E0152682	CITIBANK GOV CARD SERVICE	04/27/14 04/28/14	LODGING		99.08
05-15	AP E0152682	CITIBANK GOV CARD SERVICE	05/04/14 05/05/14	LODGING		99.08
05-19	AP E0153700	KING,GARRETT T	04/22/14 04/24/14	PRIVATE AUTO MILEAGE		159.04
05-19	AP E0153710	HERBER, DAVID R.	04/11/14 04/28/14	PRIVATE AUTO MILEAGE		374.64
05-20	AP E0154353	CITIBANK GOV CARD SERVICE	04/28/14 05/01/14	COMMERCIAL TRANSPORTATION		394.00
05-20	AP E0154353	CITIBANK GOV CARD SERVICE	05/05/14 05/09/14	COMMERCIAL TRANSPORTATION		394.00
05-20	AP E0154363	BENNETT, JEREMY S.	04/28/14 05/01/14	COMMERCIAL TRANSPORTATION		50.00
05-20	AP E0154363	BENNETT, JEREMY S.	04/28/14 05/01/14	LODGING		652.23
05-20	AP E0154363	BENNETT, JEREMY S.	04/28/14 04/30/14	MEALS		144.46
05-20	AP E0154363	BENNETT, JEREMY S.	04/28/14 04/30/14	TAXI/PARKING/TOLLS		31.00
05-21	AP E0154368	LITTERELL, ALLISON N.	05/05/14 05/09/14	COMMERCIAL TRANSPORTATION		50.00
05-21	AP E0154368	LITTERELL, ALLISON N.	05/05/14 05/09/14	LODGING		1,025.92
05-21	AP E0154368	LITTERELL, ALLISON N.	05/05/14 05/08/14	MEALS		68.67
05-21	AP E0154368	LITTERELL, ALLISON N.	05/05/14 05/10/14	TAXI/PARKING/TOLLS		60.00
05-23	AP E0156065	THRIFTY CAR RENTAL OF OKC	05/17/14 05/19/14	CAR RENTAL		140.11
05-23	AP E0156066	THRIFTY CAR RENTAL OF OKC	05/09/14 05/15/14	CAR RENTAL		360.33
05-23	AP E0156067	HON. FRANK D. LUCAS	05/09/14 05/18/14	MEALS		141.60
05-23	AP E0156067	HON. FRANK D. LUCAS	05/11/14 05/18/14	GASOLINE		158.50
05-23	AP E0156080	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		197.00
05-23	AP E0156080	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		709.00
05-23	AP E0156080	CITIBANK GOV CARD SERVICE	05/12/14 05/15/14	LODGING		303.66
05-23	AP E0156080	CITIBANK GOV CARD SERVICE	05/18/14 05/19/14	LODGING		99.08
05-30	AP E0158087	CITIBANK P CARD	05/19/14 05/22/14	COMMERCIAL TRANSPORTATION		592.00
05-30	AP E0158095	GLASSCOCK, STACEY	05/19/14 05/22/14	LODGING		949.20
05-30	AP E0158095	GLASSCOCK, STACEY	04/08/14 05/21/14	MEALS		76.85
05-30	AP E0158095	GLASSCOCK, STACEY	04/06/14 05/21/14	TAXI/PARKING/TOLLS		136.08
06-02	AP E0158841	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		197.00
06-02	AP E0158841	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		197.00
06-02	AP E0158841	CITIBANK GOV CARD SERVICE	05/27/14 05/28/14	LODGING		99.08
06-02	AP E0158850	JOHNSON, MOLLY	04/28/14 05/30/14	PRIVATE AUTO MILEAGE		39.20
06-02	AP E0158864	HON. FRANK D. LUCAS	05/22/14 05/22/14	MEALS		29.67
06-02	AP E0158864	HON. FRANK D. LUCAS	05/25/14 05/27/14	GASOLINE		79.00
06-02	AP E0158865	HERBER, DAVID R.	05/01/14 05/10/14	PRIVATE AUTO MILEAGE		390.88
06-03	AP E0158842	THRIFTY CAR RENTAL OF OKC	05/22/14 05/28/14	CAR RENTAL		360.33
06-09	AP E0161144	KING,GARRETT T	05/12/14 05/14/14	LODGING		198.14
06-09	AP E0161144	KING,GARRETT T	05/12/14 05/14/14	MEALS		56.47
06-09	AP E0161144	KING,GARRETT T	05/14/14 05/14/14	GASOLINE		20.59
06-16	AP E0164087	KING,GARRETT T	06/01/14 06/06/14	PRIVATE AUTO MILEAGE		159.04
06-17	AP E0164845	THRIFTY CAR RENTAL OF OKC	05/30/14 06/09/14	CAR RENTAL		580.55
06-17	AP E0164856	HON. FRANK D. LUCAS	05/30/14 06/06/14	MEALS		213.34
06-17	AP E0164856	HON. FRANK D. LUCAS	06/08/14 06/08/14	GASOLINE		71.00
06-17	AP E0164879	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		592.00

06-18	AP	E0164848	GLASSCOCK, STACEY	06/09/14	06/12/14	LODGING	949.20
06-18	AP	E0164848	GLASSCOCK, STACEY	05/22/14	06/11/14	MEALS	41.88
06-18	AP	E0164848	GLASSCOCK, STACEY	05/19/14	06/12/14	TAXI/PARKING/TOLLS	172.09
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	197.00
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	296.00
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/01/14	06/02/14	LODGING	101.24
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/02/14	06/03/14	LODGING	109.73
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/03/14	06/04/14	LODGING	99.07
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/04/14	06/05/14	LODGING	94.22
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/05/14	06/06/14	LODGING	99.07
06-18	AP	E0164852	CITIBANK GOV CARD SERVICE	06/08/14	06/09/14	LODGING	99.08
06-19	AP	E0165492	KING,GARRETT T	06/01/14	06/02/14	LODGING	101.24
06-19	AP	E0165492	KING,GARRETT T	06/02/14	06/03/14	LODGING	109.73
06-19	AP	E0165492	KING,GARRETT T	06/03/14	06/04/14	LODGING	99.07
06-19	AP	E0165492	KING,GARRETT T	06/04/14	06/05/14	LODGING	94.22
06-19	AP	E0165492	KING,GARRETT T	06/05/14	06/06/14	LODGING	99.07
06-19	AP	E0165492	KING,GARRETT T	06/01/14	06/06/14	MEALS	120.78
06-19	AP	E0165492	KING,GARRETT T	06/01/14	06/06/14	GASOLINE	139.30
06-19	AP	E0165508	BENNETT, JEREMY S.	05/02/14	06/12/14	PRIVATE AUTO MILEAGE	942.48
06-20	AP	E0166465	HON. FRANK D. LUCAS	06/12/14	06/16/14	MEALS	73.43
06-20	AP	E0166465	HON. FRANK D. LUCAS	06/16/14	06/16/14	GASOLINE	65.15
06-20	AP	E0166476	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	197.00
06-20	AP	E0166479	THRIFTY CAR RENTAL OF OKC	06/12/14	06/17/14	CAR RENTAL	350.27
06-23	AP	00737378	HERBER, DAVID R.	06/05/14	06/05/14	PRIVATE AUTO MILEAGE	176.40
						TRAVEL TOTALS:	30,966.65
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00722087	COX COMMUNICATIONS	12/17/13	01/16/14	UTILITIES	-103.41
04-01	AP	00722089	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-664.47
04-02	AP	E0136867	COX COMMUNICATIONS	03/17/14	04/16/14	UTILITIES	103.41
04-03	AP	E0136861	GLASSCOCK, STACEY	03/06/14	03/06/14	MISC. COMMUNICATIONS	39.95
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	6.05
04-07	AP	E0138094	OG&E ELECTRIC SERVICES	03/01/14	03/31/14	UTILITIES	161.58
04-09	AP	E0139733	OKLAHOMA NATURAL GAS	03/03/14	03/31/14	UTILITIES	103.15
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	6.74
04-14	AP	E0141029	AT&T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	853.67
04-14	AP	E0141041	GLASSCOCK, STACEY	04/06/14	04/06/14	MISC. COMMUNICATIONS	39.95
04-16	AP	00723299	G & R EQUITIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
04-21	AP	E0143352	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	681.26
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	11.40
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	125.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,485.98
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.27
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.20
05-05	AP	E0147690	COX COMMUNICATIONS	04/17/14	05/16/14	UTILITIES	109.74
05-07	AP	E0149505	OKLAHOMA NATURAL GAS	03/31/14	04/29/14	UTILITIES	56.73
05-07	AP	E0149511	OG&E ELECTRIC SERVICES	04/01/14	04/29/14	UTILITIES	159.79
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	6.05
05-15	AP	E0152664	AT&T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	854.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
05-16	AP 00728646	G & R EQUITIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
05-19	AP E0153705	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	682.66	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	5.33	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	125.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,478.64	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.25	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	61.46	
06-02	AP E0158859	OG&E ELECTRIC SERVICES	04/30/14 05/29/14	UTILITIES	170.69	
06-02	AP E0158864	HON. FRANK D. LUCAS	05/08/14 05/08/14	UTILITIES	39.95	
06-02	AP E0158866	COX COMMUNICATIONS	05/17/14 06/16/14	UTILITIES	109.74	
06-09	AP E0161157	OKLAHOMA NATURAL GAS	04/29/14 05/29/14	UTILITIES	44.61	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	24.84	
06-16	AP 00736102	G & R EQUITIES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
06-16	AP E0164090	AT&T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	854.39	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	98.84	
06-18	AP E0164848	GLASSCOCK, STACEY	06/06/14 06/06/14	UTILITIES	39.95	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.96	
06-25	AP E0167476	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	668.93	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	125.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,325.84	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,876.32	
PRINTING AND REPRODUCTION						
04-17	AP E0142294	XEROX CORPORATION	01/20/14 02/28/14	PRINTING & REPRODUCTION	46.73	
05-19	AP E0153702	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION	29.95	
05-19	AP E0153707	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION	29.95	
05-23	AP E0156052	XEROX CORPORATION	02/28/14 03/30/14	PRINTING & REPRODUCTION	53.99	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-19	AP E0165481	XEROX CORPORATION	03/30/14 05/14/14	PRINTING & REPRODUCTION	46.60	
				PRINTING AND REPRODUCTION TOTALS:	213.62	
OTHER SERVICES						
04-01	AP 00722104	H.E.S.I. COMPANIES	01/01/14 01/31/14	SECURITY SERVICE	-25.00	
04-02	AP E0136844	RETA MANNING	03/06/14 03/27/14	JANITORIAL AND MAINT SERV	180.00	
04-03	AP E0136871	PAMELA S GOODMAN	03/06/14 03/27/14	JANITORIAL AND MAINT SERV	180.00	
04-14	AP E0141025	H.E.S.I. COMPANIES	04/28/14 04/28/14	SECURITY SERVICE	25.00	
04-16	AP 00722837	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-07	AP E0149503	RETA MANNING	04/03/14 04/24/14	JANITORIAL AND MAINT SERV	270.00	
05-07	AP E0149518	PAMELA S GOODMAN	04/03/14 04/17/14	JANITORIAL AND MAINT SERV	90.00	
05-16	AP 00728184	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-23	AP E0156053	AMERICAN TELECOM INC	05/13/14 05/13/14	NON-TECHNOLOGY SERVICE CONTR	85.00	
05-23	AP E0156055	H.E.S.I. COMPANIES	06/01/14 06/30/14	SECURITY SERVICE	25.00	

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06-09	AP	E0161120	RETA MANNING	05/01/14	05/27/14	JANITORIAL AND MAINT SERV	180.00
06-09	AP	E0161125	PAMELA S GOODMAN	05/01/14	05/27/14	JANITORIAL AND MAINT SERV	270.00
06-16	AP	00735641	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-17	AP	E0164880	H.E.S.I. COMPANIES	07/01/14	07/31/14	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	10,980.00
			SUPPLIES AND MATERIALS				
04-02	AP	E0136862	EUREKA WATER COMPANY	03/18/14	03/18/14	WATER	19.05
04-07	AP	E0138095	THOMAS TRIBUNE	03/09/14	03/09/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-07	AP	E0138097	WAKITA HERALD/MEDFORD PATRIOT STAR	03/31/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
04-07	AP	E0138106	THE ECONOMIST	04/07/14	04/07/15	PUBLICATIONS/REFERENCE MAT'L	134.29
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	84.50
04-14	AP	E0141037	EUREKA WATER COMPANY	04/01/14	04/01/14	WATER	12.70
04-14	AP	E0141041	GLASSCOCK, STACEY	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	58.00
04-16	AP	E0142317	EUREKA WATER COMPANY	04/01/14	04/30/14	WATER	7.25
04-21	AP	00726853	CITI PCARD-WAL-MART	03/01/14	03/28/14	FOOD & BEVERAGE	187.10
04-21	AP	00726853	CITI PCARD-WME TULSA WORLD SUB	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	324.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	94.97
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-113.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	275.58
05-07	AP	E0149512	EUREKA WATER COMPANY	04/15/14	04/15/14	WATER	12.70
05-09	GL	FRM0039001	.....	04/24/14	04/24/14	FRAMING (TRANSFER)	50.00
05-20	AP	00732083	CITI PCARD-BLACKBURN MEDIA GROUP,	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
05-20	AP	00732083	CITI PCARD-EL RENO TRIBUNE	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00
05-20	AP	00732083	CITI PCARD-HOMETOWN NEWS, INC	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	102.76
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	61.70
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	20.24
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	77.82
05-23	AP	E0156058	EUREKA WATER COMPANY	04/30/14	04/30/14	WATER	7.25
05-23	AP	E0156059	EUREKA WATER COMPANY	05/13/14	05/13/14	WATER	13.70
05-23	AP	E0156062	EUREKA WATER COMPANY	04/29/14	04/29/14	WATER	19.05
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	84.97
05-30	AP	E0158095	GLASSCOCK, STACEY	05/06/14	05/06/14	PUBLICATIONS/REFERENCE MAT'L	39.95
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-70.15
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	107.29
06-09	AP	E0161138	EUREKA WATER COMPANY	05/28/14	05/28/14	WATER	20.55
06-18	AP	E0164848	GLASSCOCK, STACEY	06/01/14	06/01/14	OFFICE SUPPLIES (OUTSIDE)	29.25
06-18	AP	E0165498	EUREKA WATER COMPANY	06/11/14	06/11/14	WATER	20.55
06-19	AP	00737272	CITI PCARD-CUSHING CITIZEN	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00
06-19	AP	00737272	CITI PCARD-HOBBY LOBBY	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	10.82
06-19	AP	00737272	CITI PCARD-IN KINGFISHER TIMES &	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
06-19	AP	00737272	CITI PCARD-PAYPAL VIZPARTSCOM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	43.94
06-19	AP	00737272	CITI PCARD-SAMSLUB	04/29/14	05/28/14	FOOD & BEVERAGE	36.93
06-19	AP	00737272	CITI PCARD-WAL-MART	04/29/14	05/28/14	FOOD & BEVERAGE	43.37
06-19	AP	00737272	CITI PCARD-WM SUPERCENTER	04/29/14	05/28/14	FOOD & BEVERAGE	34.17
06-19	AP	E0165504	EUREKA WATER COMPANY	05/31/14	05/31/14	WATER	7.25
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	86.96
06-23	AP	00737388	KINGFISHER TIMES AND FREE PRESS	05/04/14	05/04/15	PUBLICATIONS/REFERENCE MAT'L	40.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-51.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	131.69	
						SUPPLIES AND MATERIALS TOTALS: 2,315.75
						EQUIPMENT
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	120.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	120.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS: 360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,633.49
						OFFICE TOTALS: 273,633.49
2013 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00722087	COX COMMUNICATIONS	12/17/13 01/16/14	UTILITIES	103.41	
04-01	AP 00722089	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	664.47	
						RENT, COMMUNICATION, UTILITIES TOTALS: 767.88
PRINTING AND REPRODUCTION						
04-21	AP E0143356	XEROX CORPORATION	11/21/13 01/02/14	PRINTING & REPRODUCTION	32.29	
						PRINTING AND REPRODUCTION TOTALS: 32.29
OTHER SERVICES						
04-01	AP 00722104	H.E.S.I. COMPANIES	01/01/14 01/31/14	SECURITY SERVICE	25.00	
						OTHER SERVICES TOTALS: 25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 825.17
						OFFICE TOTALS: 825.17
2014 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,619.48	18,783.68
				PERSONNEL COMPENSATION	440,563.94	218,969.48
				TRAVEL	16,121.28	10,854.99
				RENT, COMMUNICATION, UTILITIES	47,827.12	27,921.65
				PRINTING AND REPRODUCTION	19,726.26	19,486.00
				OTHER SERVICES	13,225.65	8,300.84
				SUPPLIES AND MATERIALS	3,622.32	1,382.40
				EQUIPMENT	276.00	-111.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 561,982.05 305,588.04
						OFFICE TOTALS: 561,982.05 305,588.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	754.80	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-25.25	

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05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	347.42
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	17,396.49
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-77.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	427.17
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-39.70
FRANKED MAIL TOTALS:							18,783.68

PERSONNEL COMPENSATION

APPLETON, SETH D.	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99			
BOWLES, MAUREEN G.	04/01/14	06/30/14	SHARED EMPLOYEE	3,375.00			
BOYKEN, LORI L.	04/01/14	04/30/14	CASEWORKER	3,750.00			
BOYKEN, LORI L.	05/01/14	06/30/14	CONSTITUENT LIASION	7,500.00			
BROWN, THOMAS C.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	21,500.01			
CAVAZOS, ANDREW J.	05/01/14	05/31/14	PROFESSIONAL STAFF MEMBER	3,083.33			
ENGEMANN, DAN.	04/01/14	04/30/14	ASSOCIATE DISTRICT DIRECTOR	5,333.33			
ENGEMANN, DAN.	05/01/14	06/20/14	DISTRICT OFFICE DIRECTOR	8,888.89			
HARDECKE, LAURA.	04/01/14	04/30/14	STAFF ASSISTANT	2,916.67			
HARDECKE, LAURA.	05/01/14	06/30/14	OFFICE MANAGER	5,833.34			
KETTERER, JEREMY.	04/01/14	04/30/14	DIST SCHEDULER/FIELD REP	5,500.00			
KETTERER, JEREMY.	05/01/14	06/30/14	DISTRICT OFFICE DIRECTOR	11,000.00			
MCKENZIE, ROY K.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,750.01			
MCNICHOLS, JAMES C.	06/13/14	06/30/14	DISTRICT OFFICE DIRECTOR	2,100.00			
ORNDORFF, LAUREN N.	04/01/14	06/30/14	SCHEDULER	10,500.00			
SANGUINETTE, MEGHAN R.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,500.01			
SLOCA, PAUL R.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	19,250.01			
SMITH, TANNER.	04/01/14	04/30/14	FIELD REPRESENTATIVE	4,416.67			
SMITH, TANNER.	05/01/14	06/30/14	DISTRICT OFFICE DIRECTOR	8,833.34			
STUART, KERI L.	04/01/14	06/30/14	DIR. OF CONSTITUENT AFFAIRS	12,000.00			
TINSLEY, MARY P.	04/01/14	04/30/14	STAFF ASSISTANT	2,833.33			
TINSLEY, MARY P.	05/01/14	06/30/14	FIELD REPRESENTATIVE	5,666.66			
TROKEY, CLAIRE E.	06/23/14	06/30/14	STAFF ASSISTANT	688.89			
WEGER, KRISTINA K.	04/01/14	04/30/14	PRESS SEC/LEGISLATIVE AIDE	4,166.67			
WEGER, KRISTINA K.	05/01/14	06/30/14	PRESS SEC/LEGISLATIVE ASST	8,333.34			
WEST, LUCAS J.	04/01/14	06/30/14	STAFF ASSISTANT	7,749.99			
PERSONNEL COMPENSATION TOTALS:							218,969.48

TRAVEL

04-02	AP	E0136228	SLOCA, PAUL R.	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	35.70
04-02	AP	E0136231	DOZIER, KERI.	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	45.90
04-02	AP	E0136236	APPLETON, SETH D.	03/19/14	03/19/14	MEALS	29.60
04-02	AP	E0136236	APPLETON, SETH D.	03/20/14	03/20/14	GASOLINE	36.01
04-02	AP	E0136245	KETTERER, JEREMY.	01/08/14	03/21/14	PRIVATE AUTO MILEAGE	335.84
04-07	AP	E0137515	SMITH, TANNER.	03/04/14	03/25/14	PRIVATE AUTO MILEAGE	212.16
04-07	AP	E0137521	HON BLAINE LUETKEMEYER.	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	699.72
04-15	AP	E0140716	CITIBANK GOV CARD SERVICE.	03/19/14	03/20/14	LOGGING	135.15
04-15	AP	E0140718	TINSLEY, MARY P.	03/25/14	03/25/14	GASOLINE	23.85
04-15	AP	E0140718	TINSLEY, MARY P.	03/06/14	03/28/14	PRIVATE AUTO MILEAGE	194.41
04-15	AP	E0140719	CITIBANK GOV CARD SERVICE.	02/28/14	04/01/14	TRAVEL SUBSISTENCE	1,343.05
04-15	AP	E0140720	ORNDORFF, LAUREN N.	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	34.78
04-15	AP	E0140723	ENGEMANN, DAN.	03/11/14	03/11/14	GASOLINE	68.20
04-15	AP	E0140723	ENGEMANN, DAN.	03/26/14	03/26/14	TAXI/PARKING/TOLLS	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
04-18	AP E0142718	DOZIER KERI	03/31/14 04/03/14	GASOLINE	122.26	
04-18	AP E0142750	HON BLAINE LUETKEMEYER	04/09/14 04/09/14	TAXI/PARKING/TOLLS	15.00	
04-23	AP E0143938	ENGEMANN,DAN	03/06/14 03/27/14	PRIVATE AUTO MILEAGE	210.63	
05-06	AP E0147602	DOZIER KERI	04/15/14 04/15/14	GASOLINE	32.97	
05-06	AP E0147650	SLOCA,PAUL R	04/22/14 04/23/14	MEALS	35.10	
05-06	AP E0147650	SLOCA,PAUL R	04/22/14 04/24/14	GASOLINE	128.34	
05-07	AP E0149294	SMITH,TANNER	04/02/14 04/29/14	PRIVATE AUTO MILEAGE	273.87	
05-07	AP E0149294	SMITH,TANNER	04/11/14 04/11/14	TAXI/PARKING/TOLLS	7.50	
05-07	AP E0149296	TINSLEY,MARY P	04/03/14 04/30/14	PRIVATE AUTO MILEAGE	322.07	
05-07	AP E0149296	TINSLEY,MARY P	04/30/14 04/30/14	TAXI/PARKING/TOLLS	5.00	
05-07	AP E0149309	ENGEMANN,DAN	04/09/14 04/09/14	GASOLINE	30.44	
05-07	AP E0149309	ENGEMANN,DAN	04/21/14 04/24/14	PRIVATE AUTO MILEAGE	258.06	
05-07	AP E0149326	CITIBANK GOV CARD SERVICE	04/04/14 04/28/14	TRAVEL SUBSISTENCE	1,141.80	
05-14	AP E0152187	ORNDORFF, LAUREN N.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	28.31	
05-16	AP E0153154	HON BLAINE LUETKEMEYER	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	1,098.23	
05-23	AP E0154922	KETTERER,JEREMY	03/27/14 05/07/14	PRIVATE AUTO MILEAGE	208.59	
05-27	AP E0155907	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	624.00	
06-04	AP E0159461	TINSLEY,MARY P	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	374.39	
06-04	AP E0159461	TINSLEY,MARY P	05/01/14 05/28/14	TAXI/PARKING/TOLLS	15.00	
06-04	AP E0159472	DOZIER KERI	05/20/14 05/20/14	GASOLINE	25.09	
06-04	AP E0159472	DOZIER KERI	05/20/14 05/20/14	TAXI/PARKING/TOLLS	8.00	
06-04	AP E0159481	SMITH,TANNER	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	236.64	
06-04	AP E0159481	SMITH,TANNER	05/29/14 05/29/14	TAXI/PARKING/TOLLS	38.85	
06-06	AP E0160620	HON BLAINE LUETKEMEYER	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	757.04	
06-06	AP E0160624	ORNDORFF, LAUREN N.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	47.28	
06-06	AP E0160627	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	TRAVEL SUBSISTENCE	1,021.75	
06-11	AP E0162399	ENGEMANN,DAN	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	296.82	
06-11	AP E0162399	ENGEMANN,DAN	06/03/14 06/06/14	PRIVATE AUTO MILEAGE	59.67	
06-11	AP E0162399	ENGEMANN,DAN	05/27/14 05/27/14	TAXI/PARKING/TOLLS	21.55	
06-13	AP E0163696	DOZIER KERI	05/31/14 05/31/14	PRIVATE AUTO MILEAGE	30.60	
06-13	AP E0163706	HON BLAINE LUETKEMEYER	06/05/14 06/07/14	LODGING	181.77	
				TRAVEL TOTALS:	10,854.99	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136224	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.53	
04-07	AP E0137555	CITY OF WASHINGTON	01/31/14 02/28/14	UTILITIES	38.26	
04-15	AP E0140732	VERIZON	03/28/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.30	
04-16	AP 00723165	ECKELKAMP INVESTMENT CO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00723729	WISS&KOLB LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 00723828	BERNARD THIEMAN	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-18	AP E0142712	AT&T	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	153.22	
04-18	AP E0142720	CENTURY LINK	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	173.46	
04-18	AP E0142754	CENTURYLINK	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	351.58	
04-21	AP 00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	152.83	

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04-21	AP	00726853	CITI PCARD-SPEEDPAY-AMERENUE	03/01/14	03/28/14	UTILITIES	409.84
04-22	AP	E0142748	CAPITOL FRANKING GROUP LLC	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
04-23	AP	E0143945	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	648.08
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	18.14
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.40
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	26.00
05-01	AP	E0146294	ALLIED WASTE SERVICES #346	05/01/14	05/31/14	UTILITIES	108.07
05-06	AP	E0147600	CITY OF WASHINGTON	02/28/14	03/31/14	UTILITIES	38.18
05-07	AP	E0149294	SMITH,TANNER	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	9.80
05-07	AP	E0149316	VERIZON COMMUNICATIONS	04/28/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.49
05-14	AP	E0152188	CENTURY LINK	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	172.05
05-14	AP	E0152191	CENTURY LINK	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	352.07
05-14	AP	E0152194	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.74
05-16	AP	00728514	ECKELKAMP INVESTMENT CO	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00729075	WISS&KOLB LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00729173	BERNARD THIEMAN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	153.14
05-20	AP	00732083	CITI PCARD-SPEEDPAY-AMERENUE	03/29/14	04/28/14	UTILITIES	245.62
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	642.73
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	18.14
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	48.85
05-23	AP	E0155911	CAPITOL FRANKING GROUP LLC	04/28/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-30	AP	E0158120	HARDECKE,LAURA	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	68.40
06-06	AP	E0160622	CENTURYLINK	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	344.94
06-09	AP	E0160625	WEST, LUCAS J.	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	30.02
06-11	AP	E0162418	VERIZON COMMUNICATIONS	05/28/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.49
06-11	AP	E0162425	CENTURYLINK	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	165.33
06-13	AP	E0163694	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.74
06-16	AP	00735970	ECKELKAMP INVESTMENT CO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00736526	WISS&KOLB LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00736622	BERNARD THIEMAN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-19	AP	00737272	CITI PCARD-SPEEDPAY-AMERENUE	04/29/14	05/28/14	UTILITIES	151.91
06-25	AP	E0167615	CITY OF WASHINGTON	03/31/14	04/30/14	UTILITIES	38.19
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	576.43
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	18.14
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.38
RENT, COMMUNICATION, UTILITIES TOTALS:							27,921.65
PRINTING AND REPRODUCTION							
04-07	AP	E0137567	KOPI	02/18/14	03/17/14	PRINTING & REPRODUCTION	56.26
04-07	AP	E0137577	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	29.95
04-18	AP	E0142719	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	38.12
04-18	AP	E0142757	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
04-23	AP E0143941	KOPI	03/18/14 04/17/14	PRINTING & REPRODUCTION		142.96
05-16	AP E0153155	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION		9.53
05-16	AP E0153161	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION		59.95
05-23	AP E0155906	ACCURATE WORD LLC	05/16/14 05/16/14	PRINTING & REPRODUCTION		39.95
05-30	AP E0158059	KOPI	04/18/14 05/17/14	PRINTING & REPRODUCTION		581.07
05-30	AP E0158124	ACCURATE WORD LLC	05/23/14 05/23/14	PRINTING & REPRODUCTION		29.95
06-04	AP E0159465	CAPITOL FRANKING GROUP LLC	04/28/14 04/28/14	PRINTING & REPRODUCTION		18,018.00
06-04	AP E0159474	KOPI	02/28/14 05/29/14	PRINTING & REPRODUCTION		28.27
06-09	AP 00732877	PUBLIC PRINTER	03/19/14 03/19/14	PRINTING & REPRODUCTION		242.62
06-13	AP E0163693	ACCURATE WORD LLC	06/05/14 06/05/14	PRINTING & REPRODUCTION		29.95
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		23.10
06-25	AP E0167617	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION		10.08
06-27	AP E0168456	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION		59.95
06-30	AP E0168450	KOPI	05/18/14 06/17/14	PRINTING & REPRODUCTION		46.34
				PRINTING AND REPRODUCTION TOTALS:		19,486.00
OTHER SERVICES						
04-02	AP E0136229	ALLIED WASTE SERVICES #346	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		108.00
04-02	AP E0136243	ULTIMATE FIRE SAFETY SYSTEMS	03/20/14 03/20/14	JANITORIAL AND MAINT SERV		21.00
04-02	AP E0136248	JANI-KING OF ST LOUIS INC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		40.00
04-07	AP E0137580	CHRISTIAN SERVICE COMPANY LLC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		130.00
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00722799	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-18	AP E0142755	EASTLAKE CLEANING SERVICE	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		50.00
05-06	AP E0147643	CHRISTIAN SERVICE COMPANY LLC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		130.00
05-07	AP 00727660	ADT SECURITY SERVICES	01/01/14 12/31/14	SECURITY SERVICE		999.06
05-14	AP E0152192	EASTLAKE CLEANING SERVICE	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		50.00
05-14	AP E0152193	JANI-KING OF ST LOUIS INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		40.00
05-16	AP 00728146	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-30	AP E0158117	ALLIED WASTE SERVICES #346	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		107.78
06-04	AP E0159473	EASTLAKE CLEANING SERVICE	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		50.00
06-04	AP E0159486	JANI-KING OF ST LOUIS INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		40.00
06-06	AP E0160621	CHRISTIAN SERVICE COMPANY LLC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		130.00
06-16	AP 00735603	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,300.84
SUPPLIES AND MATERIALS						
04-02	AP E0136236	APPLETON, SETH D.	03/20/14 03/20/14	FOOD & BEVERAGE		72.26
04-07	AP E0137515	SMITH,TANNER	03/04/14 03/25/14	FOOD & BEVERAGE		60.00
04-15	AP E0140718	TINSLEY,MARY P	03/06/14 03/27/14	FOOD & BEVERAGE		40.00
04-15	AP E0140718	TINSLEY,MARY P	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		7.58
04-15	AP E0140723	ENGEMANN,DAN	03/26/14 03/26/14	FOOD & BEVERAGE		22.00
04-15	AP E0140723	ENGEMANN,DAN	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		7.79

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04-15	AP	E0140730	THE WALL STREET JOURNAL	04/06/14	04/05/15	PUBLICATIONS/REFERENCE MAT'L	413.40
04-15	AP	E0140731	KETTERER, JEREMY	03/21/14	03/21/14	FOOD & BEVERAGE	20.00
04-15	AP	E0140731	KETTERER, JEREMY	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	31.56
04-18	AP	E0142717	CULLIGAN WATER	03/11/14	03/25/14	WATER	28.80
04-21	AP	00726853	CITI PCARD-QUENCH USA INC	03/01/14	03/28/14	WATER	24.97
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-59.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	93.45
05-01	AP	E0146357	CULLIGAN BOTTLED WATER	04/01/14	04/30/14	WATER	7.00
05-07	AP	E0149294	SMITH, TANNER	04/08/14	04/22/14	FOOD & BEVERAGE	40.00
05-07	AP	E0149296	TINSLEY, MARY P	04/30/14	05/01/14	FOOD & BEVERAGE	41.99
05-07	AP	E0149296	TINSLEY, MARY P	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	11.91
05-07	AP	E0149333	HARDECKE, LAURA	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	16.13
05-14	AP	E0152186	CULLIGAN WATER	04/08/14	04/24/14	WATER	15.40
05-15	AP	E0153060	CULLIGAN BOTTLED WATER	04/22/14	04/22/14	WATER	21.42
05-20	AP	00732083	CITI PCARD-QUENCH USA INC	03/29/14	04/28/14	WATER	24.97
05-23	AP	E0154922	KETTERER, JEREMY	05/01/14	05/01/14	FOOD & BEVERAGE	15.00
05-23	AP	E0155995	LINCOLN COUNTY JOURNAL	05/29/14	05/28/15	PUBLICATIONS/REFERENCE MAT'L	63.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-215.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	255.22
06-04	AP	E0159461	TINSLEY, MARY P	05/28/14	05/28/14	FOOD & BEVERAGE	11.99
06-04	AP	E0159481	SMITH, TANNER	05/06/14	05/15/14	FOOD & BEVERAGE	70.00
06-06	AP	E0160623	CULLIGAN BOTTLED WATER	06/01/14	06/30/14	WATER	7.00
06-11	AP	E0162399	ENGEMANN, DAN	05/08/14	05/08/14	FOOD & BEVERAGE	15.00
06-11	AP	E0162400	OFFICE DEPOT	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	21.59
06-11	AP	E0162401	OFFICE DEPOT	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	82.57
06-12	AP	E0162398	BROWN, THOMAS C	06/04/14	06/04/14	FOOD & BEVERAGE	9.99
06-13	AP	E0163704	CULLIGAN WATER	05/06/14	05/20/14	WATER	22.10
06-19	AP	00737272	CITI PCARD-QUENCH USA INC	04/29/14	05/28/14	WATER	24.97
06-27	AP	E0168457	OFFICE DEPOT	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	39.14
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-130.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	149.25
SUPPLIES AND MATERIALS TOTALS:							1,382.40
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	129.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	129.00
06-30	GL	MNT0040194	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-83.00
06-30	GL	MNT0040194	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-83.00
06-30	GL	MNT0040194	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-83.00
06-30	GL	MNT0040194	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-83.00
06-30	GL	MNT0040194	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-83.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	46.00
EQUIPMENT TOTALS:							-111.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,588.04
OFFICE TOTALS:							305,588.04

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2013 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-27	AP	00737601	DELL MARKETING LP	12/26/13	12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,527.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BLAINE LUETKEMEYER—Con.							
06-30	GL	MNT0040194	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	02/01/13	02/28/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	03/01/13	03/31/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	04/01/13	04/30/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-83.00	
06-30	GL	MNT0040194	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-83.00	
					EQUIPMENT TOTALS:	2,531.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,531.80	
					OFFICE TOTALS:	<u>2,531.80</u>	
2012 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-30	GL	MNT0040194	12/14/12	12/31/12	MAINTENANCE / REPAIRS	-48.19	
					EQUIPMENT TOTALS:	-48.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.19	
					OFFICE TOTALS:	<u>-48.19</u>	
2014 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	339.75	
					PERSONNEL COMPENSATION	411,623.72	
					TRAVEL	26,576.69	
					RENT, COMMUNICATION, UTILITIES	28,789.73	
					PRINTING AND REPRODUCTION	676.02	
					OTHER SERVICES	12,234.52	
					SUPPLIES AND MATERIALS	3,624.82	
					EQUIPMENT	1,701.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,566.71	
					OFFICE TOTALS:	<u>485,566.71</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	53.65
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	129.94
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-75.25

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06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	103.70	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-39.70
							FRANKED MAIL TOTALS:	172.34

PERSONNEL COMPENSATION

			ACOSTA GARCIA,ALMA N	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			AWAN, ABID A.	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01	
			CROW,KELSEY R	04/01/14	05/27/14	PRESS SECRETARY	8,250.00	
			FISER,TIFFANY	04/01/14	06/10/14	CASEWORKER	8,750.00	
			GABELLO,DOMINIC P	04/01/14	06/30/14	CHIEF OF STAFF	30,000.00	
			GALLEGOS,GILBERT E	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	18,000.00	
			LEMOS,ARTURO	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,900.00	
			MOORE,JON E	04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE	8,750.01	
			NASO,CHRISTOPHER M.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01	
			OMS,VICTORIA R	04/01/14	06/30/14	SPECIAL PROJECTS/PRESS ASST.	6,999.99	
			PADILLA,ISAAC	04/01/14	06/30/14	POLICY ADVISOR	16,250.01	
			PADILLA,MARIANA D	04/01/14	06/30/14	DISTRICT DIRECTOR	22,500.00	
			RUYBAL,MATTHEW M	04/21/14	06/30/14	CONSTITUENT SERVICES MANAGER	9,722.23	
			SCHLEBLE,NATHAN R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			SCHLEGEL,DANIEL D	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,250.00	
			TAMEZ, PATRICIA L.	06/01/14	06/30/14	SHARED EMPLOYEE	7,250.00	
			WEAVER,COURTNEY L	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01	
							PERSONNEL COMPENSATION TOTALS:	211,622.29

TRAVEL

04-02	AP	E0136318	AWAN, ABID A.	03/27/14	03/27/14	MEALS	18.30
04-02	AP	E0136318	AWAN, ABID A.	03/28/14	03/28/14	MEALS	51.33
04-02	AP	E0136318	AWAN, ABID A.	03/27/14	03/28/14	CAR RENTAL	88.33
04-02	AP	E0136318	AWAN, ABID A.	03/28/14	03/28/14	GASOLINE	10.00
04-02	AP	E0136319	CITIBANK GOV CARD SERVICE	03/01/14	03/28/14	TRAVEL SUBSISTENCE	2,660.99
04-10	AP	E0139949	GALLEGOS, GILBERT E.	03/07/14	03/26/14	PRIVATE AUTO MILEAGE	56.56
04-15	AP	00722742	CITIBANK GOV CARD SERVICE	03/06/14	03/27/14	COMMERCIAL TRANSPORTATION	1,911.00
04-30	AP	E0145246	HON MICHELLE LUJAN GRISHAM	01/07/14	03/30/14	PRIVATE AUTO MILEAGE	250.88
04-30	AP	E0146110	OMS, VICTORIA R.	04/17/14	04/17/14	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	E0146110	OMS, VICTORIA R.	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	E0146110	OMS, VICTORIA R.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	22.02
04-30	AP	E0146110	OMS, VICTORIA R.	04/28/14	04/28/14	TAXI/PARKING/TOLLS	21.89
04-30	AP	E0146110	OMS, VICTORIA R.	04/17/14	04/17/14	TRAVEL SUBSISTENCE	26.35
04-30	AP	E0146110	OMS, VICTORIA R.	04/21/14	04/21/14	TRAVEL SUBSISTENCE	8.16
04-30	AP	E0146110	OMS, VICTORIA R.	04/23/14	04/23/14	TRAVEL SUBSISTENCE	5.30
04-30	AP	E0146110	OMS, VICTORIA R.	04/24/14	04/24/14	TRAVEL SUBSISTENCE	37.90
04-30	AP	E0146111	OMS, VICTORIA R.	04/22/14	04/22/14	TRAVEL SUBSISTENCE	11.09
04-30	AP	E0146111	OMS, VICTORIA R.	04/25/14	04/25/14	TRAVEL SUBSISTENCE	14.83
04-30	AP	E0146111	OMS, VICTORIA R.	04/28/14	04/28/14	TRAVEL SUBSISTENCE	19.87
04-30	AP	E0146112	SCHLEGEL, DANIEL D.	04/17/14	04/17/14	TRAVEL SUBSISTENCE	9.63
04-30	AP	E0146112	SCHLEGEL, DANIEL D.	04/18/14	04/18/14	TRAVEL SUBSISTENCE	25.35
04-30	AP	E0146112	SCHLEGEL, DANIEL D.	04/21/14	04/21/14	TRAVEL SUBSISTENCE	19.40
04-30	AP	E0146112	SCHLEGEL, DANIEL D.	04/22/14	04/22/14	TRAVEL SUBSISTENCE	23.27
04-30	AP	E0146112	SCHLEGEL, DANIEL D.	04/23/14	04/23/14	TRAVEL SUBSISTENCE	15.34
04-30	AP	E0146112	SCHLEGEL, DANIEL D.	04/24/14	04/24/14	TRAVEL SUBSISTENCE	22.61
04-30	AP	E0146113	SCHLEGEL, DANIEL D.	04/18/14	04/18/14	GASOLINE	25.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
04-30	AP E0146113	SCHLEGEL, DANIEL D.	04/23/14 04/23/14	GASOLINE		15.04
04-30	AP E0146113	SCHLEGEL, DANIEL D.	04/25/14 04/25/14	GASOLINE		15.00
04-30	AP E0146113	SCHLEGEL, DANIEL D.	04/15/14 04/15/14	TAXI/PARKING/TOLLS		10.04
04-30	AP E0146113	SCHLEGEL, DANIEL D.	04/15/14 04/15/14	TRAVEL SUBSISTENCE		32.39
04-30	AP E0146113	SCHLEGEL, DANIEL D.	04/16/14 04/16/14	TRAVEL SUBSISTENCE		29.38
04-30	AP E0146113	SCHLEGEL, DANIEL D.	04/17/14 04/17/14	TRAVEL SUBSISTENCE		6.08
04-30	AP E0146133	SCHLEGEL, DANIEL D.	04/24/14 04/24/14	TRAVEL SUBSISTENCE		11.96
04-30	AP E0146133	SCHLEGEL, DANIEL D.	04/25/14 04/25/14	TRAVEL SUBSISTENCE		11.30
05-06	AP E0148748	GALLEGOS, GILBERT E.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		263.76
05-12	AP E0151289	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	TRAVEL SUBSISTENCE		1,610.61
05-12	AP E0151290	CITIBANK GOV CARD SERVICE	03/28/14 04/28/14	COMMERCIAL TRANSPORTATION		1,318.00
05-22	AP E0155535	SCHLEGEL, DANIEL D.	05/12/14 05/12/14	MEALS		4.26
05-22	AP E0155535	SCHLEGEL, DANIEL D.	05/13/14 05/13/14	MEALS		23.74
05-22	AP E0155535	SCHLEGEL, DANIEL D.	05/14/14 05/14/14	MEALS		21.76
05-22	AP E0155535	SCHLEGEL, DANIEL D.	05/15/14 05/15/14	MEALS		20.01
05-22	AP E0155535	SCHLEGEL, DANIEL D.	05/16/14 05/16/14	MEALS		8.29
05-22	AP E0155535	SCHLEGEL, DANIEL D.	05/16/14 05/16/14	GASOLINE		12.03
05-22	AP E0155536	OMS, VICTORIA R.	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		25.00
05-22	AP E0155536	OMS, VICTORIA R.	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		25.00
05-22	AP E0155536	OMS, VICTORIA R.	05/12/14 05/12/14	MEALS		5.34
05-22	AP E0155536	OMS, VICTORIA R.	05/15/14 05/15/14	MEALS		14.66
05-22	AP E0155536	OMS, VICTORIA R.	05/19/14 05/19/14	MEALS		10.62
05-22	AP E0155537	GABELLO, DOMINIC P.	05/18/14 05/18/14	MEALS		17.52
05-22	AP E0155537	GABELLO, DOMINIC P.	05/10/14 05/10/14	TAXI/PARKING/TOLLS		8.12
05-22	AP E0155537	GABELLO, DOMINIC P.	05/18/14 05/18/14	TAXI/PARKING/TOLLS		16.00
06-10	AP E0160790	CITIBANK GOV CARD SERVICE	05/01/14 05/30/14	COMMERCIAL TRANSPORTATION		2,327.52
06-13	AP E0163348	GALLEGOS, GILBERT E.	05/14/14 06/07/14	PRIVATE AUTO MILEAGE		236.88
06-13	AP E0163351	GABELLO, DOMINIC P.	05/27/14 05/27/14	MEALS		7.48
06-13	AP E0163351	GABELLO, DOMINIC P.	05/28/14 05/28/14	MEALS		15.97
06-13	AP E0163351	GABELLO, DOMINIC P.	05/29/14 05/29/14	MEALS		18.24
06-13	AP E0163351	GABELLO, DOMINIC P.	05/31/14 05/31/14	MEALS		16.22
06-13	AP E0163351	GABELLO, DOMINIC P.	06/01/14 06/01/14	MEALS		7.08
06-13	AP E0163351	GABELLO, DOMINIC P.	06/03/14 06/03/14	MEALS		11.67
06-13	AP E0163351	GABELLO, DOMINIC P.	06/04/14 06/04/14	MEALS		2.13
06-13	AP E0163351	GABELLO, DOMINIC P.	06/05/14 06/05/14	MEALS		9.59
06-13	AP E0163351	GABELLO, DOMINIC P.	06/06/14 06/06/14	MEALS		10.88
06-13	AP E0163352	GABELLO, DOMINIC P.	06/07/14 06/07/14	MEALS		16.59
06-13	AP E0163352	GABELLO, DOMINIC P.	06/08/14 06/08/14	TAXI/PARKING/TOLLS		15.00
06-16	AP E0164468	RUYBAL, MATTHEW	05/03/14 05/22/14	PRIVATE AUTO MILEAGE		79.97
06-17	AP E0164469	CITIBANK GOV CARD SERVICE	05/02/14 05/26/14	COMMERCIAL TRANSPORTATION		2,086.00
06-17	AP E0164510	GALLEGOS, GILBERT E.	01/02/14 01/30/14	PRIVATE AUTO MILEAGE		193.20
06-17	AP E0164653	PADILLA, MARIANA D.	02/05/14 02/28/14	PRIVATE AUTO MILEAGE		130.52
06-17	AP E0164653	PADILLA, MARIANA D.	03/06/14 03/31/14	PRIVATE AUTO MILEAGE		81.93

06-17	AP	E0164653	PADILLA, MARIANA D.	04/03/14	04/30/14	PRIVATE AUTO MILEAGE	134.47	
06-25	AP	E0167640	MOORE, JON E.	05/14/14	06/10/14	PRIVATE AUTO MILEAGE	201.71	
06-25	AP	E0167641	OMS, VICTORIA R.	06/23/14	06/23/14	TAXI/PARKING/TOLLS	21.25	
06-25	AP	E0167642	LEMONS, ARTURO	06/07/14	06/19/14	PRIVATE AUTO MILEAGE	32.14	
							TRAVEL TOTALS:	14,597.76
RENT, COMMUNICATION, UTILITIES								
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	312.70	
04-16	AP	00723515	CENTURION SOUTHWEST LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	895.35	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.70	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.87	
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	5.00	
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.22	
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	312.70	
05-16	AP	00728862	CENTURION SOUTHWEST LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	97.07	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,051.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	83.70	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	56.77	
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	312.70	
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	14.31	
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	60.37	
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	321.42	
06-16	AP	00736316	CENTURION SOUTHWEST LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-19	AP	00737272	CITI PCARD-ACT ALBUQUERQUE PRIDE	04/29/14	05/28/14	TEMPORARY SPACE RENTAL	200.00	
06-19	AP	00737272	CITI PCARD-FEDEX	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	249.15	
06-25	AP	E0167643	ALAN PACKMAN	06/05/14	06/05/14	TELECOMSRV/EQ/TOLL CHARGE	352.89	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,083.49	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.70	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	65.92	
06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,211.78
PRINTING AND REPRODUCTION								
04-10	AP	E0139948	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	39.95	
05-12	AP	E0151288	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	62.90	
05-30	AP	E0158178	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	100.00	
06-09	AP	00732877	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	86.79	
							PRINTING AND REPRODUCTION TOTALS:	289.64
OTHER SERVICES								
04-02	AP	00722176	PROPERTY MANAGEMENT OFFICE	03/10/14	03/10/14	SECURITY SERVICE	40.00	
04-02	AP	E0136320	EARTH DAY RECYCLING CO	03/11/14	03/11/14	JANITORIAL AND MAINT SERV	64.20	
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	203.22	
04-14	AP	E0139950	NASO, CHRISTOPHER	04/03/14	04/03/14	TRAINING	295.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
04-16	AP 00722920	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00728267	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-20	AP 00732083	CITI PCARD-KESSELMAN-JONES, INC.	03/29/14 04/28/14	MISCELLANEOUS OTHER SERVICES	100.00	
05-22	AP E0155538	ADELANTE DEVELOPMENT CENTER	03/31/14 03/31/14	JANITORIAL AND MAINT SERV	30.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-06	AP E0160789	ADELANTE DEVELOPMENT CENTER	05/09/14 05/09/14	JANITORIAL AND MAINT SERV	30.00	
06-16	AP 00735724	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,817.42	
SUPPLIES AND MATERIALS						
04-02	AP E0136318	AWAN, ABID A.	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	427.99	
04-15	AP E0141833	CRYSTAL SPRINGS BOTTLED WATER INC	03/31/14 03/31/14	WATER	43.60	
04-21	AP 00726853	CITI PCARD-BUSINESS PRINTING SERV	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	146.80	
04-21	AP 00726853	CITI PCARD-FAMILY DOLLAR	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	60.26	
04-21	AP 00726853	CITI PCARD-PARTY CITY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	93.93	
04-21	AP 00726853	CITI PCARD-ROMA BAKERY AND DELI	03/01/14 03/28/14	FOOD & BEVERAGE	42.80	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	19.99	
04-30	AP E0146077	GABELLO, DOMINIC P.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	9.80	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	9.25	
05-06	AP E0148751	MORE DIRECT INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	76.89	
05-12	AP E0151287	MORE DIRECT INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	26.13	
05-13	AP E0151291	GABELLO, DOMINIC P.	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	30.20	
05-20	AP 00732083	CITI PCARD-OFFICE MAX	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	109.42	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	81.79	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-103.85	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	141.24	
06-13	AP E0163349	OMS, VICTORIA R.	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	13.87	
06-13	AP E0163350	CRYSTAL SPRINGS BOTTLED WATER INC	04/09/14 04/30/14	WATER	37.02	
06-19	AP 00737272	CITI PCARD-OFFICE DEPOT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	142.80	
06-19	AP 00737272	CITI PCARD-PAYPAL KAYTAHRINGC	04/29/14 05/28/14	FOOD & BEVERAGE	198.00	
06-19	AP 00737272	CITI PCARD-THE UPS STORE	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	30.11	
06-19	AP 00737272	CITI PCARD-VILLAGE FRAME CRAFTERS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	84.00	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	19.99	
06-25	AP E0167641	OMS, VICTORIA R.	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	9.80	
06-25	AP E0167646	CRYSTAL SPRINGS BOTTLED WATER INC	05/01/14 05/30/14	WATER	67.46	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-66.65	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	368.84	
				SUPPLIES AND MATERIALS TOTALS:	2,121.48	
EQUIPMENT						
04-30	GL MNT0038717	.....	03/31/14 03/31/14	MAINTENANCE / REPAIRS	4.84	
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	300.00	
04-30	GL RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES	28.63	
05-30	GL MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	300.00	

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05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63	
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	300.00	
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63	
							EQUIPMENT TOTALS:	990.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,823.44
							OFFICE TOTALS:	<u>251,823.44</u>

2013 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
06-13	AP	00733197	MORE DIRECT INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	577.08	
							SUPPLIES AND MATERIALS TOTALS:	577.08
EQUIPMENT								
04-17	AP	00724309	XEROX CORPORATION	04/12/14	04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,650.00	
05-07	AP	00727515	XEROX CORPORATION	04/03/14	04/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
06-13	AP	00733197	MORE DIRECT INC	03/13/14	03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,444.94	
06-27	AP	00737625	DELL MARKETING LP	02/10/14	02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,479.85	
							EQUIPMENT TOTALS:	22,449.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,026.87
							OFFICE TOTALS:	<u>23,026.87</u>

2014 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	971.60	594.92
PERSONNEL COMPENSATION	495,307.31	256,036.49
TRAVEL	32,695.94	22,195.54
RENT, COMMUNICATION, UTILITIES	25,573.20	13,744.59
PRINTING AND REPRODUCTION	1,030.74	812.76
OTHER SERVICES	10,001.38	6,231.38
SUPPLIES AND MATERIALS	2,374.46	1,333.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,954.63	300,949.32
OFFICE TOTALS:	<u>567,954.63</u>	<u>300,949.32</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	38.40	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	188.90	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-15.37
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	392.49	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-9.50
							FRANKED MAIL TOTALS:	594.92
PERSONNEL COMPENSATION								
		BUSTAMANTE,JEFFERY W	04/01/14	06/30/14	DIST SCHEDULER/CONSTIT LIAISON		9,500.01	
		CASADOS,JOSEPH A	04/01/14	06/30/14	CONSTITUENT LIAISON		9,999.99	
		CONN-CATECHIS,JENNIFER	04/01/14	06/30/14	DISTRICT DIRECTOR-NEW MEXICO		21,999.99	
		DURAN,PATRICK	04/01/14	06/30/14	FIELD REPRESENTATIVE		9,999.99	
		GARCIA,PAMELA	04/01/14	06/30/14	CONSTITUENT LIAISON MANAGER		12,750.00	
		GARCIA,PAUL C	04/01/14	06/30/14	SCHEDULER/EXEC ASST		15,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BEN RAY LUJAN—Con.							
		GARCIA,SISSY C	04/01/14 04/30/14	SPECIAL PROJECTS DIRECTOR		3,083.33	
		GARCIA,SISSY C	05/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,000.00	
		HERRERA,JENNIFER	04/01/14 06/30/14	FIELD REPRESENTATIVE		10,833.33	
		JONES,ANDREW D	04/01/14 06/30/14	LEGISLATIVE DIRECTOR/COUNSEL		21,249.99	
		LEE,BRIAN A	04/01/14 06/30/14	CONSTITUENT LIAISON		10,666.67	
		MAESTAS,NICHOLAS A	04/07/14 06/30/14	PART-TIME EMPLOYEE		8,866.67	
		MORA,JASMINE	04/01/14 04/30/14	SHARED EMPLOYEE		2,000.00	
		MORA,JASMINE	05/01/14 05/31/14	CHC COMMUNICATIONS DIRECTOR		4,736.56	
		RAMIREZ, ANGELA K	04/01/14 06/30/14	CHIEF OF STAFF		35,499.99	
		RUYBAL,MATTHEW M	04/01/14 04/20/14	CONSTITUENT LIAISON/IT ADMIN		2,100.00	
		RUYBAL,MATTHEW M	04/01/14 04/18/14	CONSTITUENT LIAISON/IT ADMIN (OTHER COMPENSATION)		3,200.00	
		SANCHEZ,MONICA M	05/01/14 06/30/14	LEGIS AID/SPECIAL PROJECTS DIR		6,166.66	
		STOCKWELL,SCOTT J	04/01/14 06/30/14	LEGISLATIVE AIDE/LEGIS CORRESP		9,999.99	
		STODDARD, ANDREW T.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF/COMM DIR		20,000.01	
		SULTAN,ELIZA	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,150.00	
		TAYLOR, SHILOH	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,999.99	
		VALENCIA JR, PETER J.	04/01/14 06/30/14	FIELD REP./FARMINGTON OFC., NM		10,899.99	
		WILMOT,RONALD	04/01/14 06/30/14	TUCUMCARI FIELD REP		9,999.99	
				PERSONNEL COMPENSATION TOTALS:		256,036.49	
		PERSONNEL BENEFITS					
AP		DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS		-29.48	
AP		DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS		29.48	
				PERSONNEL BENEFITS TOTALS:		0.00	
		TRAVEL					
04-01	AP	E0135580	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	TRAVEL SUBSISTENCE	2,389.00	
04-15	AP	E0141449	GARCIA,PAMELA	02/21/14 02/28/14	TRAVEL SUBSISTENCE	229.47	
04-15	AP	E0141449	GARCIA,PAMELA	03/02/14 03/06/14	TRAVEL SUBSISTENCE	82.68	
04-15	AP	E0141450	CITIBANK GOV CARD SERVICE	02/28/14 03/28/14	MEALS	29.02	
04-15	AP	E0141450	CITIBANK GOV CARD SERVICE	02/28/14 03/28/14	CAR RENTAL	85.94	
04-15	AP	E0141450	CITIBANK GOV CARD SERVICE	02/28/14 03/28/14	GASOLINE	40.78	
04-15	AP	E0141451	CITIBANK GOV CARD SERVICE	02/28/14 03/28/14	CAR RENTAL	500.46	
04-15	AP	E0141453	DURAN,PATRICK	03/06/14 03/18/14	PRIVATE AUTO MILEAGE	178.30	
04-15	AP	E0141453	DURAN,PATRICK	03/19/14 03/27/14	PRIVATE AUTO MILEAGE	166.70	
04-15	AP	E0141453	DURAN,PATRICK	03/27/14 03/28/14	PRIVATE AUTO MILEAGE	23.80	
04-15	AP	E0141454	LEE, BRIAN A.	03/05/14 03/27/14	PRIVATE AUTO MILEAGE	81.00	
04-15	AP	E0141456	GARCIA,PAMELA	02/04/14 02/21/14	PRIVATE AUTO MILEAGE	179.03	
04-15	AP	E0141456	GARCIA,PAMELA	03/20/14 03/28/14	PRIVATE AUTO MILEAGE	185.90	
04-16	AP	E0142134	CITIBANK GOV CARD SERVICE	02/26/14 04/01/14	TRAVEL SUBSISTENCE	5,712.88	
04-16	AP	E0142147	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	LODGING	90.66	
04-16	AP	E0142147	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	MEALS	216.73	
04-16	AP	E0142147	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	CAR RENTAL	280.28	
04-16	AP	E0142147	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	GASOLINE	128.67	
05-12	AP	E0151406	DURAN,PATRICK	04/02/14 04/14/14	PRIVATE AUTO MILEAGE	185.20	

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05-12	AP	E0151406	DURAN,PATRICK	04/14/14	04/29/14	PRIVATE AUTO MILEAGE	245.15
05-12	AP	E0151406	DURAN,PATRICK	04/29/14	04/30/14	PRIVATE AUTO MILEAGE	20.35
05-12	AP	E0151409	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	CAR RENTAL	699.88
05-12	AP	E0151412	CASADOS, JOSEPH A	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	141.00
05-12	AP	E0151414	LEE, BRIAN A	04/15/14	04/24/14	PRIVATE AUTO MILEAGE	99.00
05-12	AP	E0151420	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	MEALS	34.59
05-12	AP	E0151420	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	CAR RENTAL	168.43
05-12	AP	E0151420	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	GASOLINE	26.82
05-12	AP	E0151422	CITIBANK GOV CARD SERVICE	03/28/14	04/29/14	MEALS	142.43
05-12	AP	E0151422	CITIBANK GOV CARD SERVICE	03/28/14	04/29/14	CAR RENTAL	549.70
05-12	AP	E0151422	CITIBANK GOV CARD SERVICE	03/28/14	04/29/14	GASOLINE	72.43
05-12	AP	E0151425	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	CAR RENTAL	472.95
05-12	AP	E0151429	GARCIA,PAMELA	04/25/14	04/25/14	MEALS	14.33
05-12	AP	E0151429	GARCIA,PAMELA	04/10/14	04/30/14	PRIVATE AUTO MILEAGE	328.80
05-23	AP	E0156056	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	TRAVEL SUBSISTENCE	2,705.00
05-23	AP	E0156068	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	MEALS	101.27
05-23	AP	E0156068	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	CAR RENTAL	295.05
05-23	AP	E0156068	CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	GASOLINE	86.81
06-17	AP	E0164586	CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	LODGING	181.28
06-17	AP	E0164586	CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	CAR RENTAL	1,442.43
06-17	AP	E0164588	DURAN,PATRICK	05/02/14	05/19/14	PRIVATE AUTO MILEAGE	144.60
06-17	AP	E0164588	DURAN,PATRICK	05/20/14	05/29/14	PRIVATE AUTO MILEAGE	135.60
06-17	AP	E0164589	GARCIA,PAUL C	04/22/14	04/26/14	TRAVEL SUBSISTENCE	71.97
06-17	AP	E0164599	GARCIA,PAMELA	05/06/14	05/20/14	PRIVATE AUTO MILEAGE	338.70
06-17	AP	E0164600	MAESTAS, NICHOLAS A	05/06/14	05/09/14	TRAVEL SUBSISTENCE	172.74
06-17	AP	E0164601	DURAN,PATRICK	02/27/14	05/20/14	TAXI/PARKING/TOLLS	16.25
06-17	AP	E0164603	CONN-CATECHIS,JENNIFER	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	305.20
06-17	AP	E0164608	CASADOS, JOSEPH A	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	102.50
06-19	AP	E0166023	CITIBANK GOV CARD SERVICE	03/28/14	03/31/14	TAXI/PARKING/TOLLS	9.00
06-20	AP	E0166257	CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	TRAVEL SUBSISTENCE	2,114.28
06-27	AP	E0168559	LEE, BRIAN A	05/08/14	05/26/14	PRIVATE AUTO MILEAGE	170.50
						TRAVEL TOTALS:	22,195.54
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135563	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	667.18
04-01	AP	E0135564	CENTURYLINK	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.40
04-16	AP	00723829	SONS OF THUNDER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	768.23
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.15
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	85.07
05-06	AP	E0147889	UPS	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	5.30
05-06	AP	E0147893	CENTURYLINK	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.73
05-06	AP	E0147900	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	667.18
05-06	AP	E0147906	CENTURYLINK	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	497.07
05-06	AP	E0147912	UPS	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	13.88
05-06	AP	E0147913	SHARP ELECTRONICS CORP.	03/01/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	13.74
05-06	AP	E0147918	PLATEAU	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	161.73
05-06	AP	E0148499	CENTURYLINK	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BEN RAY LUJAN—Con.						
05-06	AP E0148502	UPS	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	9.29	
05-06	AP E0148503	CENTURYLINK	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	206.67	
05-12	AP E0151429	GARCIA,PAMELA	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	70.00	
05-16	AP 00729174	SONS OF THUNDER LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	811.86	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.15	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	90.07	
06-16	AP 00736623	SONS OF THUNDER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
06-17	AP E0164585	PLATEAU	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	158.62	
06-17	AP E0164587	CENTURYLINK	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	206.71	
06-17	AP E0164591	UNITED PARCEL SERVICES	05/17/14 05/17/14	POSTAGE / COURIER / BOX RENTAL	6.00	
06-17	AP E0164593	UNITED PARCEL SERVICES	05/03/14 05/03/14	POSTAGE / COURIER / BOX RENTAL	14.59	
06-17	AP E0164594	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	667.48	
06-17	AP E0164595	CABLE ONE INC	04/23/14 05/22/14	UTILITIES	285.55	
06-17	AP E0164596	UPS	04/23/14 05/17/14	POSTAGE / COURIER / BOX RENTAL	14.91	
06-17	AP E0164598	UPS	04/26/14 04/26/14	POSTAGE / COURIER / BOX RENTAL	12.12	
06-17	AP E0164606	UNITED PARCEL SERVICES	06/07/14 06/07/14	POSTAGE / COURIER / BOX RENTAL	6.00	
06-17	AP E0164607	UNITED PARCEL SERVICES	05/16/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	18.93	
06-17	AP E0164611	UPS	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	20.57	
06-17	AP E0164612	DISH NETWORK	06/15/14 07/14/14	UTILITIES	107.45	
06-17	AP E0164613	UNITED PARCEL SERVICES	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	18.31	
06-17	AP E0164615	CABLE ONE INC	05/23/14 06/22/14	UTILITIES	285.68	
06-17	AP E0164616	SHARP ELECTRONICS CORPORATION	04/24/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	37.46	
06-17	AP E0164617	CENTURYLINK	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	497.23	
06-17	AP E0164618	UPS	05/09/14 05/31/14	POSTAGE / COURIER / BOX RENTAL	11.84	
06-17	AP E0164621	CENTURYLINK	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.50	
06-17	AP E0164622	CENTURYLINK	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	792.39	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.15	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	85.25	
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	2.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,744.59
PRINTING AND REPRODUCTION						
04-01	AP E0135574	SHARP ELECTRONICS CORPORATION	01/27/14 02/24/14	PRINTING & REPRODUCTION	44.65	
05-06	AP E0147897	SHARP ELECTRONICS CORPORATION	02/24/14 03/24/14	PRINTING & REPRODUCTION	56.04	
06-17	AP E0164583	SHARP ELECTRONICS CORPORATION	03/24/14 04/24/14	PRINTING & REPRODUCTION	37.57	
06-17	AP E0164584	SHARP ELECTRONICS CORPORATION	03/24/14 04/29/14	PRINTING & REPRODUCTION	139.86	
06-17	AP E0164597	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION	439.75	
06-17	AP E0164614	SHARP ELECTRONICS CORPORATION	04/29/14 05/28/14	PRINTING & REPRODUCTION	94.89	
					PRINTING AND REPRODUCTION TOTALS:	812.76

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OTHER SERVICES									
04-15	AP	E0141452	MENDOZA'S MAINTENANCE	01/03/14	01/03/14	JANITORIAL AND MAINT SERV			95.00
04-15	AP	E0141772	MENDOZA'S MAINTENANCE	01/17/14	03/14/14	JANITORIAL AND MAINT SERV			475.00
04-16	AP	00723327	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-13	AP	E0151405	MAESTAS, NICHOLAS A	04/11/14	04/11/14	JANITORIAL AND MAINT SERV			6.38
05-16	AP	00728674	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00736130	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			199.06
05-06	AP	E0147907	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER			63.00
05-06	AP	E0147917	STODDARD, ANDREW T	04/15/14	04/14/15	PUBLICATIONS/REFERENCE MAT'L			81.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE			32.03
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)			319.64
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			183.64
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-22.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			252.66
06-17	AP	E0164590	ANTHONY ROYBAL	05/05/14	05/05/14	WATER			21.64
06-17	AP	E0164602	ANTHONY ROYBAL	04/01/14	04/30/14	WATER			21.64
06-17	AP	E0164604	CDW GOVERNMENT INC. C/O ISM IN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)			85.00
06-17	AP	E0164609	SULTAN, ELIZA	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)			13.63
06-17	AP	E0164610	HAGUE QUALITY WATER OF MD INC	03/01/14	03/31/14	WATER			63.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-13.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			33.30
									SUPPLIES AND MATERIALS TOTALS:
									1,333.64
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									300,949.32
									OFFICE TOTALS:
									300,949.32
2013 HON. BEN RAY LUJAN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BENNOTT, BEN A	09/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER			-385.00
									PERSONNEL COMPENSATION TOTALS:
									-385.00
TRAVEL									
05-06	AP	E0147916	CITIBANK GOV CARD SERVICE	07/30/13	09/09/13	TRAVEL SUBSISTENCE			1,860.64
									TRAVEL TOTALS:
									1,860.64
OTHER SERVICES									
04-08	AP	E0135558	MENDOZA'S MAINTENANCE	12/20/13	12/20/13	JANITORIAL AND MAINT SERV			95.00
04-17	AP	00726656	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/27/14	03/27/14	NON-TECHNOLOGY SERVICE CONTR QTY - 2			486.00
									OTHER SERVICES TOTALS:
									581.00
EQUIPMENT									
04-17	AP	00726657	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/27/14	03/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000			2,745.75
04-22	AP	00726807	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/17/14	04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,084.31
06-27	AP	00737599	VERIZON WIRELESS	04/14/14	04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000			529.99
06-30	AP	00737716	OFFICE DEPOT INC	04/12/14	04/12/14	FURNITURE AND FIXTURE LESS THAN \$25,000			2,239.96
									EQUIPMENT TOTALS:
									6,600.01
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									8,656.65
									OFFICE TOTALS:
									8,656.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,187.21	456.27	
				PERSONNEL COMPENSATION	455,532.87	232,517.27	
				TRAVEL	36,696.04	27,282.93	
				RENT, COMMUNICATION, UTILITIES	32,802.21	17,793.42	
				PRINTING AND REPRODUCTION	382.96	291.28	
				OTHER SERVICES	34,584.48	20,694.51	
				SUPPLIES AND MATERIALS	10,805.35	1,908.38	
				EQUIPMENT	1,601.60	1,268.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,592.72	302,212.66	
				OFFICE TOTALS:	573,592.72	302,212.66	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	173.36	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	109.51	
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-38.80
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	212.20	
					FRANKED MAIL TOTALS:	456.27	
PERSONNEL COMPENSATION							
				AULLMAN,PATRICIA L	04/01/14 06/30/14	FIELD DEPUTY	11,375.01
				CARRACO,WILLIAM	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,750.01
				CLARK,CHRISTIE A	04/01/14 06/30/14	SCHEDULER	15,000.00
				COLE, REBECCA L.	04/01/14 06/30/14	SR LEGISLATIVE ASSISTANT	17,000.01
				FAGAN,THOMAS A	04/01/14 06/30/14	CHIEF OF STAFF	26,250.00
				FERGUSON,FRED C	04/01/14 04/01/14	SHARED EMPLOYEE	1,000.00
				GURUNG,SANJEEV	04/01/14 04/14/14	PAID INTERN	840.00
				GURUNG,SANJEEV	04/15/14 05/31/14	TEMPORARY EMPLOYEE	2,160.00
				HOPKINS,SHANNON L	05/21/14 06/30/14	PAID INTERN	2,400.00
				JONES,MATTHEW	04/01/14 06/30/14	FIELD DEPUTY	13,250.01
				KALLHOFF,ERIN E	05/27/14 06/30/14	PAID INTERN	2,040.00
				KING, JACKIE R.	04/01/14 06/30/14	FIELD DEPUTY	13,250.01
				MCCONNAUGHEY,RYAN D	04/01/14 06/30/14	FIELD REPRESENTATIVE	12,624.99
				PROSSER,NANCY	05/12/14 06/30/14	FIELD REPRESENTATIVE	6,397.23
				RIFFLE,CHRISTINE	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,624.99
				SPIERING,JOSEPH D	04/01/14 06/30/14	PRESS SECRETARY	11,250.00
				STROPKO, LONDON A.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	22,500.00
				WEATHERFORD,LAURA M	04/01/14 05/31/14	DISTRICT REPRESENTATIVE	6,625.00
				WIBLEMO, THOMAS	04/01/14 06/30/14	CHIEF OF STAFF, DC	31,500.00
				WILSON,SHANNON M	04/01/14 06/30/14	OFFICE MANAGER	9,500.01
				YANCEY,MICHAEL C	04/01/14 05/31/14	PAID INTERN	3,180.00
					PERSONNEL COMPENSATION TOTALS:	232,517.27	
TRAVEL							
04-07	AP	E0136619	CLARK,CHRISTIE A	03/24/14 03/24/14	GASOLINE	30.29	

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04-07	AP	E0136620	WEATHERFORD, LAURA M.	03/12/14	03/12/14	MEALS	8.10
04-07	AP	E0136620	WEATHERFORD, LAURA M.	03/26/14	03/26/14	MEALS	8.42
04-07	AP	E0136620	WEATHERFORD, LAURA M.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	210.00
04-07	AP	E0136821	HON. CYNTHIA M. LUMMIS	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	259.00
04-07	AP	E0136821	HON. CYNTHIA M. LUMMIS	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	400.00
04-07	AP	E0136821	HON. CYNTHIA M. LUMMIS	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	400.00
04-07	AP	E0136821	HON. CYNTHIA M. LUMMIS	03/17/14	03/17/14	MEALS	19.16
04-07	AP	E0136821	HON. CYNTHIA M. LUMMIS	03/31/14	03/31/14	MEALS	19.46
04-07	AP	E0136821	HON. CYNTHIA M. LUMMIS	04/01/14	04/01/14	MEALS	8.75
04-08	AP	E0137588	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/20/14	03/23/14	CAR RENTAL	150.42
04-08	AP	E0137595	JONES, MATTHEW	04/02/14	04/02/14	PRIVATE AUTO MILEAGE	42.56
04-11	AP	E0139612	HON. CYNTHIA M. LUMMIS	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	259.00
04-11	AP	E0139612	HON. CYNTHIA M. LUMMIS	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	259.00
04-11	AP	E0139650	WIBLEMO T	04/04/14	04/07/14	PRIVATE AUTO MILEAGE	11.20
04-11	AP	E0139650	WIBLEMO T	04/02/14	04/02/14	TAXI/PARKING/TOLLS	12.00
04-16	AP	E0140979	KING, JACKIE R.	03/06/14	03/06/14	MEALS	10.16
04-16	AP	E0140979	KING, JACKIE R.	03/17/14	03/17/14	MEALS	10.49
04-16	AP	E0140979	KING, JACKIE R.	04/03/14	04/03/14	MEALS	10.45
04-17	AP	E0142109	JONES, MATTHEW	04/09/14	04/09/14	MEALS	13.93
04-17	AP	E0142109	JONES, MATTHEW	04/09/14	04/09/14	PRIVATE AUTO MILEAGE	239.12
04-25	AP	E0144150	JONES, MATTHEW	04/14/14	04/14/14	MEALS	18.83
04-25	AP	E0144150	JONES, MATTHEW	04/15/14	04/15/14	MEALS	43.71
04-25	AP	E0144150	JONES, MATTHEW	04/13/14	04/14/14	PRIVATE AUTO MILEAGE	442.96
04-25	AP	E0144150	JONES, MATTHEW	04/15/14	04/15/14	PRIVATE AUTO MILEAGE	170.80
05-02	AP	E0146679	HON. CYNTHIA M. LUMMIS	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	259.00
05-02	AP	E0146685	AULLMAN, PATRICIA L	02/20/14	02/27/14	PRIVATE AUTO MILEAGE	347.20
05-02	AP	E0146685	AULLMAN, PATRICIA L	03/07/14	03/28/14	PRIVATE AUTO MILEAGE	1,134.56
05-09	AP	E0148733	HON. CYNTHIA M. LUMMIS	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	297.00
05-09	AP	E0148733	HON. CYNTHIA M. LUMMIS	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	259.00
05-09	AP	E0148736	JONES, MATTHEW	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	119.28
05-09	AP	E0148737	MCCONNAUGHEY, RYAN D	04/30/14	05/01/14	LODGING	101.35
05-09	AP	E0148737	MCCONNAUGHEY, RYAN D	04/30/14	04/30/14	MEALS	18.85
05-09	AP	E0148737	MCCONNAUGHEY, RYAN D	05/01/14	05/01/14	MEALS	26.24
05-09	AP	E0148737	MCCONNAUGHEY, RYAN D	05/01/14	05/01/14	GASOLINE	67.07
05-13	AP	E0150916	HON. CYNTHIA M. LUMMIS	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	282.00
05-13	AP	E0150922	MCCONNAUGHEY, RYAN D	05/07/14	05/07/14	MEALS	19.38
05-13	AP	E0150922	MCCONNAUGHEY, RYAN D	05/06/14	05/06/14	GASOLINE	45.52
05-21	AP	E0154056	JONES, MATTHEW	05/13/14	05/13/14	MEALS	17.92
05-21	AP	E0154056	JONES, MATTHEW	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	207.76
05-22	AP	E0155262	MCCONNAUGHEY, RYAN D	05/15/14	05/19/14	LODGING	405.40
05-22	AP	E0155262	MCCONNAUGHEY, RYAN D	05/15/14	05/15/14	MEALS	21.86
05-22	AP	E0155262	MCCONNAUGHEY, RYAN D	05/16/14	05/16/14	MEALS	21.95
05-22	AP	E0155262	MCCONNAUGHEY, RYAN D	05/17/14	05/17/14	MEALS	45.01
05-22	AP	E0155262	MCCONNAUGHEY, RYAN D	05/18/14	05/18/14	MEALS	9.86
05-22	AP	E0155262	MCCONNAUGHEY, RYAN D	05/16/14	05/20/14	GASOLINE	91.00
05-22	AP	E0155263	MCCONNAUGHEY, RYAN D	05/18/14	05/18/14	MEALS	33.28
05-22	AP	E0155263	MCCONNAUGHEY, RYAN D	05/19/14	05/19/14	MEALS	7.48
05-23	AP	E0155283	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/07/14	05/07/14	CAR RENTAL	25.07
05-29	AP	E0157273	AULLMAN, PATRICIA L	04/03/14	04/29/14	PRIVATE AUTO MILEAGE	696.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
05-29	AP	E0157273	AULLMAN,PATRICIA L	05/05/14 05/22/14	PRIVATE AUTO MILEAGE	911.68
05-29	AP	E0157274	JONES,MATTHEW	05/21/14 05/21/14	MEALS	13.13
05-29	AP	E0157274	JONES,MATTHEW	05/21/14 05/21/14	PRIVATE AUTO MILEAGE	217.84
05-29	AP	E0157276	CHOICE AVIATION LLC	05/25/14 05/25/14	COMMERCIAL TRANSPORTATION	2,452.50
05-29	AP	E0157277	HON. CYNTHIA M. LUMMIS	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	616.00
05-29	AP	E0157277	HON. CYNTHIA M. LUMMIS	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	420.00
05-29	AP	E0157657	FAGAN,THOMAS A	03/19/14 03/20/14	CAR RENTAL	66.61
05-29	AP	E0157657	FAGAN,THOMAS A	03/23/14 03/24/14	CAR RENTAL	66.61
05-29	AP	E0157657	FAGAN,THOMAS A	03/27/14 04/01/14	CAR RENTAL	454.65
05-29	AP	E0157657	FAGAN,THOMAS A	04/04/14 04/04/14	CAR RENTAL	35.50
05-29	AP	E0157657	FAGAN,THOMAS A	04/06/14 04/07/14	CAR RENTAL	35.50
05-29	AP	E0157657	FAGAN,THOMAS A	03/20/14 03/20/14	GASOLINE	33.36
05-29	AP	E0157657	FAGAN,THOMAS A	04/04/14 04/04/14	GASOLINE	29.16
05-29	AP	E0157658	FAGAN,THOMAS A	04/04/14 04/04/14	MEALS	6.39
05-29	AP	E0157658	FAGAN,THOMAS A	03/11/14 03/11/14	TAXI/PARKING/TOLLS	18.85
05-29	AP	E0157658	FAGAN,THOMAS A	03/14/14 03/14/14	TAXI/PARKING/TOLLS	15.15
05-29	AP	E0157658	FAGAN,THOMAS A	03/17/14 03/17/14	TAXI/PARKING/TOLLS	18.55
05-29	AP	E0157658	FAGAN,THOMAS A	03/19/14 03/19/14	TAXI/PARKING/TOLLS	18.55
05-29	AP	E0157658	FAGAN,THOMAS A	03/24/14 03/24/14	TAXI/PARKING/TOLLS	18.55
05-29	AP	E0157660	FAGAN,THOMAS A	05/21/14 05/22/14	LODGING	86.35
05-29	AP	E0157660	FAGAN,THOMAS A	04/24/14 04/24/14	MEALS	24.02
05-29	AP	E0157660	FAGAN,THOMAS A	05/21/14 05/21/14	MEALS	6.23
05-29	AP	E0157660	FAGAN,THOMAS A	04/24/14 04/24/14	GASOLINE	47.18
05-29	AP	E0157660	FAGAN,THOMAS A	04/28/14 04/28/14	GASOLINE	23.25
05-29	AP	E0157660	FAGAN,THOMAS A	05/06/14 05/06/14	GASOLINE	36.35
05-29	AP	E0157660	FAGAN,THOMAS A	05/19/14 05/19/14	GASOLINE	27.43
05-29	AP	E0157660	FAGAN,THOMAS A	05/21/14 05/21/14	GASOLINE	32.96
05-29	AP	E0157660	FAGAN,THOMAS A	05/22/14 05/22/14	GASOLINE	39.58
05-29	AP	E0157660	FAGAN,THOMAS A	05/23/14 05/23/14	GASOLINE	24.92
05-30	AP	E0157659	FAGAN,THOMAS A	04/23/14 04/24/14	CAR RENTAL	42.47
05-30	AP	E0157659	FAGAN,THOMAS A	04/27/14 04/28/14	CAR RENTAL	40.15
05-30	AP	E0157659	FAGAN,THOMAS A	05/05/14 05/06/14	CAR RENTAL	40.15
05-30	AP	E0157659	FAGAN,THOMAS A	05/18/14 05/19/14	CAR RENTAL	52.69
05-30	AP	E0157659	FAGAN,THOMAS A	05/21/14 05/22/14	CAR RENTAL	77.30
05-30	AP	E0157659	FAGAN,THOMAS A	05/23/14 05/23/14	CAR RENTAL	66.61
05-30	AP	E0157659	FAGAN,THOMAS A	04/04/14 04/04/14	TAXI/PARKING/TOLLS	18.55
05-30	AP	E0157659	FAGAN,THOMAS A	04/07/14 04/07/14	TAXI/PARKING/TOLLS	15.15
05-30	AP	E0157659	FAGAN,THOMAS A	05/06/14 05/06/14	TAXI/PARKING/TOLLS	18.55
05-30	AP	E0157964	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/30/14 05/02/14	CAR RENTAL	99.84
06-04	AP	E0159266	HON. CYNTHIA M. LUMMIS	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	420.00
06-04	AP	E0159266	HON. CYNTHIA M. LUMMIS	06/03/14 06/03/14	COMMERCIAL TRANSPORTATION	1,096.00
06-04	AP	E0159267	JONES,MATTHEW	05/28/14 05/28/14	PRIVATE AUTO MILEAGE	41.44
06-05	AP	E0159850	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/14/14 05/20/14	CAR RENTAL	313.92

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06-05	AP	E0159851	FAGAN,THOMAS A	04/07/14	04/07/14	GASOLINE	23.51
06-10	AP	E0161127	JONES,MATTHEW	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	92.96
06-10	AP	E0161129	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/24/14	05/26/14	CAR RENTAL	141.70
06-16	AP	E0163970	HON. CYNTHIA M. LUMMIS	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	279.00
06-16	AP	E0163970	HON. CYNTHIA M. LUMMIS	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	279.00
06-16	AP	E0163972	HON. CYNTHIA M. LUMMIS	04/07/14	04/07/14	MEALS	21.82
06-16	AP	E0163972	HON. CYNTHIA M. LUMMIS	04/14/14	04/14/14	MEALS	4.96
06-16	AP	E0163972	HON. CYNTHIA M. LUMMIS	04/24/14	04/24/14	MEALS	11.86
06-16	AP	E0163972	HON. CYNTHIA M. LUMMIS	04/26/14	04/26/14	MEALS	15.78
06-16	AP	E0163972	HON. CYNTHIA M. LUMMIS	04/27/14	04/27/14	MEALS	26.61
06-16	AP	E0163972	HON. CYNTHIA M. LUMMIS	06/03/14	06/03/14	MEALS	19.81
06-16	AP	E0163972	HON. CYNTHIA M. LUMMIS	06/09/14	06/09/14	MEALS	16.93
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	03/14/14	03/14/14	MEALS	7.01
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	03/17/14	03/17/14	MEALS	23.04
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	05/02/14	05/02/14	MEALS	22.17
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	05/09/14	05/09/14	MEALS	8.83
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	05/10/14	05/10/14	MEALS	5.94
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	05/22/14	05/22/14	MEALS	6.91
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	05/23/14	05/23/14	MEALS	14.04
06-16	AP	E0163973	HON. CYNTHIA M. LUMMIS	05/28/14	05/28/14	MEALS	4.48
06-16	AP	E0163974	HON. CYNTHIA M. LUMMIS	05/09/14	05/10/14	LODGING	167.07
06-16	AP	E0163974	HON. CYNTHIA M. LUMMIS	05/10/14	05/11/14	LODGING	95.04
06-18	AP	E0164689	FAGAN,THOMAS A	06/12/14	06/12/14	MEALS	5.84
06-18	AP	E0164689	FAGAN,THOMAS A	05/23/14	05/28/14	CAR RENTAL	391.52
06-18	AP	E0164689	FAGAN,THOMAS A	05/30/14	06/06/14	CAR RENTAL	400.32
06-18	AP	E0164689	FAGAN,THOMAS A	06/03/14	06/03/14	CAR RENTAL	43.63
06-18	AP	E0164689	FAGAN,THOMAS A	06/08/14	06/09/14	CAR RENTAL	66.61
06-18	AP	E0164689	FAGAN,THOMAS A	06/12/14	06/13/14	CAR RENTAL	42.47
06-18	AP	E0164689	FAGAN,THOMAS A	06/09/14	06/09/14	GASOLINE	33.66
06-18	AP	E0164689	FAGAN,THOMAS A	06/13/14	06/13/14	GASOLINE	32.59
06-18	AP	E0164689	FAGAN,THOMAS A	05/19/14	05/19/14	TAXI/PARKING/TOLLS	18.55
06-18	AP	E0164689	FAGAN,THOMAS A	05/23/14	05/23/14	TAXI/PARKING/TOLLS	15.15
06-18	AP	E0164690	HON. CYNTHIA M. LUMMIS	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	279.00
06-24	AP	E0166876	MCCONNAUGHEY,RYAN D	06/05/14	06/07/14	LODGING	278.64
06-24	AP	E0166876	MCCONNAUGHEY,RYAN D	06/09/14	06/09/14	GASOLINE	66.99
06-24	AP	E0166879	HON. CYNTHIA M. LUMMIS	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	420.00
06-24	AP	E0166880	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/04/14	06/09/14	CAR RENTAL	272.50
06-25	AP	E0167359	HON. CYNTHIA M. LUMMIS	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	616.00
06-25	AP	E0167360	BUSINESS AVIATORS INC	06/06/14	06/08/14	COMMERCIAL TRANSPORTATION	6,933.75
06-30	AP	E0169059	HON. CYNTHIA M. LUMMIS	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	279.00
06-30	AP	E0169059	HON. CYNTHIA M. LUMMIS	06/12/14	06/12/14	MEALS	17.70
06-30	AP	E0169059	HON. CYNTHIA M. LUMMIS	06/20/14	06/20/14	MEALS	8.99
06-30	AP	E0169059	HON. CYNTHIA M. LUMMIS	06/23/14	06/23/14	MEALS	14.95
TRAVEL TOTALS:							27,282.93
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0133948	OPTIMUM	04/01/14	04/30/14	UTILITIES	78.69
04-07	AP	E0136618	SILVER STAR COMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	123.99
04-07	AP	E0136822	OPTIMUM	03/01/14	03/31/14	UTILITIES	78.64
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	43.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	774.04	
04-11	AP 00722328	VERIZON WIRELESS	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE	483.99	
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	27.29	
04-14	AP E0139611	OPTIMUM	04/16/14 05/15/14	UTILITIES	57.58	
04-16	AP 00723501	ROCK SPRINGS RESTAURANTS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP 00723667	VIRGINIA MANOR APARTMENTS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	108.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	563.08	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.46	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.45	
05-02	AP E0146683	SILVER STAR COMMUNICATIONS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	123.47	
05-12	AP E0148734	VERIZON WIRELESS	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	484.24	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	774.04	
05-16	AP 00728848	ROCK SPRINGS RESTAURANTS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP 00729013	VIRGINIA MANOR APARTMENTS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
05-21	AP E0154056	JONES, MATTHEW	05/13/14 05/13/14	TEMPORARY SPACE RENTAL	5.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	556.54	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.46	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.22	
05-23	AP E0155284	CHARTER COMMUNICATIONS	05/16/14 06/15/14	UTILITIES	57.58	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	774.04	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	53.08	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00	
06-04	AP E0159265	SILVER STAR COMMUNICATIONS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	104.69	
06-05	AP E0159860	VERIZON WIRELESS	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	484.24	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	774.04	
06-16	AP 00736302	ROCK SPRINGS RESTAURANTS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP 00736465	VIRGINIA MANOR APARTMENTS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.67	
06-27	AP E0168184	CHARTER COMMUNICATIONS	06/16/14 07/15/14	UTILITIES	57.58	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	547.92	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.46	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.66	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	140.00	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,793.42	
PRINTING AND REPRODUCTION						
04-29	AP E0145526	ACCURATE WORD LLC	04/24/14 04/24/14	PRINTING & REPRODUCTION	29.95	

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04-30	AP	E0145525	XEROX CORPORATION	02/20/14	03/21/14	PRINTING & REPRODUCTION	8.86
05-13	AP	E0150920	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	7.91
06-16	AP	E0163975	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	22.39
06-18	AP	E0164696	WYOMING TROPHY&ENGRAVING	06/02/14	06/02/14	PRINTING & REPRODUCTION	192.22
06-30	AP	E0169058	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	291.28
			OTHER SERVICES				
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00723028	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00723141	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	554.99
05-07	AP	00727660	ADT SECURITY SERVICES	01/01/14	12/31/14	SECURITY SERVICE	2,898.56
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728377	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728490	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-19	AP	E0152119	LEADERSHIP WYOMING	08/01/14	05/15/15	TRAINING	2,950.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	555.48
06-16	AP	00735834	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735947	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-24	AP	E0166876	MCCONNAUGHEY,RYAN D	06/05/14	06/07/14	TRAINING	190.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	555.48
						OTHER SERVICES TOTALS:	20,694.51
			SUPPLIES AND MATERIALS				
04-07	AP	E0136620	WEATHERFORD, LAURA M.	02/11/14	02/11/14	FOOD & BEVERAGE	15.00
04-07	AP	E0136620	WEATHERFORD, LAURA M.	02/20/14	02/20/14	FOOD & BEVERAGE	50.00
04-07	AP	E0136620	WEATHERFORD, LAURA M.	02/25/14	02/25/14	FOOD & BEVERAGE	5.00
04-07	AP	E0136620	WEATHERFORD, LAURA M.	02/27/14	02/28/14	FOOD & BEVERAGE	26.25
04-07	AP	E0136620	WEATHERFORD, LAURA M.	02/28/14	02/28/14	FOOD & BEVERAGE	55.00
04-08	AP	E0137595	JONES,MATTHEW	04/02/14	04/02/14	FOOD & BEVERAGE	15.00
04-11	AP	E0139650	WIBLEMO T	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	59.98
04-16	AP	E0140979	KING, JACKIE R.	03/26/14	03/26/14	FOOD & BEVERAGE	20.00
04-16	AP	E0140979	KING, JACKIE R.	03/28/14	03/28/14	FOOD & BEVERAGE	25.00
04-16	AP	E0140979	KING, JACKIE R.	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	89.93
04-16	AP	E0140979	KING, JACKIE R.	02/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	20.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	65.00
04-30	AP	E0145528	GUERNSEY GAZETTE	05/25/14	05/24/15	PUBLICATIONS/REFERENCE MAT'L	48.95
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	48.21
05-02	AP	E0146684	BUFFALO BULLETIN	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	45.00
05-08	AR	AC-09299	WIBLEMO, THOMAS	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	-10.00
05-09	AP	E0148735	WIBLEMO T	04/29/14	04/29/14	FOOD & BEVERAGE	29.64
05-09	AP	E0148736	JONES,MATTHEW	04/29/14	04/29/14	FOOD & BEVERAGE	25.00
05-14	AP	E0150919	STAR VALLEY INDEPENDENT	06/30/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
05-15	AP	E0152123	LARAMIE BOOMERANG	06/02/14	06/02/15	PUBLICATIONS/REFERENCE MAT'L	214.00
05-22	AP	E0155262	MCCONNAUGHEY,RYAN D	05/19/14	05/19/14	FOOD & BEVERAGE	28.00
05-22	AP	E0155282	WIBLEMO T	05/20/14	05/20/14	FOOD & BEVERAGE	21.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		65.00
05-29	AP E0157658	FAGAN, THOMAS A	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		18.85
05-30	AP E0157963	WIBLEMO T	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		123.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-89.70
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		88.85
06-04	AP E0159267	JONES, MATTHEW	05/28/14 05/28/14	FOOD & BEVERAGE		15.00
06-10	AP E0161127	JONES, MATTHEW	06/04/14 06/04/14	FOOD & BEVERAGE		14.69
06-10	AP E0161128	SHERIDAN PRESS	06/18/14 06/18/15	PUBLICATIONS/REFERENCE MAT'L		126.00
06-12	AP 00733167	WYOMING OFFICE PRODUCTS	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		115.20
06-17	AP E0163971	WYOMING TROPHY&ENGRAVING	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		9.50
06-18	AP E0164689	FAGAN, THOMAS A	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		116.59
06-18	AP E0164697	WYOMING TROPHY&ENGRAVING	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		9.10
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		65.00
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		305.19
				SUPPLIES AND MATERIALS TOTALS:		1,908.38
EQUIPMENT						
04-18	AP E0142117	CANON BUSINESS SOLUTION	04/03/14 04/03/14	MAINTENANCE / REPAIRS		1,115.60
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		51.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		51.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		51.00
				EQUIPMENT TOTALS:		1,268.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,212.66
				OFFICE TOTALS:		302,212.66
2013 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JOHNSON, ZACHARY W	09/01/13 09/30/13	CONGRESSIONAL AIDE		-492.00
				PERSONNEL COMPENSATION TOTALS:		-492.00
SUPPLIES AND MATERIALS						
05-20	AP E0153546	WIBLEMO T	09/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		39.80
05-20	AP E0153547	WIBLEMO T	01/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		49.75
				SUPPLIES AND MATERIALS TOTALS:		89.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-402.45
				OFFICE TOTALS:		-402.45
2014 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	722.37	367.68
				PERSONNEL COMPENSATION	494,895.56	250,512.76
				TRAVEL	8,399.34	7,066.16
				RENT, COMMUNICATION, UTILITIES	66,569.39	35,199.62
				PRINTING AND REPRODUCTION	1,114.16	1,063.96

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OTHER SERVICES	21,456.00	10,728.00
SUPPLIES AND MATERIALS	6,309.69	3,669.96
EQUIPMENT	1,447.50	538.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,914.01	309,146.31
OFFICE TOTALS:	600,914.01	309,146.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			119.30
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			174.45
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-33.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			178.83
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-71.25
								FRANKED MAIL TOTALS:	367.68

PERSONNEL COMPENSATION									
			ADJEI-KORANTENG, ARABA	04/01/14	06/30/14	DISTRICT STAFF ASSISTANT			8,250.00
			ALDRIDGE, MEGHAN	04/01/14	05/31/14	SCHEDULER			9,350.00
			BARNES, SHAYNAH	04/01/14	06/30/14	DISTRICT REPRESENTATIVE			13,260.00
			CAHAN, JACLYN M	06/02/14	06/30/14	LEGISLATIVE ASSISTANT			5,236.11
			FERNANDEZ, BRUCE	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			23,025.00
			FOWKES, ROBERT J.	04/01/14	06/30/14	DISTRICT DIRECTOR			23,000.01
			GORDON, JAMES P.	04/01/14	06/30/14	SENIOR POLICY ADVISOR			19,299.99
			HEBERT GORDON, GRETA C.	04/01/14	06/30/14	EXECUTIVE ASSISTANT			8,499.99
			LYNCH, F. D.	04/01/14	06/30/14	SENIOR DISTRICT REPRESENTATIVE			20,049.99
			MASTERS, COLIN	04/01/14	05/31/14	LEGISLATIVE ASSISTANT			10,166.66
			OSORIO, MARIANA T	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			12,000.00
			POLLARD, BEATRICE R	04/01/14	06/30/14	STAFF ASSISTANT			8,000.01
			REVELL, SARAH B.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE			15,750.00
			RYAN, ROBERT K.	04/01/14	06/30/14	CHIEF OF STAFF			37,449.99
			SHEA, KATHERINE	04/01/14	06/30/14	DISTRICT REPRESENTATIVE			9,125.01
			ZAFERAKIS, NICHOLAS	04/01/14	06/30/14	SENIOR DISTRICT REPRESENTATIVE			20,049.99
			ZAPPALA, ELIZABETH N	04/01/14	06/30/14	SCHEDULER			8,000.01
						PERSONNEL COMPENSATION TOTALS:			250,512.76

TRAVEL									
04-17	AP	E0142454	CITIBANK GOV CARD SERVICE	03/08/14	03/28/14	TRAVEL SUBSISTENCE			660.00
05-14	AP	E0152277	CITIBANK GOV CARD SERVICE	02/13/14	02/24/14	TRAVEL SUBSISTENCE			240.00
05-23	AP	E0156047	CITIBANK GOV CARD SERVICE	02/27/14	03/28/14	COMMERCIAL TRANSPORTATION			2,182.00
05-23	AP	E0156050	CITIBANK GOV CARD SERVICE	04/04/14	04/26/14	TRAVEL SUBSISTENCE			830.00
06-05	AP	E0160001	GORDON, JAMES P.	05/30/14	05/30/14	TAXI/PARKING/TOLLS			25.68
06-19	AP	E0165139	CITIBANK GOV CARD SERVICE	03/27/14	04/29/14	COMMERCIAL TRANSPORTATION			2,716.00
06-19	AP	E0165682	ZAFERAKIS, NICHOLAS	03/04/14	05/28/14	TRAVEL SUBSISTENCE			412.48
						TRAVEL TOTALS:			7,066.16

RENT, COMMUNICATION, UTILITIES									
04-03	AP	00722091	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL			5.59
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE			960.34
04-10	AP	00722477	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL			50.85
04-10	AP	00722477	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL			55.69
04-16	AP	00723830	MARTIN REALTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
04-16	AP	00723831	AMB FUND III BOSTON LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			7,960.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN F. LYNCH—Con.						
04-17	AP E0142399	VERIZON	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.99	
04-21	AP 00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14 03/28/14	UTILITIES	64.04	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	822.79	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.38	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL	5.59	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	12.93	
05-07	AP E0149273	COMCAST CORPORATION	05/05/14 06/04/14	UTILITIES	43.42	
05-08	AP E0149561	VERIZON WIRELESS	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	79.76	
05-08	AP E0149572	VERIZON WIRELESS	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE	79.79	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	977.38	
05-14	AP E0152448	COMCAST CORPORATION	05/11/14 06/10/14	UTILITIES	189.72	
05-16	AP 00729175	MARTIN REALTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00729176	AMB FUND III BOSTON LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33	
05-20	AP 00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14 04/28/14	UTILITIES	64.04	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	827.55	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.28	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	970.76	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL	5.59	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	895.76	
06-16	AP 00736624	MARTIN REALTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00736625	AMB FUND III BOSTON LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33	
06-16	AP E0163541	COMCAST CORPORATION	06/11/14 07/10/14	UTILITIES	189.72	
06-19	AP 00737272	CITI PCARD-COMCAST CABLE COMM	04/29/14 05/28/14	UTILITIES	233.13	
06-19	AP 00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14 05/28/14	UTILITIES	64.04	
06-19	AP 00737272	CITI PCARD-VERIZON WRLS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	59.98	
06-19	AP E0165136	VERIZON	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.99	
06-19	AP E0165600	COMCAST CORPORATION	06/05/14 07/04/14	UTILITIES	43.42	
06-23	AP 00737333	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	10.02	
06-23	AP 00737333	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	8.59	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	823.81	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,199.62
PRINTING AND REPRODUCTION						
04-10	AP E0139643	DAVID L. ANDRUKITUS INC	03/19/14 03/19/14	PRINTING & REPRODUCTION	40.00	
04-18	AP E0142667	DAVID L. ANDRUKITUS INC	03/19/14 03/19/14	PRINTING & REPRODUCTION	57.50	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	26.30	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	47.50	

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06-20	AP	E0165950	DAVID L. ANDRUKITUS INC	06/06/14	06/06/14	PRINTING & REPRODUCTION	40.00
06-24	AP	E0167491	DAVID L. ANDRUKITUS INC	05/12/14	05/12/14	PRINTING & REPRODUCTION	279.50
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	215.66
06-27	AP	E0168500	DAVID L. ANDRUKITUS INC	06/03/14	06/03/14	PRINTING & REPRODUCTION	357.50
PRINTING AND REPRODUCTION TOTALS:							1,063.96
OTHER SERVICES							
04-16	AP	00722981	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00723277	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	00728329	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728624	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
06-16	AP	00735786	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00736080	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:							10,728.00
SUPPLIES AND MATERIALS							
04-17	AP	E0142425	DEER PARK WATER	02/25/14	03/24/14	WATER	21.14
04-18	AP	E0142727	MASTERS, COLIN	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	20.73
04-18	AP	E0142758	FINANCIAL TIMES	03/25/14	03/20/15	PUBLICATIONS/REFERENCE MAT'L	398.00
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55
04-21	AP	00726853	CITI PCARD-GATEHOUSE NEWS SUBS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	161.20
04-21	AP	00726853	CITI PCARD-MEDIAPASS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	79.95
04-21	AP	00726853	CITI PCARD-NY TIMES NATL SALES	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	70.11
04-21	AP	00726853	CITI PCARD-VERIZON WRLS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	222.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	903.63
05-07	AP	E0149133	DAMILIC CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	13.11
05-08	AP	E0149450	DEER PARK WATER	03/25/14	04/24/14	WATER	36.14
05-08	AP	E0149469	CRYSTAL ROCK WATER COMPANY	04/24/14	04/30/14	WATER	40.25
05-14	AP	E0152361	FOWKES, ROBERT J.	05/05/14	05/05/14	FOOD & BEVERAGE	44.95
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55
05-20	AP	00732083	CITI PCARD-NY TIMES NATL SALES	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	143.82
05-23	AP	E0155703	MILTON TIMES	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	50.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-103.95
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	958.68
06-05	AP	E0160000	FERNANDEZ, BRUCE	06/03/14	06/03/14	PUBLICATIONS/REFERENCE MAT'L	105.84
06-09	AP	E0161027	W.B. MASON CO. INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	85.35
06-09	AP	E0161035	W.B. MASON CO. INC	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	5.76
06-09	AP	E0161048	W.B. MASON CO. INC	03/26/14	03/26/14	FOOD & BEVERAGE	38.46
06-11	AP	E0162532	CRYSTAL ROCK WATER COMPANY	03/18/14	03/31/14	WATER	43.95
06-11	AP	E0162585	CRYSTAL ROCK WATER COMPANY	03/10/14	03/31/14	WATER	8.40
06-16	AP	E0163659	CRYSTAL ROCK WATER COMPANY	05/01/14	05/31/14	WATER	14.00
06-16	AP	E0163897	CRYSTAL ROCK WATER COMPANY	05/01/14	05/31/14	WATER	47.25
06-17	AP	00733268	XARISMA INC	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	52.00
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55
06-19	AP	00737272	CITI PCARD-NY TIMES NATL SALES	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	71.91
06-19	AP	E0165599	W.B. MASON CO. INC	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	119.36
06-19	AP	E0165949	W.B. MASON CO. INC	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	32.97
06-27	AP	E0168305	RYAN, ROBERT K.	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	21.19
06-27	AP	E0168322	THE DEDHAM TIMES	07/25/14	07/24/15	PUBLICATIONS/REFERENCE MAT'L	40.00
06-27	AP	E0168497	GATEHOUSE MEDIA NE	06/14/14	06/13/15	PUBLICATIONS/REFERENCE MAT'L	55.12
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-423.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN F. LYNCH—Con.						
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	206.34	
					SUPPLIES AND MATERIALS TOTALS:	3,669.96
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	117.50	
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES	185.67	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	117.50	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	117.50	
					EQUIPMENT TOTALS:	538.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,146.31
					OFFICE TOTALS:	309,146.31
2013 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP	E0142521	10/15/13 10/15/13	MISCELLANEOUS TRAVEL	10.00	
					TRAVEL TOTALS:	10.00
OTHER SERVICES						
06-03	AP	00732708	03/31/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR	664.04	
06-03	AP	00732708	03/31/14 03/31/14	EQUIPMENT INSTALLATION	375.00	
					OTHER SERVICES TOTALS:	1,039.04
SUPPLIES AND MATERIALS						
06-27	AP	E0168484	02/05/13 02/05/13	OFFICE SUPPLIES (OUTSIDE)	104.99	
					SUPPLIES AND MATERIALS TOTALS:	104.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154.03
					OFFICE TOTALS:	1,154.03
2014 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,603.31
					PERSONNEL COMPENSATION	405,127.16
					TRAVEL	9,779.37
					RENT, COMMUNICATION, UTILITIES	43,811.16
					PRINTING AND REPRODUCTION	6,085.40
					OTHER SERVICES	9,425.00
					SUPPLIES AND MATERIALS	4,474.70
					EQUIPMENT	3,121.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,427.78
					OFFICE TOTALS:	484,427.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL	670.92	

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04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-72.60	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	680.23	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-72.30
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	509.03	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-48.35
							FRANKED MAIL TOTALS:	1,666.93
PERSONNEL COMPENSATION								
		BENNETT, JEREMY	04/01/14	06/30/14	JR. LEG. ASST & GRANTS DIR.	10,200.00		
		CORNELL, REBECCA T	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,750.01		
		DEL PRETE, NATALIE R	06/03/14	06/30/14	CONSTITUENT CASEWORKER	3,251.61		
		DELUCA, ANDREW J	04/01/14	06/30/14	CASEWORKER	9,999.99		
		DOUGHERTY, ROBERT J	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00		
		DRISCOLL, CORINNE	04/01/14	06/30/14	DISTRICT DIRECTOR	20,750.01		
		GILLEN, MEAVE E	04/01/14	06/30/14	SENIOR CASEWORKER & OUTREACH	9,999.99		
		GROM, JOHN D.	06/03/14	06/30/14	SHARED EMPLOYEE	3,500.00		
		JORDAN, HALLISON A	04/01/14	06/30/14	SENIOR CASEWORKER	9,999.99		
		KELLY, CHARLES	04/01/14	06/30/14	CHIEF OF STAFF	28,500.00		
		MAXWELL, BRYAN M	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,750.00		
		MAYER, CHARI L	04/01/14	06/30/14	CONSTITUENT CASEWORK DIRECTOR	10,200.00		
		MELLINGER, PETER B	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	12,000.00		
		MICHELL, WHITNEY	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	20,000.01		
		MONTGOMERY, CHRISTOPHER A	04/01/14	06/30/14	CASE WORKER	9,000.00		
		PHILLIPS, IAN J	04/01/14	06/30/14	DISTRICT MANAGER	12,000.00		
		PLASENCIA, MARICRUZ	03/01/14	06/30/14	STAFF ASSISTANT	8,583.33		
		PRICE, SHELLY E.	04/01/14	06/30/14	PART-TIME EMPLOYEE	300.00		
							PERSONNEL COMPENSATION TOTALS:	210,784.94
TRAVEL								
04-17	AP	E0142480	MICHELL, WHITNEY	03/03/14	03/03/14	TAXI/PARKING/TOLLS	12.00	
04-17	AP	E0142480	MICHELL, WHITNEY	04/04/14	04/04/14	TRAVEL SUBSISTENCE	12.42	
05-12	AP	E0151114	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	COMMERCIAL TRANSPORTATION	1,489.00	
05-12	AP	E0151114	CITIBANK GOV CARD SERVICE	02/04/14	02/24/14	LODGING	1,379.08	
05-15	AP	E0152849	DRISCOLL, CORINNE	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	44.00	
05-15	AP	E0152849	DRISCOLL, CORINNE	04/04/14	04/15/14	TAXI/PARKING/TOLLS	9.00	
05-15	AP	E0152854	CITIBANK GOV CARD SERVICE	03/02/14	03/26/14	COMMERCIAL TRANSPORTATION	1,390.00	
05-19	AP	E0153603	MAXWELL, BRYAN M.	04/21/14	04/30/14	TAXI/PARKING/TOLLS	24.06	
05-19	AP	E0153608	PHILLIPS, IAN J.	02/18/14	03/26/14	PRIVATE AUTO MILEAGE	119.72	
05-27	AP	E0156279	KELLY, CHARLES	01/20/14	02/22/14	CAR RENTAL	324.72	
05-27	AP	E0156279	KELLY, CHARLES	01/24/14	04/04/14	GASOLINE	96.42	
05-27	AP	E0156279	KELLY, CHARLES	01/21/14	02/20/14	TAXI/PARKING/TOLLS	15.00	
05-27	AP	E0156280	MELLINGER, PETER B.	04/06/14	04/06/14	GASOLINE	138.42	
05-27	AP	E0156280	MELLINGER, PETER B.	04/04/14	04/06/14	TAXI/PARKING/TOLLS	61.00	
05-27	AP	E0156283	MICHELL, WHITNEY	05/12/14	05/14/14	TAXI/PARKING/TOLLS	14.80	
05-27	AP	E0156283	MICHELL, WHITNEY	05/11/14	05/14/14	TRAVEL SUBSISTENCE	55.65	
							TRAVEL TOTALS:	5,185.29
RENT, COMMUNICATION, UTILITIES								
04-09	AP	E0129715	PWJ I LLC	03/01/14	03/31/14	DISTRICT OFFICE PARKING	-210.00	
04-16	AP	00723418	ONE CLINTON SQUARE ASSOCIATES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
04-16	AP	00723653	CITY OF OSWEGO	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP	00723937	JB1 REAL PROPERTY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		143.60
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		78.29
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.86
05-15	AP	E0152857	01/18/14 01/22/14	TELECOMSRV/EQ/TOLL CHARGE		9,500.00
05-16	AP	00728765	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
05-16	AP	00728999	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	00729282	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-19	AP	E0153602	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		471.83
05-19	AP	E0153604	05/10/14 06/09/14	UTILITIES		84.23
05-19	AP	E0153616	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		155.62
05-19	AP	E0153621	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		709.66
05-20	AP	00732083	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		108.93
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		147.37
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		78.29
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		41.19
05-23	AP	E0156258	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		153.47
05-23	AP	E0156259	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		152.97
05-23	AP	E0156260	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		477.12
05-23	AP	E0156261	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		443.03
05-23	AP	E0156263	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		709.40
05-23	AP	E0156264	03/23/14 04/22/14	UTILITIES		172.38
05-23	AP	E0156265	04/23/14 05/22/14	UTILITIES		172.40
05-23	AP	E0156266	03/10/14 04/09/14	UTILITIES		82.93
05-23	AP	E0156267	04/10/14 05/09/14	UTILITIES		83.12
05-30	AP	E0158162	03/01/14 03/31/14	DISTRICT OFFICE PARKING		210.00
06-03	AP	E0158811	06/01/14 06/30/14	DISTRICT OFFICE PARKING		210.00
06-16	AP	00736221	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
06-16	AP	00736452	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	00736729	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		121.40
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		78.29
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,439.22
PRINTING AND REPRODUCTION						
04-21	AP	00726853	03/01/14 03/28/14	PRINTING & REPRODUCTION		118.80
05-23	AP	E0156277	04/14/14 04/14/14	PRINTING & REPRODUCTION		186.80
05-23	AP	E0156278	04/24/14 04/24/14	PRINTING & REPRODUCTION		212.75

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06-19	AP	00737272	CITI PCARD-KINNECO PRINTING SYST	04/29/14	05/28/14	MISCELLANEOUS PRINTING	32.40
						PRINTING AND REPRODUCTION TOTALS:	550.75
			OTHER SERVICES				
04-16	AP	00723261	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728608	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736064	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	114.29
04-21	AP	00726853	CITI PCARD-OFFICE MAX	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	120.92
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-508.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	595.88
05-09	GL	FRM0039001	.....	03/25/14	03/25/14	FRAMING (TRANSFER)	34.00
05-15	AP	E0152849	DRISCOLL, CORINNE	03/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	81.09
05-19	AP	E0153601	GILLEN, MEAVE E.	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	65.87
05-19	AP	E0153617	MAYER, CHARI L.	05/06/14	05/06/14	FOOD & BEVERAGE	19.28
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	288.87
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	43.83
05-23	AP	E0156268	HAGUE QUALITY WATER OF MD INC	04/01/14	04/01/14	WATER	63.00
05-23	AP	E0156269	HAGUE QUALITY WATER OF MD INC	05/01/14	05/01/14	WATER	63.00
05-23	AP	E0156270	AMERICAN FOOD&VENDING CORPORATION	02/25/14	02/25/14	WATER	5.40
05-23	AP	E0156271	AMERICAN FOOD&VENDING CORPORATION	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	122.16
05-23	AP	E0156272	AMERICAN FOOD&VENDING CORPORATION	03/25/14	03/25/14	WATER	5.40
05-23	AP	E0156273	AMERICAN FOOD&VENDING CORPORATION	04/10/14	04/10/14	WATER	41.31
05-23	AP	E0156274	AMERICAN FOOD&VENDING CORPORATION	04/22/14	04/22/14	WATER	5.40
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-226.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	250.19
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	FOOD & BEVERAGE	53.23
06-19	AP	00737272	CITI PCARD-MICHAELS STORES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	9.71
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-158.70
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	508.64
						SUPPLIES AND MATERIALS TOTALS:	1,597.77
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	392.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	128.28
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	392.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	128.28
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	392.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	128.28
						EQUIPMENT TOTALS:	1,560.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,440.74
						OFFICE TOTALS:	255,440.74
			2013 HON. DANIEL B. MAFFEI				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-17	AP	E0142480	MICHELL WHITNEY	10/29/13	10/29/13	TAXI/PARKING/TOLLS	5.00
05-27	AP	E0156279	KELLY, CHARLES	12/19/13	12/21/13	CAR RENTAL	124.64
						TRAVEL TOTALS:	129.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DANIEL B. MAFFEI—Con.							
PRINTING AND REPRODUCTION							
05-23	AP	E0156275	08/29/13	08/29/13	PRINTING & REPRODUCTION	69.90	
05-27	AP	E0156284	10/01/13	01/01/14	PRINTING & REPRODUCTION	170.70	
PRINTING AND REPRODUCTION TOTALS:						240.60	
SUPPLIES AND MATERIALS							
06-24	AP	E0167354	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	90.00	
SUPPLIES AND MATERIALS TOTALS:						90.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460.24	
OFFICE TOTALS:						460.24	
2014 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	564.67	438.28
					PERSONNEL COMPENSATION	527,976.06	267,569.48
					TRAVEL	13,512.58	6,872.66
					RENT, COMMUNICATION, UTILITIES	63,209.99	33,708.27
					PRINTING AND REPRODUCTION	589.60	393.40
					OTHER SERVICES	25,274.60	14,432.56
					SUPPLIES AND MATERIALS	8,128.30	5,307.58
					EQUIPMENT	7,476.91	5,843.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						646,732.71	334,565.42
OFFICE TOTALS:						646,732.71	334,565.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	324.07	
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-24.40	
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	27.12	
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-6.15	
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	117.64	
FRANKED MAIL TOTALS:						438.28	
PERSONNEL COMPENSATION							
BABOR, EDWARD P			04/01/14	06/30/14	PART-TIME EMPLOYEE	6,470.76	
BELLEAS, SARAH A.			04/01/14	06/30/14	CASEWORKER	10,023.24	
DARNALL, ELIZABETH W			04/01/14	06/30/14	LEGISLATIVE DIRECTOR	16,493.76	
ELIAS, MINNA R.			04/01/14	06/30/14	N Y CHIEF OF STAFF	28,800.75	
GORUD, CHRISTOPHER			04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,592.49	
HARMAN, GRACE E			04/01/14	06/30/14	STAFF ASSISTANT	7,104.99	
HARNEY, BENJAMIN A			04/01/14	06/30/14	COUNSEL	16,493.76	
IGER, MICHAEL R			04/01/14	06/30/14	CHIEF OF STAFF	34,763.76	
MARGIOTTA, MILDRED			04/01/14	06/30/14	PART-TIME EMPLOYEE	4,491.51	
MENDEZ-NEIRA, MELISSA A			04/01/14	06/30/14	PART-TIME EMPLOYEE	750.00	
MONTESINOS III, VICTOR M.			04/01/14	06/30/14	CASEWORKER	16,747.50	

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		MORONI, NICHOLAS J	04/01/14	06/30/14	NEW YORK PRESS SECRETARY	10,149.99
		MOROSI JR, MICHAEL D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,523.74
		NOLAN, BARRY	04/01/14	06/30/14	PART-TIME EMPLOYEE	12,687.51
		ODOMIROK, MARY H.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	5,582.49
		PARISI, CHRISTINA M	04/01/14	06/30/14	DISTRICT REP/CASEWORKER	11,672.49
		REYES, JUANITA	04/01/14	06/30/14	DISTRICT MANAGER	21,441.99
		SERHATI, ARNIS	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,120.01
		SHAPIRO, LAUREN H	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,149.99
		SHIMAMURA, TRICIA M.	04/01/14	06/30/14	DISTRICT REP/CASEWORKER	8,881.26
		TULLOCH, REBECCA L	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	8,627.49
				PERSONNEL COMPENSATION TOTALS:	267,569.48	
	TRAVEL					
04-08	AP	E0139129 MORONI, NICHOLAS J.	03/15/14	03/25/14	TAXI/PARKING/TOLLS	79.50
04-08	AP	E0139132 HARMAN, GRACE E.	02/11/14	03/26/14	PRIVATE AUTO MILEAGE	190.40
04-24	AP	E0144230 TULLOCH, REBECCA L.	02/04/14	04/10/14	PRIVATE AUTO MILEAGE	29.00
04-24	AP	E0144233 IGER, MICHAEL R.	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	63.00
04-24	AP	E0144238 ODOMIROK, MARY H.	04/01/14	04/30/14	TAXI/PARKING/TOLLS	24.00
04-24	AP	E0144238 ODOMIROK, MARY H.	04/01/14	04/30/14	TRAVEL SUBSISTENCE	2.75
04-24	AP	E0144239 CITIBANK GOV CARD SERVICE	03/01/14	03/24/14	COMMERCIAL TRANSPORTATION	846.20
04-24	AP	E0144239 CITIBANK GOV CARD SERVICE	03/01/14	03/24/14	TAXI/PARKING/TOLLS	667.86
04-24	AP	E0144240 BABOR, EDWARD P.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	40.13
04-24	AP	E0144240 BABOR, EDWARD P.	03/01/14	03/31/14	TAXI/PARKING/TOLLS	44.00
04-24	AP	E0144243 AMERICAN DREAM CAR AND LIMO SERVICE INC	03/28/14	03/28/14	CAR RENTAL	365.25
04-24	AP	E0144248 ODOMIROK, MARY H.	03/11/14	03/31/14	TAXI/PARKING/TOLLS	22.00
04-24	AP	E0144248 ODOMIROK, MARY H.	03/11/14	03/31/14	TRAVEL SUBSISTENCE	2.50
04-24	AP	E0144253 MORONI, NICHOLAS J.	03/08/14	03/08/14	TAXI/PARKING/TOLLS	17.50
04-24	AP	E0144253 MORONI, NICHOLAS J.	03/25/14	03/26/14	TRAVEL SUBSISTENCE	11.00
04-28	AP	E0144242 SERHATI, ARNIS	02/21/14	03/17/14	TRAVEL SUBSISTENCE	48.16
05-27	AP	E0156516 ODOMIROK, MARY H.	05/13/14	05/13/14	TAXI/PARKING/TOLLS	10.50
05-27	AP	E0156520 SHIMAMURA, TRICIA M.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	10.00
05-27	AP	E0156524 BELLEAS, SARAH A.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	15.50
05-27	AP	E0156531 SERHATI, ARNIS	03/17/14	05/02/14	PRIVATE AUTO MILEAGE	207.69
05-27	AP	E0156531 SERHATI, ARNIS	04/14/14	04/17/14	TAXI/PARKING/TOLLS	3.50
05-27	AP	E0156532 BELLEAS, SARAH A.	04/12/14	04/12/14	TAXI/PARKING/TOLLS	14.00
05-27	AP	E0156540 CITIBANK GOV CARD SERVICE	03/27/14	04/26/14	COMMERCIAL TRANSPORTATION	467.00
05-27	AP	E0156540 CITIBANK GOV CARD SERVICE	03/27/14	04/26/14	TAXI/PARKING/TOLLS	934.18
05-27	AP	E0156544 BABOR, EDWARD P.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	24.29
05-27	AP	E0156544 BABOR, EDWARD P.	04/01/14	04/30/14	TAXI/PARKING/TOLLS	59.00
05-27	AP	E0156561 ODOMIROK, MARY H.	04/24/14	05/01/14	TAXI/PARKING/TOLLS	89.00
06-19	AP	E0165407 HARMAN, GRACE E.	03/27/14	06/04/14	PRIVATE AUTO MILEAGE	157.00
06-19	AP	E0165413 CITIBANK GOV CARD SERVICE	04/28/14	05/26/14	COMMERCIAL TRANSPORTATION	966.00
06-19	AP	E0165413 CITIBANK GOV CARD SERVICE	04/28/14	05/26/14	TAXI/PARKING/TOLLS	986.89
06-19	AP	E0165414 GORUD, CHRISTOPHER	06/03/14	06/05/14	TAXI/PARKING/TOLLS	20.00
06-24	AP	E0166767 BABOR, EDWARD P.	05/05/14	05/28/14	PRIVATE AUTO MILEAGE	81.20
06-24	AP	E0166767 BABOR, EDWARD P.	05/01/14	05/31/14	TAXI/PARKING/TOLLS	117.00
06-24	AP	E0166783 MORONI, NICHOLAS J.	05/09/14	05/28/14	TRAVEL SUBSISTENCE	54.00
06-24	AP	E0166790 SERHATI, ARNIS	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	48.59
06-24	AP	E0166790 SERHATI, ARNIS	06/16/14	06/16/14	TAXI/PARKING/TOLLS	48.82
06-24	AP	E0166791 HARMAN, GRACE E.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
06-24	AP E0166793	REYES, JUANITA	05/15/14 06/06/14	TAX/PARKING/TOLLS	89.25	
					TRAVEL TOTALS:	6,872.66
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	4.60	
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	39.86	
04-08	AP E0139131	JAF STATION	02/04/14 03/06/14	UTILITIES	310.28	
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	4.60	
04-16	AP 00724100	RUPPERT HOUSING COMPANY INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	108.57	
04-24	AP E0144241	JAF STATION	03/06/14 04/04/14	UTILITIES	273.26	
04-24	AP E0144245	VERIZON	03/13/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	314.68	
04-24	AP E0144250	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	475.65	
04-24	AP E0144265	BROADVIEW NETWORKS	02/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE	646.91	
04-24	AP E0144266	VERIZON	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.92	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	139.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,027.63	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60	
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	22.52	
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	4.60	
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	4.69	
05-16	AP 00729447	RUPPERT HOUSING COMPANY INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	14.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	139.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,016.39	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.90	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	64.77	
05-27	AP E0156521	VERIZON	03/01/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE	313.53	
05-27	AP E0156522	BROADVIEW NETWORKS	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	661.14	
05-27	AP E0156536	VERIZON	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	66.96	
05-27	AP E0156541	JAF STATION	04/04/14 05/05/14	UTILITIES	287.75	
05-27	AP E0156560	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	475.77	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	95.00	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	44.22	
06-02	AP E0158767	VERIZON	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	65.98	
06-03	AP E0158843	MORE DIRECT INC	05/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	135.55	
06-03	AP E0158844	MORE DIRECT INC	05/19/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	135.55	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	57.88	
06-16	AP 00736893	RUPPERT HOUSING COMPANY INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	9.66	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	14.75	
06-23	AP E0166747	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	475.77	

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06-24	AP	E0166748	VERIZON	05/13/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	313.25
06-24	AP	E0166787	BROADVIEW NETWORKS	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	661.88
06-24	AP	E0166798	CON EDISON	05/05/14	06/04/14	UTILITIES	548.07
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,025.78
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,708.27
			PRINTING AND REPRODUCTION				
04-08	AP	E0139134	DAVID L. ANDRUKITUS INC	03/21/14	03/21/14	PRINTING & REPRODUCTION	40.00
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	1,773.43
04-24	AP	E0144246	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	33.50
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
05-27	AP	E0156517	DAVID L. ANDRUKITUS INC	05/07/14	05/07/14	PRINTING & REPRODUCTION	22.50
05-27	AP	E0156530	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	45.00
05-27	AP	E0156533	DAVID L. ANDRUKITUS INC	05/15/14	05/15/14	PRINTING & REPRODUCTION	33.50
05-27	AP	E0156539	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION	33.50
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	25.60
06-19	AP	E0165410	JOURNALISMJOBS.COM	06/04/14	06/04/14	ADVERTISEMENTS	100.00
06-19	AP	E0165411	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	33.50
06-24	AP	00737447	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	-1,773.43
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	393.40
			OTHER SERVICES				
04-16	AP	00723140	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-24	AP	E0144237	BLOOMBERG FINANCE LP	04/10/14	05/09/14	WEB DEV HST.EMAIL & RLTD SERV	487.50
04-24	AP	E0144244	MAJK CLEANING SERVICE INC	03/31/14	04/28/14	JANITORIAL AND MAINT SERV	360.00
04-24	AP	E0144247	ISABELLA CITY CARTING CORPORATION	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	70.02
04-24	AP	E0144252	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	400.00
04-25	AP	E0144229	RELIABLE LOCKSMITH/RELIABLE INTERCOM CO	04/16/14	04/16/14	SECURITY SERVICE	445.00
05-16	AP	00728489	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-27	AP	E0156518	ISABELLA CITY CARTING CORPORATION	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	70.02
05-27	AP	E0156542	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	400.00
05-27	AP	E0156543	MAJK CLEANING SERVICE INC	05/05/14	05/26/14	JANITORIAL AND MAINT SERV	290.00
06-16	AP	00735946	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-19	AP	E0165483	MAJK CLEANING SERVICE INC	06/02/14	06/23/14	JANITORIAL AND MAINT SERV	290.00
06-24	AP	E0166779	ISABELLA CITY CARTING CORPORATION	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	70.02
06-25	AP	E0165408	ROBB SCOTT BRADSHAW&RAWLS PC	06/04/14	06/04/14	NON-TECHNOLOGY SERVICE CONTR	1,875.00
						OTHER SERVICES TOTALS:	14,432.56
			SUPPLIES AND MATERIALS				
04-08	AP	E0139133	IGER,MICHAEL R	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	239.00
04-09	AP	E0139130	STAPLES	02/19/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	498.03
04-24	AP	E0144230	TULLOCH, REBECCA L.	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	7.58
04-24	AP	E0144231	DEER PARK WATER	02/27/14	03/26/14	WATER	46.76
04-24	AP	E0144232	OFFICE DEPOT	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	498.03
04-24	AP	E0144236	TV EYES INC	02/15/14	02/15/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-24	AP	E0144253	MORONI, NICHOLAS J.	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	25.03
04-24	AP	E0144254	HAGUE QUALITY WATER OF MD INC	04/12/14	04/12/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CAROLYN B. MALONEY—Con.							
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-74.70	
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	35.30	
05-27	AP	E0156531	SERHATI, ARNIS	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	2.17
05-27	AP	E0156535	HAGUE QUALITY WATER OF MD INC	05/12/14	05/12/14	WATER	63.00
05-27	AP	E0156538	DEER PARK WATER	03/27/14	04/26/14	WATER	41.32
05-27	AP	E0156559	BLOOMBERG FINANCE LP	05/10/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	487.50
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	405.80
06-02	AP	E0158769	MITCHELL'S NY	05/02/14	10/16/14	PUBLICATIONS/REFERENCE MAT'L	88.80
06-19	AP	E0165409	ICONSTITUENT LLC	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	400.00
06-19	AP	E0165412	GORUD, CHRISTOPHER	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	3.39
06-19	AP	E0165486	IGER, MICHAEL R	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	70.30
06-19	AP	E0165510	HON CAROLYN B MALONEY	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	284.77
06-24	AP	E0166742	TULLOCH, REBECCA L	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	24.20
06-24	AP	E0166745	HAGUE QUALITY WATER OF MD INC	06/12/14	06/12/14	WATER	63.00
06-24	AP	E0166774	BLOOMBERG FINANCE LP	06/11/14	06/11/14	PUBLICATIONS/REFERENCE MAT'L	487.50
06-24	AP	E0166781	DEER PARK WATER	04/27/14	05/26/14	WATER	88.08
06-25	AP	00737480	GEORGE W ALLEN COMPANY INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.00
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	149.02
SUPPLIES AND MATERIALS TOTALS:						5,307.58	
EQUIPMENT							
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	170.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	170.00
06-02	AP	00732600	MORE DIRECT INC	04/02/14	04/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,333.19
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						5,843.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						334,565.42	
OFFICE TOTALS:						334,565.42	
2013 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	AR	AC-09260	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	-26.18
RENT, COMMUNICATION, UTILITIES TOTALS:						-26.18	
EQUIPMENT							
06-09	AP	00732945	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	665.00
06-09	AP	00732949	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,280.00
EQUIPMENT TOTALS:						4,945.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,918.82	
OFFICE TOTALS:						4,918.82	
2014 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,255.63	7,730.30

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PERSONNEL COMPENSATION	507,068.59	265,558.60
TRAVEL	33,147.45	20,275.20
RENT, COMMUNICATION, UTILITIES	74,408.64	38,487.95
PRINTING AND REPRODUCTION	9,129.77	2,495.18
OTHER SERVICES	12,234.69	8,084.69
SUPPLIES AND MATERIALS	3,783.76	2,856.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,028.53	345,488.64
OFFICE TOTALS:	648,028.53	345,488.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		6,193.46	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		153.32	
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL		-94.15	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		133.62	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		1,344.05	
								FRANKED MAIL TOTALS:	7,730.30

PERSONNEL COMPENSATION									
			BRANCATI, EDWARD W	04/01/14	06/30/14	DISTRICT DIRECTOR		21,249.99	
			CAREY, MOLLY C	03/20/14	05/31/14	PAID INTERN		236.67	
			CAREY, MOLLY C	05/01/14	06/30/14	SCHEDULER		4,236.67	
			DONAT, JOSEPH P.	04/01/14	06/30/14	DEPUTY DIST DIR & SPEC ASSIST		15,000.00	
			DUNHAM, OSCAR J.	03/01/14	06/30/14	DISTRICT REPRESENTATIVE		9,460.00	
			FORMAS, STEPHANIE	04/01/14	06/30/14	COMMUNICATIONS DIR/DEPUTY COS		24,999.99	
			GARRETT, SAMUEL	04/01/14	06/30/14	SPECIAL ASSISTANT		11,250.00	
			GIROUARD, CAITLIN M	04/01/14	04/30/14	DEPUTY PRESS SECRETARY		4,166.67	
			GIROUARD, CAITLIN M	05/01/14	06/30/14	PRESS SECRETARY		8,333.34	
			GROM, JOHN D.	06/01/14	06/30/14	SHARED EMPLOYEE		3,500.00	
			GROVES, STEPHEN P.	04/01/14	05/31/14	DIRECTOR OF ADMINISTRATION		8,125.00	
			HART, JAIN R.	03/20/14	06/04/14	PAID INTERN		250.00	
			HERNANDEZ, LIZETTE A	04/01/14	06/30/14	CONSTITUENT ADVOCATE		9,200.01	
			INGRASSIA, MARIA C	04/01/14	06/30/14	CONSTITUENT ADVOCATE		4,374.99	
			KESSLER, GENEVIEVE M	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR		15,000.00	
			KITAIN, LARA R.	04/01/14	04/02/14	SCHEDULER		361.11	
			KITAIN, LARA R.	04/01/14	04/02/14	SCHEDULER (OTHER COMPENSATION)		2,527.78	
			LEATH JR, HAROLD H	04/01/14	06/30/14	PART-TIME EMPLOYEE		5,625.00	
			LEHMAN, RYAN	04/01/14	04/30/14	SENIOR LEGISLATIVE ASSISTANT		6,250.00	
			LEHMAN, RYAN	05/01/14	05/31/14	SENIOR POLICY DIRECTOR		6,250.00	
			LEHMAN, RYAN	06/01/14	06/30/14	SENIOR POLICY ADVISOR		6,250.00	
			MINTZ, THOMAS R	04/01/14	04/30/14	LEGISLATIVE ASSISTANT		5,000.00	
			MINTZ, THOMAS R	05/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT		10,000.00	
			MONTGOMERY, NANCY A	03/18/14	06/30/14	DEPUTY DIRECTOR OF GRANTS		5,722.23	
			PERSICO, TIMOTHY R	04/01/14	06/30/14	CHIEF OF STAFF		27,500.25	
			RUBIN-MCCARRY, ZACHARY A	03/01/14	06/30/14	LEGISLATIVE CORRESPONDENT		5,500.00	
			SCALZO, ANNA C	04/02/14	06/30/14	STAFF ASSISTANT		9,888.88	
			SOLLAMI, LUKE R	04/01/14	05/31/14	TEMPORARY EMPLOYEE		5,333.34	
			SOLLAMI, LUKE R	06/01/14	06/30/14	CONSTITUENT ADVOCATE		2,666.67	
			SPIVAK, RUSSELL A	04/01/14	04/29/14	LEGISLATIVE CORRESPONDENT		-200.00	
			STEEL, JENNIFER P.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF		27,500.01	
								PERSONNEL COMPENSATION TOTALS:	265,558.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN PATRICK MALONEY—Con.						
TRAVEL						
04-08	AP E0138601	KESSLER,GENEVIEVE M	01/27/14 03/01/14	PRIVATE AUTO MILEAGE		132.38
04-08	AP E0138608	DONAT,JOSEPH P	02/07/14 02/17/14	PRIVATE AUTO MILEAGE		300.85
04-08	AP E0138608	DONAT,JOSEPH P	02/17/14 03/01/14	PRIVATE AUTO MILEAGE		383.90
04-08	AP E0138609	GARRETT, SAMUEL P.	03/21/14 03/21/14	TRAVEL SUBSISTENCE		51.50
04-08	AP E0138614	KESSLER,GENEVIEVE M	03/06/14 03/27/14	PRIVATE AUTO MILEAGE		106.74
04-08	AP E0138626	FORMAS,STEPHANIE	03/21/14 03/22/14	TRAVEL SUBSISTENCE		34.12
04-08	AP E0138626	FORMAS,STEPHANIE	03/21/14 03/23/14	TRAVEL SUBSISTENCE		472.31
04-08	AP E0138627	HON SEAN P MALONEY	03/15/14 03/16/14	PRIVATE AUTO MILEAGE		136.42
04-08	AP E0138627	HON SEAN P MALONEY	03/18/14 03/20/14	PRIVATE AUTO MILEAGE		162.79
04-08	AP E0138627	HON SEAN P MALONEY	03/20/14 03/22/14	PRIVATE AUTO MILEAGE		87.80
04-08	AP E0138631	GARRETT, SAMUEL P.	03/21/14 03/25/14	PRIVATE AUTO MILEAGE		88.14
04-09	AP E0138600	GROVES, STEPHEN P	03/21/14 03/21/14	TRAVEL SUBSISTENCE		40.81
04-17	AP E0142485	CITIBANK GOV CARD SERVICE	03/02/14 03/27/14	TRAVEL SUBSISTENCE		2,278.39
05-15	AP E0152842	BRANCATI, EDWARD W.	01/10/14 02/07/14	PRIVATE AUTO MILEAGE		183.68
05-15	AP E0152842	BRANCATI, EDWARD W.	02/09/14 03/09/14	PRIVATE AUTO MILEAGE		547.68
05-15	AP E0152842	BRANCATI, EDWARD W.	03/10/14 03/27/14	PRIVATE AUTO MILEAGE		258.72
05-15	AP E0152842	BRANCATI, EDWARD W.	04/04/14 04/24/14	PRIVATE AUTO MILEAGE		85.68
05-15	AP E0152845	FORMAS,STEPHANIE	04/22/14 04/30/14	TRAVEL SUBSISTENCE		498.32
05-15	AP E0152848	GIROUARD, CAITLIN M.	03/16/14 03/22/14	PRIVATE AUTO MILEAGE		186.16
05-15	AP E0152852	CITIBANK GOV CARD SERVICE	04/03/14 04/28/14	TRAVEL SUBSISTENCE		1,978.84
05-15	AP E0152856	KESSLER,GENEVIEVE M	04/03/14 04/29/14	PRIVATE AUTO MILEAGE		180.21
05-15	AP E0152856	KESSLER,GENEVIEVE M	05/01/14 05/12/14	PRIVATE AUTO MILEAGE		175.11
05-15	AP E0152859	HON SEAN P MALONEY	04/23/14 04/24/14	PRIVATE AUTO MILEAGE		191.80
05-15	AP E0152859	HON SEAN P MALONEY	04/25/14 04/26/14	PRIVATE AUTO MILEAGE		57.68
05-15	AP E0152859	HON SEAN P MALONEY	04/28/14 05/04/14	PRIVATE AUTO MILEAGE		213.97
05-19	AP E0152853	SCALZO, ANNA C.	04/08/14 05/08/14	PRIVATE AUTO MILEAGE		147.84
06-02	AP E0158535	HON SEAN P MALONEY	05/05/14 05/19/14	PRIVATE AUTO MILEAGE		267.23
06-02	AP E0158535	HON SEAN P MALONEY	05/12/14 05/15/14	PRIVATE AUTO MILEAGE		185.02
06-02	AP E0158535	HON SEAN P MALONEY	05/15/14 05/19/14	PRIVATE AUTO MILEAGE		135.40
06-02	AP E0158535	HON SEAN P MALONEY	05/19/14 05/19/14	PRIVATE AUTO MILEAGE		43.34
06-02	AP E0158537	KESSLER,GENEVIEVE M	05/13/14 05/22/14	PRIVATE AUTO MILEAGE		131.71
06-02	AP E0158539	MINTZ, THOMAS R.	05/13/14 05/13/14	COMMERCIAL TRANSPORTATION		25.00
06-02	AP E0158541	DONAT,JOSEPH P	03/04/14 03/24/14	PRIVATE AUTO MILEAGE		361.35
06-02	AP E0158541	DONAT,JOSEPH P	03/26/14 04/30/14	PRIVATE AUTO MILEAGE		312.95
06-02	AP E0158550	FORMAS,STEPHANIE	05/12/14 05/14/14	TRAVEL SUBSISTENCE		240.77
06-02	AP E0158551	DONAT,JOSEPH P	02/08/14 02/09/14	TRAVEL SUBSISTENCE		106.09
06-02	AP E0158563	MINTZ, THOMAS R.	05/12/14 05/13/14	PRIVATE AUTO MILEAGE		145.38
06-03	AP E0158534	LEATH JR, HAROLD H.	05/20/14 05/23/14	TRAVEL SUBSISTENCE		290.47
06-03	AP E0158538	SOLLAMI, LUKE R.	04/30/14 05/24/14	PRIVATE AUTO MILEAGE		145.82
06-03	AP E0158540	SOLLAMI, LUKE R.	05/20/14 05/21/14	TRAVEL SUBSISTENCE		30.48
06-06	AP E0160753	HERNANDEZ, LIZETTE A.	02/12/14 05/12/14	PRIVATE AUTO MILEAGE		82.65
06-06	AP E0160753	HERNANDEZ, LIZETTE A.	05/16/14 05/26/14	PRIVATE AUTO MILEAGE		18.59

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06-06	AP	E0160766	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	TRAVEL SUBSISTENCE	6,798.40
06-06	AP	E0160770	SCALZO, ANNA C.	05/09/14	05/29/14	PRIVATE AUTO MILEAGE	153.89
06-06	AP	E0160771	SCALZO, ANNA C.	05/20/14	05/21/14	TRAVEL SUBSISTENCE	29.16
06-30	AP	E0169014	DUNHAM, OSCAR J.	04/27/14	05/08/14	PRIVATE AUTO MILEAGE	31.58
06-30	AP	E0169014	DUNHAM, OSCAR J.	04/27/14	05/26/14	PRIVATE AUTO MILEAGE	85.01
06-30	AP	E0169018	BRANCATI, EDWARD W.	02/09/14	05/20/14	TRAVEL SUBSISTENCE	658.03
06-30	AP	E0169020	KESSLER,GENEVIEVE M.	05/14/14	05/21/14	TRAVEL SUBSISTENCE	93.57
06-30	AP	E0169022	HON SEAN P MALONEY	06/12/14	06/20/14	PRIVATE AUTO MILEAGE	222.54
06-30	AP	E0169022	HON SEAN P MALONEY	06/23/14	06/23/14	PRIVATE AUTO MILEAGE	42.00
06-30	AP	E0169024	INGRASSIA, MARIA	01/22/14	03/21/14	PRIVATE AUTO MILEAGE	62.77
06-30	AP	E0169030	HON SEAN P MALONEY	05/24/14	06/09/14	PRIVATE AUTO MILEAGE	594.16
TRAVEL TOTALS:							20,275.20
RENT, COMMUNICATION, UTILITIES							
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	14.30
04-08	AP	E0138626	FORMAS,STEPHANIE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	35.75
04-16	AP	00724044	CITY OF NEWBURGH NY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-17	AP	E0142479	VERIZON	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	656.39
04-17	AP	E0142481	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	551.72
04-21	AP	00726853	CITI PCARD-DURANTS PARTY RENT	03/01/14	03/28/14	EQUIP RENTAL (EFF 1/3/03)	678.55
04-24	AP	00726968	KYVON	04/21/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	4,555.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	563.56
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
05-15	AP	E0152841	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	649.36
05-15	AP	E0152843	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	661.95
05-16	AP	00729389	CITY OF NEWBURGH NY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	126.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	508.08
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
06-03	AP	E0158540	SOLLAMI, LUKE R.	05/24/14	05/24/14	POSTAGE / COURIER / BOX RENTAL	88.74
06-06	AP	E0160710	ICONSTITUENT LLC	03/13/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,165.85
06-06	AP	E0160749	ICONSTITUENT LLC	03/20/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	2,683.38
06-06	AP	E0160754	TELEPHONE TOWNHALL MEETING INC	03/26/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	10,119.95
06-16	AP	00736835	CITY OF NEWBURGH NY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	526.73
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
06-30	AP	00738341	BLUE STATE DIGITAL	12/01/13	04/30/14	MISC. COMMUNICATIONS	-900.00
06-30	AP	E0169015	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	588.96
06-30	AP	E0169016	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	655.40
06-30	AP	E0169021	BLUE STATE DIGITAL	12/01/13	04/30/14	MISC. COMMUNICATIONS	900.00
06-30	AP	E0169025	UPS	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	6.29
06-30	AP	E0169027	TELEPHONE TOWNHALL MEETING INC	06/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	4,885.00
06-30	AP	E0169029	LEXIS NEXIS RISK DATA MANAGEMENT	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	10.24
06-30	AP	E0169031	TELEPHONE TOWNHALL MEETING INC	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	2,354.50
06-30	AP	E0169032	UPS	05/05/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	64.30
RENT, COMMUNICATION, UTILITIES TOTALS:							38,487.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN PATRICK MALONEY—Con.						
PRINTING AND REPRODUCTION						
04-08	AP E0138612	DAVID L. ANDRUKITUS INC	03/28/14 03/31/14	PRINTING & REPRODUCTION		40.00
05-15	AP E0152839	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION		33.50
05-15	AP E0152855	DAVID L. ANDRUKITUS INC	04/16/14 04/16/14	PRINTING & REPRODUCTION		120.00
05-20	AP 00732083	CITI PCARD-FACEBK	03/29/14 04/28/14	ADVERTISEMENTS		304.75
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
06-06	AP E0160746	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION		73.50
06-24	AP 00737447	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION		1,773.43
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
06-30	AP E0169023	DAVID L. ANDRUKITUS INC	06/05/14 06/05/14	PRINTING & REPRODUCTION		67.00
06-30	AP E0169026	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	2,495.18
OTHER SERVICES						
04-08	AP E0138622	ATLASTAR DIGITAL DOCUMENT SPECIALISTS	03/26/14 03/26/14	EQUIPMENT INSTALLATION		162.19
04-16	AP 00723262	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
05-16	AP 00728609	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
06-03	AP E0158530	NOSSAMAN LLP	03/11/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		97.50
06-16	AP 00736065	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
06-30	AP E0169019	ICONSTITUENT LLC	06/12/14 06/12/14	TECHNOLOGY SERVICE CONTRACTS		1,600.00
					OTHER SERVICES TOTALS:	8,084.69
SUPPLIES AND MATERIALS						
04-09	AP E0138600	GROVES, STEPHEN P	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		20.97
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		128.64
04-18	AP 00726741	CAPITOL MARKING PRODUCTS INC	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18		225.00
04-21	AP 00726853	CITI PCARD-DOLRTREE	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		54.06
04-21	AP 00726853	CITI PCARD-DUNKIN	03/01/14 03/28/14	FOOD & BEVERAGE		86.45
04-21	AP 00726853	CITI PCARD-GAN PGH JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
04-21	AP 00726853	CITI PCARD-GAN WCNY NEWSPAPER	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		14.00
04-21	AP 00726853	CITI PCARD-LUCA PIZZA CAFE	03/01/14 03/28/14	FOOD & BEVERAGE		396.00
04-21	AP 00726853	CITI PCARD-NEWS12.COM	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		4.60
04-21	AP 00726853	CITI PCARD-NY TIMES NATL SALES	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		57.92
04-21	AP 00726853	CITI PCARD-SAMSClub	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		218.79
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-494.65
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		278.90
05-01	AP 00727297	CAPITOL MARKING PRODUCTS INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		85.00
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		45.01
05-20	AP 00732083	CITI PCARD-GAN PGH JOURNAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
05-20	AP 00732083	CITI PCARD-GAN WCNY NEWSPAPER	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		14.00
05-20	AP 00732083	CITI PCARD-NEWS12.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		4.60
05-20	AP 00732083	CITI PCARD-NY TIMES NATL SALES	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		362.01
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		221.00

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05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	574.14	
06-02	AP	E0158551	DONAT,JOSEPH P	02/12/14	03/22/14	FOOD & BEVERAGE	31.75	
06-02	AP	E0158551	DONAT,JOSEPH P	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	31.03	
06-03	AP	00732625	GEM LASER EXPRESS INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	65.00	
06-19	AP	00737272	CITI PCARD-DOLRTREE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	31.63	
06-19	AP	00737272	CITI PCARD-GAN PGH JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-19	AP	00737272	CITI PCARD-GAN WCNY NEWSPAPER	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-19	AP	00737272	CITI PCARD-NEWS12.COM	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	4.60	
06-19	AP	00737272	CITI PCARD-NY TIMES NATL SALES	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
06-19	AP	00737272	CITI PCARD-SAMSLUB	04/29/14	05/28/14	FOOD & BEVERAGE	25.14	
06-19	AP	00737272	CITI PCARD-SHOPRITE NEWBURGH S	04/29/14	05/28/14	FOOD & BEVERAGE	16.22	
06-19	AP	00737272	CITI PCARD-SUPERMEDIASTORE.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	28.94	
06-19	AP	00737272	CITI PCARD-WAL-MART	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	11.28	
06-19	AP	00737272	CITI PCARD-WM SUPERCENTER	04/29/14	05/28/14	FOOD & BEVERAGE	27.28	
06-30	AP	E0169018	BRANCATI, EDWARD W	01/22/14	01/22/14	HABITATION EXPENSE	47.19	
06-30	AP	E0169028	LEATH JR, HAROLD H	06/02/14	06/02/14	WATER	18.00	
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	64.34	
							SUPPLIES AND MATERIALS TOTALS:	2,856.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,488.64
							OFFICE TOTALS:	345,488.64

2013 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-15	AP	E0152850	BRANCATI, EDWARD W	12/17/13	12/20/13	PRIVATE AUTO MILEAGE	84.18	
06-30	AP	E0169017	INGRASSIA, MARIA	10/18/13	11/20/13	PRIVATE AUTO MILEAGE	80.19	
							TRAVEL TOTALS:	164.37
RENT, COMMUNICATION, UTILITIES								
06-06	AP	E0160713	ICONSTITUENT LLC	10/31/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,833.91	
06-30	AP	00738341	BLUE STATE DIGITAL	12/01/13	12/01/13	MISC. COMMUNICATIONS	900.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,733.91
SUPPLIES AND MATERIALS								
04-08	AP	E0138625	INGRASSIA, MARIA	12/09/13	12/09/13	FOOD & BEVERAGE	437.26	
04-23	AP	00726856	DELL MARKETING LP	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	118.99	
04-23	AP	00726856	DELL MARKETING LP	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.98	
							SUPPLIES AND MATERIALS TOTALS:	931.23
EQUIPMENT								
04-23	AP	00726856	DELL MARKETING LP	12/10/13	12/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,682.37	
							EQUIPMENT TOTALS:	4,682.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,511.88
							OFFICE TOTALS:	8,511.88

2014 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.83	231.50
PERSONNEL COMPENSATION	372,887.08	195,929.16
TRAVEL	23,451.53	12,743.04
TRANSPORTATION OF THINGS	45.00	0.00
RENT, COMMUNICATION, UTILITIES	37,044.59	23,520.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
				PRINTING AND REPRODUCTION	2,756.52	2,414.18
				OTHER SERVICES	22,115.01	13,423.75
				SUPPLIES AND MATERIALS	11,726.39	8,404.63
				EQUIPMENT	2,568.00	1,284.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,786.95	257,951.14
				OFFICE TOTALS:	472,786.95	257,951.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		179.98
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		109.45
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		80.17
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-138.10
				FRANKED MAIL TOTALS:		231.50
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	ALLEN, AMBER		3,500.01
			05/22/14 05/22/14	CARLET, BEVERLY J		375.00
			06/01/14 06/30/14	CARLET, BEVERLY J		1,250.00
			04/01/14 06/30/14	CUNNINGHAM, SCOTT		23,250.00
			04/01/14 06/30/14	DEOUDS, JOHN W		11,250.00
			04/01/14 04/30/14	DUNHAM, WILL		5,000.00
			04/01/14 06/30/14	HAYES, JOHN M.		14,100.00
			04/01/14 06/30/14	JACK, MATTHEW D		13,250.00
			04/01/14 06/30/14	MARTIN, TODD R		12,000.00
			04/01/14 06/30/14	MCDONALD, SHANE		9,249.99
			04/01/14 06/30/14	MILLER, CAROL S.		27,248.76
			04/01/14 06/30/14	PAYNE, CHELSEA A		9,000.00
			04/01/14 04/26/14	SCOULAR, CHRISTOPHER		866.67
			04/27/14 04/30/14	SCOULAR, CHRISTOPHER		133.33
			05/19/14 06/30/14	SCOULAR, CHRISTOPHER		3,406.66
			04/01/14 06/10/14	SMITH, NICHOLAS C		2,050.00
			06/11/14 06/30/14	SMITH, NICHOLAS C		750.00
			04/01/14 06/30/14	THOMAS, BRIAN C.		27,498.75
			04/01/14 06/30/14	VEGA, ROBERT A		10,500.00
			04/01/14 06/30/14	WILLIAMS, JAMES J		21,249.99
				PERSONNEL COMPENSATION TOTALS:		195,929.16
TRAVEL						
04-04	AP	E0137688	03/26/14 03/26/14	CUNNINGHAM, SCOTT		3.80
04-14	AP	E0140534	03/04/14 03/28/14	HAYES, JOHN M.		120.28
04-14	AP	E0140554	02/19/14 03/25/14	PAYNE, CHELSEA A.		20.95
04-14	AP	E0140555	03/01/14 03/24/14	JACK, MATTHEW D		77.70
04-16	AP	00723659	04/01/14 04/30/14	CHASE MANHATTAN BANK (FORD CR)		549.84
04-28	AP	E0144827	03/10/14 04/07/14	HON. KENNY MARCHANT		3,269.00

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04-28	AP	E0144827	HON. KENNY MARCHANT	03/17/14	04/01/14	GASOLINE	98.97
05-05	AP	E0147639	DEOUDES, JOHN W.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	216.36
05-09	AP	E0150274	HAYES, JOHN M.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	151.32
05-09	AP	E0150287	JACK, MATTHEW D.	04/03/14	04/22/14	PRIVATE AUTO MILEAGE	43.75
05-09	AP	E0150306	PAYNE, CHELSEA A.	04/05/14	04/05/14	PRIVATE AUTO MILEAGE	19.89
05-16	AP	00729005	CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	549.84
05-22	AP	E0155886	HON. KENNY MARCHANT	04/28/14	05/09/14	COMMERCIAL TRANSPORTATION	1,868.00
05-22	AP	E0155886	HON. KENNY MARCHANT	04/09/14	05/06/14	GASOLINE	209.48
05-23	AP	E0155883	CUNNINGHAM, SCOTT	05/15/14	05/15/14	TAXI/PARKING/TOLLS	3.80
05-29	AP	E0157484	CUNNINGHAM, SCOTT	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	239.00
06-05	AP	E0160558	MILLER, CAROL S.	04/22/14	05/26/14	PRIVATE AUTO MILEAGE	91.67
06-05	AP	E0160559	DEOUDES, JOHN W.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	127.46
06-05	AP	E0160573	CUNNINGHAM, SCOTT	05/23/14	05/23/14	MEALS	3.87
06-05	AP	E0160573	CUNNINGHAM, SCOTT	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	5.82
06-06	AP	E0160565	JACK, MATTHEW D.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	78.47
06-06	AP	E0160576	HAYES, JOHN M.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	158.11
06-06	AP	E0160577	MILLER, CAROL S.	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	478.00
06-06	AP	E0160577	MILLER, CAROL S.	05/30/14	05/30/14	LODGING	547.32
06-06	AP	E0160577	MILLER, CAROL S.	05/30/14	05/30/14	MEALS	2.26
06-06	AP	E0160577	MILLER, CAROL S.	05/28/14	05/30/14	TAXI/PARKING/TOLLS	144.68
06-13	AP	E0163549	CUNNINGHAM, SCOTT	05/23/14	05/26/14	COMMERCIAL TRANSPORTATION	120.00
06-13	AP	E0163549	CUNNINGHAM, SCOTT	05/28/14	05/28/14	TAXI/PARKING/TOLLS	17.92
06-16	AP	00736458	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	549.84
06-20	AP	E0166268	HON. KENNY MARCHANT	05/21/14	06/12/14	COMMERCIAL TRANSPORTATION	2,802.00
06-20	AP	E0166268	HON. KENNY MARCHANT	05/16/14	06/05/14	GASOLINE	145.15
06-20	AP	E0166268	HON. KENNY MARCHANT	04/30/14	05/31/14	TAXI/PARKING/TOLLS	28.49
						TRAVEL TOTALS:	12,743.04
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	52.93
04-04	AP	E0137639	VERIZON WIRELESS	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	72.42
04-04	AP	E0137642	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	2.73
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	61.92
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	68.69
04-14	AP	E0140532	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	912.52
04-14	AP	E0140553	UPS	03/24/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	15.58
04-16	AP	00723186	VALLEY CENTRE MANAGEMENT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-25	AP	E0144829	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	5.59
04-25	AP	E0144835	UPS	04/07/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	83.79
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	85.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	750.63
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.28
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.99
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	6.77
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	85.86
05-05	AP	E0147641	TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES	139.45
05-08	AP	00727742	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	754.62
05-09	AP	E0150286	VERIZON WIRELESS	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	72.46
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	128.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
05-16	AP 00728535	VALLEY CENTRE MANAGEMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
05-16	AP E0153344	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		912.58
05-16	AP E0153351	UPS	04/25/14 04/29/14	POSTAGE / COURIER / BOX RENTAL		39.77
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		61.72
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		85.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,616.45
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		65.28
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		9.70
05-29	AP E0157467	UPS	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		7.31
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		42.79
06-05	AP E0160554	UPS	05/19/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		44.67
06-05	AP E0160560	TIME WARNER CABLE	05/29/14 06/28/14	UTILITIES		139.45
06-09	AP E0160571	VERIZON WIRELESS	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE		72.46
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		49.91
06-13	AP E0163551	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		910.59
06-16	AP 00735991	VALLEY CENTRE MANAGEMENT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		190.83
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		85.58
06-20	AP E0166252	UPS	05/30/14 06/02/14	POSTAGE / COURIER / BOX RENTAL		13.80
06-20	AP E0166268	HON. KENNY MARCHANT	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		19.47
06-27	AP E0168420	MCDONALD, SHANE	06/12/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE		27.98
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		85.25
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		776.95
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		65.28
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		13.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,520.88
PRINTING AND REPRODUCTION						
04-14	AP E0140557	SOUTHWEST OFFICE SYSTEMS INC	03/01/14 03/31/14	PRINTING & REPRODUCTION		386.88
05-09	AP E0150305	SOUTHWEST OFFICE SYSTEMS INC	12/01/13 11/30/14	PRINTING & REPRODUCTION		216.41
05-20	AP 00732083	CITI PCARD-FACEBK	03/29/14 04/28/14	ADVERTISEMENTS		846.04
06-06	AP E0160564	SOUTHWEST OFFICE SYSTEMS INC	05/01/14 05/31/14	PRINTING & REPRODUCTION		151.84
06-19	AP 00737272	CITI PCARD-FACEBK	04/29/14 05/28/14	ADVERTISEMENTS		730.26
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		12.80
06-26	AP E0168400	ACCURATE WORD LLC	05/30/14 05/30/14	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		2,414.18
OTHER SERVICES						
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-14	AP E0140539	FIRESIDE21	01/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		118.75
04-16	AP 00722906	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00723604	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00

1300

05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728254	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728950	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00735711	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00736404	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,423.75
SUPPLIES AND MATERIALS							
04-01	AP	E0135632	STAPLES INC & SUBSIDIARIES	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	62.78
04-01	AP	E0135639	THE WALL STREET JOURNAL	03/27/14	03/27/15	PUBLICATIONS/REFERENCE MAT'L	413.40
04-04	AP	E0137662	BNA	04/15/14	04/14/15	PUBLICATIONS/REFERENCE MAT'L	3,909.62
04-14	AP	E0140548	STAPLES INC & SUBSIDIARIES	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	23.49
04-21	AP	00726853	CITI PCARD-COLLEVILLE AREA CHAMB	03/01/14	03/28/14	FOOD & BEVERAGE	18.00
04-21	AP	00726853	CITI PCARD-GRAPEVINE ROTARY CLUB	03/01/14	03/28/14	FOOD & BEVERAGE	90.00
04-21	AP	00726853	CITI PCARD-METROCREST CHAMBER OF	03/01/14	03/28/14	FOOD & BEVERAGE	35.00
04-21	AP	00726853	CITI PCARD-STAPLES DIRECT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	74.01
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	43.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,221.11
05-05	AP	E0147632	HAGUE QUALITY WATER OF MD INC	04/24/14	05/23/14	WATER	63.00
05-09	AP	E0150275	STAPLES INC & SUBSIDIARIES	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	21.93
05-09	AP	E0150282	SIRIUS SATELLITE RADIO INC	05/01/14	04/22/15	PUBLICATIONS/REFERENCE MAT'L	187.50
05-09	AP	E0150287	JACK,MATTHEW D	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	34.62
05-09	AP	E0150289	STAPLES INC & SUBSIDIARIES	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	198.59
05-09	AP	E0150296	METROCREST CHAMBER OF COMMERCE	03/24/14	03/24/14	FOOD & BEVERAGE	35.00
05-09	AP	E0150306	PAYNE, CHELSEA A	04/05/14	04/05/14	FOOD & BEVERAGE	15.68
05-09	AP	E0150309	METROCREST CHAMBER OF COMMERCE	02/28/14	02/28/14	FOOD & BEVERAGE	60.00
05-20	AP	00732083	CITI PCARD-COLLEVILLE AREA CHAMB	03/29/14	04/28/14	FOOD & BEVERAGE	18.00
05-20	AP	00732083	CITI PCARD-HURST EULESS BEDFORD C	03/29/14	04/28/14	FOOD & BEVERAGE	17.00
05-21	AP	E0154835	THOMAS, BRIAN C.	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	137.46
05-22	AP	E0155879	METROCREST CHAMBER OF COMMERCE	05/21/14	05/21/14	FOOD & BEVERAGE	35.00
05-22	AP	E0155886	HON. KENNY MARCHANT	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	7.35
05-23	AP	E0155882	STAPLES BUSINESS ADVANTAGE	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	69.59
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	8.00
05-29	AP	E0157478	INVESTOR'S BUSINESS DAILY	05/28/14	05/28/15	PUBLICATIONS/REFERENCE MAT'L	347.92
05-29	AP	E0157490	HAGUE QUALITY WATER OF MD INC	05/24/14	06/23/14	WATER	63.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	314.25
06-06	AP	E0160548	TEXAS MONTHLY	05/19/14	05/19/15	PUBLICATIONS/REFERENCE MAT'L	19.99
06-06	AP	E0160565	JACK,MATTHEW D	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	60.61
06-13	AP	E0163560	STAPLES INC & SUBSIDIARIES	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	89.88
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	49.94
06-20	AP	E0166275	STAPLES INC & SUBSIDIARIES	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	195.99
06-27	AP	E0168408	HAGUE QUALITY WATER OF MD INC	06/24/14	07/23/14	WATER	63.00
06-27	AP	E0168411	INVESTOR'S BUSINESS DAILY	07/09/14	07/09/15	PUBLICATIONS/REFERENCE MAT'L	329.00
06-30	GL	FL60040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-267.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	339.12
SUPPLIES AND MATERIALS TOTALS:							8,404.63
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	428.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		428.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		428.00
					EQUIPMENT TOTALS:	1,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,951.14
					OFFICE TOTALS:	257,951.14
2013 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AR	AC-09261	12/13/13 12/13/13	FEDERAL EXPRESS CORP		-41.26
05-09	AP	E0122771	01/01/14 01/31/14	AT&T		-754.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	-795.88
SUPPLIES AND MATERIALS						
06-13	AP	00733224	12/18/13 12/18/13	XARISMA INC		220.00
					SUPPLIES AND MATERIALS TOTALS:	220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-575.88
					OFFICE TOTALS:	-575.88
2014 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	668.04
					PERSONNEL COMPENSATION	383,923.54
					TRAVEL	21,110.14
					RENT, COMMUNICATION, UTILITIES	46,975.46
					PRINTING AND REPRODUCTION	2,877.75
					OTHER SERVICES	11,310.00
					SUPPLIES AND MATERIALS	1,621.80
					EQUIPMENT	1,464.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,951.69
					OFFICE TOTALS:	469,951.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		166.00
04-30	GL	FLG0038761	04/20/14 04/30/14	UNITED STATES POSTAL SERVICE		-11.75
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		184.88
05-30	GL	FLG0039426	05/20/14 05/31/14	UNITED STATES POSTAL SERVICE		-23.55
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		224.55
06-30	GL	FLG0040252	06/20/14 06/30/14	UNITED STATES POSTAL SERVICE		-54.65
					FRANKED MAIL TOTALS:	485.48
PERSONNEL COMPENSATION						
		BELL,JACQUELINE	04/01/14 06/30/14	CONSTITUENT SERVICES MANAGER		14,062.50

CAHILL, THOMAS T	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,187.49
HUTCHINSON, MATTHEW	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,500.01
KNOUSE, MICHAEL A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,999.99
LOUIS, JACLYN S	04/01/14	06/30/14	LEGISLATIVE DIRECTOR/COUNSEL	18,750.00
MIHALICK, PETER J	04/01/14	05/11/14	LEGIS ASST/LEGIS CORRESPONDENT	3,701.38
MIHALICK, PETER J	05/12/14	06/30/14	LEGISLATIVE COUNSEL	5,036.11
MIHALICK, PETER J	06/01/14	06/30/14	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00
POWELL, MATTHEW R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,083.33
PULIZZI, PHILIP N	04/01/14	06/30/14	SPECIAL ASSISTANT	13,250.01
ROGERS, SARA	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	18,249.99
ROMANIELLO, CATHERINE M	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,812.50
SHUCARD, RYAN L	05/27/14	06/30/14	PRESS SECRETARY	4,911.11
SNYDER, AMIEE J	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	7,749.99
TIGHE, WILLIAM	04/01/14	06/30/14	CHIEF OF STAFF	37,500.00
WEBER, DAVID M	04/01/14	06/30/14	DISTRICT DIRECTOR	21,687.51
PERSONNEL COMPENSATION TOTALS:				188,481.92

TRAVEL						
04-02	AP	E0135884	HON TOM MARINO	02/04/14 03/23/14	PRIVATE AUTO MILEAGE	2,280.00
04-08	AP	E0138502	ROMANIELLO, CATHERINE	03/18/14 03/18/14	PRIVATE AUTO MILEAGE	51.00
04-08	AP	E0138507	HON TOM MARINO	04/03/14 04/03/14	TAXI/PARKING/TOLLS	30.00
04-08	AP	E0138512	BELL, JACQUELINE	03/06/14 03/27/14	PRIVATE AUTO MILEAGE	103.00
04-08	AP	E0138517	CAHILL, THOMAS	03/01/14 03/25/14	PRIVATE AUTO MILEAGE	347.50
04-08	AP	E0138521	WEBER, DAVID M.	03/01/14 03/27/14	PRIVATE AUTO MILEAGE	802.00
04-08	AP	E0138525	HUTCHINSON, MATTHEW	03/13/14 03/14/14	PRIVATE AUTO MILEAGE	70.00
04-08	AP	E0138528	WEBER, DAVID M.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	1,054.00
04-25	AP	E0144646	TIGHE, WILLIAM	04/11/14 04/11/14	TAXI/PARKING/TOLLS	27.20
04-25	AP	E0144648	ROGERS, SARA	04/21/14 04/21/14	TAXI/PARKING/TOLLS	20.72
04-25	AP	E0144650	LOUIS, JACLYN S.	03/07/14 03/10/14	COMMERCIAL TRANSPORTATION	12.00
05-01	AP	E0146680	TIGHE, WILLIAM	04/22/14 04/25/14	LODGING	826.03
05-01	AP	E0146690	LOUIS, JACLYN S.	04/22/14 04/25/14	LODGING	735.48
05-01	AP	E0146691	TIGHE, WILLIAM	04/18/14 04/18/14	PRIVATE AUTO MILEAGE	285.00
05-01	AP	E0146694	HON TOM MARINO	03/24/14 04/28/14	PRIVATE AUTO MILEAGE	1,325.00
05-01	AP	E0146695	LOUIS, JACLYN S.	04/28/14 04/28/14	TAXI/PARKING/TOLLS	40.00
05-01	AP	E0146696	LOUIS, JACLYN S.	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION	248.00
05-01	AP	E0146702	LOUIS, JACLYN S.	04/22/14 04/22/14	TAXI/PARKING/TOLLS	18.88
05-01	AP	E0146705	TIGHE, WILLIAM	04/25/14 04/25/14	TAXI/PARKING/TOLLS	70.00
05-01	AP	E0146706	LOUIS, JACLYN S.	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	378.50
05-01	AP	E0146707	TIGHE, WILLIAM	04/22/14 04/25/14	COMMERCIAL TRANSPORTATION	764.00
05-01	AP	E0146710	HON TOM MARINO	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION	631.00
05-01	AP	E0146711	LOUIS, JACLYN S.	04/22/14 04/23/14	MEALS	35.83
05-01	AP	E0146712	HON TOM MARINO	04/26/14 04/26/14	COMMERCIAL TRANSPORTATION	245.00
05-05	AP	E0147733	HON TOM MARINO	04/22/14 04/22/14	TAXI/PARKING/TOLLS	51.00
05-05	AP	E0147740	TIGHE, WILLIAM	04/22/14 04/26/14	CAR RENTAL	1,278.82
05-05	AP	E0147741	HON TOM MARINO	04/22/14 04/25/14	LODGING	738.55
05-05	AP	E0147751	BELL, JACQUELINE	04/08/14 04/30/14	PRIVATE AUTO MILEAGE	176.00
05-08	AP	E0149844	TIGHE, WILLIAM	05/02/14 05/02/14	PRIVATE AUTO MILEAGE	120.00
05-08	AP	E0149846	WEBER, DAVID M.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	299.50
05-08	AP	E0149851	ROMANIELLO, CATHERINE	04/15/14 04/15/14	PRIVATE AUTO MILEAGE	51.00
05-09	AP	E0147753	HON TOM MARINO	04/22/14 04/26/14	COMMERCIAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
06-02	AP E0158746	TIGHE, WILLIAM	05/19/14 05/19/14	TAXI/PARKING/TOLLS		22.25
06-02	AP E0158749	HON TOM MARINO	05/15/14 05/16/14	LODGING		296.72
06-02	AP E0158750	HON TOM MARINO	05/15/14 05/16/14	TAXI/PARKING/TOLLS		41.60
06-02	AP E0158753	LOUIS, JACLYN S.	05/16/14 05/16/14	TAXI/PARKING/TOLLS		21.43
06-02	AP E0158754	CAHILL, THOMAS	04/01/14 04/17/14	PRIVATE AUTO MILEAGE		95.50
06-02	AP E0158755	LOUIS, JACLYN S.	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION		251.00
06-02	AP E0158762	HON TOM MARINO	05/16/14 05/16/14	TAXI/PARKING/TOLLS		13.71
06-02	AP E0158766	HUTCHINSON, MATTHEW	05/09/14 05/09/14	PRIVATE AUTO MILEAGE		35.00
06-19	AP E0165180	CAHILL, THOMAS	05/13/14 05/26/14	PRIVATE AUTO MILEAGE		218.00
06-19	AP E0165185	HON TOM MARINO	04/29/14 06/03/14	PRIVATE AUTO MILEAGE		2,216.50
06-19	AP E0165187	WEBER, DAVID M.	05/03/14 05/30/14	PRIVATE AUTO MILEAGE		737.50
06-19	AP E0165190	ROGERS, SARA	06/16/14 06/16/14	TAXI/PARKING/TOLLS		13.90
					TRAVEL TOTALS:	17,153.12
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135817	PPL ELECTRIC UTILITIES	03/01/14 03/30/14	UTILITIES		526.59
04-01	AP E0135880	PPL ELECTRIC UTILITIES	02/12/14 03/13/14	UTILITIES		70.10
04-02	AP E0135902	ADAMS CABLE SERVICE	03/01/14 03/31/14	UTILITIES		335.21
04-08	AP E0138499	COMCAST	03/22/14 04/21/14	UTILITIES		114.63
04-16	AP 00723201	WATER TOWER SQUARE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
04-16	AP 00723691	BOBBIE JEAN OWENS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00723769	SALEM PROPERTIES GROUP LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,066.25
04-25	AP E0144640	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		233.61
04-25	AP E0144642	VERIZON PENNSYLVANIA	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		191.55
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		131.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		852.69
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		33.59
04-29	AP 00727197	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL		28.32
05-01	AP E0146686	SERVICE ELECTRIC CABLE	04/23/14 05/22/14	UTILITIES		29.59
05-01	AP E0146692	COMCAST	04/22/14 05/21/14	UTILITIES		105.14
05-01	AP E0146698	VERIZON PENNSYLVANIA	04/13/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE		168.33
05-01	AP E0146701	PPL ELECTRIC UTILITIES	03/13/14 04/14/14	UTILITIES		54.50
05-01	AP E0146708	ADAMS CABLE SERVICE	04/01/14 04/30/14	UTILITIES		670.70
05-16	AP 00728550	WATER TOWER SQUARE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
05-16	AP 00729037	BOBBIE JEAN OWENS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00729114	SALEM PROPERTIES GROUP LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,066.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		131.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		843.89
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		37.46
06-02	AP E0158742	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		230.55
06-02	AP E0158745	PPL ELECTRIC UTILITIES	04/14/14 05/14/14	UTILITIES		48.28
06-02	AP E0158751	SERVICE ELECTRIC CABLE	05/23/14 06/22/14	UTILITIES		29.59

06-02	AP	E0158757	PPL ELECTRIC UTILITIES	04/03/14	05/05/14	UTILITIES	277.89
06-02	AP	E0158760	ADAMS CABLE SERVICE	05/01/14	05/31/14	UTILITIES	340.52
06-02	AP	E0158763	VERIZON PENNSYLVANIA	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	191.25
06-04	AP	E0159879	PENTELEDATA	04/24/14	05/24/14	UTILITIES	62.07
06-16	AP	00736006	WATER TOWER SQUARE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
06-16	AP	00736489	BOBBIE JEAN OWENS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00736564	SALEM PROPERTIES GROUP LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
06-19	AP	E0165177	PENTELEDATA	05/24/14	06/24/14	UTILITIES	62.07
06-19	AP	E0165181	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	230.43
06-19	AP	E0165186	PPL ELECTRIC UTILITIES	05/05/14	06/04/14	UTILITIES	497.90
06-19	AP	E0165189	ADAMS CABLE SERVICE	06/01/14	06/30/14	UTILITIES	45.51
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	853.76
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,497.70
			PRINTING AND REPRODUCTION				
04-02	AP	E0135893	FASTSIGNS - WILLIAMSPORT	12/06/13	02/27/14	PRINTING & REPRODUCTION	318.00
06-02	AP	E0158744	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	29.95
06-02	AP	E0158759	ACCURATE WORD LLC	05/15/14	05/15/14	PRINTING & REPRODUCTION	39.95
06-02	AP	E0158761	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	427.85
			OTHER SERVICES				
04-16	AP	00722895	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728243	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735700	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0138498	STAPLES INC & SUBSIDIARIES	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	234.39
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	30.00
04-25	AP	E0144644	LOUIS, JACLYN S.	03/07/14	03/10/14	FOOD & BEVERAGE	15.41
04-25	AP	E0144645	MORE DIRECT INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	79.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-22.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	54.88
05-01	AP	E0146709	LOUIS, JACLYN S.	04/22/14	04/25/14	FOOD & BEVERAGE	25.20
05-02	AP	E0146689	TIGHE, WILLIAM	04/22/14	04/25/14	FOOD & BEVERAGE	72.16
05-02	AP	E0146714	TIGHE, WILLIAM	04/22/14	04/22/14	FOOD & BEVERAGE	9.36
05-02	AP	E0146716	TIGHE, WILLIAM	04/22/14	04/25/14	FOOD & BEVERAGE	38.83
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	45.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-76.80
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	102.90
06-02	AP	E0158747	ROGERS, SARA	05/08/14	05/08/14	FOOD & BEVERAGE	9.76
06-02	AP	E0158748	HON TOM MARINO	05/15/14	05/15/14	FOOD & BEVERAGE	21.23
06-02	AP	E0158752	ROGERS, SARA	05/02/14	05/02/14	FOOD & BEVERAGE	25.83
06-19	AP	E0165184	UNION COUNTY TIMES	09/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	15.00
06-19	AP	E0165192	LOUIS, JACLYN S.	06/10/14	06/10/14	FOOD & BEVERAGE	16.18
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	35.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-262.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	252.95
						SUPPLIES AND MATERIALS TOTALS:	723.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
EQUIPMENT						
04-28	AP 00727101	MORE DIRECT INC	03/06/14 03/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		550.98
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		152.33
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		152.33
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		152.33
					EQUIPMENT TOTALS:	1,007.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,432.48
					OFFICE TOTALS:	<u>236,432.48</u>
2013 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135816	PPL ELECTRIC UTILITIES	11/15/13 12/15/13	UTILITIES		416.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	416.99
SUPPLIES AND MATERIALS						
04-25	AP E0144647	POLITICO	12/20/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L		4,495.00
					SUPPLIES AND MATERIALS TOTALS:	4,495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,911.99
					OFFICE TOTALS:	<u>4,911.99</u>
2013 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00722726	ENERGY NORTH NATUAL GAS INC	12/06/13 12/11/13	UTILITIES		118.08
04-16	AP E0118896	ENERGY NORTH NATUAL GAS INC	12/06/13 12/11/13	UTILITIES		-118.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.05
					OFFICE TOTALS:	<u>0.05</u>
2014 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,653.63
					PERSONNEL COMPENSATION	439,121.60
					TRAVEL	17,060.45
					RENT, COMMUNICATION, UTILITIES	20,266.03
					PRINTING AND REPRODUCTION	250.97
					OTHER SERVICES	8,925.00
					SUPPLIES AND MATERIALS	4,651.42
					EQUIPMENT	489.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,418.13
					OFFICE TOTALS:	<u>492,418.13</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			273.82
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			291.89
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-26.80
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			87.06
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-6.85
									FRANKED MAIL TOTALS:
									619.12
PERSONNEL COMPENSATION									
			CRANSTON,SEANA C	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			23,250.00
			FALK,RYAN J	04/01/14	06/12/14	STAFF ASSISTANT			5,599.99
			FALK,RYAN J	06/13/14	06/30/14	LEGISLATIVE CORR/STAFF ASST.			1,650.00
			HOEG,HANS D	04/01/14	06/30/14	CHIEF OF STAFF			42,102.75
			HOWARD,GARY	04/01/14	06/30/14	DEPUTY CHIEF			25,250.01
			ISIDRO,LORENZ M	04/01/14	06/30/14	PRESS SECRETARY			11,750.01
			KREFT,MARY	04/01/14	06/30/14	DISTRICT OFFICE MANAGER			11,499.99
			MCCANE,CHRISTOPHER	04/01/14	06/30/14	DISTRICT DIRECTOR			24,999.99
			PORTER,CARRIE M	04/01/14	06/30/14	STAFF ASSISTANT			7,500.00
			PORTER,ROBERT L	04/01/14	06/30/14	FIELD DIRECTOR			14,000.01
			REED, JOHN R.	04/01/14	06/30/14	FIELD REPRESENTATIVE			10,749.99
			ROCKAWAY,STACIE L	04/01/14	06/30/14	FIELD REPRESENTATIVE			10,749.99
			ROGERS,LLOYD	04/01/14	06/30/14	DIRECTOR OF VETERANS AFFAIRS			3,624.99
			TILLET,KRYSTAL F	04/01/14	06/30/14	CONSTITUENT LIAISON			10,749.99
			TKACHUK,JONATHAN G	04/01/14	05/08/14	PART-TIME EMPLOYEE			570.00
			TKACHUK,JONATHAN G	05/09/14	06/30/14	STAFF ASSISTANT			3,726.67
			WILLS,LAUREN E	04/01/14	06/30/14	SCHEDULER			9,650.00
									PERSONNEL COMPENSATION TOTALS:
									217,424.38
TRAVEL									
04-02	AP	00722035	ROCKAWAY, STACIE L.	03/24/14	03/28/14	PRIVATE AUTO MILEAGE			119.97
04-02	AP	00722044	REED, JOHN R.	03/12/14	03/12/14	MEALS			15.78
04-02	AP	00722044	REED, JOHN R.	03/07/14	03/28/14	PRIVATE AUTO MILEAGE			1,007.44
04-02	AP	00722106	PORTER, ROBERT L.	03/05/14	03/27/14	PRIVATE AUTO MILEAGE			94.70
04-07	AP	00722105	ROGERS, LLOYD	03/11/14	03/12/14	LODGING			94.14
04-07	AP	00722105	ROGERS, LLOYD	03/11/14	03/12/14	MEALS			86.52
04-07	AP	00722105	ROGERS, LLOYD	03/11/14	03/12/14	PRIVATE AUTO MILEAGE			106.40
04-08	AP	00722408	ROGERS, LLOYD	03/12/14	04/01/14	PRIVATE AUTO MILEAGE			134.96
04-08	AP	00722417	ROCKAWAY, STACIE L.	04/04/14	04/04/14	MEALS			10.00
04-08	AP	00722417	ROCKAWAY, STACIE L.	04/01/14	04/04/14	PRIVATE AUTO MILEAGE			47.50
04-22	AP	00726709	ROCKAWAY, STACIE L.	04/09/14	04/09/14	MEALS			40.00
04-22	AP	00726709	ROCKAWAY, STACIE L.	04/07/14	04/09/14	PRIVATE AUTO MILEAGE			140.13
04-22	AP	00726793	HON THOMAS MASSIE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION			199.90
04-22	AP	00726793	HON THOMAS MASSIE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION			199.90
04-22	AP	00726793	HON THOMAS MASSIE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION			200.00
04-22	AP	00726793	HON THOMAS MASSIE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION			199.90
04-22	AP	00726793	HON THOMAS MASSIE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION			200.00
04-22	AP	00726793	HON THOMAS MASSIE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION			199.90
04-22	AP	00726793	HON THOMAS MASSIE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION			177.00
04-22	AP	00726793	HON THOMAS MASSIE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION			199.90
04-22	AP	00726793	HON THOMAS MASSIE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION			200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
04-22	AP 00726793	HON THOMAS MASSIE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	199.90	
04-22	AP 00726793	HON THOMAS MASSIE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	200.00	
04-22	AP 00726793	HON THOMAS MASSIE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	199.90	
04-22	AP 00726793	HON THOMAS MASSIE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	420.00	
04-22	AP 00726793	HON THOMAS MASSIE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	200.00	
04-22	AP 00726793	HON THOMAS MASSIE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	340.00	
04-22	AP 00726793	HON THOMAS MASSIE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	200.00	
04-22	AP 00726793	HON THOMAS MASSIE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	200.00	
04-22	AP 00726793	HON THOMAS MASSIE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	200.00	
04-29	AP 00727182	ROCKAWAY, STACIE L.	04/14/14 04/16/14	PRIVATE AUTO MILEAGE	135.09	
04-29	AP 00727183	MCCANE, CHRISTOPHER	03/27/14 04/28/14	PRIVATE AUTO MILEAGE	471.52	
04-30	AP 00727191	PORTER, CARRIE M.	03/28/14 04/29/14	PRIVATE AUTO MILEAGE	60.61	
05-02	AP 00727285	PORTER, ROBERT L.	04/04/14 04/30/14	PRIVATE AUTO MILEAGE	184.69	
05-02	AP 00727286	ROCKAWAY, STACIE L.	04/21/14 04/25/14	PRIVATE AUTO MILEAGE	101.04	
05-02	AP 00727287	REED, JOHN R.	04/15/14 04/15/14	MEALS	30.00	
05-02	AP 00727287	REED, JOHN R.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	751.52	
05-08	AP 00727697	ROGERS, LLOYD	04/08/14 04/28/14	MEALS	27.00	
05-08	AP 00727697	ROGERS, LLOYD	04/05/14 04/28/14	PRIVATE AUTO MILEAGE	85.12	
05-14	AP 00727923	ROCKAWAY, STACIE L.	04/28/14 04/28/14	PRIVATE AUTO MILEAGE	19.28	
05-14	AP 00727924	ROCKAWAY, STACIE L.	05/09/14 05/09/14	MEALS	10.00	
05-14	AP 00727924	ROCKAWAY, STACIE L.	05/05/14 05/09/14	PRIVATE AUTO MILEAGE	156.67	
05-20	AP 00732034	MCCANE, CHRISTOPHER	05/01/14 05/19/14	PRIVATE AUTO MILEAGE	617.12	
05-28	AP 00732342	ROCKAWAY, STACIE L.	05/10/14 05/16/14	PRIVATE AUTO MILEAGE	154.42	
06-03	AP 00732395	PORTER, CARRIE M.	05/15/14 05/23/14	PRIVATE AUTO MILEAGE	24.93	
06-03	AP 00732581	ROCKAWAY, STACIE L.	05/19/14 05/23/14	PRIVATE AUTO MILEAGE	117.02	
06-03	AP 00732675	REED, JOHN R.	05/14/14 05/14/14	MEALS	10.79	
06-03	AP 00732675	REED, JOHN R.	05/06/14 05/29/14	PRIVATE AUTO MILEAGE	893.76	
06-03	AP 00732676	ROCKAWAY, STACIE L.	05/26/14 05/28/14	PRIVATE AUTO MILEAGE	133.65	
06-03	AP 00732676	ROCKAWAY, STACIE L.	05/27/14 05/28/14	TAXI/PARKING/TOLLS	16.00	
06-03	AP 00732679	PORTER, ROBERT L.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	300.66	
06-04	AP 00732733	ROGERS, LLOYD	05/06/14 05/27/14	MEALS	52.00	
06-04	AP 00732733	ROGERS, LLOYD	05/06/14 05/31/14	PRIVATE AUTO MILEAGE	590.24	
06-04	AP 00732734	TILLET, KRISTAL F.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	221.76	
06-12	AP 00733068	MCCANE, CHRISTOPHER	05/22/14 06/09/14	PRIVATE AUTO MILEAGE	409.92	
06-19	AP 00737245	ROCKAWAY, STACIE L.	06/09/14 06/13/14	PRIVATE AUTO MILEAGE	119.99	
06-19	AP 00737246	ROCKAWAY, STACIE L.	06/06/14 06/06/14	MEALS	7.41	
06-19	AP 00737246	ROCKAWAY, STACIE L.	06/02/14 06/06/14	PRIVATE AUTO MILEAGE	67.08	
				TRAVEL TOTALS:	11,603.13	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00722265	TIME WARNER CABLE	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	181.35	
04-08	AP 00722273	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	662.23	
04-08	AP 00722274	WINDSTREAM COMMUNICATIONS INC	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE	134.17	
04-16	AP 00723919	TOEBBEN LIMITED	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00	

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04-16	AP	00724019	CITY OF ASHLAND KY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-18	AP	00722734	CINCINNATI BELL	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	446.52
04-18	AP	00722737	MCCANE, CHRISTOPHER	09/04/14	09/04/14	TEMPORARY SPACE RENTAL	110.00
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	29.61
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	122.52
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.01
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.27
05-06	AP	00727499	WINDSTREAM COMMUNICATIONS INC	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	142.42
05-06	AP	00727500	TIME WARNER CABLE	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	181.84
05-07	AP	00727501	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	659.02
05-14	AP	00727925	CINCINNATI BELL	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	446.52
05-16	AP	00729264	TOEBBEN LIMITED	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
05-16	AP	00729364	CITY OF ASHLAND KY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	128.21
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	131.01
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.48
06-03	AP	00732678	WINDSTREAM COMMUNICATIONS INC	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	134.21
06-10	AP	00732841	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	659.02
06-16	AP	00736711	TOEBBEN LIMITED	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
06-16	AP	00736810	CITY OF ASHLAND KY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-19	AP	00737130	CINCINNATI BELL	06/29/14	06/29/14	TELECOMSRV/EQ/TOLL CHARGE	446.52
06-19	AP	00737272	CITI PCARD-FEDEX	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	64.84
06-19	AP	00737272	CITI PCARD-FEDEXOFFICE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	8.97
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	10.29
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	123.97
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.01
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,179.75
06-06	AP	00732893	PRINTING AND REPRODUCTION PUBLIC PRINTER	04/22/14	04/22/14	PRINTING & REPRODUCTION	97.48
						PRINTING AND REPRODUCTION TOTALS:	97.48
						OTHER SERVICES	
04-16	AP	00722861	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728210	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735667	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
						SUPPLIES AND MATERIALS	
04-08	AP	00722408	ROGERS, LLOYD	03/18/14	04/01/14	FOOD & BEVERAGE	43.00
04-08	AP	00722414	STAPLES INC & SUBSIDIARIES	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	3.89
04-18	AP	00722735	CRYSTAL SPRINGS	03/11/14	03/11/14	WATER	29.91
04-18	AP	00726710	STAPLES INC & SUBSIDIARIES	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	87.02
04-21	AP	00726853	CITI PCARD-DUNKIN	03/01/14	03/28/14	FOOD & BEVERAGE	8.99
04-21	AP	00726853	CITI PCARD-THE NEWS-HERALD	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
04-29	AP 00726994	STAPLES BUSINESS ADVANTAGE	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	75.54	
04-29	AP 00727185	STAPLES INC & SUBSIDIARIES	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	168.37	
04-30	AP 00727191	PORTER, CARRIE M.	04/26/14 04/26/14	FOOD & BEVERAGE	69.50	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	406.65	
05-20	AP 00732083	CITI PCARD-DD/BR	03/29/14 04/28/14	FOOD & BEVERAGE	53.94	
05-20	AP 00732083	CITI PCARD-MEJER INC	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	104.33	
05-20	AP 00732083	CITI PCARD-OUTLOOK PUBLICATIONS I	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-20	AP 00732083	CITI PCARD-THE CYNTHIANA DEMOCRAT	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	51.94	
05-20	AP 00732083	CITI PCARD-THE LEDGER INDEPENDENT	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	227.20	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	198.86	
05-28	AP 00732170	STAPLES INC & SUBSIDIARIES	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	115.30	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-172.35	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	221.25	
06-03	AP 00732396	STAPLES INC & SUBSIDIARIES	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	71.76	
06-03	AP 00732398	STAPLES INC & SUBSIDIARIES	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	22.99	
06-04	AP 00732734	TILLET, KRYSTAL F.	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	6.49	
06-10	AP 00732996	CRYSTAL SPRINGS	04/08/14 04/08/14	WATER	29.97	
06-10	AP 00732997	CRYSTAL SPRINGS	05/06/14 05/06/14	WATER	30.01	
06-11	AP 00732999	STAPLES INC & SUBSIDIARIES	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	9.78	
06-19	AP 00737245	ROCKAWAY, STACIE L.	06/10/14 06/10/14	FOOD & BEVERAGE	6.99	
06-19	AP 00737272	CITI PCARD-SCHNEIDERELECTRIC IT C	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	81.61	
06-19	AP 00737272	CITI PCARD-WALMART.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	27.93	
06-25	AP 00737270	WILLS, LAUREN E.	03/14/14 03/14/14	FOOD & BEVERAGE	173.71	
06-25	AP 00737270	WILLS, LAUREN E.	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	84.89	
06-25	AP 00737270	WILLS, LAUREN E.	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	152.27	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	31.41	
				SUPPLIES AND MATERIALS TOTALS:	2,491.25	
				EQUIPMENT		
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	80.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	80.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,010.11	
				OFFICE TOTALS:	249,010.11	
2013 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP 00626776	THE INDEPENDENT	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L	-171.00	
				SUPPLIES AND MATERIALS TOTALS:	-171.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-171.00	
				OFFICE TOTALS:	-171.00	

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2014 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,293.94	729.46
PERSONNEL COMPENSATION	465,105.45	233,036.09
TRAVEL	21,080.84	12,530.80
RENT, COMMUNICATION, UTILITIES	38,019.12	21,158.03
PRINTING AND REPRODUCTION	1,430.72	999.32
OTHER SERVICES	22,992.00	12,127.00
SUPPLIES AND MATERIALS	3,189.49	2,183.53
EQUIPMENT	1,314.24	657.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,425.80	283,421.35
OFFICE TOTALS:	554,425.80	283,421.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	87.14
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-22.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	483.05
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-60.10
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	294.12
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-52.25
					FRANKED MAIL TOTALS:	729.46

PERSONNEL COMPENSATION

BAILEY,JOEL	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	32,250.00
BEUKELMAN,JAN	04/01/14	06/01/14	SR LEGISLATIVE ASSISTANT	20,333.33
CLYDE,KEVIN C	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,541.67
DOCKERY,CAMILLE Y	04/01/14	06/30/14	SCHEDULER	14,583.33
FRISCHKNECHT,JESSICA G	04/01/14	06/30/14	PRESS SECRETARY	15,000.00
GRAHAM,ELIZABETH V	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,541.67
JOSEPH,MARGARET	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
JULIANO, PAMELA B.	04/01/14	06/01/14	FIELD REPRESENTATIVE	12,200.00
MILLER,ALEXIS A	04/01/14	06/30/14	CASEWORKER	14,791.67
REVELEY, COOPER A	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	8,333.34
REVELEY, COOPER A	06/01/14	06/30/14	LEGISLATIVE AIDE	4,583.33
ROAKE,ROBERT J	04/01/14	06/30/14	OFFICE MANAGER	13,500.00
SHAPIRO,CATHIE J	04/01/14	06/30/14	AIDE	2,400.00
SORENSEN,SHANELLE	03/01/14	06/30/14	STAFF ASSISTANT	11,500.00
STREBEL,ROBERT S	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,375.00
			PERSONNEL COMPENSATION TOTALS:	233,036.09

TRAVEL

04-16	AP E0142154	CITIBANK GOV CARD SERVICE	03/24/14	04/10/14	COMMERCIAL TRANSPORTATION	2,946.00
04-18	AP E0142194	JOSEPH,MARGARET	04/14/14	04/15/14	CAR RENTAL	218.35
05-16	AP E0153065	CITIBANK GOV CARD SERVICE	04/28/14	05/09/14	COMMERCIAL TRANSPORTATION	1,964.00
05-19	AP E0154019	JOSEPH,MARGARET	05/14/14	05/17/14	CAR RENTAL	341.63
05-20	AP E0153138	CITIBANK GOV CARD SERVICE	04/15/14	04/16/14	COMMERCIAL TRANSPORTATION	982.00
05-20	AP E0153139	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	401.00
06-04	AP E0159701	JOSEPH,MARGARET	06/02/14	06/03/14	CAR RENTAL	208.37
06-05	AP E0159702	JOSEPH,MARGARET	06/03/14	06/04/14	CAR RENTAL	68.45
06-17	AP E0164442	CITIBANK GOV CARD SERVICE	03/28/14	06/12/14	COMMERCIAL TRANSPORTATION	5,401.00
					TRAVEL TOTALS:	12,530.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MATHESON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0134633	PAETEC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		617.26
04-16	AP 00723449	WEST JORDAN GATEWAY LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP E0142226	CENTURYLINK	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		187.51
04-17	AP E0142229	VERIZON WIRELESS	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		199.65
04-18	AP E0142209	COMCAST	04/16/14 05/15/14	UTILITIES		104.23
04-21	AP E0142210	ICONSTITUENT LLC	03/14/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
04-21	AP E0142233	PAETEC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		617.77
04-21	AP E0142895	JOSEPH,MARGARET	04/14/14 04/14/14	UTILITIES		49.95
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		740.95
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		74.44
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		6.00
04-28	AP 00726854	UNITED PARCEL SERVICE	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		6.00
05-01	AP 00727195	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		25.30
05-01	AP 00727195	UNITED PARCEL SERVICE	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		8.98
05-02	AP E0146581	CENTURYLINK	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE		193.23
05-12	AP E0149838	VERIZON WIRELESS	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE		200.11
05-15	AP E0151762	COMCAST CABLE	05/16/14 06/15/14	UTILITIES		94.20
05-16	AP 00728796	WEST JORDAN GATEWAY LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		717.98
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		74.44
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
05-29	AP E0156838	ROAKE,ROBERT J	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		20.49
06-03	AP E0158787	CENTURYLINK	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		197.25
06-05	AP 00732818	UNITED PARCEL SERVICE	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		69.75
06-06	AP E0160390	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE		199.74
06-11	AP E0161797	DOCKERY, CAMILLE Y.	06/02/14 06/02/14	UTILITIES		10.00
06-16	AP 00736251	WEST JORDAN GATEWAY LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-17	AP E0164670	COMCAST CABLE	06/16/14 07/15/14	UTILITIES		94.46
06-24	AP E0166620	ICONSTITUENT LLC	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		751.30
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		74.44
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,158.03
PRINTING AND REPRODUCTION						
04-18	AP E0142208	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION		70.00

04-18	AP	E0142228	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	58.50
04-18	AP	E0142231	DAVID L. ANDRUKITUS INC	04/04/14	04/04/14	PRINTING & REPRODUCTION	279.50
04-18	AP	E0142232	DAVID L. ANDRUKITUS INC	04/14/14	04/14/14	PRINTING & REPRODUCTION	58.50
04-21	AP	E0143111	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	147.50
04-21	AP	E0143112	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	197.50
05-13	AP	E0150385	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	40.32
06-02	AP	E0158685	DAVID L. ANDRUKITUS INC	05/30/14	05/30/14	PRINTING & REPRODUCTION	147.50
PRINTING AND REPRODUCTION TOTALS:							999.32
OTHER SERVICES							
04-02	AP	E0134686	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
04-16	AP	00722828	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	E0142225	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
04-21	AP	E0147275	ACE DISPOSAL INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	48.00
05-02	AP	E0147306	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
05-16	AP	00728175	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-21	AP	E0154694	ACE DISPOSAL INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	24.00
06-03	AP	E0158814	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
06-16	AP	00735632	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							12,127.00
SUPPLIES AND MATERIALS							
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	37.91
04-21	AP	E0142211	DAIHS FIRST CHOICE COFFEE SERVICES	03/20/14	03/20/14	FOOD & BEVERAGE	109.28
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	98.49
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-43.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	220.23
05-01	AP	E0145781	ICONSTITUENT LLC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	125.00
05-12	AP	E0149532	FIRST CHOICE COFFEE SERVICES	05/07/14	05/07/14	FOOD & BEVERAGE	109.28
05-20	AP	E0153679	CULLIGAN WATER	05/01/14	05/31/14	WATER	18.40
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	6.08
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	76.83
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	4.63
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	228.81
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	8.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-90.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	317.78
06-12	AP	E0162529	DOCKERY, CAMILLE Y.	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	233.48
06-17	AP	E0164470	CULLIGAN WATER	05/20/14	06/30/14	WATER	18.40
06-19	AP	E0165620	FIRST CHOICE COFFEE SERVICES	06/18/14	06/18/14	FOOD & BEVERAGE	99.28
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	58.49
06-27	AP	E0167710	THE ECONOMIST	03/12/14	09/12/14	PUBLICATIONS/REFERENCE MAT'L	26.44
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-79.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	600.27
SUPPLIES AND MATERIALS TOTALS:							2,183.53
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	176.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	43.04
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	176.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	43.04
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MATHESON—Con.						
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES		43.04
					EQUIPMENT TOTALS:	657.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,421.35
					OFFICE TOTALS:	283,421.35
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	AR AC-09389	ENTERPRISE HOLDINGS	05/06/12 05/08/12	CAR RENTAL		-136.11
					TRAVEL TOTALS:	-136.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-136.11
					OFFICE TOTALS:	-136.11
2014 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	220.25
					PERSONNEL COMPENSATION	234,448.53
					TRAVEL	10,746.87
					RENT, COMMUNICATION, UTILITIES	35,396.59
					PRINTING AND REPRODUCTION	363.19
					OTHER SERVICES	7,102.47
					SUPPLIES AND MATERIALS	6,540.24
					EQUIPMENT	637.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,455.37
					OFFICE TOTALS:	295,455.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		157.45
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-127.27
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		91.64
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		98.43
					FRANKED MAIL TOTALS:	220.25
PERSONNEL COMPENSATION						
					AGNELLO, LOUIS T	3,611.11
					CALBONERO, JENNIFER M	6,212.49
					CHMIEL, CLARE F	15,000.00
					DIERKES, JOAN	11,000.01
					DIETRICH, NATHAN	24,999.99
					EDDY, ROKALA, JULIE D.	42,102.75
					ELLIS, KRISTA B	3,166.67
					ELLIS, KRISTA B	7,166.67

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		ERTEL, CAROL D.	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00
		FLORES, CHRISTOPHER J.	04/01/14	06/30/14	SENIOR FIELD REPRESENTATIVE	14,250.00
		HARRELSON, JILL P.	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	7,411.11
		HATTORI, HARRIET J.	04/01/14	06/30/14	RECEPTIONIST	7,500.00
		LACOSTA, KARI A.	04/01/14	06/30/14	FIELD REPRESENTATIVE	17,499.99
		LIGHTSTONE, DANIEL V.	04/01/14	06/30/14	STAFF ASSISTANT	8,499.99
		SANGER, ANNE L.	04/01/14	06/30/14	PART-TIME EMPLOYEE	13,749.99
		SILVERS, JACQUELINE E.	06/09/14	06/30/14	SHARED EMPLOYEE	2,444.44
		SUSSMAN, MEGAN L.	05/19/14	06/30/14	LEGISLATIVE ASSISTANT	5,833.34
		TRIMMER, JONELLE L.	04/01/14	06/30/14	PRESS SECRETARY	14,499.99
		VICTOR, KYLE J.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,999.99
					PERSONNEL COMPENSATION TOTALS:	234,448.53
		TRAVEL				
05-01	AP	E0146486 DIETRICH, NATHAN	01/11/14	03/10/14	PRIVATE AUTO MILEAGE	442.75
05-02	AP	E0146496 DIETRICH, NATHAN	01/11/14	03/03/14	TAXI/PARKING/TOLLS	65.00
05-16	AP	E0153359 LACOSTA, KARI A.	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	159.50
05-16	AP	E0153359 LACOSTA, KARI A.	03/10/14	04/16/14	TAXI/PARKING/TOLLS	29.59
05-16	AP	E0153364 LACOSTA, KARI A.	01/22/14	02/01/14	PRIVATE AUTO MILEAGE	100.65
05-21	AP	E0154954 SANGER, ANNE L.	05/03/14	05/07/14	MEALS	54.95
05-21	AP	E0154954 SANGER, ANNE L.	05/07/14	05/07/14	TAXI/PARKING/TOLLS	50.00
05-22	AP	E0155446 CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	350.00
05-22	AP	E0155450 CITIBANK GOV CARD SERVICE	04/11/14	04/21/14	TAXI/PARKING/TOLLS	230.00
05-22	AP	E0155453 CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	474.00
05-22	AP	E0155460 CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	485.00
05-30	AP	E0157968 LACOSTA, KARI A.	01/03/14	02/01/14	PRIVATE AUTO MILEAGE	126.50
05-30	AP	E0157968 LACOSTA, KARI A.	01/09/14	01/31/14	TAXI/PARKING/TOLLS	84.75
05-30	AP	E0157984 VICTOR, KYLE J.	04/25/14	04/25/14	COMMERCIAL TRANSPORTATION	40.00
05-30	AP	E0157984 VICTOR, KYLE J.	04/25/14	04/27/14	MEALS	109.59
05-30	AP	E0157984 VICTOR, KYLE J.	04/27/14	04/27/14	TAXI/PARKING/TOLLS	29.00
06-04	AP	E0159905 LACOSTA, KARI A.	05/03/14	05/07/14	MEALS	63.18
06-04	AP	E0159905 LACOSTA, KARI A.	05/03/14	05/07/14	PRIVATE AUTO MILEAGE	17.05
06-04	AP	E0159905 LACOSTA, KARI A.	05/05/14	05/07/14	TAXI/PARKING/TOLLS	100.00
06-13	AP	E0163471 FLORES, CHRISTOPHER J.	03/05/14	05/28/14	PRIVATE AUTO MILEAGE	151.58
06-13	AP	E0163471 FLORES, CHRISTOPHER J.	03/07/14	05/28/14	TAXI/PARKING/TOLLS	78.50
06-13	AP	E0163489 CITIBANK GOV CARD SERVICE	05/03/14	05/07/14	COMMERCIAL TRANSPORTATION	1,375.00
06-16	AP	E0163492 CALBONERO, JENNIFER M.	05/08/14	05/30/14	PRIVATE AUTO MILEAGE	43.68
06-16	AP	E0163492 CALBONERO, JENNIFER M.	05/08/14	05/14/14	TAXI/PARKING/TOLLS	12.25
06-18	AP	E0165152 CITIBANK GOV CARD SERVICE	02/04/14	02/23/14	TAXI/PARKING/TOLLS	300.00
06-18	AP	E0165162 CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	959.00
06-18	AP	E0165163 CITIBANK GOV CARD SERVICE	04/27/14	05/15/14	TAXI/PARKING/TOLLS	225.00
06-19	AP	E0166021 CITIBANK GOV CARD SERVICE	05/03/14	05/07/14	COMMERCIAL TRANSPORTATION	622.50
06-20	AP	E0166052 CITIBANK GOV CARD SERVICE	05/03/14	05/07/14	COMMERCIAL TRANSPORTATION	622.50
06-26	AP	E0167888 CITIBANK GOV CARD SERVICE	04/27/14	05/08/14	TRAVEL SUBSISTENCE	2,641.32
06-26	AP	E0167892 SANGER, ANNE L.	04/04/14	05/19/14	PRIVATE AUTO MILEAGE	74.25
06-26	AP	E0167892 SANGER, ANNE L.	04/03/14	05/14/14	TAXI/PARKING/TOLLS	52.00
06-26	AP	E0167897 DIETRICH, NATHAN	03/13/14	06/07/14	PRIVATE AUTO MILEAGE	577.78
					TRAVEL TOTALS:	10,746.87
04-08	AP	00722462 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	36.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DORIS MATSUI—Con.						
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		164.86
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		120.06
04-17	AP E0142659	DIRECTV	03/12/14 04/11/14	UTILITIES		70.99
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		15.11
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)		9,873.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		139.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		511.55
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		103.77
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.19
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		17.20
05-01	AP E0146490	DIRECTV	04/12/14 05/11/14	UTILITIES		74.54
05-01	AP E0146493	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		297.48
05-02	AP E0146491	AT&T	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		165.98
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		17.00
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		48.18
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		157.45
05-16	AP E0153356	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		297.48
05-16	AP E0153365	AT&T	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		167.46
05-21	AP E0154936	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		299.23
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		139.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		501.20
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		103.77
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		26.85
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		34.48
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		195.93
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		36.75
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		9,873.00
05-30	AP E0157967	AT&T	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		168.44
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		53.09
06-04	AP E0159920	DIRECTV	05/12/14 06/11/14	UTILITIES		70.99
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		18.25
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE		166.80
06-13	AP E0163473	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		297.60
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		11.15
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		10.95
06-26	AP E0167882	XILLIENT LLC	06/09/14 06/09/14	UTILITIES		250.00
06-26	AP E0167889	DIRECTV	06/12/14 07/11/14	UTILITIES		70.99
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		139.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		503.47
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		103.77

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06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.24	
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	9,873.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,396.59
PRINTING AND REPRODUCTION								
04-03	AP	E0131280	ACCURATE WORD LLC	02/10/14	02/10/14	PRINTING & REPRODUCTION	-40.00	
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	3.20
05-02	AP	E0146496	DIETRICH, NATHAN	02/26/14	03/04/14	ADVERTISEMENTS	45.00	
05-16	AP	E0153342	CHMIEL, CLARE F.	03/15/14	03/20/14	PRINTING & REPRODUCTION	17.57	
05-16	AP	E0153346	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	33.50	
05-21	AP	E0154933	XEROX CORPORATION	01/06/14	04/10/14	PRINTING & REPRODUCTION	223.92	
05-30	AP	E0157973	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	40.00	
06-25	AP	E0167879	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	363.19
OTHER SERVICES								
04-16	AP	00722830	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	482.67	
05-16	AP	00728177	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	482.67	
06-16	AP	00735634	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	482.13	
							OTHER SERVICES TOTALS:	7,102.47
SUPPLIES AND MATERIALS								
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	81.79	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-294.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	292.36
05-01	AP	E0146487	CHMIEL, CLARE F.	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	21.16	
05-01	AP	E0146487	CHMIEL, CLARE F.	03/29/14	03/30/14	PUBLICATIONS/REFERENCE MAT'L	7.65	
05-01	AP	E0146492	SAN FRANCISCO CHRONICLE	03/31/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	663.00	
05-01	AP	E0146495	ALHAMBRA	03/05/14	03/19/14	WATER	77.11	
05-01	AP	E0146722	DIERKES, JOAN	03/25/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)	97.93	
05-16	AP	E0153342	CHMIEL, CLARE F.	02/22/14	02/22/14	PUBLICATIONS/REFERENCE MAT'L	3.45	
05-16	AP	E0153343	EDDY ROKALAJULIE D.	01/17/14	01/17/14	PUBLICATIONS/REFERENCE MAT'L	276.20	
05-16	AP	E0153353	CHMIEL, CLARE F.	04/26/14	04/27/14	PUBLICATIONS/REFERENCE MAT'L	15.09	
05-16	AP	E0153358	ALHAMBRA	04/02/14	04/16/14	WATER	49.30	
05-16	AP	E0153362	SACRAMENTO BEE	04/17/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L	266.96	
05-16	AP	E0153368	THE NEW YORK TIMES	04/10/14	04/08/15	PUBLICATIONS/REFERENCE MAT'L	1,858.66	
05-22	AP	E0154940	SIERRA	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	1,566.44	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99	
05-30	AP	00732569	CAPITOL MARKING PRODUCTS INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	5.50	
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	396.32
06-04	AP	E0159899	CAPITOL HOST	05/06/14	05/06/14	FOOD & BEVERAGE	336.21	
06-04	AP	E0159911	CAPITOL HOST	05/05/14	05/05/14	FOOD & BEVERAGE	320.58	
06-05	AP	E0159923	ALHAMBRA	04/30/14	05/14/14	WATER	67.88	
06-06	AP	E0159898	SACRAMENTO BUSINESS JOURNAL	08/29/14	08/29/15	PUBLICATIONS/REFERENCE MAT'L	110.00	
06-19	AP	E0165588	HATTORI, HARRIET J.	03/29/14	03/29/14	FOOD & BEVERAGE	83.70	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	65.93	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	151.68
							SUPPLIES AND MATERIALS TOTALS:	6,540.24
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	212.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DORIS MATSUI—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		212.41
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		212.41
					EQUIPMENT TOTALS:	637.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,455.37
					OFFICE TOTALS:	295,455.37
2013 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-01	AP	E0146489	XEROX CORPORATION	12/01/13 12/30/13	PRINTING & REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
SUPPLIES AND MATERIALS						
05-01	AP	E0146488	MORE DIRECT INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	108.06
05-16	AP	E0153250	CATALIST LLC	01/01/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,078.57
					SUPPLIES AND MATERIALS TOTALS:	1,186.63
EQUIPMENT						
06-13	AP	00733209	DELL MARKETING LP	03/14/14 03/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,421.88
06-13	AP	00733211	DELL MARKETING LP	03/14/14 03/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,566.41
					EQUIPMENT TOTALS:	5,988.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,254.92
					OFFICE TOTALS:	7,254.92
2014 HON. VANCE M. MCALLISTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	569.35
					PERSONNEL COMPENSATION	400,174.52
					TRAVEL	43,456.17
					RENT, COMMUNICATION, UTILITIES	40,190.05
					PRINTING AND REPRODUCTION	2,082.31
					OTHER SERVICES	11,897.00
					SUPPLIES AND MATERIALS	8,906.67
					EQUIPMENT	5,426.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,703.00
					OFFICE TOTALS:	512,703.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	152.11
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	154.86
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-12.10
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	184.24
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL	-10.50
					FRANKED MAIL TOTALS:	468.61

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PERSONNEL COMPENSATION

ARNOLD, DAVID A	04/15/14	05/14/14	TEMPORARY EMPLOYEE	3,899.93
ARNOLD, DAVID A	05/15/14	06/30/14	PAID INTERN	1,993.33
BABIN, ANDREA D	04/01/14	06/30/14	STAFF ASSISTANT	10,749.99
BARRON, PATRICK C	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,166.67
BRITTON, DORIS	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
BUTCHER, VINCENT B	04/01/14	06/30/14	CASEWORKER	9,999.99
CAMBON, ALLEN L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
CARLIN, JUSTIN B	04/01/14	06/30/14	CONGRESSIONAL AIDE	13,749.99
D'HEMOCOURT, JULIA E	05/15/14	05/31/14	TEMPORARY EMPLOYEE	1,200.00
DUNAGIN, JENNIFER A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	13,749.99
GORDON, LEAH J	04/01/14	04/17/14	STAFF ASSISTANT	1,983.33
MICKEL, DAVID T	03/18/14	04/30/14	PAID INTERN	2,400.83
NEAL, DANNY	04/01/14	06/30/14	CONGRESSIONAL AIDE	13,749.99
PEACOCK, MELISSA A	04/01/14	04/07/14	PART-TIME EMPLOYEE	583.33
PEREZ-ACOSTA, MEHGAN E	04/01/14	06/16/14	SCHEDULE COORDINATOR	9,338.89
RYLAND, STEPHANIE B	04/01/14	06/30/14	STAFF ASSISTANT	10,833.33
SEATON, TOMMIE S	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	15,333.33
SUNDAHL, ALAN L	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
TERRY, GREGORY A	04/01/14	06/30/14	CHIEF OF STAFF	37,500.00
THOMPSON, JACK S	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	202,482.92

TRAVEL

04-01	AP	E0136132	THOMPSON, JACK S	03/25/14	03/25/14	TAXI/PARKING/TOLLS	17.76
04-02	AP	E0136109	HON VANCE MCALLISTER	03/25/14	03/27/14	TAXI/PARKING/TOLLS	93.00
04-02	AP	E0136114	TERRY, GREGORY A	03/14/14	03/19/14	TAXI/PARKING/TOLLS	45.00
04-07	AP	E0138066	CARLIN, JUSTIN B	03/07/14	03/29/14	MEALS	29.20
04-07	AP	E0138109	SEATON, TOMMIE S	02/19/14	02/19/14	MEALS	52.55
04-08	AP	E0138072	BUTCHER, VINCENT B	03/20/14	03/27/14	PRIVATE AUTO MILEAGE	35.50
04-09	AP	E0139320	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	COMMERCIAL TRANSPORTATION	2,694.21
04-09	AP	E0139322	HON VANCE MCALLISTER	04/01/14	04/03/14	TAXI/PARKING/TOLLS	107.00
04-09	AP	E0139334	CARLIN, JUSTIN B	03/04/14	03/30/14	PRIVATE AUTO MILEAGE	1,072.00
04-09	AP	E0139334	CARLIN, JUSTIN B	04/02/14	04/03/14	TRAVEL SUBSISTENCE	180.29
04-15	AP	E0141034	SEATON, TOMMIE S	04/07/14	04/07/14	PRIVATE AUTO MILEAGE	86.00
04-15	AP	E0141083	HON VANCE MCALLISTER	04/03/14	04/04/14	TAXI/PARKING/TOLLS	26.00
04-16	AP	E0142030	NEAL, DANNY	03/28/14	04/07/14	PRIVATE AUTO MILEAGE	582.00
04-16	AP	E0142035	BUTCHER, VINCENT B	04/02/14	04/03/14	PRIVATE AUTO MILEAGE	116.00
04-29	AP	E0145267	NEAL, DANNY	03/14/14	04/15/14	MEALS	57.54
04-29	AP	E0145267	NEAL, DANNY	04/11/14	04/23/14	PRIVATE AUTO MILEAGE	384.00
04-30	AP	E0146237	BUTCHER, VINCENT B	04/15/14	04/15/14	PRIVATE AUTO MILEAGE	77.00
05-01	AP	E0146221	THOMPSON, JACK S	04/15/14	04/15/14	COMMERCIAL TRANSPORTATION	534.88
05-01	AP	E0146221	THOMPSON, JACK S	04/17/14	04/17/14	COMMERCIAL TRANSPORTATION	746.00
05-01	AP	E0146221	THOMPSON, JACK S	04/17/14	04/17/14	TAXI/PARKING/TOLLS	21.75
05-05	AP	E0148031	NEAL, DANNY	04/28/14	04/30/14	PRIVATE AUTO MILEAGE	213.00
05-05	AP	E0148031	NEAL, DANNY	04/29/14	04/30/14	TRAVEL SUBSISTENCE	182.94
05-05	AP	E0148032	HON VANCE MCALLISTER	04/28/14	04/28/14	TAXI/PARKING/TOLLS	64.00
05-05	AP	E0148046	SEATON, TOMMIE S	04/24/14	04/25/14	PRIVATE AUTO MILEAGE	164.00
05-06	AP	E0148014	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	COMMERCIAL TRANSPORTATION	5,090.00
05-06	AP	E0148014	CITIBANK GOV CARD SERVICE	03/29/14	04/25/14	TRAVEL SUBSISTENCE	266.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
05-07	AP E0149172	SEATON, TOMMIE S.	05/01/14 05/01/14	PRIVATE AUTO MILEAGE		112.00
05-12	AP E0150941	CARLIN, JUSTIN B.	04/01/14 04/27/14	PRIVATE AUTO MILEAGE		731.00
05-12	AP E0150945	SEATON, TOMMIE S.	05/07/14 05/07/14	PRIVATE AUTO MILEAGE		60.50
05-12	AP E0150952	DUNAGIN, JENNIFER	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		25.00
05-12	AP E0150952	DUNAGIN, JENNIFER	04/15/14 04/15/14	TAXI/PARKING/TOLLS		31.00
05-14	AP E0152197	BARRON, PATRICK C.	02/20/14 05/07/14	TAXI/PARKING/TOLLS		67.00
05-14	AP E0152198	HON VANCE MCALLISTER	04/29/14 05/07/14	TAXI/PARKING/TOLLS		162.00
05-19	AP E0153722	NEAL, DANNY	04/29/14 05/14/14	PRIVATE AUTO MILEAGE		336.50
05-19	AP E0153725	DUNAGIN, JENNIFER	05/07/14 05/07/14	TAXI/PARKING/TOLLS		13.00
05-27	AP E0156459	PEREZ-ACOSTA, MEHGAN E.	05/09/14 05/14/14	TRAVEL SUBSISTENCE		400.79
05-27	AP E0156462	SEATON, TOMMIE S.	05/20/14 05/20/14	PRIVATE AUTO MILEAGE		115.50
05-27	AP E0156464	TERRY, GREGORY A.	05/19/14 05/19/14	TAXI/PARKING/TOLLS		10.00
05-27	AP E0156994	BUTCHER, VINCENT B.	05/06/14 05/22/14	PRIVATE AUTO MILEAGE		148.00
06-02	AP E0158406	DUNAGIN, JENNIFER	05/22/14 05/22/14	TAXI/PARKING/TOLLS		12.00
06-02	AP E0158406	DUNAGIN, JENNIFER	05/18/14 05/19/14	TRAVEL SUBSISTENCE		221.92
06-02	AP E0158414	TERRY, GREGORY A.	04/18/14 04/25/14	MEALS		9.52
06-02	AP E0158415	CARLIN, JUSTIN B.	04/08/14 05/22/14	MEALS		22.71
06-02	AP E0158415	CARLIN, JUSTIN B.	05/01/14 05/26/14	PRIVATE AUTO MILEAGE		862.10
06-02	AP E0158416	NEAL, DANNY	05/22/14 05/28/14	MEALS		41.23
06-02	AP E0158416	NEAL, DANNY	05/19/14 05/28/14	PRIVATE AUTO MILEAGE		435.50
06-02	AP E0158426	SEATON, TOMMIE S.	05/25/14 05/26/14	PRIVATE AUTO MILEAGE		118.00
06-03	AP 00732640	NEAL, DANNY	05/12/14 05/14/14	MEALS		14.02
06-03	AP 00732640	NEAL, DANNY	04/29/14 04/29/14	TAXI/PARKING/TOLLS		10.00
06-04	AP E0159528	TERRY, GREGORY A.	04/29/14 04/29/14	TAXI/PARKING/TOLLS		8.01
06-09	AP E0161075	SEATON, TOMMIE S.	06/02/14 06/04/14	PRIVATE AUTO MILEAGE		212.00
06-09	AP E0161093	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	COMMERCIAL TRANSPORTATION		4,966.00
06-09	AP E0161093	CITIBANK GOV CARD SERVICE	04/28/14 05/19/14	TRAVEL SUBSISTENCE		93.29
06-11	AP E0162320	BARRON, PATRICK C.	06/02/14 06/04/14	TRAVEL SUBSISTENCE		168.49
06-16	AP E0161091	TERRY, GREGORY A.	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION		600.00
06-16	AP E0161091	TERRY, GREGORY A.	04/25/14 04/26/14	LODGING		360.94
06-16	AP E0161091	TERRY, GREGORY A.	04/27/14 04/27/14	MEALS		48.18
06-16	AP E0161091	TERRY, GREGORY A.	04/23/14 04/28/14	CAR RENTAL		414.86
06-16	AP E0161091	TERRY, GREGORY A.	04/18/14 04/18/14	GASOLINE		45.92
06-16	AP E0161091	TERRY, GREGORY A.	05/22/14 05/22/14	TAXI/PARKING/TOLLS		10.00
06-18	AP E0165024	NEAL, DANNY	05/29/14 06/11/14	PRIVATE AUTO MILEAGE		345.50
06-23	AP E0166652	NEAL, DANNY	03/12/14 06/17/14	MEALS		53.41
06-23	AP E0166684	SEATON, TOMMIE S.	06/17/14 06/18/14	PRIVATE AUTO MILEAGE		184.00
06-25	AP E0167450	HON VANCE MCALLISTER	06/17/14 06/18/14	TAXI/PARKING/TOLLS		93.00
06-25	AP E0167466	BUTCHER, VINCENT B.	06/05/14 06/20/14	PRIVATE AUTO MILEAGE		63.00
06-25	AP E0167472	CARLIN, JUSTIN B.	06/03/14 06/21/14	PRIVATE AUTO MILEAGE		513.50
06-25	AP E0167472	CARLIN, JUSTIN B.	06/19/14 06/21/14	TRAVEL SUBSISTENCE		263.95
06-27	AP E0168847	HON VANCE MCALLISTER	06/19/14 06/23/14	TAXI/PARKING/TOLLS		47.00
					TRAVEL TOTALS:	25,388.95

RENT, COMMUNICATION, UTILITIES							
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	19.18
04-03	AP	00722091	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	10.15
04-10	AP	00722477	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	9.05
04-10	AP	00722477	UNITED PARCEL SERVICE	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	12.59
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	10.15
04-10	AP	00722477	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	10.15
04-14	AP	E0141094	AT & T	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,748.59
04-16	AP	00724212	BILL LAND PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00724234	TUDOR ENTERPRISES BY JOHN M TUDOR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-21	AP	E0143155	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	364.90
04-22	AP	E0143529	ENTERGY	02/11/14	03/11/14	UTILITIES	357.07
04-23	AP	E0143766	ENTERGY	03/11/14	04/10/14	UTILITIES	208.33
04-23	AP	E0143779	ENTERGY	03/11/14	04/10/14	UTILITIES	55.52
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	340.65
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.44
05-01	AP	00727195	UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	8.92
05-05	AP	E0148045	COMCAST CABLE	04/03/14	05/02/14	UTILITIES	104.56
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	20.30
05-07	AP	E0149182	COMCAST	05/03/14	06/02/14	UTILITIES	104.57
05-12	AP	E0150946	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,748.81
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	10.39
05-16	AP	00729557	BILL LAND PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00729580	TUDOR ENTERPRISES BY JOHN M TUDOR	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-19	AP	E0153718	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	480.37
05-21	AP	E0154855	ENTERGY	04/10/14	05/09/14	UTILITIES	55.40
05-21	AP	E0154863	ENTERGY	04/10/14	05/09/14	UTILITIES	246.96
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	438.86
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.55
05-28	AP	E0156465	CAMBON, ALLEN L.	02/22/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	35.27
06-05	AP	00732818	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	9.05
06-05	AP	00732818	UNITED PARCEL SERVICE	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	19.33
06-05	AP	00732818	UNITED PARCEL SERVICE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	6.00
06-05	AP	00732818	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	39.65
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	10.15
06-05	AP	00732818	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	111.30
06-10	AP	00733042	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	8.92
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	1.34
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	12.93
06-11	AP	E0162336	AT & T	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,746.82
06-11	AP	E0162343	COMCAST CABLE	06/03/14	07/02/14	UTILITIES	114.07
06-16	AP	00737003	BILL LAND PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00737026	TUDOR ENTERPRISES BY JOHN M TUDOR	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-18	AP	E0165021	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	474.62
06-20	AP	E0166647	ENTERGY	05/09/14	06/11/14	UTILITIES	344.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
06-23	AP 00737333	UNITED PARCEL SERVICE	05/26/14 05/26/14	POSTAGE / COURIER / BOX RENTAL		8.30
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		13.71
06-23	AP 00737333	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		14.93
06-23	AP E0166651	ENERGY	05/09/14 06/11/14	UTILITIES		56.12
06-26	AP 00737563	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		-0.31
06-26	AP 00737563	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		4.00
06-26	AP 00737563	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL		5.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		442.83
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		38.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,903.24
PRINTING AND REPRODUCTION						
04-07	AP E0138100	DAVID L. ANDRUKITUS INC	03/28/14 03/31/14	PRINTING & REPRODUCTION		87.50
04-29	AP E0145256	DAVID L. ANDRUKITUS INC	04/14/14 04/21/14	PRINTING & REPRODUCTION		84.00
06-09	AP 00732877	PUBLIC PRINTER	03/28/14 03/28/14	PRINTING & REPRODUCTION		97.48
				PRINTING AND REPRODUCTION TOTALS:		268.98
OTHER SERVICES						
04-07	AP E0138074	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV		595.00
04-16	AP 00724216	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-05	AP E0148049	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		595.00
05-16	AP 00729561	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-04	AP E0159511	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		595.00
06-16	AP 00737007	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		7,125.00
SUPPLIES AND MATERIALS						
04-02	AP E0136114	TERRY, GREGORY A.	03/28/14 03/28/14	FOOD & BEVERAGE		27.59
04-07	AP E0138066	CARLIN, JUSTIN B.	03/12/14 03/12/14	FOOD & BEVERAGE		36.66
04-07	AP E0138078	TERRY, GREGORY A.	03/14/14 03/31/14	FOOD & BEVERAGE		69.95
04-07	AP E0138102	HON VANCE MCALLISTER	03/13/14 03/13/14	FOOD & BEVERAGE		107.30
04-08	AP E0138080	WMWO CHAMBER OF COMMERCE	03/26/14 03/26/14	FOOD & BEVERAGE		20.00
04-09	AP E0139321	KENTWOOD SPRINGS	03/27/14 03/27/14	WATER		16.42
04-09	AP E0139328	M L BATH COMPANY LTD	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		122.77
04-09	AP E0139329	TERRY, GREGORY A.	04/02/14 04/02/14	FOOD & BEVERAGE		130.91
04-09	AP E0139330	COMMUNITY COFFEE COMPANY LLC	03/18/14 03/18/14	FOOD & BEVERAGE		74.58
04-15	AP E0142040	SEATON, TOMMIE S.	04/07/14 04/09/14	FOOD & BEVERAGE		23.44
04-16	AP E0142044	DEER PARK WATER	02/27/14 03/26/14	WATER		68.08
04-21	AP E0143141	BRITTON, DORIS	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		19.67
04-23	AP E0143782	WINN PARISH ENTERPRISE	05/19/14 05/18/15	PUBLICATIONS/REFERENCE MAT'L		45.00
04-29	AP E0145267	NEAL, DANNY	04/11/14 04/11/14	FOOD & BEVERAGE		16.15
04-30	AP E0146219	SAYES OFFICE SUPPLY	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		181.77
04-30	AP E0146229	SAYES OFFICE SUPPLY	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		14.68
04-30	AP E0146236	SAYES OFFICE SUPPLY	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		15.69

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04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	114.60
05-01	AP	E0146221	THOMPSON, JACK S.	04/16/14	04/16/14	FOOD & BEVERAGE	33.38
05-05	AP	E0148032	HON VANCE MCALLISTER	04/28/14	04/28/14	FOOD & BEVERAGE	361.93
05-05	AP	E0148041	KENTWOOD SPRINGS	04/22/14	04/22/14	WATER	20.84
05-05	AP	E0148046	SEATON, TOMMIE S.	04/25/14	04/25/14	FOOD & BEVERAGE	40.86
05-05	AP	E0148047	SAYES OFFICE SUPPLY	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	13.24
05-07	AP	E0149177	M L BATH COMPANY LTD	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	35.99
05-12	AP	E0151066	TERRY, GREGORY A.	04/29/14	04/29/14	FOOD & BEVERAGE	50.56
05-14	AP	E0152182	DEER PARK WATER	03/27/14	04/26/14	WATER	66.80
05-19	AP	E0153715	COMMUNITY COFFEE COMPANY LLC	04/15/14	04/15/14	FOOD & BEVERAGE	47.63
05-19	AP	E0153723	COMMUNITY COFFEE COMPANY LLC	05/13/14	05/13/14	FOOD & BEVERAGE	72.49
05-27	AP	E0156453	BRITTON, DORIS	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	20.00
05-27	AP	E0156462	SEATON, TOMMIE S.	04/22/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	30.00
05-27	AP	E0156464	TERRY, GREGORY A.	05/20/14	05/20/14	FOOD & BEVERAGE	78.75
05-27	AP	E0156466	M L BATH COMPANY LTD	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	75.99
05-27	AP	E0156469	THE MARKSVILLE WEEKLY NEWS	05/23/14	05/22/15	PUBLICATIONS/REFERENCE MAT'L	31.00
05-30	GL	FL00039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-57.15
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	152.44
06-02	AP	E0158405	M L BATH COMPANY LTD	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	11.21
06-02	AP	E0158406	DUNAGIN, JENNIFER	05/27/14	05/28/15	PUBLICATIONS/REFERENCE MAT'L	19.95
06-02	AP	E0158408	KENTWOOD SPRINGS	05/20/14	05/20/14	WATER	20.89
06-02	AP	E0158414	TERRY, GREGORY A.	04/16/14	05/22/14	FOOD & BEVERAGE	535.45
06-02	AP	E0158414	TERRY, GREGORY A.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	40.64
06-02	AP	E0158415	CARLIN, JUSTIN B.	04/22/14	05/12/14	FOOD & BEVERAGE	73.45
06-02	AP	E0158416	NEAL, DANNY	05/23/14	05/27/14	FOOD & BEVERAGE	40.20
06-03	AP	00732640	NEAL, DANNY	05/06/14	05/08/14	FOOD & BEVERAGE	41.13
06-04	AP	E0159509	SEATON, TOMMIE S.	05/01/14	05/12/14	FOOD & BEVERAGE	29.87
06-04	AP	E0159509	SEATON, TOMMIE S.	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	19.98
06-04	AP	E0159528	TERRY, GREGORY A.	05/27/14	05/27/14	FOOD & BEVERAGE	90.53
06-11	AP	E0162334	DUNAGIN, JENNIFER	06/05/14	06/05/14	PUBLICATIONS/REFERENCE MAT'L	48.00
06-11	AP	E0162340	M L BATH COMPANY LTD	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	265.34
06-16	AP	E0161091	TERRY, GREGORY A.	05/30/14	05/30/14	FOOD & BEVERAGE	80.95
06-16	AP	E0164310	TERRY, GREGORY A.	06/10/14	06/10/14	FOOD & BEVERAGE	43.25
06-16	AP	E0164325	COMMUNITY COFFEE COMPANY LLC	06/10/14	06/10/14	FOOD & BEVERAGE	37.40
06-23	AP	E0166652	NEAL, DANNY	05/29/14	06/17/14	FOOD & BEVERAGE	97.52
06-23	AP	E0166664	DUNAGIN, JENNIFER	06/10/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L	30.00
06-23	AP	E0166670	DEER PARK WATER	04/27/14	05/26/14	WATER	41.80
06-23	AP	E0166684	SEATON, TOMMIE S.	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	53.41
06-25	AP	E0167456	SAYES OFFICE SUPPLY	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	30.15
06-25	AP	E0167457	DUNAGIN, JENNIFER	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	20.14
06-25	AP	E0167473	THE BUNKIE RECORD	06/24/14	06/23/15	PUBLICATIONS/REFERENCE MAT'L	31.00
06-27	AP	E0168855	COMMUNITY COFFEE COMPANY LLC	05/28/14	05/28/14	FOOD & BEVERAGE	113.41
06-30	GL	FL00040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-39.15
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	10.50
						SUPPLIES AND MATERIALS TOTALS:	3,967.03
		EQUIPMENT					
04-02	AP	E0136182	SAYES OFFICE SUPPLY	03/27/14	03/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,222.00
04-17	AP	E0142048	SAYES OFFICE SUPPLY	04/14/14	04/14/14	MAINTENANCE / REPAIRS	12.00
04-18	AP	00726663	MORE DIRECT INC	02/26/14	02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	919.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		57.67
05-14	AP	E0152183	05/12/14 05/12/14	MAINTENANCE / REPAIRS		12.00
05-30	GL	MNT0039410	04/29/14 04/30/14	MAINTENANCE / REPAIRS		-3.84
06-18	AP	E0165018	06/16/14 06/16/14	MAINTENANCE / REPAIRS		10.30
					EQUIPMENT TOTALS:	5,229.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,834.65
					OFFICE TOTALS:	265,834.65
2013 HON. VANCE M. MCALLISTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-16	AP	E0164313	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		121.38
					SUPPLIES AND MATERIALS TOTALS:	121.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.38
					OFFICE TOTALS:	121.38
2014 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,476.02
					PERSONNEL COMPENSATION	395,799.01
					TRAVEL	4,493.57
					RENT, COMMUNICATION, UTILITIES	40,604.60
					PRINTING AND REPRODUCTION	235.68
					OTHER SERVICES	25,489.15
					SUPPLIES AND MATERIALS	7,694.28
					EQUIPMENT	1,164.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,956.37
					OFFICE TOTALS:	476,956.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		366.07
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-18.10
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		362.34
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-59.55
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		360.21
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	979.47
PERSONNEL COMPENSATION						
					BROMAN,MORGAN A	20,833.33
					CASTRO,RENZO	9,624.99
					CHAFFEE, CHRISTOPHER	27,500.01

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		ETTANNANI,STEVEN M	04/01/14	04/10/14	LEGISLATIVE DIRECTOR	2,138.89	
		ETTANNANI,STEVEN M	04/01/14	04/10/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,416.67	
		FITZPATRICK, EILEEN E.	04/01/14	06/30/14	CASEWORKER	11,266.26	
		GARZA, MARCUS A	04/01/14	04/14/14	LEGIS CORRES/LEGIS ASST	1,497.23	
		GARZA, MARCUS A	04/15/14	06/30/14	LEGISLATIVE ASSISTANT	9,288.90	
		MAYPER, SAMUEL L	03/01/14	03/01/14	STAFF ASSISTANT	2,416.67	
		MAYPER, SAMUEL L	04/01/14	06/30/14	STAFF ASSIST/LEGISLATIVE CORRE	7,974.99	
		MCNAMARA, ELLEN C.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	21,795.80	
		MILLER, KEISHA	04/01/14	06/30/14	STAFF ASSISTANT	19,716.00	
		MONTGOMERY, JESSICA A.	04/01/14	04/14/14	STAFF ASSISTANT	1,925.00	
		MONTGOMERY, JESSICA A.	04/15/14	06/30/14	PRESS SECRETARY	11,188.90	
		NUSSBAUM, TOBY	04/01/14	06/30/14	CASEWORKER	13,238.01	
		PERKINS, DEBRA	04/01/14	06/30/14	SHARED EMPLOYEE	3,963.51	
		SIERRA, GEORGETTIE	04/01/14	04/16/14	CHIEF OF STAFF	5,111.11	
		SIERRA, GEORGETTIE	04/01/14	04/16/14	CHIEF OF STAFF (OTHER COMPENSATION)	8,625.00	
		SIERRA, GEORGETTIE	03/01/14	03/01/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,428.00	
		SMALLS, PERRE	04/01/14	06/30/14	COMMUNITY LIAISON	17,078.00	
		YOUNG, KIMBERLY E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,266.67	
					PERSONNEL COMPENSATION TOTALS:	216,293.94	
TRAVEL							
05-01	AP	E0146835	CITIBANK GOV CARD SERVICE	04/01/14	04/29/14	COMMERCIAL TRANSPORTATION	315.00
05-01	AP	E0146835	CITIBANK GOV CARD SERVICE	04/01/14	04/04/14	LODGING	256.48
05-01	AP	E0146896	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	63.00
06-11	AP	E0162652	SMALLS, PERRE	04/01/14	04/02/14	LODGING	256.48
06-11	AP	E0162652	SMALLS, PERRE	04/02/14	04/30/14	MEALS	44.55
06-11	AP	E0162652	SMALLS, PERRE	04/01/14	04/22/14	PRIVATE AUTO MILEAGE	443.52
06-11	AP	E0162652	SMALLS, PERRE	04/01/14	04/22/14	TAXI/PARKING/TOLLS	70.10
06-11	AP	E0162695	CITIBANK GOV CARD SERVICE	04/29/14	05/22/14	COMMERCIAL TRANSPORTATION	494.00
06-26	AP	E0167984	SMALLS, PERRE	04/30/14	04/30/14	MEALS	10.59
06-26	AP	E0167984	SMALLS, PERRE	05/01/14	05/01/14	MEALS	4.50
06-26	AP	E0167984	SMALLS, PERRE	05/26/14	05/26/14	PRIVATE AUTO MILEAGE	110.88
06-26	AP	E0167984	SMALLS, PERRE	04/29/14	05/01/14	TAXI/PARKING/TOLLS	66.60
06-26	AP	E0167984	SMALLS, PERRE	05/26/14	05/26/14	TAXI/PARKING/TOLLS	12.00
06-26	AP	E0168061	YOUNG, KIMBERLY E.	06/19/14	06/19/14	TAXI/PARKING/TOLLS	7.47
06-26	AP	E0168069	HON. CAROLYN MCCARTHY	06/14/14	06/14/14	TRAVEL SUBSISTENCE	25.00
						TRAVEL TOTALS:	2,180.17
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	3.17
04-03	AP	00722091	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	28.86
04-03	AP	00722091	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	12.93
04-10	AP	00722477	UNITED PARCEL SERVICE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	15.93
04-16	AP	00724031	TREELINE 100-400 GCP LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,901.10
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,209.36
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.47
04-28	AP	00726854	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	12.93
04-28	AP	00726854	UNITED PARCEL SERVICE	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN MCCARTHY—Con.						
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	18.93	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	15.93	
05-01	AP E0146829	VERIZON WIRELESS	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	30.64	
05-01	AP E0146830	CABLEVISION	04/23/14 05/22/14	UTILITIES	92.81	
05-01	AP E0146831	VERIZON	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	75.23	
05-01	AP E0146926	VERIZON	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	383.87	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	12.93	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	12.93	
05-13	AP 00727941	UNITED PARCEL SERVICE	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	3.00	
05-16	AP 00729376	TREELINE 100-400 GCP LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,901.10	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,040.89	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.25	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.24	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	83.94	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	67.92	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	38.79	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	206.80	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	143.87	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	25.86	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	74.44	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	12.93	
06-11	AP E0162679	CABLEVISION	05/23/14 06/22/14	UTILITIES	96.92	
06-11	AP E0162680	VERIZON	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	56.58	
06-12	AP E0162659	VERIZON	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	393.49	
06-16	AP 00736822	TREELINE 100-400 GCP LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,901.10	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	9.42	
06-26	AP 00737563	UNITED PARCEL SERVICE	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	5.59	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL	8.59	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	53.36	
06-26	AP E0167982	VERIZON	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	388.38	
06-26	AP E0168044	CABLEVISION	06/23/14 07/22/14	UTILITIES	96.92	
06-26	AP E0168092	VERIZON	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	63.62	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	975.55	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.25	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,219.41
PRINTING AND REPRODUCTION						
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	54.57	

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05-01	AP	E0146828	DAVID L. ANDRUKITUS INC	04/14/14	04/14/14	PRINTING & REPRODUCTION	100.50	
05-02	AP	E0146834	DAVID L. ANDRUKITUS INC	04/23/14	04/23/14	PRINTING & REPRODUCTION	40.00	
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	34.50
06-26	AP	E0168076	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/01/14	03/31/14	PRINTING & REPRODUCTION	4.51	
							PRINTING AND REPRODUCTION TOTALS:	234.08
OTHER SERVICES								
04-16	AP	00724065	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
04-16	AP	00724089	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
05-01	AP	E0146924	M & D DATA SERVICES	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	500.00	
05-02	AP	E0146925	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
05-05	AP	E0148269	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
05-07	AP	E0148268	M & D DATA SERVICES	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	500.00	
05-16	AP	00729411	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
05-16	AP	00729436	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
06-11	AP	E0162685	ICONSTITUENT LLC	01/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	291.15	
06-11	AP	E0162692	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
06-11	AP	E0162694	M & D DATA SERVICES	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-16	AP	00736857	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP	00736882	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
06-26	AP	E0167994	M & D DATA SERVICES	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	500.00	
							OTHER SERVICES TOTALS:	13,640.15
SUPPLIES AND MATERIALS								
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	84.44	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-48.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	891.95
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	98.93	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-814.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	2,098.65
06-11	AP	E0162658	CAPITOL ADVANTAGE PUBLISHING	05/14/14	05/14/14	PUBLICATIONS/REFERENCE MAT'L	567.00	
06-11	AP	E0162687	LACKMANN CULINARY SERVICES	04/25/14	05/27/14	FOOD & BEVERAGE	318.27	
06-11	AP	E0162688	CHAFFEE, CHRISTOPHER	06/02/14	06/02/14	FOOD & BEVERAGE	1,740.30	
06-11	AP	E0162689	MILLER, KEISHA	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	34.89	
06-11	AP	E0162691	MCNAMARA, ELLEN C.	05/28/14	05/28/14	FOOD & BEVERAGE	11.58	
06-11	AP	E0162693	STAPLES CREDIT PLAN	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	134.24	
06-12	AP	E0162690	BROMAN, MORGAN A.	05/29/14	05/29/14	FOOD & BEVERAGE	32.89	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	99.41	
06-26	AP	E0167980	MCNAMARA, ELLEN C.	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	33.89	
06-26	AP	E0167981	TREELINE 100-400 GCP LLC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	336.74	
06-26	AP	E0167983	LONG ISLAND BUSINESS NEWS	07/18/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	65.00	
06-26	AP	E0167993	BROMAN, MORGAN A.	06/18/14	06/18/14	FOOD & BEVERAGE	254.50	
06-26	AP	E0168077	MCNAMARA, ELLEN C.	06/14/14	06/14/14	FOOD & BEVERAGE	25.11	
06-26	AP	E0168077	MCNAMARA, ELLEN C.	06/20/14	06/20/14	FOOD & BEVERAGE	67.88	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-108.15
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	335.32
							SUPPLIES AND MATERIALS TOTALS:	6,260.14
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	194.01
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	194.01
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	194.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN MCCARTHY—Con.						
					EQUIPMENT TOTALS:	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>264,389.39</u>
					OFFICE TOTALS:	<u><u>264,389.39</u></u>
2013 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-22	AP	00732289	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/01/13 12/31/13	PRINTING & REPRODUCTION	4.07
05-23	AP	E0115767	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/01/13 12/31/13	PRINTING & REPRODUCTION	-4.07
06-09	AP	00732877	PUBLIC PRINTER	01/02/14 01/02/14	PRINTING & REPRODUCTION	122.77
06-11	AP	E0162657	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	395.00
					PRINTING AND REPRODUCTION TOTALS:	517.77
OTHER SERVICES						
05-02	AP	E0146921	CONGRESSIONAL MANAGEMENT FOUNDATION	12/30/13 12/30/13	TRAINING	500.00
05-02	AP	E0146922	CONGRESSIONAL MANAGEMENT FOUNDATION	10/15/13 10/15/13	TRAINING	3,000.00
06-11	AP	E0162686	ICONSTITUENT LLC	11/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	207.75
					OTHER SERVICES TOTALS:	3,707.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,225.52</u>
					OFFICE TOTALS:	<u><u>4,225.52</u></u>
2014 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,121.01
					PERSONNEL COMPENSATION	205,816.67
					TRAVEL	18,660.63
					RENT, COMMUNICATION, UTILITIES	25,614.56
					PRINTING AND REPRODUCTION	883.66
					OTHER SERVICES	7,128.06
					SUPPLIES AND MATERIALS	4,162.44
					EQUIPMENT	2,527.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>272,914.14</u>
					OFFICE TOTALS:	<u><u>272,914.14</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	3,641.58
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	2,800.80
04-30	GL	FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-134.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	1,083.32
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-83.80
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	937.26
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-123.75
					FRANKED MAIL TOTALS:	8,121.01

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PERSONNEL COMPENSATION

BANK,CAMBRIA N	06/16/14	06/30/14	TEMPORARY EMPLOYEE	1,500.00
CARAM,GEORGE N	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	11,250.00
DUNCAN,CHRISTIANA C	04/01/14	06/30/14	DISTRICT SCHEDULER	12,750.00
EDEN,BRANDON T	04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	15,500.00
FEIL, MIKAYLA J.	06/04/14	06/15/14	TEMPORARY EMPLOYEE	1,500.00
FERGUSON,FRED C	05/01/14	05/15/14	SHARED EMPLOYEE	1,000.00
FONG, VINCENT	04/01/14	06/30/14	DISTRICT DIRECTOR	19,000.00
FOSTER, ROBIN L.	04/01/14	06/30/14	DISTRICT ADMINISTRATOR	20,250.00
GAIDAROV,I.LYA I	05/16/14	05/31/14	TEMPORARY EMPLOYEE	1,000.00
GARY, MICHAEL	04/01/14	06/30/14	SENIOR STAFF ASSISTANT	8,400.00
HOCHSCHILD, KEENAN N.	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,500.00
LEGANSKI,JOHN G	04/01/14	06/30/14	SHARED EMPLOYEE	1,500.00
LOMBARDI, KYLE	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,750.00
MARX,ALLISON A	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
MCKEOWN, KATHERINE	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,250.00
MIN, JAMES B.	04/01/14	06/30/14	CHIEF OF STAFF	21,000.00
NORRIS, EMILY A.	06/04/14	06/15/14	TEMPORARY EMPLOYEE	1,500.00
SHUFFIELD, JONATHAN M	05/01/14	05/15/14	SHARED EMPLOYEE	2,000.00
SMITH,TREVOR H	06/11/14	06/30/14	LEGISLATIVE FELLOW	2,666.67
SPARKS, MATTHEW E	04/01/14	06/30/14	PRESS SECRETARY	4,750.00
STIPICEVIC, KRISTIN	04/01/14	06/30/14	SCHEDULER	6,250.00
TARASCIO,ALEXANDER B	04/01/14	06/30/14	STAFF ASSISTANT	7,750.00
TURNER,JOI L	04/01/14	06/30/14	CONSTITUENT SERVICES REP	12,750.00

PERSONNEL COMPENSATION TOTALS:

205,816.67

TRAVEL

04-01 AP E0135729	FONG, VINCENT	03/27/14	03/28/14	PRIVATE AUTO MILEAGE	18.45
04-01 AP E0135736	LOMBARDI, KYLE	03/18/14	03/22/14	LODGING	445.67
04-01 AP E0135736	LOMBARDI, KYLE	03/18/14	03/22/14	TAXI/PARKING/TOLLS	127.12
04-01 AP E0135736	LOMBARDI, KYLE	03/18/14	03/22/14	TRAVEL SUBSISTENCE	50.00
04-01 AP E0135739	HOCHSCHILD, KEENAN N.	03/07/14	03/27/14	GASOLINE	171.61
04-16 AP 00723784	CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	440.54
04-18 AP E0142811	CITIBANK GOV CARD SERVICE	03/02/14	04/15/14	TRAVEL SUBSISTENCE	5,147.50
04-18 AP E0142813	FONG, VINCENT	04/01/14	04/10/14	PRIVATE AUTO MILEAGE	145.80
05-13 AP E0151603	MIN, JAMES B.	04/19/14	04/27/14	TRAVEL SUBSISTENCE	1,339.12
05-13 AP E0151606	SPARKS, MATTHEW E.	04/20/14	04/22/14	TRAVEL SUBSISTENCE	76.50
05-13 AP E0151628	LOMBARDI, KYLE	04/21/14	04/21/14	TRAVEL SUBSISTENCE	1,147.63
05-13 AP E0151632	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	TRAVEL SUBSISTENCE	983.00
05-15 AP E0152794	FONG, VINCENT	04/17/14	05/06/14	PRIVATE AUTO MILEAGE	303.30
05-15 AP E0152799	THE HERTZ CORP	04/23/14	04/26/14	TRAVEL SUBSISTENCE	152.28
05-16 AP 00729129	CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	440.54
05-23 AP E0155681	HOCHSCHILD, KEENAN N.	04/08/14	05/02/14	GASOLINE	137.14
05-27 AP E0156853	CITIBANK GOV CARD SERVICE	04/02/14	05/06/14	TRAVEL SUBSISTENCE	4,281.50
06-04 AP 00732744	SPARKS, MATTHEW E.	04/23/14	04/26/14	PRIVATE AUTO MILEAGE	152.28
06-10 AP E0161802	FONG, VINCENT	05/27/14	05/29/14	TRAVEL SUBSISTENCE	769.44
06-10 AP E0161806	EDEN, BRANDON T.	05/11/14	05/18/14	TRAVEL SUBSISTENCE	1,027.03
06-10 AP E0161808	MARX, ALLISON A.	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	97.20
06-10 AP E0161827	TURNER,JOI L	04/03/14	05/13/14	PRIVATE AUTO MILEAGE	99.45
06-16 AP 00736579	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	440.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
06-16	AP E0161823	HOCHSCHILD, KEENAN N.	05/09/14 05/29/14	GASOLINE		131.89
06-16	AP E0161823	HOCHSCHILD, KEENAN N.	03/06/14 05/29/14	PRIVATE AUTO MILEAGE		535.10
					TRAVEL TOTALS:	18,660.63
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135730	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		327.94
04-01	AP E0135737	VALLEY VAN&STORAGE COMPANY	03/01/14 03/31/14	TEMPORARY SPACE RENTAL		60.93
04-01	AP E0135740	AT&T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		898.84
04-03	AP 00722091	UNITED PARCEL SERVICE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		6.29
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		6.29
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		6.67
04-10	AP 00722477	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		7.51
04-10	AP 00722477	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		64.93
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		38.18
04-16	AP 00723210	HAYMOND WATSON COMPANY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,212.38
04-18	AP E0142809	CITIZEN DIALOG LLC	02/05/14 02/05/14	TELECOMSRV/EQ/TOLL CHARGE		1,770.00
04-18	AP E0142818	EXTRA SPACE STORAGE OF BAKERSFIELD	04/01/14 04/30/14	TEMPORARY SPACE RENTAL		120.00
04-18	AP E0142832	DISH NETWORK	04/04/14 05/03/14	UTILITIES		60.00
04-18	AP E0142834	PACIFIC GAS & ELECTRIC COMPANY	02/28/14 03/30/14	UTILITIES		457.16
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		12.02
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		418.60
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.88
04-28	AP 00726854	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		85.54
04-28	AP 00726854	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		12.84
04-29	AP 00727197	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		12.93
04-29	AP 00727197	UNITED PARCEL SERVICE	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		6.29
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		16.46
05-01	AP 00727195	UNITED PARCEL SERVICE	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		0.40
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		106.58
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		6.21
05-13	AP 00727941	UNITED PARCEL SERVICE	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		12.82
05-13	AP E0151602	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		86.49
05-13	AP E0151611	VALLEY VAN&STORAGE COMPANY	04/01/14 04/30/14	TEMPORARY SPACE RENTAL		60.93
05-13	AP E0151625	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		328.79
05-13	AP E0151630	DISH NETWORK	05/04/14 06/03/14	UTILITIES		60.00
05-13	AP E0151634	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		920.38
05-15	AP E0152793	KERN HIGH SCHOOL DISTRICT	04/25/14 04/25/14	TEMPORARY SPACE RENTAL		102.00
05-15	AP E0152803	PACIFIC GAS & ELECTRIC COMPANY	03/31/14 04/29/14	UTILITIES		519.51
05-16	AP 00728559	HAYMOND WATSON COMPANY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,212.38
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		16.00
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		397.53

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05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.19
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	76.56
05-22	AP	E0155620	EXTRA SPACE STORAGE OF BAKERSFIELD	05/01/14	05/31/14	TEMPORARY SPACE RENTAL	120.00
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	11.98
05-27	AP	E0156852	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	89.39
05-27	AP	E0156870	AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	917.69
05-28	AP	00732271	UNITED PARCEL SERVICE	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	6.29
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	26.52
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	95.66
06-05	AP	00732818	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	6.29
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	48.19
06-05	AP	00732818	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	26.52
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	19.12
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	30.58
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	6.29
06-10	AP	00733042	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	7.51
06-10	AP	E0161800	DISH NETWORK	06/04/14	07/03/14	UTILITIES	60.00
06-10	AP	E0161815	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	328.81
06-16	AP	00736015	HAYMOND WATSON COMPANY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,212.38
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	64.15
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	12.94
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	24.41
06-26	AP	00737563	UNITED PARCEL SERVICE	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	6.29
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	18.84
06-26	AP	00737563	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	93.04
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	407.16
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.06
RENT, COMMUNICATION, UTILITIES TOTALS:							25,614.56
PRINTING AND REPRODUCTION							
04-18	AP	E0142802	ACCURATE WORD LLC	03/18/14	03/18/14	PRINTING & REPRODUCTION	80.90
04-18	AP	E0142824	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	PRINTING & REPRODUCTION	85.80
04-18	AP	E0142830	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	PRINTING & REPRODUCTION	11.80
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	35.80
05-13	AP	00727916	PUBLIC PRINTER	04/23/14	04/23/14	PRINTING & REPRODUCTION	337.50
05-13	AP	E0151627	SHARP ELECTRONICS CORPORATION	01/01/14	04/01/14	PRINTING & REPRODUCTION	303.96
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
PRINTING AND REPRODUCTION TOTALS:							883.66
OTHER SERVICES							
04-01	AP	E0135741	VALLEY VAN&STORAGE COMPANY	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	60.93
04-16	AP	00724183	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0142819	BAKERSFIELD BUILDING MAINTENANCE	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	550.00
04-18	AP	E0142826	BAKERSFIELD ARC INC	04/02/14	04/02/14	JANITORIAL AND MAINT SERV	25.00
05-07	AP	00727660	ADT SECURITY SERVICES	01/01/14	03/31/14	SECURITY SERVICE	212.13
05-13	AP	E0151618	BAKERSFIELD ARC INC	04/16/14	04/16/14	JANITORIAL AND MAINT SERV	25.00
05-15	AP	E0152802	BAKERSFIELD BUILDING MAINTENANCE	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	550.00
05-15	AP	E0152805	BAKERSFIELD ARC INC	04/30/14	04/30/14	JANITORIAL AND MAINT SERV	25.00
05-16	AP	00729528	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
05-27	AP E0156864	BAKERSFIELD ARC INC	05/14/14 05/14/14	JANITORIAL AND MAINT SERV		25.00
06-16	AP 00736974	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,128.06
SUPPLIES AND MATERIALS						
04-01	AP E0135739	HOCHSCHILD, KEENAN N.	03/07/14 03/25/14	AUTO EXPENSES		22.99
04-01	AP E0135739	HOCHSCHILD, KEENAN N.	03/11/14 03/27/14	FOOD & BEVERAGE		124.00
04-18	AP E0142800	ARROWHEAD	03/01/14 03/31/14	WATER		38.90
04-18	AP E0142804	OFFICE DEPOT INC	03/25/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		33.98
04-18	AP E0142810	THE DAILY INDEPENDENT	04/11/14 04/10/15	PUBLICATIONS/REFERENCE MAT'L		174.72
04-18	AP E0142813	FONG, VINCENT	04/14/14 04/14/14	FOOD & BEVERAGE		15.00
04-18	AP E0142821	OFFICE DEPOT INC	03/25/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		129.77
04-18	AP E0142825	DEER PARK WATER	03/01/14 03/31/14	WATER		18.27
04-18	AP E0142831	HAGUE QUALITY WATER OF MD INC	04/05/14 04/05/14	WATER		63.00
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-210.80
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		606.55
05-13	AP E0151610	OFFICE DEPOT INC	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)		90.47
05-13	AP E0151619	MIN, JAMES B.	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		31.18
05-13	AP E0151622	OFFICE DEPOT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		209.01
05-13	AP E0151623	GREATER BAKERSFIELD CHAMBER OF COMMERCE	01/23/14 01/23/14	FOOD & BEVERAGE		75.00
05-13	AP E0151633	OFFICE DEPOT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		19.99
05-15	AP E0152792	HAGUE QUALITY WATER OF MD INC	05/01/14 05/31/14	WATER		63.00
05-16	AP E0151614	LOMBARDI, KYLE	04/25/14 04/25/14	FOOD & BEVERAGE		35.00
05-22	AP E0155569	DEER PARK WATER	04/01/14 04/30/14	WATER		51.25
05-22	AP E0155604	ARROWHEAD	04/01/14 04/30/14	WATER		46.93
05-22	AP E0155622	OFFICE DEPOT INC	04/29/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		76.26
05-23	AP E0155681	HOCHSCHILD, KEENAN N.	04/04/14 05/02/14	AUTO EXPENSES		18.00
05-23	AP E0155681	HOCHSCHILD, KEENAN N.	03/11/14 04/15/14	FOOD & BEVERAGE		55.00
05-27	AP E0156862	MCKEOWN, KATHERINE	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		14.00
05-27	AP E0156867	OFFICE DEPOT INC	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		2.96
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-128.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,168.24
06-10	AP E0161802	FONG, VINCENT	05/20/14 05/20/14	FOOD & BEVERAGE		24.00
06-10	AP E0161829	TURNER,JOI L	05/25/14 05/26/14	FOOD & BEVERAGE		16.57
06-11	AP 00733062	GEORGE W ALLEN COMPANY INC	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		389.50
06-16	AP E0161823	HOCHSCHILD, KEENAN N.	05/09/14 05/22/14	AUTO EXPENSES		18.00
06-16	AP E0161823	HOCHSCHILD, KEENAN N.	05/13/14 05/27/14	FOOD & BEVERAGE		145.00
06-19	AP 00737272	CITI PCARD-VONS STORE	04/29/14 05/28/14	FOOD & BEVERAGE		133.91
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-269.85
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		860.84
					SUPPLIES AND MATERIALS TOTALS:	4,162.44
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		162.70
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		72.67

05-14	AP	E0151617	COMPUTER TECHNOLOGY INC	02/11/14	02/11/14	MAINTENANCE / REPAIRS	150.00	
05-30	AP	00732494	GEORGE W ALLEN COMPANY INC	04/30/14	04/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,602.00	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	162.70
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	72.67
06-11	AP	00733062	GEORGE W ALLEN COMPANY INC	05/22/14	05/22/14	WARRANTIES	69.00	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	162.70
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	72.67
							EQUIPMENT TOTALS:	2,527.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,914.14
							OFFICE TOTALS:	272,914.14

2013 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
04-01	AP	E0135725	TYCO INTEGRATED SECURITY LLC	10/25/13	10/25/13	SECURITY SERVICE	2,228.88	
							OTHER SERVICES TOTALS:	2,228.88
SUPPLIES AND MATERIALS								
05-30	AP	00732555	GEORGE W ALLEN COMPANY INC	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	65.00	
							SUPPLIES AND MATERIALS TOTALS:	65.00
EQUIPMENT								
05-30	AP	00732556	GEORGE W ALLEN COMPANY INC	01/24/14	01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.00	
05-30	AP	00732556	GEORGE W ALLEN COMPANY INC	01/24/14	01/24/14	WARRANTIES QTY - 4	328.00	
							EQUIPMENT TOTALS:	3,828.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,121.88
							OFFICE TOTALS:	6,121.88

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2014 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,338.68	996.13
PERSONNEL COMPENSATION	454,994.15	231,321.22
TRAVEL	28,877.47	17,600.03
RENT, COMMUNICATION, UTILITIES	49,546.87	29,415.48
PRINTING AND REPRODUCTION	512.73	435.03
OTHER SERVICES	10,477.60	4,484.60
SUPPLIES AND MATERIALS	7,302.75	3,463.27
EQUIPMENT	1,147.20	626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,197.45	288,341.86
OFFICE TOTALS:	554,197.45	288,341.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	371.05	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-21.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	247.34	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-54.70
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	520.44	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-66.60
							FRANKED MAIL TOTALS:	996.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
PERSONNEL COMPENSATION						
		BATCH, BRANDON A	04/01/14 06/30/14	STAFF ASSISTANT		7,749.99
		BROWN, SAMANTHA K	06/04/14 06/30/14	DISTRICT OUTREACH COORDINATOR		2,250.00
		FIELDS, CHARLES L.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		9,999.99
		FULMER, LAUREN B	04/01/14 06/30/14	WESTERN END FIELD DIRECTOR		11,499.99
		HARRIS, AMBER E	06/04/14 06/05/14	SHARED EMPLOYEE		6.67
		HESS, ROBYN J	04/01/14 06/15/14	DISTRICT SCHEDULER/PROJECT MGR		8,111.10
		KLINGLER, HANS J	04/01/14 06/30/14	CHIEF OF STAFF		40,749.99
		MEICHER, SHERRIE M.	04/01/14 06/30/14	CASEWORKER		12,600.00
		MIKESKA, MARITA K.	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,999.99
		NALEPA, JESSICA LYNN	04/01/14 06/30/14	SCHEDULER		12,500.01
		PARKER, KRISTINE R.	04/01/14 06/30/14	CASEWORK MANAGER		13,749.99
		ROSEN, MICHAEL S	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		20,625.00
		ROSS, JOHN E.	04/01/14 06/30/14	SHARED EMPLOYEE		1,661.03
		SELLMYER, CHARLOTTE L	04/01/14 06/08/14	SHARED EMPLOYEE		1,888.88
		STRONG, HOLLI S	04/01/14 06/30/14	EASTERN DISTRICT FIELD DIR		12,500.01
		TAYLOR, ANDREW	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,750.00
		TERRELL, JENNIFER B	04/01/14 06/30/14	ADMINISTRATIVE DEPUTY		4,500.00
		WANDEL, BRYAN P	04/01/14 06/30/14	SHARED EMPLOYEE		4,678.58
		WILLIAMS, MARY ELEN	04/01/14 06/30/14	DISTRICT DIRECTOR		21,999.99
		WRIGHT, MONIQUE D	04/01/14 06/30/14	CASEWORKER		11,250.00
		ZAYKOWSKI, WALTER F	04/01/14 06/30/14	PRESS SECRETARY		10,250.01
				PERSONNEL COMPENSATION TOTALS:		231,321.22
TRAVEL						
04-03	AP	E0137096	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	579.00
04-03	AP	E0137096	CITIBANK GOV CARD SERVICE	02/27/14 03/03/14	LODGING	1,031.55
04-03	AP	E0137096	CITIBANK GOV CARD SERVICE	02/28/14 03/03/14	TRAVEL SUBSISTENCE	91.57
04-09	AP	E0139537	CITIBANK GOV CARD SERVICE	03/05/14 03/05/14	COMMERCIAL TRANSPORTATION	319.00
04-09	AP	E0139537	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	319.00
04-09	AP	E0139537	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	319.00
04-09	AP	E0139537	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	TRAVEL SUBSISTENCE	85.00
04-17	AP	E0142422	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	319.00
04-17	AP	E0142422	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	319.00
04-21	AP	E0143122	ROSEN, MICHAEL S	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	348.00
04-21	AP	E0143122	ROSEN, MICHAEL S	03/31/14 04/03/14	TRAVEL SUBSISTENCE	317.51
04-21	AP	E0143125	FULMER, LAUREN B.	03/03/14 03/25/14	PRIVATE AUTO MILEAGE	277.93
04-21	AP	E0143125	FULMER, LAUREN B.	03/06/14 03/24/14	TRAVEL SUBSISTENCE	40.71
05-02	AP	E0146824	HESS, ROBYN J.	03/31/14 04/25/14	PRIVATE AUTO MILEAGE	112.79
05-02	AP	E0146825	BATCH, BRANDON A.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	146.28
05-05	AP	E0146943	CITIBANK GOV CARD SERVICE	04/03/14 04/03/14	COMMERCIAL TRANSPORTATION	497.00
05-05	AP	E0146943	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	319.00
05-05	AP	E0146943	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	LODGING	36.37
05-05	AP	E0146943	CITIBANK GOV CARD SERVICE	04/01/14 04/20/14	TRAVEL SUBSISTENCE	235.00

05-05	AP	E0146944	CITIBANK GOV CARD SERVICE	04/24/14	04/25/14	LODGING	244.53
05-06	AP	E0148148	ZAYKOWSKI, WALTER F.	04/24/14	04/25/14	LODGING	244.53
05-06	AP	E0148148	ZAYKOWSKI, WALTER F.	04/06/14	04/06/14	PRIVATE AUTO MILEAGE	13.89
05-07	AP	E0149369	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	371.00
05-07	AP	E0149369	CITIBANK GOV CARD SERVICE	05/01/14	05/04/14	COMMERCIAL TRANSPORTATION	567.00
05-07	AP	E0149369	CITIBANK GOV CARD SERVICE	05/04/14	05/04/14	COMMERCIAL TRANSPORTATION	63.00
05-07	AP	E0149541	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	339.00
05-13	AP	E0151202	KLINGLER, HANS J.	05/02/14	05/05/14	TRAVEL SUBSISTENCE	60.36
05-28	AP	E0157282	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	339.00
06-05	AP	E0160081	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	339.00
06-05	AP	E0160081	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	595.00
06-05	AP	E0160109	CITIBANK GOV CARD SERVICE	05/01/14	05/04/14	LODGING	951.05
06-05	AP	E0160109	CITIBANK GOV CARD SERVICE	05/01/14	05/04/14	CAR RENTAL	317.38
06-05	AP	E0160109	CITIBANK GOV CARD SERVICE	05/02/14	05/04/14	TRAVEL SUBSISTENCE	72.52
06-09	AP	E0160847	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	1,344.00
06-09	AP	E0160847	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	COMMERCIAL TRANSPORTATION	311.00
06-09	AP	E0160847	CITIBANK GOV CARD SERVICE	04/28/14	05/06/14	TRAVEL SUBSISTENCE	190.00
06-09	AP	E0160856	WILLIAMS, MARY ELEN	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	443.00
06-09	AP	E0160856	WILLIAMS, MARY ELEN	05/27/14	05/30/14	LODGING	834.67
06-09	AP	E0160856	WILLIAMS, MARY ELEN	05/27/14	05/30/14	PRIVATE AUTO MILEAGE	12.19
06-09	AP	E0160856	WILLIAMS, MARY ELEN	05/27/14	05/30/14	TRAVEL SUBSISTENCE	400.55
06-09	AP	E0160857	STRONG, HOLLI S.	04/16/14	04/17/14	LODGING	204.98
06-09	AP	E0160857	STRONG, HOLLI S.	01/09/14	05/20/14	PRIVATE AUTO MILEAGE	1,590.68
06-09	AP	E0160857	STRONG, HOLLI S.	01/09/14	05/20/14	TRAVEL SUBSISTENCE	62.75
06-09	AP	E0160857	STRONG, HOLLI S.	02/08/14	05/15/14	TRAVEL SUBSISTENCE	162.39
06-11	AP	E0162929	TAYLOR, ANDREW	06/02/14	06/04/14	TRAVEL SUBSISTENCE	82.25
06-12	AP	E0162923	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	COMMERCIAL TRANSPORTATION	52.00
06-12	AP	E0162923	CITIBANK GOV CARD SERVICE	06/05/14	06/08/14	COMMERCIAL TRANSPORTATION	567.00
06-12	AP	E0162923	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	59.00
06-13	AP	E0163769	BATCH, BRANDON A.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	88.78
06-13	AP	E0163769	BATCH, BRANDON A.	06/05/14	06/05/14	TRAVEL SUBSISTENCE	79.25
06-16	AP	E0164225	ZAYKOWSKI, WALTER F.	05/23/14	06/04/14	PRIVATE AUTO MILEAGE	41.86
06-17	AP	E0164814	FULMER, LAUREN B.	05/14/14	05/15/14	LODGING	152.55
06-17	AP	E0164814	FULMER, LAUREN B.	04/02/14	05/30/14	PRIVATE AUTO MILEAGE	685.68
06-17	AP	E0164814	FULMER, LAUREN B.	04/29/14	04/29/14	TRAVEL SUBSISTENCE	3.00
06-18	AP	E0164827	KLINGLER, HANS J.	06/02/14	06/02/14	TRAVEL SUBSISTENCE	2.48
						TRAVEL TOTALS:	17,600.03
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	75.97
04-03	AP	E0137066	RELIANT	02/25/14	03/26/14	UTILITIES	218.04
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	47.36
04-09	AP	E0139541	AT&T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	555.68
04-09	AP	E0139546	TIME WARNER CABLE	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	768.99
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	1.36
04-16	AP	00723187	GATEWOOD & ASSOCIATES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00723228	360 AUSTIN BUILDING LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-16	AP	00723671	BBVA COMPASS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00724018	LANSTAR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
04-23	AP	E0144061	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
04-24	AP	00727041	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	308.02
04-24	AP	E0122874	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	-308.02
04-25	AP	E0144952	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	327.16
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	907.46
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.54
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.67
04-28	AP	00727112	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	74.33
05-05	AP	00727403	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.54
05-06	AP	E0148142	03/26/14	04/25/14	UTILITIES	244.27
05-07	AP	E0149370	05/07/14	06/06/14	UTILITIES	769.17
05-07	AP	E0149371	03/01/14	05/01/14	COMPUTER SERVICE	547.15
05-07	AP	E0149542	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	555.89
05-12	AP	00727816	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	33.66
05-16	AP	00728536	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00728576	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-16	AP	00729017	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00729363	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-19	AP	E0153866	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
05-21	AP	00732167	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	27.77
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	656.75
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	44.54
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.10
05-27	AP	00732364	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	176.51
05-28	AP	E0157284	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	329.76
06-02	AP	00732578	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	214.49
06-06	AP	E0160858	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	772.29
06-09	AP	E0160850	04/25/14	05/27/14	UTILITIES	314.01
06-09	AP	E0160857	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	24.00
06-10	AP	00732985	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	18.02
06-11	AP	E0162930	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	567.97
06-16	AP	00735992	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00736032	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-16	AP	00736469	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00736809	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-17	AP	00733218	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	43.99
06-17	AP	E0164815	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
06-20	AP	00737315	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	10.04
06-24	AP	E0167138	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	334.93

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,200.13
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.54
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,415.48
PRINTING AND REPRODUCTION								
04-09	AP	E0139545	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	74.95	
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
06-09	AP	00732877	PUBLIC PRINTER	03/21/14	03/21/14	PRINTING & REPRODUCTION	97.48	
06-11	AP	E0162928	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	74.95	
06-25	AP	E0167648	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	39.95	
06-25	AP	E0167649	ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION	134.90	
							PRINTING AND REPRODUCTION TOTALS:	435.03
OTHER SERVICES								
04-14	AP	E0141246	ACCOUNTS RECEIVABLE	02/10/14	02/10/14	NON-TECHNOLOGY SERVICE CONTR	177.00	
04-16	AP	00723026	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-23	AP	00726971	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	-2,223.00	
05-16	AP	00728375	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP	E0157283	ICONSTITUENT LLC	01/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	285.60	
06-05	AP	E0160083	ACCOUNTS RECEIVABLE	03/04/14	03/12/14	NON-TECHNOLOGY SERVICE CONTR	354.00	
06-09	AP	E0161285	ACCOUNTS RECEIVABLE	04/08/14	04/08/14	NON-TECHNOLOGY SERVICE CONTR	236.00	
06-16	AP	00735832	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	4,484.60
SUPPLIES AND MATERIALS								
04-03	AP	E0137097	GEORGE W ALLEN COMPANY INC	03/30/14	03/30/14	FOOD & BEVERAGE	168.90	
04-09	AP	E0139542	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	23.55	
04-09	AP	E0139543	OFFICE MAX - A BOISE COMPANY	04/01/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	127.45	
04-09	AP	E0139544	OFFICE MAX - A BOISE COMPANY	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	103.12	
04-09	AP	E0139547	THE FAYETTE COUNTY RECORD	04/02/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	53.00	
04-09	AP	E0139548	WALLIS NEWS REVIEW	03/13/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-17	AP	E0142423	OFFICE MAX - A BOISE COMPANY	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	29.87	
04-21	AP	E0143123	OFFICE MAX - A BOISE COMPANY	04/14/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	33.03	
04-21	AP	E0143125	FULMER, LAUREN B.	03/05/14	03/05/14	FOOD & BEVERAGE	12.00	
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	65.97	
04-29	AP	E0145236	OFFICE MAX - A BOISE COMPANY	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	148.52	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-183.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	624.17
05-02	AP	E0146771	OFFICE MAX - A BOISE COMPANY	04/24/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	79.34	
05-02	AP	E0146824	HESS, ROBYN J.	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	20.56	
05-06	AP	E0148146	GEORGE W ALLEN COMPANY INC	04/30/14	04/30/14	FOOD & BEVERAGE	53.90	
05-06	AP	E0148147	HESS, ROBYN J.	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	21.64	
05-15	AP	E0152812	OFFICE MAX - A BOISE COMPANY	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	203.10	
05-16	AP	E0153332	OFFICE MAX - A BOISE COMPANY	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	158.68	
05-21	AP	E0155402	OFFICE MAX - A BOISE COMPANY	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	203.97	
05-21	AP	E0155403	OFFICE MAX - A BOISE COMPANY	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	28.80	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	60.97	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-146.85
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	280.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
06-04	AP E0159704	OFFICE MAX - A BOISE COMPANY	04/14/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	135.62	
06-05	AP E0160082	RICOH USA INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	41.00	
06-09	AP E0160848	CY-FAIR HOUSTON CHAMBER OF COMMERCE	02/18/14 02/18/14	FOOD & BEVERAGE	90.00	
06-09	AP E0160849	OFFICE MAX - A BOISE COMPANY	05/29/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	123.53	
06-09	AP E0160856	WILLIAMS, MARY ELEN	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	21.14	
06-09	AP E0160857	STRONG, HOLLI S.	01/09/14 05/20/14	FOOD & BEVERAGE	289.00	
06-09	AP E0160857	STRONG, HOLLI S.	01/27/14 01/27/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-11	AP E0162924	OFFICE MAX - A BOISE COMPANY	06/05/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)	22.93	
06-12	AP E0162925	COLORADO COUNTY CITIZEN	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-12	AP E0162927	GIDDINGS TIMES AND NEWS	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
06-16	AP E0164224	THE KATY TIMES	06/23/14 06/22/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-16	AP E0164225	ZAYKOWSKI, WALTER F.	06/04/14 06/04/14	FOOD & BEVERAGE	48.47	
06-17	AP E0164814	FULMER, LAUREN B.	04/02/14 05/07/14	FOOD & BEVERAGE	39.00	
06-17	AP E0164826	GEORGE W ALLEN COMPANY INC	06/12/14 06/12/14	FOOD & BEVERAGE	16.44	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	61.95	
06-24	AP E0167139	GEORGE W ALLEN COMPANY INC	06/18/14 06/18/14	FOOD & BEVERAGE	27.83	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-146.90	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	344.63	
				SUPPLIES AND MATERIALS TOTALS:	3,463.27	
EQUIPMENT						
04-29	AP E0144951	AUSTIN PRINTER REPAIR	04/15/14 04/15/14	MAINTENANCE / REPAIRS	105.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	173.70	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	173.70	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	173.70	
				EQUIPMENT TOTALS:	626.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,341.86	
				OFFICE TOTALS:	288,341.86	
2013 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP E0160846	STRONG, HOLLI S.	12/18/13 12/19/13	LODGING	202.17	
06-09	AP E0160846	STRONG, HOLLI S.	11/05/13 12/16/13	PRIVATE AUTO MILEAGE	696.44	
06-09	AP E0160846	STRONG, HOLLI S.	11/01/13 12/19/13	TRAVEL SUBSISTENCE	35.95	
06-09	AP E0160846	STRONG, HOLLI S.	11/07/13 12/19/13	TRAVEL SUBSISTENCE	154.97	
06-17	AP E0164807	KLINGLER, HANS J.	08/18/13 12/22/13	TRAVEL SUBSISTENCE	13.99	
				TRAVEL TOTALS:	1,103.52	
RENT, COMMUNICATION, UTILITIES						
05-01	AP 00623839	360 AUSTIN BUILDING LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-3,800.00	
06-25	AP 00737507	360 AUSTIN BUILDING LP	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
OTHER SERVICES						
04-23	AP 00726971	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST, EMAIL & RLTD SERV	2,223.00	

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05-28	AP	E0157279	ICONSTITUENT LLC	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	124.50
						OTHER SERVICES TOTALS:	2,347.50
			SUPPLIES AND MATERIALS				
06-09	AP	E0160846	STRONG, HOLLI S.	10/28/13	10/28/13	FOOD & BEVERAGE	25.00
06-09	AP	E0160846	STRONG, HOLLI S.	11/19/13	11/19/13	FOOD & BEVERAGE	30.00
06-09	AP	E0160846	STRONG, HOLLI S.	11/21/13	11/21/13	FOOD & BEVERAGE	30.00
06-09	AP	E0160846	STRONG, HOLLI S.	11/15/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	12.00
06-09	AP	E0160846	STRONG, HOLLI S.	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	12.00
06-09	AP	E0160846	STRONG, HOLLI S.	12/30/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	12.00
06-19	AP	00737258	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	SOFTWARE LESS THAN \$500	307.59
						SUPPLIES AND MATERIALS TOTALS:	428.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,879.61
						OFFICE TOTALS:	3,879.61

2014 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	769.07	638.14
PERSONNEL COMPENSATION	473,747.49	247,848.60
TRAVEL	32,718.97	21,415.78
RENT, COMMUNICATION, UTILITIES	52,351.54	27,051.73
PRINTING AND REPRODUCTION	1,015.15	747.75
OTHER SERVICES	13,561.75	7,829.85
SUPPLIES AND MATERIALS	8,562.27	5,878.71
EQUIPMENT	1,320.12	660.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,046.36	312,070.62
OFFICE TOTALS:	584,046.36	312,070.62

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	221.46
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-89.75
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	434.19
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-84.15
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	197.04
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-40.65
						FRANKED MAIL TOTALS:	638.14
			PERSONNEL COMPENSATION				
			ARTS, KATHRYN J	04/01/14	06/30/14	DISTRICT OFFICE MANAGER	13,749.99
			BIRMAN, IGOR A	06/04/14	06/30/14	CHIEF OF STAFF/COUNSEL	11,250.00
			COSTANTINI, DANIELLE R.	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR	18,999.99
			CRESSY, JENNIFER J	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	22,350.00
			DEAL, ROCKY	04/01/14	06/30/14	ACTING CHIEF OF STAFF	33,750.00
			GEORGE, WILLIAM	04/01/14	06/30/14	PRESS SECRETARY	17,000.01
			GLENN, KRISTEN	04/01/14	06/20/14	DEPUTY CHIEF OF STAFF	27,777.78
			HALL, CHRISTINA L	04/01/14	06/30/14	FIELD REPRESENTATIVE	5,400.00
			KONCAR, STEVEN A	04/01/14	05/25/14	LEGISLATIVE CORRESPONDENT	6,111.11
			KONCAR, STEVEN A	05/26/14	06/30/14	LEGISLATIVE ASSISTANT	4,666.67
			LONG, RACHEL	04/01/14	05/25/14	SCHEDULER/OFFICE MANAGER	6,111.11
			LONG, RACHEL	05/26/14	06/30/14	SCHEDULER & LEGISLATIVE AIDE	4,277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
		MADNI,BRITTANY A	05/27/14 06/30/14	LEGISLATIVE CORRESPONDENT		3,305.56
		MILESI,BRYANT A	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,500.01
		PRUETT,KIMBERLY A	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,466.66
		SCOTT,JOEL S	04/01/14 06/30/14	CONSTITUENT SERVICE OFFICER		9,999.99
		SPECHT,BRITTAN G	04/01/14 05/25/14	LEGISLATIVE DIR/FIN ANALYST		15,965.28
		SPECHT,BRITTAN G	06/01/14 06/30/14	DEPTY COS & LEG DIRECTOR		8,708.33
		TUDOR,CHRIS	04/01/14 05/25/14	LEGISLATIVE ASSISTANT		9,166.66
		TUDOR,CHRIS	05/26/14 06/30/14	DEPUTY LEGISLATIVE DIRECTOR		7,291.67
					PERSONNEL COMPENSATION TOTALS:	247,848.60
TRAVEL						
04-02	AP	E0136165 MILESI, BRYANT A	03/01/14 03/15/14	PRIVATE AUTO MILEAGE		356.94
04-02	AP	E0136168 DEAL,ROCKY	03/18/14 03/19/14	LODGING		93.31
04-02	AP	E0136168 DEAL,ROCKY	03/19/14 03/19/14	MEALS		13.61
04-02	AP	E0136185 GEORGE,WILLIAM	03/03/14 03/04/14	PRIVATE AUTO MILEAGE		112.00
04-02	AP	E0136193 DEAL,ROCKY	03/18/14 03/28/14	PRIVATE AUTO MILEAGE		402.08
04-04	AP	E0137101 CITIBANK GOV CARD SERVICE	03/04/14 03/27/14	TRAVEL SUBSISTENCE		2,863.28
04-04	AP	E0137108 PRUETT,KIMBERLY A	03/05/14 03/25/14	PRIVATE AUTO MILEAGE		428.96
04-04	AP	E0137108 PRUETT,KIMBERLY A	03/27/14 03/31/14	PRIVATE AUTO MILEAGE		152.32
04-07	AP	E0138062 HALL, CHRISTINA L	02/14/14 03/20/14	PRIVATE AUTO MILEAGE		477.68
04-07	AP	E0138062 HALL, CHRISTINA L	03/20/14 03/28/14	PRIVATE AUTO MILEAGE		334.26
04-07	AP	E0138062 HALL, CHRISTINA L	01/13/14 01/13/14	TAXI/PARKING/TOLLS		7.00
04-07	AP	E0138068 SCOTT, JOEL S	03/12/14 04/02/14	PRIVATE AUTO MILEAGE		131.46
04-07	AP	E0138068 SCOTT, JOEL S	03/25/14 03/25/14	TAXI/PARKING/TOLLS		10.50
04-07	AP	E0138070 MILESI, BRYANT A	03/18/14 03/27/14	PRIVATE AUTO MILEAGE		590.02
04-08	AP	E0138719 GLENN, KRISTEN	03/11/14 04/04/14	PRIVATE AUTO MILEAGE		201.60
04-23	AP	E0143775 PRUETT,KIMBERLY A	04/01/14 04/15/14	PRIVATE AUTO MILEAGE		378.56
04-23	AP	E0143776 DEAL,ROCKY	04/11/14 04/12/14	LODGING		84.90
04-23	AP	E0143776 DEAL,ROCKY	04/12/14 04/12/14	MEALS		21.33
04-23	AP	E0143776 DEAL,ROCKY	03/28/14 04/15/14	PRIVATE AUTO MILEAGE		324.80
04-23	AP	E0143784 MILESI, BRYANT A	04/02/14 04/10/14	PRIVATE AUTO MILEAGE		273.50
04-23	AP	E0143786 ARTS,KATHRYN J	04/02/14 04/14/14	PRIVATE AUTO MILEAGE		43.68
04-29	AP	E0145560 SPECHT,BRITTAN G	04/22/14 04/24/14	LODGING		269.37
04-29	AP	E0145560 SPECHT,BRITTAN G	04/22/14 04/25/14	MEALS		56.69
04-29	AP	E0145560 SPECHT,BRITTAN G	04/22/14 04/25/14	TRAVEL SUBSISTENCE		376.84
04-29	AP	E0145564 DEAL,ROCKY	02/20/13 02/21/14	LODGING		98.99
04-29	AP	E0145564 DEAL,ROCKY	02/17/14 02/21/14	PRIVATE AUTO MILEAGE		342.16
04-30	AP	E0146184 SCOTT, JOEL S	04/15/14 04/17/14	PRIVATE AUTO MILEAGE		191.97
04-30	AP	E0146194 PRUETT,KIMBERLY A	04/23/14 04/24/14	LODGING		89.90
05-01	AP	E0146594 DEAL,ROCKY	04/23/14 04/24/14	LODGING		89.90
05-01	AP	E0146594 DEAL,ROCKY	04/23/14 04/24/14	MEALS		64.37
05-01	AP	E0146594 DEAL,ROCKY	04/23/14 04/23/14	TAXI/PARKING/TOLLS		15.75
05-02	AP	E0147261 CITIBANK GOV CARD SERVICE	04/01/14 04/29/14	TRAVEL SUBSISTENCE		1,998.00
05-06	AP	E0148388 HALL, CHRISTINA L	04/04/14 04/16/14	PRIVATE AUTO MILEAGE		377.10

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05-06	AP	E0148388	HALL, CHRISTINA L	04/17/14	04/28/14	PRIVATE AUTO MILEAGE	194.32
05-06	AP	E0148396	DEAL, ROCKY	04/16/14	04/28/14	PRIVATE AUTO MILEAGE	382.48
05-09	AP	E0150528	MILESI, BRYANT A	04/15/14	04/24/14	PRIVATE AUTO MILEAGE	369.21
05-09	AP	E0150528	MILESI, BRYANT A	04/24/14	04/29/14	PRIVATE AUTO MILEAGE	129.53
05-09	AP	E0150532	SCOTT, JOEL S	04/28/14	05/01/14	TRAVEL SUBSISTENCE	104.65
05-09	AP	E0150535	GEORGE, WILLIAM	04/03/14	04/25/14	TRAVEL SUBSISTENCE	106.84
05-15	AP	E0152668	SPECHT, BRITTAN G	04/22/14	05/09/14	PRIVATE AUTO MILEAGE	67.20
05-22	AP	E0155416	PRUETT, KIMBERLY A	04/17/14	05/01/14	PRIVATE AUTO MILEAGE	257.60
05-22	AP	E0155418	MILESI, BRYANT A	05/05/14	05/06/14	LODGING	171.60
05-22	AP	E0155418	MILESI, BRYANT A	05/01/14	05/13/14	PRIVATE AUTO MILEAGE	651.62
05-22	AP	E0155419	DEAL, ROCKY	05/03/14	05/03/14	MEALS	8.70
05-22	AP	E0155419	DEAL, ROCKY	05/03/14	05/14/14	PRIVATE AUTO MILEAGE	562.80
05-22	AP	E0155425	GLENN, KRISTEN	04/07/14	05/06/14	PRIVATE AUTO MILEAGE	134.40
06-04	AP	E0159607	ARTS, KATHRYN J	05/02/14	05/14/14	PRIVATE AUTO MILEAGE	47.04
06-04	AP	E0159615	DEAL, ROCKY	05/15/14	05/30/14	PRIVATE AUTO MILEAGE	128.80
06-04	AP	E0159616	GEORGE, WILLIAM	05/08/14	05/30/14	PRIVATE AUTO MILEAGE	206.08
06-04	AP	E0159616	GEORGE, WILLIAM	05/08/14	05/08/14	TRAVEL SUBSISTENCE	8.64
06-04	AP	E0159620	HALL, CHRISTINA L	05/03/14	05/13/14	PRIVATE AUTO MILEAGE	259.28
06-04	AP	E0159620	HALL, CHRISTINA L	05/14/14	05/30/14	PRIVATE AUTO MILEAGE	486.19
06-04	AP	E0159623	SPECHT, BRITTAN G	05/19/14	05/30/14	PRIVATE AUTO MILEAGE	134.40
06-10	AP	E0161949	MILESI, BRYANT A	05/15/14	05/29/14	PRIVATE AUTO MILEAGE	434.50
06-10	AP	E0161953	CITIBANK GOV CARD SERVICE	04/28/14	05/19/14	TRAVEL SUBSISTENCE	2,437.00
06-10	AP	E0161954	SPECHT, BRITTAN G	06/09/14	06/09/14	TRAVEL SUBSISTENCE	449.30
06-10	AP	E0161969	PRUETT, KIMBERLY A	05/06/14	05/20/14	PRIVATE AUTO MILEAGE	388.64
06-10	AP	E0161969	PRUETT, KIMBERLY A	05/21/14	05/28/14	PRIVATE AUTO MILEAGE	241.92
06-17	AP	E0164139	LONG, RACHEL	06/12/14	06/12/14	TRAVEL SUBSISTENCE	494.00
06-23	AP	E0166675	PRUETT, KIMBERLY A	06/04/14	06/14/14	PRIVATE AUTO MILEAGE	411.04
06-23	AP	E0166677	GEORGE, WILLIAM	06/06/14	06/16/14	TRAVEL SUBSISTENCE	90.72
06-24	AP	E0166644	DEAL, ROCKY	06/08/14	06/14/14	PRIVATE AUTO MILEAGE	344.74
06-24	AP	E0166653	MILESI, BRYANT A	06/02/14	06/10/14	PRIVATE AUTO MILEAGE	420.67
06-24	AP	E0166682	SCOTT, JOEL S	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	19.04
TRAVEL TOTALS:							21,415.78
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0136186	ARTS, KATHRYN J	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	17.85
04-02	AP	E0136194	WAVE BROADBAND - ROCKLIN	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	556.04
04-07	AP	E0138046	SIERRA COLLEGE SELF STORAGE	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	110.00
04-07	AP	E0138059	CARDINAL COMMUNICATIONS STRATEGIES LLC	02/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
04-16	AP	00723197	BLT PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	100.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,578.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	72.01
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
04-30	AP	E0146203	UPS	04/21/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	20.32
05-06	AP	E0148415	SIERRA COLLEGE SELF STORAGE	05/01/14	05/31/14	TEMPORARY SPACE RENTAL	110.00
05-09	AP	E0150439	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	20.45
05-09	AP	E0150452	WAVE BROADBAND - ROCKLIN	05/01/14	05/31/14	UTILITIES	555.84
05-09	AP	E0150457	UNITED PARCEL SERVICE	04/29/14	05/03/14	POSTAGE / COURIER / BOX RENTAL	59.34
05-16	AP	00728546	BLT PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	100.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,618.97	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	72.01	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
06-04	AP	E0159608	05/07/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	93.86	
06-10	AP	E0161961	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	555.14	
06-10	AP	E0161975	06/01/14 06/30/14	TEMPORARY SPACE RENTAL	110.00	
06-16	AP	00736002	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10	
06-24	AP	E0166655	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	9.60	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,442.54	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.01	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,051.73	
PRINTING AND REPRODUCTION						
04-08	AP	E0138730	04/02/14 04/02/14	PRINTING & REPRODUCTION	39.95	
04-08	AP	E0138732	04/07/14 04/07/14	PRINTING & REPRODUCTION	49.95	
04-23	AP	E0143925	03/05/14 03/05/14	PRINTING & REPRODUCTION	34.95	
04-23	AP	E0143930	02/07/14 02/07/14	PRINTING & REPRODUCTION	34.95	
06-04	AP	E0159617	05/20/14 05/20/14	PRINTING & REPRODUCTION	59.90	
06-10	AP	E0161970	06/06/14 06/06/14	PRINTING & REPRODUCTION	457.50	
06-23	AP	E0166666	06/19/14 06/19/14	PRINTING & REPRODUCTION	29.95	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	40.60	
				PRINTING AND REPRODUCTION TOTALS:	747.75	
OTHER SERVICES						
04-16	AP	00723737	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-25	AP	E0145009	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	500.00	
04-25	AP	E0145021	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	500.00	
04-30	AP	E0146202	03/01/14 03/31/14	SECURITY SERVICE	24.95	
05-06	AP	E0148406	04/01/14 04/30/14	SECURITY SERVICE	24.95	
05-09	AP	E0150437	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	600.00	
05-09	AP	E0150451	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-16	AP	00729082	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-04	AP	E0159612	05/01/14 05/31/14	SECURITY SERVICE	24.95	
06-16	AP	00736533	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	7,829.85	
SUPPLIES AND MATERIALS						
04-02	AP	E0136167	04/11/14 04/10/15	PUBLICATIONS/REFERENCE MAT'L	59.45	
04-02	AP	E0136173	03/03/14 03/17/14	WATER	122.55	
04-03	AP	E0137115	02/27/14 03/26/14	WATER	197.84	
04-07	AP	E0138062	01/09/14 01/09/14	FOOD & BEVERAGE	20.00	

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04-07	AP	E0138062	HALL, CHRISTINA L	01/14/14	01/14/14	FOOD & BEVERAGE	18.00
04-07	AP	E0138062	HALL, CHRISTINA L	01/17/14	01/17/14	FOOD & BEVERAGE	40.00
04-07	AP	E0138062	HALL, CHRISTINA L	01/10/14	01/10/14	PUBLICATIONS/REFERENCE MAT'L	26.00
04-07	AP	E0138062	HALL, CHRISTINA L	01/27/14	01/27/14	PUBLICATIONS/REFERENCE MAT'L	36.50
04-07	AP	E0138070	MILES, BRYANT A	04/02/14	04/02/14	FOOD & BEVERAGE	15.00
04-21	AP	00726853	CITI PCARD-FRESNO BEE SU	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	69.95
04-21	AP	00726853	CITI PCARD-FRY'S ELECTRONICS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	336.98
04-21	AP	00726853	CITI PCARD-GRE GMCR/KEURIG	03/01/14	03/28/14	FOOD & BEVERAGE	44.21
04-23	AP	E0143775	PRUETT,KIMBERLY A	04/09/14	04/09/14	FOOD & BEVERAGE	20.00
04-23	AP	E0143784	MILES, BRYANT A	04/09/14	04/09/14	FOOD & BEVERAGE	15.00
04-25	AP	E0145004	MILES, BRYANT A	04/03/14	04/03/14	FOOD & BEVERAGE	15.00
04-29	AP	E0145564	DEAL,ROCKY	01/28/14	01/28/14	FOOD & BEVERAGE	65.00
04-30	AP	E0146184	SCOTT, JOEL S	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	20.47
04-30	AP	E0146197	ALHAMBRA	03/31/14	04/14/14	WATER	75.74
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-115.10
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	318.98
05-01	AP	E0146595	LONG, RACHEL	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	45.33
05-02	AP	E0147260	DEER PARK WATER	03/27/14	04/26/14	WATER	193.95
05-05	AP	E0148021	SPECHT,BRITTAN G	05/02/14	05/02/14	FOOD & BEVERAGE	75.18
05-06	AP	E0148396	DEAL,ROCKY	04/24/14	04/24/14	FOOD & BEVERAGE	54.00
05-09	AP	E0150537	ARTS,KATHRYN J	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	296.08
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	131.58
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	451.80
05-20	AP	00732083	CITI PCARD-FRY'S ELECTRONICS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	69.98
05-20	AP	00732083	CITI PCARD-GRE GMCR/KEURIG	03/29/14	04/28/14	FOOD & BEVERAGE	180.05
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	69.95
05-20	AP	00732083	CITI PCARD-SAFEWAY STORE	03/29/14	04/28/14	FOOD & BEVERAGE	169.68
05-20	AP	00732083	CITI PCARD-TOTALLY (866)	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	166.86
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	18.58
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	201.08
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	111.47
05-22	AP	E0155416	PRUETT,KIMBERLY A	05/09/14	05/09/14	FOOD & BEVERAGE	45.00
05-22	AP	E0155422	PRUETT,KIMBERLY A	05/15/14	05/15/14	FOOD & BEVERAGE	75.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-150.55
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	445.71
06-04	AP	E0159619	DEER PARK WATER	04/27/14	05/26/14	WATER	143.84
06-04	AP	E0159621	ALHAMBRA	04/25/14	05/12/14	WATER	13.42
06-04	AP	E0159622	CITY OF COLFAX	04/24/14	04/24/14	FOOD & BEVERAGE	25.00
06-17	AP	E0164146	KONCAR, STEVEN A	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	89.99
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	49.22
06-19	AP	00737272	CITI PCARD-GRE GMCR/KEURIG	04/29/14	05/28/14	FOOD & BEVERAGE	61.60
06-19	AP	E0165640	LONG, RACHEL	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	9.00
06-19	AP	E0165645	SPECHT,BRITTAN G	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	449.00
06-19	AP	E0165649	LONG, RACHEL	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	12.96
06-23	AP	E0166677	GEORGE,WILLIAM	06/06/14	06/06/14	FOOD & BEVERAGE	60.00
06-24	AP	E0166657	ALHAMBRA	06/09/14	06/09/14	WATER	39.47
06-24	AP	E0166679	LONG, RACHEL	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	402.69
06-24	AP	E0166681	SPECHT,BRITTAN G	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	231.96
06-25	AP	E0167639	LONG, RACHEL	06/23/14	06/23/14	FOOD & BEVERAGE	14.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-66.50
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		290.43
					SUPPLIES AND MATERIALS TOTALS:	5,878.71
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		220.02
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		220.02
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		220.02
					EQUIPMENT TOTALS:	660.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,070.62
					OFFICE TOTALS:	312,070.62
2013 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP	E0138043	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-08	AP	E0138722	10/05/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,332.00
					SUPPLIES AND MATERIALS TOTALS:	4,732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,732.00
					OFFICE TOTALS:	4,732.00
2012 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-20	AP	00728111	03/05/13 03/05/13	FURNITURE AND FIXTURE LESS THAN \$25,000		2,522.17
					EQUIPMENT TOTALS:	2,522.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,522.17
					OFFICE TOTALS:	2,522.17
2014 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	472.43
					PERSONNEL COMPENSATION	229,280.47
					TRAVEL	7,813.30
					RENT, COMMUNICATION, UTILITIES	24,279.67
					PRINTING AND REPRODUCTION	1,852.03
					OTHER SERVICES	9,811.34
					SUPPLIES AND MATERIALS	3,520.13
					EQUIPMENT	811.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,840.75
					OFFICE TOTALS:	277,840.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		216.77

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04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-29.50	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	115.06	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-31.40	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	233.75	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-32.25	
							FRANKED MAIL TOTALS:	472.43
PERSONNEL COMPENSATION								
		ANDERSON, THOMAS R		04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,500.01	
		DOUGHERTY, SAMUEL H		04/01/14	06/30/14	STAFF ASSISTANT	8,000.01	
		HANNELAND, CONSTANCE		04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	14,241.00	
		HARPER, WILLIAM		04/01/14	06/30/14	CHIEF OF STAFF	8,142.49	
		HILGART, MATTHEW		04/01/14	06/30/14	OUTREACH COORDINATOR	12,375.00	
		HOLCOMB, JENNIFER D		04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,937.50	
		JONES, ANTHONY		04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,300.00	
		KARLSSON, KRISTER S		04/01/14	06/30/14	DISTRICT SCHEDULER	9,500.01	
		KENNEDY, CONOR P		04/01/14	05/31/14	PAID INTERN	600.00	
		LEE, CHAO		04/01/14	06/30/14	FIELD REPRESENTATIVE	15,440.37	
		MCCULLOUGH, MARK S		04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
		PETERSON, BEN L		04/01/14	06/30/14	PART-TIME EMPLOYEE	6,030.00	
		RAIMONDI, MEREDITH		04/01/14	06/30/14	DC SCHEDULER	10,625.00	
		SAVAGE, PATRICK J		04/01/14	06/30/14	STAFF ASSISTANT	8,250.00	
		SHAW, APRIL M.		04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	12,375.00	
		STONE, KELLY M		04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,625.00	
		STRAKA, JOSHUA		04/01/14	06/30/14	DISTRICT DIRECTOR	23,230.01	
		SUNDE, PAULA J		04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,877.50	
		TAYLOR, REBECCA D		04/01/14	06/30/14	LEGISLATIVE ASSISTANT	17,776.01	
		WATSON, ALEXANDER J		05/30/14	06/30/14	PAID INTERN	1,205.56	
		WIRTH, CAITLIN J		04/01/14	04/30/14	PAID INTERN	1,166.67	
		WIRTH, CAITLIN J		05/01/14	06/30/14	TEMPORARY EMPLOYEE	2,333.34	
							PERSONNEL COMPENSATION TOTALS:	229,280.47
TRAVEL								
04-01	AP	E0134363	SHAW, APRIL M.	01/19/14	03/13/14	PRIVATE AUTO MILEAGE	86.80	
04-01	AP	E0134363	SHAW, APRIL M.	02/12/14	03/13/14	TAXI/PARKING/TOLLS	13.50	
04-02	AP	E0134387	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	226.00	
04-02	AP	E0134387	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	380.00	
04-09	AP	E0138633	HON. BETTY MCCOLLUM	02/28/14	03/25/14	PRIVATE AUTO MILEAGE	86.80	
04-17	AP	E0141959	HILGART, MATTHEW	01/06/14	04/08/14	PRIVATE AUTO MILEAGE	169.34	
04-17	AP	E0141959	HILGART, MATTHEW	03/12/14	03/12/14	TAXI/PARKING/TOLLS	9.75	
04-17	AP	E0141960	LEE, CHAO	01/03/14	04/02/14	PRIVATE AUTO MILEAGE	132.72	
04-17	AP	E0141960	LEE, CHAO	01/03/14	04/02/14	TAXI/PARKING/TOLLS	15.00	
04-30	AP	E0145565	CITIBANK GOV CARD SERVICE	04/22/14	04/27/14	COMMERCIAL TRANSPORTATION	360.00	
04-30	AP	E0145565	CITIBANK GOV CARD SERVICE	04/25/14	04/26/14	COMMERCIAL TRANSPORTATION	606.00	
04-30	AP	E0145565	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	879.00	
05-13	AP	E0151015	SHAW, APRIL M.	05/02/14	05/05/14	PRIVATE AUTO MILEAGE	4.52	
05-13	AP	E0151015	SHAW, APRIL M.	05/02/14	05/05/14	TAXI/PARKING/TOLLS	18.00	
05-14	AP	E0150998	CITIBANK GOV CARD SERVICE	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION	290.00	
05-14	AP	E0150998	CITIBANK GOV CARD SERVICE	04/30/14	04/30/14	COMMERCIAL TRANSPORTATION	372.00	
05-14	AP	E0150998	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	226.00	
05-15	AP	E0151003	SHAW, APRIL M.	03/18/14	04/15/14	PRIVATE AUTO MILEAGE	38.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
05-15	AP E0151003	SHAW, APRIL M.	03/27/14 04/10/14	TAXI/PARKING/TOLLS		6.00
05-20	AP E0153630	HON. BETTY MCCOLLUM	03/27/14 05/10/14	TAXI/PARKING/TOLLS		201.59
05-21	AP E0153207	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		380.00
05-21	AP E0154216	HOLCOMB,JENNIFER D.	03/26/14 03/26/14	TAXI/PARKING/TOLLS		10.68
05-21	AP E0154218	HON. BETTY MCCOLLUM	04/11/14 05/17/14	PRIVATE AUTO MILEAGE		53.14
05-23	AP E0155388	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	COMMERCIAL TRANSPORTATION		226.00
05-23	AP E0155388	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	LODGING		338.62
05-27	AP E0155933	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	TAXI/PARKING/TOLLS		55.00
05-27	AP E0155933	CITIBANK GOV CARD SERVICE	03/13/14 03/13/14	TAXI/PARKING/TOLLS		50.00
05-29	AP E0156981	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION		380.00
05-29	AP E0156981	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		380.00
06-03	AP E0158863	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		380.00
06-11	AP E0162106	HADDELAND,CONSTANCE	05/26/14 05/26/14	PRIVATE AUTO MILEAGE		34.72
06-12	AP E0162104	SHAW, APRIL M.	05/17/14 05/22/14	PRIVATE AUTO MILEAGE		33.04
06-12	AP E0162104	SHAW, APRIL M.	06/03/14 06/03/14	TAXI/PARKING/TOLLS		5.00
06-12	AP E0162107	CITIBANK GOV CARD SERVICE	06/06/14 06/06/14	COMMERCIAL TRANSPORTATION		226.00
06-12	AP E0162107	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION		380.00
06-24	AP E0166524	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		380.00
06-24	AP E0166524	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		380.00
				TRAVEL TOTALS:		7,813.30
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0134362	VERIZON WIRELESS	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE		148.74
04-01	AP E0134380	COMCAST	04/01/14 04/30/14	UTILITIES		626.73
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		58.86
04-16	AP 00723163	TED GLASRUD ASSOCIATES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,411.67
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		162.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		982.06
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-29	AP E0145566	COMCAST CABLE	05/01/14 05/31/14	UTILITIES		626.87
04-30	AP E0145562	MINNESOTA TELEPHONE INC	04/14/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE		136.00
04-30	AP E0145568	VERIZON WIRELESS	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE		148.80
04-30	AP E0145571	SHAW, APRIL M.	04/23/14 04/23/14	TEMPORARY SPACE RENTAL		100.00
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		6.77
05-16	AP 00728512	TED GLASRUD ASSOCIATES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,411.67
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		162.75
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,162.53
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		46.77
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		94.01
05-27	AP E0155945	KARLSSON, KRISTER S.	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL		32.96
05-29	AP E0156989	VERIZON WIRELESS	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE		148.80

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05-29	AP	E0156997	COMCAST	06/01/14	06/30/14	UTILITIES	627.66
05-30	GL	GRP0039414	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	150.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.20
06-11	AP	E0162101	KARLSSON, KRISTER S	07/19/14	07/19/14	TEMPORARY SPACE RENTAL	400.00
06-16	AP	00735968	TED GLASRUUD ASSOCIATES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,411.67
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	6.75
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	14.12
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	162.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,067.71
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
06-30	AP	E0168912	VERIZON WIRELESS	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	148.80
06-30	AP	E0168927	COMCAST CABLE	07/01/14	07/31/14	UTILITIES	626.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,279.67
PRINTING AND REPRODUCTION							
04-01	AP	E0134391	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	100.50
04-02	AP	E0135522	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	22.12
04-03	AP	E0135523	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	43.14
04-21	AP	E0141963	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	33.50
04-30	AP	E0145563	XEROX CORPORATION	01/20/14	02/21/14	PRINTING & REPRODUCTION	48.93
05-13	AP	E0150980	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	46.90
05-13	AP	E0151009	DAVID L. ANDRUKITUS INC	05/07/14	05/07/14	PRINTING & REPRODUCTION	100.50
05-21	AP	E0153208	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	59.26
06-12	AP	E0162097	DAVID L. ANDRUKITUS INC	06/06/14	06/06/14	PRINTING & REPRODUCTION	1,227.50
06-24	AP	E0166522	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	29.80
06-24	AP	E0166526	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	139.88
						PRINTING AND REPRODUCTION TOTALS:	1,852.03
OTHER SERVICES							
04-09	AP	E0138635	LAUGHLIN ELECTRIC CO	04/01/14	04/30/14	SECURITY SERVICE	22.67
04-16	AP	00723793	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00729137	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-23	AP	E0155386	CITY OF SAINT PAUL	05/19/14	05/19/15	SECURITY SERVICE	37.00
06-03	AP	E0158840	LAUGHLIN ELECTRIC CO	05/29/14	05/29/14	SECURITY SERVICE	210.00
06-03	AP	E0158856	LAUGHLIN ELECTRIC CO	05/01/14	05/31/14	SECURITY SERVICE	22.67
06-16	AP	00736587	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,811.34
SUPPLIES AND MATERIALS							
04-01	AP	E0134359	STAPLES CREDIT PLAN	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	68.63
04-01	AP	E0134363	SHAW, APRIL M.	01/14/14	01/14/14	FOOD & BEVERAGE	10.00
04-02	AP	E0134386	ST PAUL PIONEER PRESS	04/04/14	04/04/15	PUBLICATIONS/REFERENCE MAT'L	422.24
04-02	AP	E0134389	BERTELSON TOTAL OFFICE	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	55.36
04-02	AP	E0135499	KARLSSON, KRISTER S	01/20/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	44.11
04-02	AP	E0135504	HADDELAND, CONSTANCE	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	30.09
04-03	AP	E0135521	BERTELSON TOTAL OFFICE	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	4.96
04-10	AP	E0138651	BERTELSON TOTAL OFFICE	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	65.84
04-18	AP	E0141957	BERTELSON TOTAL OFFICE	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	30.26
04-18	AP	E0141964	BERTELSON TOTAL OFFICE	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	29.57
04-18	AP	E0141966	RED WING REPUBLICAN EAGLE	05/14/14	05/13/15	PUBLICATIONS/REFERENCE MAT'L	48.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	59.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
04-23	AP E0141958	CAPITOLHOST	04/17/14 04/17/14	FOOD & BEVERAGE		271.68
04-30	AP E0145559	BERTELSON TOTAL OFFICE	04/10/14 04/10/14	WATER		16.51
04-30	AP E0145571	SHAW, APRIL M.	04/23/14 04/23/14	FOOD & BEVERAGE		276.39
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-52.70
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		201.24
05-01	AP E0145567	WOODBURY BULLETIN	05/21/14 05/20/15	PUBLICATIONS/REFERENCE MAT'L		48.00
05-13	AP E0151012	KARLSSON, KRISTER S.	05/05/14 05/05/14	FOOD & BEVERAGE		145.79
05-14	AP E0151006	BERTELSON TOTAL OFFICE	04/24/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		125.85
05-14	AP E0151011	BERTELSON TOTAL OFFICE	05/01/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		69.68
05-14	AP E0151014	BERTELSON TOTAL OFFICE	04/30/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		36.37
05-20	AP E0153614	HON. BETTY MCCOLLUM	02/24/14 04/21/14	FOOD & BEVERAGE		75.08
05-20	AP E0153614	HON. BETTY MCCOLLUM	02/15/14 04/27/14	PUBLICATIONS/REFERENCE MAT'L		22.98
05-20	AP E0153619	DOUGHERTY, SAMUEL H.	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		31.37
05-20	AP E0153631	RAIMONDI, MEREDITH	05/13/14 05/13/14	FOOD & BEVERAGE		32.41
05-21	AP E0153628	LONG ISLAND BUSINESS NEWS	06/03/14 06/02/15	PUBLICATIONS/REFERENCE MAT'L		169.00
05-21	AP E0153629	BERTELSON TOTAL OFFICE	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		26.72
05-21	AP E0154216	HOLCOMB, JENNIFER D.	03/16/14 03/16/14	OFFICE SUPPLIES (OUTSIDE)		7.18
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		50.98
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-62.60
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		589.57
06-11	AP E0162103	BERTELSON TOTAL OFFICE	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		44.98
06-11	AP E0162106	HADDELAND, CONSTANCE	05/30/14 06/02/14	FOOD & BEVERAGE		80.39
06-11	AP E0162106	HADDELAND, CONSTANCE	05/30/14 05/30/14	HABITATION EXPENSE		32.16
06-11	AP E0162106	HADDELAND, CONSTANCE	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		49.17
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		65.97
06-24	AP E0166535	BERTELSON TOTAL OFFICE	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		6.60
06-30	AP E0168909	BERTELSON TOTAL OFFICE	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		53.80
06-30	AP E0168910	BERTELSON TOTAL OFFICE	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		41.88
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-66.20
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		260.84
				SUPPLIES AND MATERIALS TOTALS:		3,520.13
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		270.46
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		270.46
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		270.46
				EQUIPMENT TOTALS:		811.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,840.75
				OFFICE TOTALS:		277,840.75
2013 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP E0141959	HILGART, MATTHEW	12/18/13 12/19/13	PRIVATE AUTO MILEAGE		59.10

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04-17	AP	E0141960	LEE, CHAO	12/13/13	12/19/13	PRIVATE AUTO MILEAGE	4.52
05-27	AP	E0155922	CITIBANK GOV CARD SERVICE	05/17/13	05/17/13	TAXI/PARKING/TOLLS	50.00
05-27	AP	E0155922	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	163.62
			SUPPLIES AND MATERIALS				
04-02	AP	E0134366	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	110.00
04-02	AP	E0135499	KARLSSON, KRISTER S.	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	60.05
04-17	AP	E0141959	HILGART, MATTHEW	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	36.74
05-19	AP	E0153209	XEROX CORPORATION	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	178.00
05-19	AP	E0153210	XEROX CORPORATION	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	103.00
						SUPPLIES AND MATERIALS TOTALS:	487.79
			EQUIPMENT				
06-24	AP	00737419	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,438.50
						EQUIPMENT TOTALS:	5,438.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,089.91
						OFFICE TOTALS:	6,089.91

2014 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	865.10	429.39
PERSONNEL COMPENSATION	498,765.62	253,388.90
TRAVEL	18,311.32	12,950.23
RENT, COMMUNICATION, UTILITIES	52,855.58	27,616.72
PRINTING AND REPRODUCTION	664.50	52.40
OTHER SERVICES	23,985.39	11,246.39
SUPPLIES AND MATERIALS	7,779.39	6,192.91
EQUIPMENT	1,680.57	1,580.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,907.47	313,457.52
OFFICE TOTALS:	604,907.47	313,457.52

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	103.41
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-23.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	136.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-23.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	235.00
						FRANKED MAIL TOTALS:	429.39
			PERSONNEL COMPENSATION				
			BARTZ-OVERMAN, COLIN J	04/01/14	06/30/14	COMMUNITY LIAISON	9,999.99
			BEACH, TERA	04/01/14	06/30/14	DISTRICT DEPUTY DIRECTOR	15,500.01
			DANNIBALE, JOHN J	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,750.00
			FOSTER, DANIEL R	05/12/14	06/30/14	HEALTH COUNSEL	4,763.89
			GLEESON, MICHAEL M	04/01/14	06/30/14	TAX LEGISLATIVE ASSISTANT	15,000.00
			GOSNELL, JACQUELINE E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
			HOVESPIAN, HAIG	04/01/14	06/30/14	STAFF ASSISTANT/TOUR COOR	8,250.00
			HUGHES, LAURA K	04/01/14	06/30/14	FOREIGN POLICY ADVISOR	15,000.00
			ISENBERG, JACOB Y	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
			KHAING, MYAT M.	04/01/14	06/30/14	EXEC ASSISTANT/OFFICE MANAGER	19,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MCDERMOTT—Con.						
		KORLEY,TRINA	04/01/14 05/15/14	SENIOR HEALTH COUNSEL		13,375.00
		LEMONS,JASON	04/01/14 06/30/14	LEGISLATIVE ASSISTANT/LEG. COR		9,500.01
		LOUD, DAVID O.	04/01/14 06/30/14	COMMUNITY LIAISON		18,750.00
		MILLS,PETER R	04/01/14 06/30/14	DIR.-NATURAL RESOURCE ISSUES		12,999.99
		ROBINSON,MARY O	04/01/14 06/30/14	DISTRICT DIRECTOR		21,000.00
		SHUST,DIANE M	04/01/14 06/30/14	CHIEF OF STAFF		37,500.00
		STEWART, RITA P.	04/01/14 06/30/14	COMMUNITY LIAISON		15,750.00
				PERSONNEL COMPENSATION TOTALS:		253,388.90
TRAVEL						
04-01	AP E0134050	HON. JIM MCDERMOTT	03/24/14 03/27/14	COMMERCIAL TRANSPORTATION		1,128.00
04-01	AP E0134591	DANNIBALE, JOHN J.	03/16/14 03/16/14	COMMERCIAL TRANSPORTATION		25.00
04-01	AP E0134591	DANNIBALE, JOHN J.	03/22/14 03/22/14	COMMERCIAL TRANSPORTATION		25.00
04-01	AP E0134591	DANNIBALE, JOHN J.	03/17/14 03/17/14	TAXI/PARKING/TOLLS		62.50
04-02	AP E0134599	CITIBANK GOV CARD SERVICE	03/16/14 03/21/14	COMMERCIAL TRANSPORTATION		500.00
04-02	AP E0134599	CITIBANK GOV CARD SERVICE	03/16/14 03/21/14	LODGING		878.73
04-02	AP E0134899	SHUST,DIANE M	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		25.00
04-02	AP E0134899	SHUST,DIANE M	03/23/14 03/24/14	TAXI/PARKING/TOLLS		145.00
04-02	AP E0134899	SHUST,DIANE M	03/23/14 03/24/14	TRAVEL SUBSISTENCE		47.94
04-04	AP E0137009	KHAING, MYAT M.	03/24/14 03/24/14	PRIVATE AUTO MILEAGE		37.40
04-08	AP E0137970	HON. JIM MCDERMOTT	04/01/14 04/04/14	COMMERCIAL TRANSPORTATION		1,128.00
04-09	AP E0137965	SHUST,DIANE M	03/02/14 03/31/14	PRIVATE AUTO MILEAGE		156.20
04-10	AP E0139300	LOUD, DAVID O.	03/09/14 04/02/14	PRIVATE AUTO MILEAGE		39.42
04-10	AP E0139300	LOUD, DAVID O.	03/11/14 04/02/14	TAXI/PARKING/TOLLS		21.44
04-16	AP 00723967	TOYOTA FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE		357.92
04-16	AP E0140937	HON. JIM MCDERMOTT	04/07/14 04/07/14	GASOLINE		30.00
04-29	AP 00727198	SHUST,DIANE M	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		187.00
04-29	AP 00727198	SHUST,DIANE M	03/23/14 03/24/14	LODGING		146.62
05-08	AP E0148576	HON. JIM MCDERMOTT	05/03/14 05/03/14	TAXI/PARKING/TOLLS		60.00
05-08	AP E0148580	HON. JIM MCDERMOTT	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		187.00
05-08	AP E0148580	HON. JIM MCDERMOTT	04/28/14 05/01/14	COMMERCIAL TRANSPORTATION		751.00
05-08	AP E0148597	LOUD, DAVID O.	04/05/14 05/03/14	PRIVATE AUTO MILEAGE		25.93
05-08	AP E0148597	LOUD, DAVID O.	04/05/14 05/03/14	TAXI/PARKING/TOLLS		38.63
05-09	AP E0149173	SHUST,DIANE M	04/04/14 04/30/14	PRIVATE AUTO MILEAGE		127.60
05-16	AP 00729312	TOYOTA FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE		357.92
05-19	AP E0153447	KHAING, MYAT M.	05/12/14 05/13/14	TAXI/PARKING/TOLLS		2.15
05-21	AP E0154067	STEWART, RITA P.	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		25.00
05-21	AP E0154067	STEWART, RITA P.	05/11/14 05/16/14	MEALS		153.26
05-21	AP E0154067	STEWART, RITA P.	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		10.27
05-21	AP E0154067	STEWART, RITA P.	05/11/14 05/16/14	TAXI/PARKING/TOLLS		91.00
05-21	AP E0154082	BEACH, TERA	05/02/14 05/02/14	TAXI/PARKING/TOLLS		22.00
05-21	AP E0154087	SHUST,DIANE M	05/11/14 05/16/14	COMMERCIAL TRANSPORTATION		500.00
05-21	AP E0154087	SHUST,DIANE M	05/11/14 05/16/14	LODGING		1,305.43
05-21	AP E0154757	ISENBERG, JACOB Y.	04/24/14 05/14/14	PRIVATE AUTO MILEAGE		29.68

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05-23	AP	E0154769	HON. JIM MCDERMOTT	05/19/14	05/22/14	COMMERCIAL TRANSPORTATION	374.00
05-23	AP	E0154769	HON. JIM MCDERMOTT	05/18/14	05/30/14	GASOLINE	36.68
05-28	AP	E0156319	KHAING, MYAT M.	05/07/14	05/21/14	PRIVATE AUTO MILEAGE	46.48
05-28	AP	E0156319	KHAING, MYAT M.	05/07/14	05/21/14	TAXI/PARKING/TOLLS	2.00
05-28	AP	E0156324	GLEESON, MICHAEL M.	05/09/14	05/22/14	PRIVATE AUTO MILEAGE	76.16
05-29	AP	E0157278	HON. JIM MCDERMOTT	05/03/14	05/09/14	COMMERCIAL TRANSPORTATION	751.00
06-02	AP	E0158428	HON. JIM MCDERMOTT	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	374.00
06-03	AP	E0158903	STEWART, RITA P.	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	25.00
06-03	AP	E0158903	STEWART, RITA P.	05/18/14	05/18/14	MEALS	15.38
06-03	AP	E0158903	STEWART, RITA P.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	6.00
06-03	AP	E0158903	STEWART, RITA P.	05/18/14	05/18/14	TAXI/PARKING/TOLLS	40.80
06-03	AP	E0158927	SHUST,DIANE M	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	149.60
06-04	AP	E0159491	CITIBANK GOV CARD SERVICE	05/05/14	05/11/14	COMMERCIAL TRANSPORTATION	413.00
06-12	AP	E0162039	LOUD, DAVID O.	05/08/14	05/31/14	PRIVATE AUTO MILEAGE	74.82
06-12	AP	E0162039	LOUD, DAVID O.	05/14/14	05/27/14	TAXI/PARKING/TOLLS	14.00
06-12	AP	E0162867	HON. JIM MCDERMOTT	06/09/14	06/12/14	COMMERCIAL TRANSPORTATION	751.00
06-16	AP	00736759	TOYOTA FINANCIAL SERVICES	06/01/14	06/30/14	AUTOMOBILE LEASE	357.92
06-17	AP	E0164437	BARTZ-OVERMAN, COLIN J.	05/13/14	06/13/14	PRIVATE AUTO MILEAGE	78.51
06-17	AP	E0164437	BARTZ-OVERMAN, COLIN J.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	6.00
06-26	AP	E0167964	STEWART, RITA P.	06/04/14	06/18/14	PRIVATE AUTO MILEAGE	93.19
06-26	AP	E0167964	STEWART, RITA P.	06/04/14	06/06/14	TAXI/PARKING/TOLLS	30.00
06-27	AP	E0168591	SHUST,DIANE M	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	232.65
06-27	AP	E0168604	HON. JIM MCDERMOTT	06/23/14	06/26/14	COMMERCIAL TRANSPORTATION	374.00
						TRAVEL TOTALS:	12,950.23
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0137020	UPS	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
04-08	AP	E0137028	COMCAST	04/01/14	04/30/14	UTILITIES	146.37
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	271.36
04-16	AP	00723875	TOWER BUILDING LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
04-16	AP	E0140934	UPS	03/08/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	39.04
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	169.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,135.78
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.19
05-02	AP	E0146607	VERIZON COMMUNICATIONS	04/07/14	05/06/14	UTILITIES	36.99
05-06	AP	E0148099	COMCAST CABLE	05/01/14	05/31/14	UTILITIES	146.39
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	266.72
05-16	AP	00729219	TOWER BUILDING LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	169.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,065.90
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.75
05-22	AP	E0154760	VERIZON COMMUNICATIONS	05/07/14	06/06/14	UTILITIES	36.99
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	271.36
05-28	AP	00732404	POSTMASTER WASHINGTON DC	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	24.19
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	271.36
06-16	AP	00736668	TOWER BUILDING LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MCDERMOTT—Con.						
06-19	AP E0165303	VERIZON COMMUNICATIONS	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.99	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	169.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,241.40	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.55	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,616.72	
PRINTING AND REPRODUCTION						
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	52.40	
				PRINTING AND REPRODUCTION TOTALS:	52.40	
OTHER SERVICES						
04-08	AP E0137025	DCS CONGRESSIONAL LLC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-16	AP 00723029	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00723992	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728378	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00729337	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-03	AP E0158895	DCS CONGRESSIONAL LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-12	AP E0162034	COMCAST	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	146.39	
06-16	AP 00735835	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00736784	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	11,246.39	
SUPPLIES AND MATERIALS						
04-01	AP E0134045	THE NEW YORK TIMES	02/17/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L	419.32	
04-08	AP E0137971	CULLIGAN SEATTLE WA	04/01/14 04/30/14	WATER	28.47	
04-10	AP E0139299	ISENBERG, JACOB Y	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)	65.69	
04-16	AP E0140936	THE NEW YORK TIMES	03/28/14 03/26/15	PUBLICATIONS/REFERENCE MAT'L	467.42	
04-17	AP E0140928	DEER PARK WATER	02/27/14 03/26/14	WATER	22.99	
04-21	AP E0142433	DCS CONGRESSIONAL LLC	03/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
04-25	AP E0144458	SHUST,DIANE M	04/17/14 04/17/14	FOOD & BEVERAGE	77.88	
04-25	AP E0144463	DCS CONGRESSIONAL LLC	01/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-63.70	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	127.95	
05-07	AP E0148092	CULLIGAN SEATTLE WA	05/01/14 05/30/14	WATER	28.47	
05-08	AP E0148613	BSL - GEM LASER EXPRESS INC	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	140.00	
05-19	AP E0153447	KHAING, MYAT M	05/07/14 05/07/14	FOOD & BEVERAGE	41.47	
05-19	AP E0153447	KHAING, MYAT M	05/15/14 05/15/14	FOOD & BEVERAGE	43.24	
05-20	AP E0153446	DEER PARK WATER	03/27/14 04/26/14	WATER	22.99	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	14.28	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	3.60	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-63.95	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	145.77	
06-03	AP 00732616	GEM LASER EXPRESS INC	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.00	
06-03	AP E0158927	SHUST,DIANE M	05/30/14 05/30/14	FOOD & BEVERAGE	119.36	

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06-11	AP	E0162012	CULLIGAN SEATTLE WA	06/01/14	06/30/14	WATER	28.47
06-12	AP	E0162853	DEER PARK WATER	04/27/14	05/26/14	WATER	22.99
06-19	AP	E0164149	SHUST,DIANE M	06/10/14	06/10/14	PUBLICATIONS/REFERENCE MAT'L	72.70
06-27	AP	E0168598	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	100.55
						SUPPLIES AND MATERIALS TOTALS:	6,192.91
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	33.33
05-01	AP	00727328	GEORGE W ALLEN COMPANY INC	04/25/14	04/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	655.00
05-08	AP	00727710	DELL MARKETING LP	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	825.59
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	33.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	33.33
						EQUIPMENT TOTALS:	1,580.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,457.52
						OFFICE TOTALS:	313,457.52
			2013 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-06	AP	00727552	DELL MARKETING LP	02/11/14	02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,651.18
						EQUIPMENT TOTALS:	1,651.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651.18
						OFFICE TOTALS:	1,651.18
			2012 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-17	AP	E0140933	CAPITOL IDEA TECHNOLOGY INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	1,987.00
						SUPPLIES AND MATERIALS TOTALS:	1,987.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,987.00
						OFFICE TOTALS:	1,987.00
			2014 HON. JAMES P. MCGOVERN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	821.49
						PERSONNEL COMPENSATION	232,875.06
						TRAVEL	6,658.82
						RENT, COMMUNICATION, UTILITIES	29,224.04
						PRINTING AND REPRODUCTION	239.67
						OTHER SERVICES	10,682.23
						SUPPLIES AND MATERIALS	7,588.81
						EQUIPMENT	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,507.12
						OFFICE TOTALS:	288,507.12
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	222.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-44.30
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		305.92
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-22.30
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		463.25
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-103.75
					FRANKED MAIL TOTALS:	821.49
PERSONNEL COMPENSATION						
		BARNICLE,KEITH P	04/01/14 06/30/14	DISTRICT STAFF REPRESENTATIVE		12,833.33
		BLAIS, NATALIE M	04/01/14 06/30/14	DISTRICT STAFF REPRESENTATIVE		15,500.01
		BREENE,SAMUEL H	06/16/14 06/30/14	SHARED EMPLOYEE		5,000.00
		BRISSETTE,KELLY	04/01/14 06/30/14	PART-TIME EMPLOYEE		8,499.99
		BUHL, CYNTHIA M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		24,999.99
		CUSHER,MICHAEL A	04/01/14 06/30/14	STAFF ASSISTANT/LEG CORRES		8,750.01
		GIBBONS, MARY P	04/01/14 06/30/14	OFFICE MANAGER		12,500.01
		GUERRA,NICHOLAS D	06/02/14 06/30/14	DISTRICT REPRESENTATIVE		2,416.67
		HODGKINS,CAITLIN R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,000.00
		HODGKINS,HOLLY A	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		8,750.01
		HOLT, DANIEL L	04/01/14 06/30/14	SCHEDULER/EXECUTIVE ASSISTANT		18,875.01
		MERSON, MICHAEL D	04/01/14 06/30/14	PRESS SCTY/DEP. COS		22,625.01
		MOLT,ALICIA	04/01/14 04/06/14	JUNIOR LEGISLATIVE ASSISTANT		800.00
		NADEAU,SETH M	05/05/14 06/30/14	PART-TIME EMPLOYEE		1,555.55
		O'BRIEN,JOSPEH C	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,000.00
		POLANOWICZ,KATHLEEN	04/01/14 06/30/14	DISTRICT DIRECTOR		18,000.00
		RODRIGUEZ-PARKER, GLADYS	04/01/14 06/30/14	DIR. INTRAGOVERNMENT RELATIONS		17,750.01
		ROMERO-RODRIGUEZ, ELADIA J	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		13,250.01
		STERN, KEITH L	02/01/14 02/01/14	SENIOR LEGISLATIVE ASSISTANT		-1,250.00
		STERN, KEITH L	02/01/14 05/14/14	SENIOR LEGISLATIVE ASSISTANT		1,227.78
		STERN, KEITH L	05/15/14 06/30/14	CHIEF OF STAFF		7,666.67
		WALTERS,JENNIFER H	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		15,000.00
		ZOBACK,SCOTT A	04/01/14 04/25/14	DISTRICT REPRESENTATIVE		3,125.00
				PERSONNEL COMPENSATION TOTALS:		232,875.06
TRAVEL						
04-02	AP	E0135102	02/24/14 02/24/14	PRIVATE AUTO MILEAGE		115.36
04-09	AP	E0139241	01/07/14 03/28/14	PRIVATE AUTO MILEAGE		491.12
04-09	AP	E0139241	02/25/14 02/25/14	TAXI/PARKING/TOLLS		16.00
04-09	AP	E0139249	03/28/14 03/30/14	PRIVATE AUTO MILEAGE		59.92
04-09	AP	E0139252	04/02/14 04/02/14	TAXI/PARKING/TOLLS		35.00
04-09	AP	E0139255	03/07/14 03/26/14	PRIVATE AUTO MILEAGE		131.60
04-09	AP	E0139255	03/08/14 03/26/14	TAXI/PARKING/TOLLS		14.80
04-09	AP	E0139255	03/14/14 03/26/14	TAXI/PARKING/TOLLS		50.00
05-08	AP	E0149585	03/10/14 04/04/14	TRAVEL SUBSISTENCE		1,633.46
05-08	AP	E0149630	01/14/14 01/26/14	PRIVATE AUTO MILEAGE		62.94
05-08	AP	E0149630	01/14/14 04/28/14	PRIVATE AUTO MILEAGE		113.91

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05-08	AP	E0149638	HODGKINS, HOLLY A.	04/01/14	04/21/14	PRIVATE AUTO MILEAGE	303.52
05-08	AP	E0149638	HODGKINS, HOLLY A.	04/01/14	04/21/14	TAXI/PARKING/TOLLS	17.70
05-08	AP	E0149638	HODGKINS, HOLLY A.	04/16/14	04/16/14	TAXI/PARKING/TOLLS	24.00
05-22	AP	E0155932	BARNICLE, KEITH P	02/18/14	05/14/14	PRIVATE AUTO MILEAGE	316.96
05-22	AP	E0155936	HON JAMES P MCGOVERN	04/22/14	05/20/14	TAXI/PARKING/TOLLS	80.00
05-23	AP	E0155924	CITIBANK GOV CARD SERVICE	03/27/14	04/24/14	COMMERCIAL TRANSPORTATION	2,593.00
05-23	AP	E0155940	CITIBANK GOV CARD SERVICE	03/28/14	04/21/14	TRAVEL SUBSISTENCE	351.37
06-03	AP	E0159272	HOLT, DANIEL L.	05/29/14	05/29/14	TAXI/PARKING/TOLLS	20.80
06-03	AP	E0159282	HODGKINS, HOLLY A.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	227.36
						TRAVEL TOTALS:	6,658.82
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135082	IMPACT OFFICE PRODUCTS	01/27/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	21.10
04-09	AP	E0139254	COMCAST CORPORATION	04/01/14	04/30/14	UTILITIES	130.48
04-09	AP	E0139256	COMCAST CORPORATION	03/22/14	04/21/14	UTILITIES	130.83
04-10	AP	00722477	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	8.59
04-16	AP	00723918	HAP INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
04-16	AP	00724132	CITY OF LEOMINSTER MASSACHUSETTS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00724139	CONDON WORCESTER REALTY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
04-16	AP	00724218	HARMONIC ROCK REALTY LLC	04/03/14	05/02/14	DISTRICT OFFICE PARKING	30.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	796.37
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.33
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
04-28	AP	00726854	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	30.93
05-01	AP	00727195	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	12.93
05-08	AP	E0149633	CHARTER COMMUNICATIONS	04/20/14	05/19/14	UTILITIES	147.33
05-08	AP	E0149634	NEW HORIZON COMMUNICATIONS CORP	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,232.94
05-08	AP	E0149644	BRISSETTE, KELLY	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	17.40
05-08	AP	E0149646	COMCAST CORPORATION	04/22/14	05/21/14	UTILITIES	130.84
05-13	AP	00727941	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00729263	HAP INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
05-16	AP	00729477	CITY OF LEOMINSTER MASSACHUSETTS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00729484	CONDON WORCESTER REALTY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
05-16	AP	00729563	HARMONIC ROCK REALTY LLC	05/03/14	06/02/14	DISTRICT OFFICE PARKING	30.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	934.30
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
05-22	AP	E0155930	COMCAST CORPORATION	05/01/14	05/31/14	UTILITIES	130.49
05-23	AP	E0155939	NEW HORIZON COMMUNICATIONS CORP	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,261.39
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	105.00
06-03	AP	E0159277	IMPACT OFFICE PRODUCTS	04/27/14	05/26/14	EQUIP RENTAL (EFF 1/3/03)	21.10
06-03	AP	E0159280	HODGKINS, HOLLY A.	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	40.99
06-03	AP	E0159284	COMCAST CORPORATION	05/22/14	06/21/14	UTILITIES	136.12
06-04	AP	E0159269	CHARTER COMMUNICATIONS	05/20/14	06/19/14	UTILITIES	141.41
06-05	AP	00732818	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	12.93
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	18.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
06-16	AP 00736710	HAP INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
06-16	AP 00736924	CITY OF LEOMINSTER MASSACHUSETTS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 00736930	CONDON WORCESTER REALTY LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,580.00
06-16	AP 00737009	HARMONIC ROCK REALTY LLC	06/03/14 07/02/14	DISTRICT OFFICE PARKING		30.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		773.66
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.33
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,224.04
PRINTING AND REPRODUCTION						
04-09	AP E0139243	DAVID L. ANDRUKITUS INC	03/28/14 03/28/14	PRINTING & REPRODUCTION		40.00
04-09	AP E0139247	DAVID L. ANDRUKITUS INC	03/28/14 03/28/14	PRINTING & REPRODUCTION		40.00
05-22	AP E0155927	BSL - GEM LASER EXPRESS INC	01/01/14 03/31/14	PRINTING & REPRODUCTION		94.37
05-23	AP E0155931	DAVID L. ANDRUKITUS INC	04/08/14 04/08/14	PRINTING & REPRODUCTION		33.50
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		5.50
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		26.30
					PRINTING AND REPRODUCTION TOTALS:	239.67
OTHER SERVICES						
04-09	AP E0139417	NEW ENGLAND CLIPPING SERVICE	03/01/14 03/31/14	CLIPPING SERVICE		282.14
04-16	AP 00722965	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
04-16	AP 00723069	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00728313	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
05-16	AP 00728418	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-04	AP E0159288	NEW JERSEY CLIPPING SERVICE	05/01/14 05/31/14	CLIPPING SERVICE		320.09
06-16	AP 00735770	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
06-16	AP 00735876	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,682.23
SUPPLIES AND MATERIALS						
04-01	AP E0135111	BRISSETTE,KELLY	02/20/14 02/20/14	FOOD & BEVERAGE		45.79
04-09	AP E0139244	CONDON WORCESTER REALTY LLC	03/14/14 03/14/14	HABITATION EXPENSE		2,684.32
04-09	AP E0139250	IMPACT OFFICE PRODUCTS	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		21.10
04-09	AP E0139259	HAGUE QUALITY WATER OF MD INC	03/31/14 03/31/14	WATER		63.00
04-10	AP E0139245	BLAIS, NATALIE M.	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		31.08
04-10	AP E0139258	THE RECORDER	04/11/14 04/10/15	PUBLICATIONS/REFERENCE MAT'L		176.80
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-126.25
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		661.58
05-08	AP E0149635	HODGKINS, CAITLIN R.	04/24/14 04/24/14	HABITATION EXPENSE		50.07
05-08	AP E0149636	GARY TAYLOR'S	02/14/14 02/14/14	HABITATION EXPENSE		549.88
05-08	AP E0149641	BRISSETTE,KELLY	04/12/14 04/12/14	FOOD & BEVERAGE		150.63
05-08	AP E0149648	HOLT, DANIEL L.	04/21/14 04/21/14	FOOD & BEVERAGE		80.41
05-22	AP E0155923	NEW ENGLAND CLIPPING SERVICE	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		300.44
05-22	AP E0155926	HAGUE QUALITY WATER OF MD INC	04/30/14 04/30/14	WATER		63.00

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05-23	AP	E0155938	THE RECORDER	04/18/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	176.80
05-23	AP	E0155944	THE REPUBLICAN	05/06/14	05/06/15	PUBLICATIONS/REFERENCE MAT'L	221.00
05-27	AP	E0156327	W.B. MASON CO. INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	504.92
05-27	AP	E0156331	IMPACT OFFICE PRODUCTS	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	575.45
05-27	AP	E0156336	CRYSTAL ROCK WATER COMPANY	04/24/14	05/01/14	FOOD & BEVERAGE	24.27
05-27	AP	E0156343	W.B. MASON CO. INC	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	64.36
05-27	AP	E0156361	CRYSTAL ROCK WATER COMPANY	03/24/14	03/31/14	FOOD & BEVERAGE	24.42
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-111.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	814.31
06-03	AP	E0159276	W.B. MASON CO. INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	309.18
06-03	AP	E0159287	HAGUE QUALITY WATER OF MD INC	05/31/14	05/31/14	WATER	63.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-284.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	454.50
						SUPPLIES AND MATERIALS TOTALS:	7,588.81
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	139.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	139.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,507.12
						OFFICE TOTALS:	288,507.12

2013 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-09	AP	E0139241	BLAIS, NATALIE M.	05/22/13	05/22/13	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	22.00
			SUPPLIES AND MATERIALS				
04-03	AP	00722194	GEM LASER EXPRESS INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	179.99
04-04	AP	00722195	GEM LASER EXPRESS INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	179.99
						SUPPLIES AND MATERIALS TOTALS:	359.98
			EQUIPMENT				
04-03	AP	00722194	GEM LASER EXPRESS INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.00
04-04	AP	00722195	GEM LASER EXPRESS INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.00
06-10	AP	00733029	DELL MARKETING LP	04/15/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,656.96
						EQUIPMENT TOTALS:	8,854.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,236.94
						OFFICE TOTALS:	9,236.94

2014 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,558.34	761.72
PERSONNEL COMPENSATION	431,539.21	211,740.53
TRAVEL	13,417.00	8,248.74
RENT, COMMUNICATION, UTILITIES	29,054.53	15,075.55
PRINTING AND REPRODUCTION	17,114.60	6,285.04
OTHER SERVICES	21,430.00	10,890.00
SUPPLIES AND MATERIALS	5,305.85	2,031.40
EQUIPMENT	1,997.88	998.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,417.41
					OFFICE TOTALS:	544,417.41
						256,031.92
						256,031.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	286.84
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-9.00
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	223.43
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-9.00
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	275.45
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-6.00
					FRANKED MAIL TOTALS:	761.72
PERSONNEL COMPENSATION						
		BOST, JOSEPH	04/01/14	06/30/14	CASEWORKER	8,750.01
		BRACE, CONNER W	06/01/14	06/30/14	PAID INTERN	1,700.00
		BRANTLEY, MATTHEW M	04/01/14	06/30/14	STAFF ASSISTANT	6,750.00
		BUTLER, JEFFREY S	04/01/14	06/30/14	PRESS SECRETARY	11,250.00
		FLITTON, JENNIFER	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	15,000.00
		HAMILTON, PARKER	04/01/14	06/30/14	CHIEF OF STAFF	40,742.18
		KEETER, JAMES B.	04/01/14	06/30/14	REGIONAL DIRECTOR	15,000.00
		KUMPF, ROGER C	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	6,875.01
		MCCRARY, DAVID L.	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	22,500.00
		MCCRARY, KRISTIN E	06/13/14	06/30/14	PAID INTERN	390.00
		MEEK, NANCY R.	04/01/14	06/30/14	CONSTITUENT LIAISON	14,499.99
		MUELLER, ARIELLE K	06/01/14	06/30/14	PAID INTERN	1,700.00
		NATION, DOUGLAS B	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
		PAHWA, KUNAL D	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
		PEEK, TRACY V	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
		RHYNE, CURTIS E	04/01/14	04/06/14	PROFESSIONAL STAFF MEMBER	83.33
		ROWE, JOANNA A	04/01/14	06/30/14	CONSTITUENT LIAISON	10,749.99
		SHACKELFORD, LINDSEY D	04/01/14	06/30/14	SCHEDULE COORDINATOR	11,000.01
		STAFFORD, KRISTA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,000.00
		SUNDAHL, ALAN L	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	211,740.53
TRAVEL						
04-02	AP	E0136130	03/28/14	03/28/14	TAXI/PARKING/TOLLS	35.00
04-07	AP	E0138162	03/28/14	03/30/14	PRIVATE AUTO MILEAGE	154.80
04-07	AP	E0138200	03/10/14	03/10/14	TAXI/PARKING/TOLLS	11.00
04-07	AP	E0138204	03/19/14	03/19/14	PRIVATE AUTO MILEAGE	88.15
04-09	AP	E0139327	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	504.00
04-14	AP	E0141067	03/10/14	04/04/14	PRIVATE AUTO MILEAGE	184.75
04-14	AP	E0141073	04/02/14	04/04/14	PRIVATE AUTO MILEAGE	80.25
04-21	AP	E0143144	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	422.00

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04-23	AP	E0143715	BOST, JOSEPH	04/10/14	04/17/14	PRIVATE AUTO MILEAGE	261.80
05-01	AP	E0146274	HON. PATRICK MCHENRY	04/15/14	04/17/14	LODGING	430.68
05-06	AP	E0148082	MEEK, NANCY R.	04/09/14	04/09/14	PRIVATE AUTO MILEAGE	67.30
05-06	AP	E0148091	HON. PATRICK MCHENRY	04/11/14	04/11/14	TAXI/PARKING/TOLLS	164.00
05-06	AP	E0148094	BOST, JOSEPH	04/22/14	04/26/14	PRIVATE AUTO MILEAGE	181.55
05-06	AP	E0148100	KUMPF, ROGER C.	04/12/14	04/25/14	PRIVATE AUTO MILEAGE	176.95
05-07	AP	E0149210	HON. PATRICK MCHENRY	05/01/14	05/06/14	COMMERCIAL TRANSPORTATION	298.00
05-13	AP	E0150979	BOST, JOSEPH	05/01/14	05/06/14	PRIVATE AUTO MILEAGE	346.00
05-14	AP	E0152237	KEETER, JAMES B.	04/04/14	04/24/14	PRIVATE AUTO MILEAGE	227.50
05-14	AP	E0152238	HAMILTON,PARKER	05/05/14	05/06/14	CAR RENTAL	182.82
05-21	AP	E0153709	VELOCITY SOLUTIONS INC	05/13/14	05/14/14	LODGING	338.17
05-21	AP	E0154747	BOST, JOSEPH	05/13/14	05/16/14	PRIVATE AUTO MILEAGE	83.80
05-21	AP	E0154748	KUMPF, ROGER C.	05/01/14	05/06/14	PRIVATE AUTO MILEAGE	263.60
05-28	AP	E0156995	HAMILTON,PARKER	05/05/14	05/06/14	LODGING	128.54
06-02	AP	E0158464	HON. PATRICK MCHENRY	05/23/14	05/23/14	TAXI/PARKING/TOLLS	32.00
06-04	AP	E0159449	MEEK, NANCY R.	05/21/14	05/21/14	PRIVATE AUTO MILEAGE	88.15
06-04	AP	E0159450	CITIBANK GOV CARD SERVICE	05/12/14	06/02/14	COMMERCIAL TRANSPORTATION	1,036.00
06-04	AP	E0159450	CITIBANK GOV CARD SERVICE	03/26/14	04/17/14	TRAVEL SUBSISTENCE	367.33
06-04	AP	E0159454	KEETER, JAMES B.	05/27/14	05/27/14	MEALS	8.25
06-04	AP	E0159454	KEETER, JAMES B.	04/07/14	04/07/14	TAXI/PARKING/TOLLS	10.00
06-04	AP	E0159459	HON. PATRICK MCHENRY	05/27/14	05/27/14	TAXI/PARKING/TOLLS	36.00
06-09	AP	E0161076	BOST, JOSEPH	05/20/14	06/02/14	PRIVATE AUTO MILEAGE	89.30
06-09	AP	E0161078	CITIBANK GOV CARD SERVICE	05/17/14	05/17/14	COMMERCIAL TRANSPORTATION	479.50
06-09	AP	E0161084	HON. PATRICK MCHENRY	06/02/14	06/02/14	TAXI/PARKING/TOLLS	34.00
06-09	AP	E0161086	MCCRARY, DAVID L.	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	62.80
06-17	AP	E0164270	KEETER, JAMES B.	05/02/14	05/27/14	PRIVATE AUTO MILEAGE	849.00
06-17	AP	E0164292	BOST, JOSEPH	06/06/14	06/07/14	PRIVATE AUTO MILEAGE	177.75
06-23	AP	E0166637	BOST, JOSEPH	06/12/14	06/19/14	PRIVATE AUTO MILEAGE	108.10
06-24	AP	E0166654	MCCRARY, DAVID L.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	37.00
06-25	AP	E0167454	KEETER, JAMES B.	05/27/14	05/29/14	TRAVEL SUBSISTENCE	106.20
06-30	AP	E0168848	HON. PATRICK MCHENRY	06/12/14	06/12/14	TAXI/PARKING/TOLLS	11.00
06-30	AP	E0168849	MCCRARY, DAVID L.	06/23/14	06/23/14	PRIVATE AUTO MILEAGE	85.70
						TRAVEL TOTALS:	8,248.74
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0136116	UPS	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	34.73
04-02	AP	E0136122	AT & T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	106.06
04-09	AP	E0139319	VERIZON WIRELESS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	433.98
04-09	AP	E0139326	FEDEX	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	9.01
04-09	AP	E0139336	UPS	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	12.13
04-09	AP	E0139338	AT & T	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	445.28
04-14	AP	E0141053	CHARTER COMMUNICATIONS	04/07/14	05/08/14	UTILITIES	466.40
04-14	AP	E0141071	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	11.94
04-16	AP	00723508	THE WILLIAMS LAW FIRM	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
04-16	AP	00723832	COUNTY OF GASTON NC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	91.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	497.61
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.36
04-28	AP	E0145248	UPS	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	12.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
05-01	AP E0146296	AT & T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	119.60	
05-06	AP E0148086	AT & T	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE	499.44	
05-07	AP E0149216	VERIZON WIRELESS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	437.50	
05-07	AP E0149243	FEDEX	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL	6.21	
05-14	AP E0152229	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	11.94	
05-14	AP E0152236	CHARTER COMMUNICATIONS	05/07/14 06/06/14	UTILITIES	457.30	
05-16	AP 00728855	THE WILLIAMS LAW FIRM	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
05-16	AP 00729177	COUNTY OF GASTON NC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	91.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	499.06	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.68	
05-28	AP E0156980	FEDEX	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	41.33	
06-02	AP E0158463	AT & T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	119.61	
06-04	AP E0159457	AT & T	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	499.48	
06-09	AP E0161079	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	567.50	
06-09	AP E0161080	UPS	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	12.13	
06-10	AP E0161089	FEDEX	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	5.13	
06-16	AP 00736309	THE WILLIAMS LAW FIRM	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
06-16	AP 00736626	COUNTY OF GASTON NC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-17	AP E0164277	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	11.94	
06-17	AP E0164293	FEDEX	02/26/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	10.70	
06-17	AP E0164299	CHARTER COMMUNICATIONS	06/07/14 07/06/14	UTILITIES	467.27	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	91.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	508.63	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,075.55
PRINTING AND REPRODUCTION						
04-02	AP E0136119	ACCURATE WORD LLC	03/25/14 03/25/14	PRINTING & REPRODUCTION	39.95	
04-09	AP E0139324	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	59.90	
04-09	AP E0139332	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	39.95	
04-14	AP E0141074	ACCURATE WORD LLC	04/04/14 04/04/14	PRINTING & REPRODUCTION	29.95	
04-21	AP E0143142	ACCURATE WORD LLC	04/14/14 04/14/14	PRINTING & REPRODUCTION	29.95	
04-22	AP E0143146	CAPITOL FRANKING GROUP LLC	04/15/14 04/15/14	PRINTING & REPRODUCTION	5,779.77	
04-23	AP E0143733	CAPITOL FRANKING GROUP LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	77.70	
06-11	AP E0162330	CAPITOL FRANKING GROUP LLC	06/07/14 06/07/14	PRINTING & REPRODUCTION	128.02	
06-17	AP E0165025	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	59.90	
06-17	AP E0165031	ACCURATE WORD LLC	06/09/14 06/09/14	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	6,285.04
OTHER SERVICES						
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00722788	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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04-16	AP	00723237	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00728134	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728585	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00735592	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00736041	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,890.00

SUPPLIES AND MATERIALS							
04-07	AP	E0138172	KEETER, JAMES B.	03/26/14	03/28/14	FOOD & BEVERAGE	36.65
04-07	AP	E0138172	KEETER, JAMES B.	03/22/14	03/22/14	OFFICE SUPPLIES (OUTSIDE)	11.74
04-14	AP	E0141058	MUNDY JENNIFER	03/27/14	03/27/14	FOOD & BEVERAGE	511.08
04-14	AP	E0141067	KUMPF, ROGER C.	03/14/14	04/04/14	FOOD & BEVERAGE	20.00
04-21	AP	E0143139	KUMPF, ROGER C.	04/15/14	04/15/14	FOOD & BEVERAGE	30.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	92.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-39.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	150.00
05-01	AP	E0146272	HAMILTON PARKER	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	330.05
05-06	AP	E0148082	MEEK, NANCY R.	04/09/14	04/09/14	FOOD & BEVERAGE	23.70
05-07	AP	E0149211	OBSERVER NEWS ENTERPRISE	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	55.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	95.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-44.15
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	226.34
06-04	AR	AC-09367	HAMILTON, PARKER	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	-228.65
06-04	AP	E0159454	KEETER, JAMES B.	04/02/14	04/16/14	FOOD & BEVERAGE	61.91
06-04	AP	E0159483	STAPLES CREDIT PLAN	02/05/14	05/04/14	OFFICE SUPPLIES (OUTSIDE)	41.67
06-10	AP	E0161090	THE ECONOMIST	05/29/14	05/28/16	PUBLICATIONS/REFERENCE MAT'L	274.00
06-11	AP	E0162332	BUTLER, JEFFREY S.	06/05/14	07/04/14	PUBLICATIONS/REFERENCE MAT'L	18.00
06-17	AP	E0164295	MORE DIRECT INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	76.89
06-18	AP	E0165035	WALMART COMMUNITY	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	40.90
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	67.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-26.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	205.79
SUPPLIES AND MATERIALS TOTALS:							2,031.40

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	332.98
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	332.98
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	332.98

EQUIPMENT TOTALS:	998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,031.92
OFFICE TOTALS:	256,031.92

2013 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	E0103691	AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	-445.57
04-09	AP	E0139556	AT & T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	445.57
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
					OFFICE TOTALS:	0.00
2014 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,086.01	946.70
				PERSONNEL COMPENSATION	406,827.21	213,134.41
				TRAVEL	34,147.26	21,666.46
				RENT, COMMUNICATION, UTILITIES	40,201.81	21,906.00
				PRINTING AND REPRODUCTION	187.25	0.00
				OTHER SERVICES	22,945.00	12,095.00
				SUPPLIES AND MATERIALS	6,143.17	3,738.80
				EQUIPMENT	2,085.30	1,054.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,623.01	274,541.84
				OFFICE TOTALS:	513,623.01	274,541.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	127.94
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-18.64
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	272.92
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-53.90
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	668.08
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-49.70
				FRANKED MAIL TOTALS:		946.70
PERSONNEL COMPENSATION						
			04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	8,000.01
			04/01/14	06/30/14	CONSTIT SVCS ASST/FLD REP	14,349.99
			04/01/14	06/30/14	STAFF ASSISTANT	13,500.00
			04/01/14	06/30/14	CONSTITUENT SERVICES ASSISTANT	13,500.00
			04/01/14	06/30/14	PART-TIME EMPLOYEE	6,500.01
			04/01/14	06/30/14	STAFF ASSISTANT	11,250.00
			04/01/14	06/30/14	STAFF ASSISTANT	9,624.99
			04/01/14	06/30/14	PART-TIME EMPLOYEE	3,000.00
			04/01/14	06/30/14	LEGISLATIVE DIRECTOR	26,250.00
			04/01/14	06/30/14	COMMUNITY OUTREACH COORDINATOR	11,349.99
			04/01/14	04/21/14	STAFF ASSISTANT/SYSTEM ADMIN	1,890.00
			04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
			03/17/14	03/17/14	SR LEGISLATIVE ASSISTANT	1,244.44
			04/16/14	06/30/14	LEGISLATIVE COUNSEL	9,041.66
			04/01/14	06/30/14	STAFF ASSISTANT	7,633.33
			04/01/14	06/30/14	STAFF ASSISTANT/SYSTEMS ADMINI	12,500.01
			04/01/14	06/30/14	LEGIS ASST/SPECIAL PROJ COORD	13,500.00
			04/01/14	06/30/14	CHIEF OF STAFF	32,499.99

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				WOLF, KAITLIN H.	04/01/14	06/30/14	EXECUTIVE/LEGISLATIVE ASST		13,749.99
								PERSONNEL COMPENSATION TOTALS:	213,134.41
				TRAVEL					
04-28	AP	E0145155	CITIBANK GOV CARD SERVICE	03/06/14	04/01/14	COMMERCIAL TRANSPORTATION		766.00	
04-28	AP	E0145155	CITIBANK GOV CARD SERVICE	02/27/14	03/24/14	TRAVEL SUBSISTENCE		1,347.07	
04-28	AP	E0145161	CITIBANK GOV CARD SERVICE	03/10/14	03/14/14	COMMERCIAL TRANSPORTATION		238.75	
04-28	AP	E0145161	CITIBANK GOV CARD SERVICE	03/11/14	03/15/14	TRAVEL SUBSISTENCE		1,017.15	
04-28	AP	E0145164	CITIBANK GOV CARD SERVICE	02/27/14	03/26/14	GASOLINE		88.50	
04-28	AP	E0145165	CITIBANK GOV CARD SERVICE	03/02/14	03/04/14	TRAVEL SUBSISTENCE		168.69	
04-29	AP	E0146042	CALARCO, ROSALIE L.	03/26/14	03/26/14	PRIVATE AUTO MILEAGE		68.32	
04-29	AP	E0146045	CUMMINGS, CRYSTAL G.	03/14/14	03/28/14	PRIVATE AUTO MILEAGE		229.60	
04-29	AP	E0146046	THOMPSON, MARIE	03/01/14	03/27/14	PRIVATE AUTO MILEAGE		466.48	
05-01	AP	E0146041	SPENCER,KARA A	02/27/14	03/31/14	PRIVATE AUTO MILEAGE		226.58	
05-01	AP	E0146047	FARNELL, EMILY L.	03/24/14	03/26/14	PRIVATE AUTO MILEAGE		156.69	
05-01	AP	E0146239	HON. MIKE MCINTYRE	04/18/14	04/18/14	PRIVATE AUTO MILEAGE		426.16	
05-01	AP	E0146366	CITIBANK GOV CARD SERVICE	04/03/14	04/03/14	GASOLINE		49.60	
05-06	AP	E0148267	CITIBANK GOV CARD SERVICE	04/01/14	05/06/14	COMMERCIAL TRANSPORTATION		486.00	
05-06	AP	E0148267	CITIBANK GOV CARD SERVICE	03/28/14	04/27/14	TRAVEL SUBSISTENCE		750.67	
06-09	AP	E0161355	SPENCER,KARA A	04/23/14	04/23/14	MEALS		21.49	
06-09	AP	E0161355	SPENCER,KARA A	04/01/14	04/28/14	PRIVATE AUTO MILEAGE		1,191.12	
06-09	AP	E0161356	SIMPSON, AARON B.	04/18/14	04/26/14	TRAVEL SUBSISTENCE		378.38	
06-09	AP	E0161359	MITCHELL, GIGI A.	01/29/14	04/30/14	PRIVATE AUTO MILEAGE		318.08	
06-09	AP	E0161360	SIMPSON, ANDREW M.	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION		42.50	
06-09	AP	E0161360	SIMPSON, ANDREW M.	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION		42.50	
06-09	AP	E0161360	SIMPSON, ANDREW M.	05/01/14	05/06/14	PRIVATE AUTO MILEAGE		254.80	
06-09	AP	E0161360	SIMPSON, ANDREW M.	05/01/14	05/06/14	TRAVEL SUBSISTENCE		495.78	
06-09	AP	E0161361	HON. MIKE MCINTYRE	04/21/14	04/21/14	MEALS		7.49	
06-09	AP	E0161361	HON. MIKE MCINTYRE	04/24/14	04/24/14	MEALS		0.95	
06-09	AP	E0161361	HON. MIKE MCINTYRE	05/04/14	05/04/14	MEALS		1.06	
06-09	AP	E0161361	HON. MIKE MCINTYRE	04/24/14	05/19/14	PRIVATE AUTO MILEAGE		471.58	
06-09	AP	E0161361	HON. MIKE MCINTYRE	05/21/14	05/21/14	TAXI/PARKING/TOLLS		10.00	
06-13	AP	E0163942	AMBROSE, KATHLEEN	01/07/14	04/10/14	PRIVATE AUTO MILEAGE		52.20	
06-13	AP	E0163942	AMBROSE, KATHLEEN	04/10/14	04/10/14	TAXI/PARKING/TOLLS		8.00	
06-13	AP	E0163944	MITCHELL, GIGI A.	05/02/14	05/30/14	PRIVATE AUTO MILEAGE		45.48	
06-13	AP	E0163945	WOLF, KAITLIN H.	05/10/14	05/12/14	PRIVATE AUTO MILEAGE		338.80	
06-13	AP	E0163946	CITIBANK GOV CARD SERVICE	05/01/14	05/12/14	TRAVEL SUBSISTENCE		871.44	
06-13	AP	E0163947	CITIBANK GOV CARD SERVICE	05/01/14	05/06/14	COMMERCIAL TRANSPORTATION		170.00	
06-13	AP	E0163949	SIMPSON, AARON B.	05/14/14	05/16/14	LODGING		281.46	
06-30	AP	E0168613	CALARCO, ROSALIE L.	04/24/14	04/24/14	PRIVATE AUTO MILEAGE		32.15	
06-30	AP	E0168614	CUMMINGS, CRYSTAL G.	04/02/14	04/15/14	PRIVATE AUTO MILEAGE		256.48	
06-30	AP	E0168614	CUMMINGS, CRYSTAL G.	05/06/14	05/13/14	PRIVATE AUTO MILEAGE		280.56	
06-30	AP	E0168615	CITIBANK GOV CARD SERVICE	05/05/14	05/09/14	COMMERCIAL TRANSPORTATION		596.00	
06-30	AP	E0168615	CITIBANK GOV CARD SERVICE	05/06/14	05/08/14	TRAVEL SUBSISTENCE		2,910.61	
06-30	AP	E0168616	CITIBANK GOV CARD SERVICE	05/16/14	05/22/14	COMMERCIAL TRANSPORTATION		330.50	
06-30	AP	E0168616	CITIBANK GOV CARD SERVICE	05/19/14	05/22/14	TRAVEL SUBSISTENCE		1,415.60	
06-30	AP	E0168617	CITIBANK GOV CARD SERVICE	05/01/14	05/23/14	COMMERCIAL TRANSPORTATION		907.50	
06-30	AP	E0168617	CITIBANK GOV CARD SERVICE	04/28/14	05/27/14	TRAVEL SUBSISTENCE		1,636.07	
06-30	AP	E0168618	THOMPSON, MARIE	04/02/14	04/29/14	PRIVATE AUTO MILEAGE		360.64	
06-30	AP	E0168618	THOMPSON, MARIE	05/01/14	05/28/14	PRIVATE AUTO MILEAGE		545.44	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
06-30	AP	E0168619	04/19/14	04/19/14	MEALS	26.86
06-30	AP	E0168619	04/10/14	04/20/14	PRIVATE AUTO MILEAGE	602.56
06-30	AP	E0168619	04/19/14	04/19/14	TAXI/PARKING/TOLLS	30.00
06-30	AP	E0168630	06/13/14	06/14/14	LODGING	110.63
06-30	AP	E0168630	05/26/14	05/26/14	MEALS	1.70
06-30	AP	E0168630	05/26/14	06/14/14	PRIVATE AUTO MILEAGE	133.79
					TRAVEL TOTALS:	21,666.46
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00722462	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	40.29
04-09	AP	00722480	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
04-11	AP	00722655	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	43.58
04-16	AP	00723833	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00724113	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-23	AP	00726786	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	43.88
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	879.15
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	86.75
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40
04-28	AP	00727124	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	15.97
04-28	AP	E0145123	01/07/14	02/06/14	UTILITIES	61.84
04-28	AP	E0145147	01/01/14	01/31/14	UTILITIES	350.00
04-28	AP	E0145156	02/01/14	02/28/14	UTILITIES	350.00
04-28	AP	E0145157	03/01/14	03/31/14	UTILITIES	350.00
04-28	AP	E0145158	04/01/14	04/30/14	UTILITIES	350.00
04-29	GL	GRP0038675	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	70.00
04-30	AP	E0146152	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	511.32
05-01	AP	E0146098	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	195.50
05-01	AP	E0146119	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	666.26
05-01	AP	E0146206	04/15/14	05/14/14	UTILITIES	755.90
05-01	AP	E0146245	03/06/14	04/04/14	UTILITIES	43.76
05-01	AP	E0146507	02/25/14	03/25/14	UTILITIES	190.94
05-01	AP	E0146508	03/25/14	04/25/14	UTILITIES	158.12
05-12	AP	00727879	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	14.05
05-13	AP	00727909	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
05-16	AP	00729178	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00729458	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,161.16
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	86.75
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40
05-22	AP	00732247	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	63.54

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05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	102.13
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	25.88
06-09	AP	E0161353	EXCESS STORAGE	05/01/14	05/31/14	TEMPORARY SPACE RENTAL	195.50
06-09	AP	E0161354	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	95.50
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	7.59
06-10	AP	E0161357	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	664.97
06-10	AP	E0161358	CENTURYLINK	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	511.51
06-10	AP	E0161368	TOWN OF SMITHFIELD	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.36
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
06-13	AP	E0163930	STORAGE SOLUTIONS LLC	03/05/14	05/05/14	TEMPORARY SPACE RENTAL	255.00
06-13	AP	E0163936	TOWN OF SMITHFIELD	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.27
06-13	AP	E0163937	EXUM FAMILY LLC	04/04/14	05/06/14	UTILITIES	42.95
06-13	AP	E0163938	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	94.37
06-13	AP	E0163948	MAIL PROCESSING CENTER	04/25/14	05/27/14	UTILITIES	168.17
06-13	AP	E0163950	BOBBY R GUYTON	05/01/14	05/31/14	UTILITIES	350.00
06-13	AP	E0163951	BOBBY R GUYTON	06/01/14	06/30/14	UTILITIES	350.00
06-16	AP	00736627	EXUM FAMILY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00736905	BOBBY R GUYTON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	15.17
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	86.93
06-27	AP	E0168620	CENTURY LINK	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	521.69
06-27	AP	E0168623	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	666.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	810.56
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	-149.28
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
06-30	AP	E0168627	EXCESS STORAGE	06/01/14	06/30/14	TEMPORARY SPACE RENTAL	195.50
06-30	AP	E0168628	TIME WARNER CABLE	06/15/14	07/14/14	UTILITIES	746.62
06-30	AP	E0169074	MAIL PROCESSING CENTER	05/27/14	06/25/14	UTILITIES	194.73
06-30	AP	E0169075	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	95.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,906.00
			OTHER SERVICES				
04-16	AP	00722884	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
04-16	AP	00722914	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-28	AP	E0145122	M & D DATA SERVICES	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	500.00
05-06	AP	E0148266	M & D DATA SERVICES	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	500.00
05-16	AP	00728232	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
05-16	AP	00728261	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-13	AP	E0163934	M & D DATA SERVICES	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	500.00
06-13	AP	E0163949	SIMPSON, AARON B.	05/14/14	05/16/14	TRAINING	250.00
06-16	AP	00735689	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
06-16	AP	00735718	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	E0163935	BENS LOCK&KEY	02/28/14	02/28/14	JANITORIAL AND MAINT SERV	95.00
06-30	AP	E0168629	M & D DATA SERVICES	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,095.00
04-21	AP	00726853	CITI PCARD-WAL-MART	03/01/14	03/28/14	FOOD & BEVERAGE	33.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
04-21	AP	00726853	CITI PCARD-WAL-MART	03/01/14 03/28/14 OFFICE SUPPLIES (OUTSIDE)		23.98
04-28	AP	E0145124	RAY SHAW OFFICE SUPPLIES INC	02/28/14 02/28/14 OFFICE SUPPLIES (OUTSIDE)		139.99
04-28	AP	E0145125	RAY SHAW OFFICE SUPPLIES INC	03/20/14 03/20/14 OFFICE SUPPLIES (OUTSIDE)		33.87
04-28	AP	E0145126	RAY SHAW OFFICE SUPPLIES INC	03/21/14 03/21/14 OFFICE SUPPLIES (OUTSIDE)		139.99
04-28	AP	E0145127	RAY SHAW OFFICE SUPPLIES INC	03/26/14 03/26/14 OFFICE SUPPLIES (OUTSIDE)		53.66
04-28	AP	E0145128	RAY SHAW OFFICE SUPPLIES INC	03/27/14 03/27/14 OFFICE SUPPLIES (OUTSIDE)		148.79
04-28	AP	E0145144	RAY SHAW OFFICE SUPPLIES INC	03/27/14 03/27/14 OFFICE SUPPLIES (OUTSIDE)		91.50
04-28	AP	E0145151	RAY SHAW OFFICE SUPPLIES INC	01/03/14 01/03/14 OFFICE SUPPLIES (OUTSIDE)		21.38
04-28	AP	E0145152	RAY SHAW OFFICE SUPPLIES INC	01/06/14 01/06/14 OFFICE SUPPLIES (OUTSIDE)		46.28
04-28	AP	E0145153	RAY SHAW OFFICE SUPPLIES INC	01/07/14 01/07/14 OFFICE SUPPLIES (OUTSIDE)		47.98
04-28	AP	E0145154	RAY SHAW OFFICE SUPPLIES INC	02/24/14 02/24/14 OFFICE SUPPLIES (OUTSIDE)		400.96
04-28	AP	E0145159	KENNEDY OFFICE SUPPLY CO INC	04/01/14 04/01/14 OFFICE SUPPLIES (OUTSIDE)		16.27
04-28	AP	E0145160	KENNEDY OFFICE SUPPLY CO INC	04/01/14 04/01/14 OFFICE SUPPLIES (OUTSIDE)		38.63
04-29	AP	E0145148	THE SAMPSON INDEPENDENT	04/09/14 10/07/14 PUBLICATIONS/REFERENCE MAT'L		127.11
04-30	GL	FLG0038761	.....	04/20/14 04/30/14 OFFICE SUPPLY (TRANSFER)		-87.05
04-30	GL	RMS0038764	.....	04/01/14 04/30/14 OFFICE SUPPLY (TRANSFER)		391.05
05-01	AP	E0146120	THE NEWS REPORTER	05/03/14 11/02/14 PUBLICATIONS/REFERENCE MAT'L		28.00
05-01	AP	E0146127	THE BRUNSWICK BEACON	04/30/14 10/30/14 PUBLICATIONS/REFERENCE MAT'L		25.68
05-01	AP	E0146239	HON. MIKE MCINTYRE	04/07/14 04/07/14 PUBLICATIONS/REFERENCE MAT'L		0.80
05-22	AP	00732270	BOISE CASCADE	04/14/14 04/14/14 OFFICE SUPPLIES (OUTSIDE)		313.35
05-28	AP	00732322	GEORGE W ALLEN COMPANY INC	02/03/14 02/03/14 OFFICE SUPPLIES (OUTSIDE)		26.50
05-30	GL	FLG0039426	.....	05/20/14 05/31/14 OFFICE SUPPLY (TRANSFER)		-361.85
05-30	GL	RMS0039427	.....	05/01/14 05/31/14 OFFICE SUPPLY (TRANSFER)		974.48
06-09	AP	E0161355	SPENCER,KARA A	04/04/14 04/04/14 OFFICE SUPPLIES (OUTSIDE)		80.84
06-09	AP	E0161355	SPENCER,KARA A	04/23/14 04/23/14 OFFICE SUPPLIES (OUTSIDE)		2.97
06-09	AP	E0161361	HON. MIKE MCINTYRE	05/06/14 05/06/14 PUBLICATIONS/REFERENCE MAT'L		0.80
06-09	AP	E0161361	HON. MIKE MCINTYRE	05/09/14 05/09/14 PUBLICATIONS/REFERENCE MAT'L		0.80
06-09	AP	E0161361	HON. MIKE MCINTYRE	05/19/14 05/19/14 PUBLICATIONS/REFERENCE MAT'L		0.80
06-10	AP	E0161351	RAY SHAW OFFICE SUPPLIES INC	04/02/14 04/02/14 OFFICE SUPPLIES (OUTSIDE)		10.49
06-10	AP	E0161352	RAY SHAW OFFICE SUPPLIES INC	04/18/14 04/18/14 OFFICE SUPPLIES (OUTSIDE)		59.79
06-13	AP	E0163939	RAY SHAW OFFICE SUPPLIES INC	05/22/14 05/22/14 OFFICE SUPPLIES (OUTSIDE)		45.97
06-13	AP	E0163940	RAY SHAW OFFICE SUPPLIES INC	05/14/14 05/14/14 OFFICE SUPPLIES (OUTSIDE)		77.00
06-16	AP	E0163941	THE FRAME WORKS	05/16/14 05/16/14 HABITATION EXPENSE		153.76
06-19	AP	00737272	CITI PCARD-FAYETTEVILLE OBSERVER-	04/29/14 05/28/14 PUBLICATIONS/REFERENCE MAT'L		163.00
06-30	AP	E0168619	MILLIGAN, BLAIR	04/19/14 04/19/14 WATER		2.43
06-30	AP	E0168624	WILLIAMS PRINTING AND SUPPLY	01/07/14 01/07/14 OFFICE SUPPLIES (OUTSIDE)		19.32
06-30	AP	E0168625	WILLIAMS PRINTING AND OFFICE	01/17/14 01/17/14 OFFICE SUPPLIES (OUTSIDE)		103.99
06-30	AP	E0168630	HON. MIKE MCINTYRE	06/17/14 06/17/14 PUBLICATIONS/REFERENCE MAT'L		1.07
06-30	AP	E0168630	HON. MIKE MCINTYRE	06/23/14 06/23/14 PUBLICATIONS/REFERENCE MAT'L		1.07
06-30	GL	FLG0040252	.....	06/20/14 06/30/14 OFFICE SUPPLY (TRANSFER)		-257.60
06-30	GL	RMS0040253	.....	06/01/14 06/30/14 OFFICE SUPPLY (TRANSFER)		597.91
					SUPPLIES AND MATERIALS TOTALS:	3,738.80
04-30	GL	MNT0038717	EQUIPMENT	04/01/14 04/30/14 MAINTENANCE / REPAIRS		208.70

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04-30	GL	RPY0038718	03/01/14	03/31/14	EQUIPMENT PURCHASES	55.14	
04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES	189.97	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	208.70
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	91.63
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	208.70
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	91.63
							EQUIPMENT TOTALS:	1,054.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,541.84
							OFFICE TOTALS:	274,541.84

2013 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-13	AP	E0163943	AMBROSE, KATHLEEN	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	5.60	
							TRAVEL TOTALS:	5.60
SUPPLIES AND MATERIALS								
05-01	AP	E0146239	HON. MIKE MCINTYRE	04/01/14	04/01/14	PUBLICATIONS/REFERENCE MAT'L	0.80	
							SUPPLIES AND MATERIALS TOTALS:	0.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.40
							OFFICE TOTALS:	6.40

2014 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	912.01	524.37
PERSONNEL COMPENSATION	452,382.97	239,402.76
TRAVEL	18,845.73	10,064.75
RENT, COMMUNICATION, UTILITIES	58,039.36	35,814.22
PRINTING AND REPRODUCTION	944.06	602.11
OTHER SERVICES	9,899.38	5,900.65
SUPPLIES AND MATERIALS	10,430.80	7,115.73
EQUIPMENT	2,542.80	1,530.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,997.11	300,955.49
OFFICE TOTALS:	553,997.11	300,955.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	63.05	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	113.24	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	348.08	
							FRANKED MAIL TOTALS:	524.37

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	5,000.01
BOUDREAU, DEBORAH A.	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	17,249.99
DIERCKMAN, THOMAS E.	04/01/14	06/30/14	FIELD REPRESENTATIVE	2,499.99
DUNCAN, HEATHER K.	04/01/14	06/30/14	SPECIAL ASSISTANT	8,250.00
FISHER, ZACH W.	04/01/14	06/30/14	STAFF ASSISTANT	6,750.00
HUDAK, KELLEY K.	06/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	5,000.00
LYKINS, KYLE.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. HOWARD P. "BUCK" MCKEON—Con.							
		MCCURLEY, ALISSA L	03/01/14 04/30/14	COMMUNICATIONS DIRECTOR	6,083.33		
		MCCURLEY, ALISSA L	04/01/14 04/27/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	777.78		
		NAVARRO, CHARLES R	04/01/14 06/30/14	CONSTITUENT SERVICES REP	7,250.01		
		NORGARD, WILLIAM D	04/01/14 06/30/14	SHARED EMPLOYEE	8,875.01		
		OWENS, JACQUELINE M	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,999.99		
		PERRY, CHRISTOPHER J	03/01/14 06/30/14	LEGISLATIVE DIRECTOR	21,000.00		
		TENNILLE, ALAN N.	04/01/14 06/30/14	CHIEF OF STAFF	38,250.00		
		THOMAS, MORRIS L	04/01/14 06/30/14	DISTRICT DIRECTOR	31,999.99		
		VIGGIANELLI, BRIAN D	04/01/14 06/30/14	CONSTITUENT SERVICES REP	9,750.00		
		WAGNER, CANDACE	04/01/14 06/30/14	EXECUTIVE ASSISTANT	23,333.33		
		WALTER, BRETT R	03/01/14 06/30/14	FIELD REPRESENTATIVE	15,333.34		
		YAVOR, ROBERT	04/01/14 06/30/14	SR LEGISLATIVE ASSISTANT	12,999.99		
				PERSONNEL COMPENSATION TOTALS:	239,402.76		
		TRAVEL					
04-07	AP E0137936	HON. HOWARD "BUCK" MCKEON	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	234.00		
04-07	AP E0137950	HON. HOWARD "BUCK" MCKEON	03/23/14 03/23/14	COMMERCIAL TRANSPORTATION	234.00		
04-14	AP E0140918	DUNCAN, HEATHER K.	04/03/14 04/03/14	PRIVATE AUTO MILEAGE	32.72		
04-14	AP E0140920	THOMAS, MORRIS L	03/27/14 04/03/14	PRIVATE AUTO MILEAGE	128.52		
04-16	AP 00723785	LEXUS FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE	695.00		
04-17	AP E0142153	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	TRAVEL SUBSISTENCE	90.54		
04-17	AP E0142611	CITIBANK GOV CARD SERVICE	01/29/14 02/15/14	TAXI/PARKING/TOLLS	74.00		
04-21	AP E0142917	HON. HOWARD "BUCK" MCKEON	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	234.00		
04-21	AP E0143008	THOMAS, MORRIS L	04/07/14 04/07/14	PRIVATE AUTO MILEAGE	44.42		
05-05	AP E0147850	HON. HOWARD "BUCK" MCKEON	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	234.00		
05-05	AP E0147850	HON. HOWARD "BUCK" MCKEON	03/03/14 03/03/14	TAXI/PARKING/TOLLS	95.00		
05-05	AP E0147854	HON. HOWARD "BUCK" MCKEON	04/10/14 04/24/14	GASOLINE	116.83		
05-05	AP E0147855	HON. HOWARD "BUCK" MCKEON	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	234.00		
05-05	AP E0147858	HON. HOWARD "BUCK" MCKEON	04/27/14 04/27/14	GASOLINE	58.41		
05-05	AP E0147859	WAGNER, CANDACE	04/10/14 04/24/14	PRIVATE AUTO MILEAGE	65.52		
05-09	AP E0150401	THOMAS, MORRIS L	04/21/14 05/02/14	PRIVATE AUTO MILEAGE	107.19		
05-09	AP E0150407	TENNILLE, ALAN N.	05/01/14 05/03/14	PRIVATE AUTO MILEAGE	189.00		
05-16	AP 00729130	LEXUS FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE	695.00		
05-19	AP E0153672	CITIBANK GOV CARD SERVICE	04/21/14 04/26/14	TRAVEL SUBSISTENCE	1,774.37		
05-20	AP E0153671	NAVARRO, CHARLES R.	03/07/14 05/02/14	PRIVATE AUTO MILEAGE	451.35		
05-21	AP E0154821	HON. HOWARD "BUCK" MCKEON	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION	197.00		
05-21	AP E0154822	OWENS, JACQUELINE M.	02/12/14 02/24/14	PRIVATE AUTO MILEAGE	123.75		
05-21	AP E0154831	WAGNER, CANDACE	05/09/14 05/15/14	PRIVATE AUTO MILEAGE	55.44		
05-21	AP E0154832	HON. HOWARD "BUCK" MCKEON	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	197.00		
05-27	AP E0156494	HON. HOWARD "BUCK" MCKEON	05/12/14 05/12/14	GASOLINE	53.51		
05-27	AP E0156496	CITIBANK GOV CARD SERVICE	03/31/14 04/25/14	TRAVEL SUBSISTENCE	1,052.58		
06-02	AP E0158454	OWENS, JACQUELINE M.	04/09/14 04/29/14	PRIVATE AUTO MILEAGE	73.35		
06-02	AP E0158456	HON. HOWARD "BUCK" MCKEON	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	197.00		
06-02	AP E0158485	THOMAS, MORRIS L	05/12/14 05/12/14	MEALS	14.62		

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06-02	AP	E0158485	THOMAS, MORRIS L	05/20/14	05/22/15	PRIVATE AUTO MILEAGE	72.05
06-02	AP	E0158486	HON. HOWARD "BUCK" MCKEON	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	197.00
06-09	AP	E0161124	HON. HOWARD "BUCK" MCKEON	05/24/14	05/24/14	GASOLINE	48.20
06-16	AP	00736580	LEXUS FINANCIAL SERVICES	06/01/14	06/30/14	AUTOMOBILE LEASE	695.00
06-18	AP	E0165010	OWENS, JACQUELINE M.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	319.95
06-18	AP	E0165015	THOMAS, MORRIS L	06/01/14	06/01/14	MEALS	8.48
06-18	AP	E0165015	THOMAS, MORRIS L	05/28/14	05/28/14	TAXI/PARKING/TOLLS	28.17
06-24	AP	E0167423	HON. HOWARD "BUCK" MCKEON	06/12/14	06/12/14	GASOLINE	46.15
06-25	AP	E0167416	HON. HOWARD "BUCK" MCKEON	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	234.00
06-25	AP	E0167437	CITIBANK GOV CARD SERVICE	05/05/14	05/28/14	TRAVEL SUBSISTENCE	466.63
06-25	AP	E0167445	HON. HOWARD "BUCK" MCKEON	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	197.00
						TRAVEL TOTALS:	10,064.75
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0136311	DIRECTV	03/21/14	04/20/14	UTILITIES	45.99
04-02	AP	E0136316	UPS	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	7.30
04-02	AP	E0136317	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
04-02	AP	E0136324	UPS	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	4.84
04-07	AP	E0137951	SOUTHERN CALIFORNIA EDISON	02/27/14	03/31/14	UTILITIES	105.16
04-08	AP	E0136325	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
04-14	AP	E0140921	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	6.11
04-16	AP	00723288	CORE REALTY HOLDINGS MGMT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
04-16	AP	00723722	SHS BUILDING	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-21	AP	E0142914	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	18.32
04-22	AP	E0142999	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	876.50
04-25	AP	E0144717	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	16.08
04-25	AP	E0144718	TIME WARNER CABLE	04/25/14	05/24/14	UTILITIES	204.48
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	130.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,005.47
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.11
04-28	AP	E0144705	SOUTHERN CALIFORNIA GAS COMPANY	03/18/14	04/16/14	UTILITIES	28.34
05-05	AP	E0147851	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.43
05-06	AP	E0147849	U S TELPACIFIC CORP	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,263.34
05-09	AP	E0150402	SOUTHERN CALIFORNIA EDISON	03/31/14	04/29/14	UTILITIES	137.56
05-09	AP	E0150403	DIRECTV	04/21/14	05/20/14	UTILITIES	45.99
05-09	AP	E0150404	VERIZON WIRELESS	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	417.93
05-16	AP	00728635	CORE REALTY HOLDINGS MGMT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
05-16	AP	00729068	SHS BUILDING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-19	AP	E0153673	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	508.10
05-19	AP	E0153675	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	14.48
05-19	AP	E0153676	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.00
05-19	AP	E0153677	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	5.30
05-21	AP	E0154816	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.98
05-21	AP	E0154826	U S TELPACIFIC CORP	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,288.27
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	130.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	988.48
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.40
05-27	AP	E0156495	TIME WARNER CABLE	05/25/14	06/24/14	UTILITIES	204.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
06-02	AP	E0158440	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.43	
06-02	AP	E0158452	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL	6.20	
06-02	AP	E0158453	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL	2.81	
06-02	AP	E0158455	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	87.89	
06-02	AP	E0158457	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,288.27	
06-02	AP	E0158479	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	42.19	
06-02	AP	E0158487	05/21/14 06/20/14	UTILITIES	60.99	
06-04	AP	E0159862	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	5.30	
06-04	AP	E0159863	04/29/14 05/29/14	UTILITIES	183.82	
06-09	AP	E0161123	05/27/14 05/31/14	POSTAGE / COURIER / BOX RENTAL	6.00	
06-09	AP	E0161134	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	417.93	
06-09	AP	E0161137	05/31/14 05/31/14	POSTAGE / COURIER / BOX RENTAL	3.30	
06-09	AP	E0161139	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	244.67	
06-13	AP	E0163406	06/04/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-16	AP	00736091	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57	
06-16	AP	00736519	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
06-18	AP	E0165005	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	3.45	
06-18	AP	E0165009	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	17.39	
06-25	AP	E0167418	06/25/14 07/24/14	UTILITIES	204.48	
06-25	AP	E0167421	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,254.90	
06-25	AP	E0167424	06/10/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	12.14	
06-25	AP	E0167440	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	6.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	130.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	890.08	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.85	
06-30	AP	E0168944	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	510.67	
06-30	AP	E0168947	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	54.43	
06-30	AP	E0168948	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,814.22
PRINTING AND REPRODUCTION						
04-10	AP	00722592	03/27/14 03/27/14	PRINTING & REPRODUCTION	136.42	
04-21	AP	E0143009	04/15/14 04/15/14	PRINTING & REPRODUCTION	119.87	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	94.00	
05-09	AP	E0150405	04/29/14 04/29/14	PRINTING & REPRODUCTION	39.95	
05-19	AP	E0153666	04/25/14 04/25/14	PRINTING & REPRODUCTION	39.95	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	19.30	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	17.60	
06-25	AP	E0167441	01/01/14 03/31/14	PRINTING & REPRODUCTION	135.02	
				PRINTING AND REPRODUCTION TOTALS:		602.11
OTHER SERVICES						
04-16	AP	00722852	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-25	AP	E0144708	05/01/14 05/31/14	SECURITY SERVICE	65.41	

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04-28	AP	E0144721	ADT SECURITY SERVICES	05/01/14	05/31/14	SECURITY SERVICE	61.70
05-16	AP	00728201	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	E0154815	ADT SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	59.92
05-21	AP	E0154824	ADT SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	61.97
06-16	AP	00735658	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-24	AP	E0167427	ADT SECURITY SERVICES	04/01/14	04/30/14	SECURITY SERVICE	58.92
06-24	AP	E0167442	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	58.92
06-25	AP	E0167431	ADT SECURITY SERVICES	06/01/14	06/30/14	SECURITY SERVICE	58.92
06-25	AP	E0167433	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	60.97
06-25	AP	E0167439	ADT SECURITY SERVICES	05/01/14	05/31/14	SECURITY SERVICE	58.92
						OTHER SERVICES TOTALS:	5,900.65
			SUPPLIES AND MATERIALS				
04-02	AP	E0136312	OFFICE DEPOT INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	101.95
04-02	AP	E0136314	OFFICE DEPOT INC	03/15/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	3.58
04-14	AP	E0140917	WITT'S EVERYTHING FOR THE OFFICE	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	19.46
04-14	AP	E0140922	ARROWHEAD	02/27/14	03/26/14	WATER	22.69
04-15	AP	E0140916	ARROWHEAD	02/27/14	03/26/14	WATER	23.08
04-25	AP	E0144710	OFFICE DEPOT INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	50.41
04-25	AP	E0144716	OFFICE DEPOT INC	04/01/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	105.17
04-25	AP	E0144724	OFFICE DEPOT INC	04/01/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	77.39
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-52.95
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	644.80
05-01	AP	00727264	OFFICEMAX INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	8.93
05-05	AP	E0147854	HON. HOWARD "BUCK" MCKEON	04/21/14	04/21/14	AUTO EXPENSES	12.99
05-07	AR	AC-09278	GEICO	03/01/14	06/30/14	AUTO EXPENSES	-5.00
05-07	AP	E0147861	RANCHO VISTA GOLF CLUB	03/20/14	03/20/14	FOOD & BEVERAGE	325.37
05-09	AP	E0150406	ARROWHEAD	03/27/14	04/26/14	WATER	46.00
05-19	AP	E0153669	ARROWHEAD	03/27/14	04/26/14	WATER	23.18
05-20	AP	E0153671	NAVARRO, CHARLES R.	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	113.92
05-20	AP	E0153674	OWENS, JACQUELINE M.	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	22.19
05-21	AP	E0154830	GRASSROOTS TARGETING	05/12/14	05/12/14	PUBLICATIONS/REFERENCE MAT'L	3,750.00
05-22	AP	E0154727	CALIFORNIA DEPARTMENT OF MOTOR VEHICLES	01/08/14	01/08/15	AUTO EXPENSES	620.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	85.88
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	436.43
06-02	AP	E0158479	DUNCAN, HEATHER K.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	13.41
06-02	AP	E0158485	THOMAS, MORRIS L.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	29.55
06-09	AP	E0161132	WITT'S EVERYTHING FOR THE OFFICE	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	8.99
06-09	AP	E0161133	ARROWHEAD	04/27/14	05/26/14	WATER	34.19
06-09	AP	E0161140	ARROWHEAD	04/27/14	05/26/14	WATER	23.13
06-09	AP	E0161148	WITT'S EVERYTHING FOR THE OFFICE	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	86.59
06-18	AP	E0165012	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	05/19/14	05/19/14	FOOD & BEVERAGE	50.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	85.88
06-24	AP	E0167423	HON. HOWARD "BUCK" MCKEON	06/14/14	06/14/14	AUTO EXPENSES	15.99
06-25	AP	E0167419	LANCASTER CHAMBER OF COMMERCE	01/09/14	01/09/14	FOOD & BEVERAGE	40.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-117.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	410.18
						SUPPLIES AND MATERIALS TOTALS:	7,115.73
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	337.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		337.30
06-10	AP	00732978	05/08/14 05/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		519.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		337.30
					EQUIPMENT TOTALS:	1,530.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,955.49
					OFFICE TOTALS:	300,955.49
2013 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-23	AP	00732282	10/01/13 12/21/13	PRINTING & REPRODUCTION		347.62
05-23	AP	E0113844	10/01/13 12/21/13	PRINTING & REPRODUCTION		-347.62
					PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-21	AP	E0142929	07/22/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		169.99
					SUPPLIES AND MATERIALS TOTALS:	169.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.99
					OFFICE TOTALS:	169.99
2014 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,107.00
					PERSONNEL COMPENSATION	356,886.14
					TRAVEL	20,481.81
					RENT, COMMUNICATION, UTILITIES	43,220.50
					PRINTING AND REPRODUCTION	17,734.13
					OTHER SERVICES	26,650.83
					SUPPLIES AND MATERIALS	6,042.47
					EQUIPMENT	624.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,747.41
					OFFICE TOTALS:	490,747.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		439.44
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-7.50
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		266.60
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-12.65
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		199.58
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-21.05
					FRANKED MAIL TOTALS:	864.42
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/14 06/30/14	SHARED EMPLOYEE		3,999.99

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FORBES, JAMES A	04/01/14	06/30/14	PRESS SECRETARY	15,249.99
HAMILTON, MICHAEL	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
JENTSCH IV, MAX	04/01/14	06/30/14	STAFF ASSISTANT	6,875.01
JORDAN, OCTAVIAN F	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	5,949.99
METZ, TIMOTHY A	04/01/14	06/30/14	DISTRICT DIRECTOR	12,500.01
PHILIPPS, LIANNA E	05/19/14	06/30/14	FIELD REPRESENTATIVE	4,200.00
POWELL, KIMBERLY M	04/01/14	06/30/14	SCHEDULER	12,500.01
SEIBERT, DEVON	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,249.99
SMITH, AUDREY C	04/01/14	06/30/14	JR LEGISLATIVE ASSISTANT	9,500.01
SPEARS, MARY K	04/28/14	06/30/14	FIELD REPRESENTATIVE	6,300.00
TOTH, CORY T	04/01/14	06/30/14	SENIOR ADVISOR	17,750.01
VILLERS, ROBERT L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,250.00
WOOLDRIDGE, LINDA C	04/01/14	06/30/14	CONSTITUENT SERVICE REP	13,749.99
WRIGHT-SAUS, CHELSEA	04/01/14	06/30/14	CONSTITUENT SERVICES REP	7,500.00

PERSONNEL COMPENSATION TOTALS: 179,825.01

TRAVEL							
04-02	AP	E0136340	HON. DAVID MCKINLEY	03/20/14	03/20/14	MEALS	152.96
04-02	AP	E0136340	HON. DAVID MCKINLEY	03/11/14	03/24/14	PRIVATE AUTO MILEAGE	655.86
04-04	AP	E0137536	HON. DAVID MCKINLEY	03/31/14	03/31/14	MEALS	38.00
04-04	AP	E0137536	HON. DAVID MCKINLEY	03/27/14	04/01/14	PRIVATE AUTO MILEAGE	613.53
04-04	AP	E0137549	VILLERS, ROBERT L	03/19/14	03/20/14	MEALS	19.45
04-04	AP	E0137568	VILLERS, ROBERT L	03/15/14	03/29/14	PRIVATE AUTO MILEAGE	159.02
04-04	AP	E0137581	WOOLDRIDGE, LINDA C	03/20/14	03/20/14	PRIVATE AUTO MILEAGE	133.62
04-14	AP	E0140503	WRIGHT-SAUS, CHELSEA	03/20/14	03/22/14	PRIVATE AUTO MILEAGE	78.85
04-14	AP	E0140505	METZ, TIMOTHY A	01/17/14	04/02/14	PRIVATE AUTO MILEAGE	680.34
04-30	AP	E0146313	SMITH, AUDREY C	04/21/14	04/22/14	MEALS	37.43
04-30	AP	E0146313	SMITH, AUDREY C	03/20/14	03/23/14	PRIVATE AUTO MILEAGE	187.02
04-30	AP	E0146321	HAMILTON, MICHAEL	04/16/14	04/17/14	LODGING	159.24
04-30	AP	E0146321	HAMILTON, MICHAEL	03/20/14	04/17/14	PRIVATE AUTO MILEAGE	492.66
04-30	AP	E0146322	SEIBERT, DEVON	04/21/14	04/22/14	LODGING	107.52
04-30	AP	E0146322	SEIBERT, DEVON	04/21/14	04/22/14	MEALS	33.51
04-30	AP	E0146322	SEIBERT, DEVON	04/21/14	04/22/14	PRIVATE AUTO MILEAGE	228.28
04-30	AP	E0146330	HON. DAVID MCKINLEY	04/04/14	04/07/14	PRIVATE AUTO MILEAGE	584.97
04-30	AP	E0146330	HON. DAVID MCKINLEY	04/09/14	04/09/14	TAXI/PARKING/TOLLS	0.75
05-01	AP	E0146328	CITIBANK GOV CARD SERVICE	03/26/14	03/26/14	COMMERCIAL TRANSPORTATION	22.25
05-01	AP	E0146328	CITIBANK GOV CARD SERVICE	03/22/14	03/22/14	LODGING	1,949.54
05-01	AP	E0146328	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	MEALS	476.03
05-01	AP	E0146328	CITIBANK GOV CARD SERVICE	03/11/14	03/19/14	TAXI/PARKING/TOLLS	60.00
05-05	AP	E0147582	HON. DAVID MCKINLEY	04/13/14	04/22/14	MEALS	67.61
05-05	AP	E0147582	HON. DAVID MCKINLEY	04/10/14	04/28/14	PRIVATE AUTO MILEAGE	1,163.31
05-05	AP	E0147582	HON. DAVID MCKINLEY	04/10/14	04/28/14	TAXI/PARKING/TOLLS	13.50
05-12	AP	E0150824	VILLERS, ROBERT L	04/08/14	04/23/14	MEALS	25.80
05-12	AP	E0150827	VILLERS, ROBERT L	04/08/14	04/27/14	PRIVATE AUTO MILEAGE	417.74
05-21	AP	E0154786	HON. DAVID MCKINLEY	05/01/14	05/06/14	PRIVATE AUTO MILEAGE	446.76
05-21	AP	E0154786	HON. DAVID MCKINLEY	04/30/14	04/30/14	TAXI/PARKING/TOLLS	17.00
05-21	AP	E0154792	CITIBANK GOV CARD SERVICE	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	35.00
05-21	AP	E0154792	CITIBANK GOV CARD SERVICE	03/28/14	03/29/14	LODGING	114.75
05-21	AP	E0154792	CITIBANK GOV CARD SERVICE	03/27/14	04/25/14	MEALS	261.98
05-21	AP	E0154792	CITIBANK GOV CARD SERVICE	04/09/14	04/13/14	TAXI/PARKING/TOLLS	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID B. MCKINLEY—Con.						
05-23	AP	E0155925	05/08/14	05/08/14	TAXI/PARKING/TOLLS	17.47
05-23	AP	E0155929	05/02/14	05/02/14	MEALS	13.41
05-23	AP	E0155929	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	132.80
05-23	AP	E0155937	05/08/14	05/19/14	MEALS	46.98
05-23	AP	E0155937	05/08/14	05/19/14	PRIVATE AUTO MILEAGE	1,074.57
05-23	AP	E0155937	05/08/14	05/19/14	TAXI/PARKING/TOLLS	7.50
06-04	AP	E0159500	05/16/14	05/16/14	MEALS	4.96
06-04	AP	E0159500	05/16/14	05/16/14	PRIVATE AUTO MILEAGE	87.57
06-04	AP	E0159521	05/21/14	05/21/14	TAXI/PARKING/TOLLS	10.00
06-11	AP	E0162465	05/28/14	05/30/14	PRIVATE AUTO MILEAGE	143.46
06-13	AP	E0163782	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	26.00
06-13	AP	E0163782	05/30/14	06/08/14	PRIVATE AUTO MILEAGE	1,189.32
06-13	AP	E0163782	05/27/14	06/05/14	TAXI/PARKING/TOLLS	76.25
06-13	AP	E0163793	05/30/14	05/30/14	TAXI/PARKING/TOLLS	38.50
06-25	AP	E0167635	04/28/14	05/18/14	MEALS	213.82
06-25	AP	E0167635	05/01/14	05/01/14	TAXI/PARKING/TOLLS	26.00
06-25	AP	E0167636	05/29/14	06/19/14	PRIVATE AUTO MILEAGE	259.64
06-27	AP	E0168386	06/16/14	06/16/14	MEALS	48.04
06-27	AP	E0168386	06/12/14	06/18/14	PRIVATE AUTO MILEAGE	416.67
06-27	AP	E0168386	06/19/14	06/23/14	PRIVATE AUTO MILEAGE	398.31
					TRAVEL TOTALS:	13,727.55
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0137529	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	247.86
04-04	AP	E0137532	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	243.35
04-04	AP	E0137556	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	175.56
04-04	AP	E0137563	04/02/14	05/01/14	UTILITIES	140.45
04-16	AP	00723692	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
04-16	AP	00723907	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-25	AP	00727079	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	960.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,220.11
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	102.76
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.94
04-30	AP	E0146316	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	250.18
04-30	AP	E0146318	05/02/14	06/01/14	UTILITIES	140.45
04-30	AP	E0146324	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	177.88
04-30	AP	E0146332	03/13/14	04/09/14	UTILITIES	44.18
05-01	AP	E0146323	03/01/14	03/31/14	UTILITIES	38.91
05-01	AP	E0146327	05/01/14	05/31/14	UTILITIES	99.95
05-12	AP	E0150821	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	241.16
05-16	AP	00729038	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
05-16	AP	00729251	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00

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05-21	AP	E0154785	JENTSCH IV, MAX	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	34.97
05-21	AP	E0154788	MON POWER	04/10/14	05/09/14	UTILITIES	24.11
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	118.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,233.87
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	102.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	58.03
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	965.00
06-04	AP	E0159527	FRONTIER	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	179.13
06-04	AP	E0159542	FRONTIER	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	246.96
06-04	AP	E0159544	CAS CABLE	06/01/14	06/30/14	UTILITIES	99.95
06-04	AP	E0159556	JENTSCH IV, MAX	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	24.50
06-09	AP	E0161305	FRONTIER	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	242.60
06-10	AP	E0116381	FRONTIER	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	-242.60
06-11	AP	E0162447	HAMILTON, MICHAEL	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	49.00
06-11	AP	E0162463	COMCAST	06/02/14	07/01/14	UTILITIES	140.50
06-11	AP	E0162477	FRONTIER	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	241.16
06-16	AP	00736490	HORNES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
06-16	AP	00736698	SENECA CENTER MANAGEMENT GROUP LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-25	AP	E0167624	MON POWER	05/10/14	06/10/14	UTILITIES	29.73
06-27	AP	E0168376	FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	179.13
06-27	AP	E0168377	FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	246.96
06-27	AP	E0168393	SENECA CENTER MANAGEMENT GROUP LLC	05/01/14	05/31/14	UTILITIES	55.29
06-27	AP	E0168395	CITIZEN DIALOG LLC	05/29/14	05/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,587.12
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	102.76
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.01
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	965.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,675.68
			PRINTING AND REPRODUCTION				
04-04	AP	E0137546	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	115.90
04-15	AP	E0141986	OFFICIAL COMMUNICATION STRATEGIES	02/28/14	02/28/14	PRINTING & REPRODUCTION	16,389.89
04-30	AP	E0146310	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	99.90
04-30	AP	E0146312	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	115.90
05-09	AP	E0150782	ACCURATE WORD LLC	03/18/14	03/18/14	PRINTING & REPRODUCTION	59.95
05-09	AP	E0150806	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	69.95
05-09	AP	E0150830	ACCURATE WORD LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	101.90
05-21	AP	E0154781	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	59.95
05-21	AP	E0154784	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	185.86
						PRINTING AND REPRODUCTION TOTALS:	17,199.20
			OTHER SERVICES				
04-04	AP	E0137539	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
04-16	AP	00723057	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00723238	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	297.60
05-09	AP	E0150829	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
05-16	AP	00728406	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID B. MCKINLEY—Con.						
05-16	AP	00728586	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-23	AP	E0155934	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		34.67
05-29	AP	00732474	05/01/14 05/31/14	SECURITY SERVICE		282.88
06-11	AP	E0162482	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		595.00
06-16	AP	00735864	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00736042	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-25	AP	E0167625	05/07/14 05/07/14	NON-TECHNOLOGY SERVICE CONTR		920.00
06-26	AP	00737554	06/01/14 06/30/14	SECURITY SERVICE		282.88
					OTHER SERVICES TOTALS:	13,788.03
SUPPLIES AND MATERIALS						
04-04	AP	E0137536	03/28/14 03/28/14	FOOD & BEVERAGE		77.44
04-11	AP	00722638	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		174.89
04-14	AP	E0140495	04/27/14 04/26/15	PUBLICATIONS/REFERENCE MAT'L		275.00
04-30	AP	E0146319	02/27/14 03/26/14	WATER		27.48
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-37.55
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		217.96
05-01	AP	E0146309	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L		280.56
05-01	AP	E0146311	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L		34.00
05-01	AP	E0146320	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		29.68
05-21	AP	E0154782	03/27/14 04/26/14	WATER		27.48
05-21	AP	E0154783	06/05/14 06/04/15	PUBLICATIONS/REFERENCE MAT'L		108.88
05-21	AP	E0154786	04/30/14 04/30/14	FOOD & BEVERAGE		136.93
05-21	AP	E0154794	05/22/14 05/21/15	PUBLICATIONS/REFERENCE MAT'L		256.55
05-22	AP	00732265	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		166.13
05-22	AP	00732269	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		147.76
05-22	AP	00732270	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		292.80
05-23	AP	E0156245	05/06/14 05/05/15	PUBLICATIONS/REFERENCE MAT'L		223.40
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		562.02
06-04	AP	E0159531	06/16/14 06/15/15	PUBLICATIONS/REFERENCE MAT'L		317.20
06-11	AP	E0162447	05/29/14 05/29/14	FOOD & BEVERAGE		28.53
06-25	AP	E0167627	04/16/14 05/19/14	FOOD & BEVERAGE		116.35
06-25	AP	E0167637	07/30/14 08/05/14	PUBLICATIONS/REFERENCE MAT'L		45.00
06-25	AP	E0167638	04/27/14 05/26/14	WATER		27.48
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-68.65
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		159.73
					SUPPLIES AND MATERIALS TOTALS:	3,589.70
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		104.40
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		104.40
06-30	GL	MNT0040194	06/01/14 06/26/14	MAINTENANCE / REPAIRS		12.13
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		90.40
					EQUIPMENT TOTALS:	311.33

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,980.92
						OFFICE TOTALS:	250,980.92
2013 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-27	AP	00737645	DELL MARKETING LP	01/19/14	01/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	833.94
						EQUIPMENT TOTALS:	833.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.94
						OFFICE TOTALS:	833.94

2014 HON. GLORIA NEGRETE MCLEOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,690.77	14,680.78
						PERSONNEL COMPENSATION	431,039.25	212,650.71
						TRAVEL	20,618.98	14,194.98
						RENT, COMMUNICATION, UTILITIES	28,814.73	15,289.59
						PRINTING AND REPRODUCTION	32,794.27	1,691.96
						OTHER SERVICES	17,452.50	8,625.00
						SUPPLIES AND MATERIALS	10,039.17	3,262.48
						EQUIPMENT	866.48	720.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,316.15	271,116.24
						OFFICE TOTALS:	574,316.15	271,116.24

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	11,495.60
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	280.57
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,696.24
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	212.90
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	1,016.47
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-21.00
						FRANKED MAIL TOTALS:	14,680.78

PERSONNEL COMPENSATION							
				04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
				04/01/14	06/30/14	FIELD REPRESENTATIVE	13,125.00
				04/01/14	06/30/14	FIELD REPRESENTATIVE	13,125.00
				04/01/14	04/06/14	DEP DIR OF ADMIN & OPERATIONS	875.00
				04/01/14	04/06/14	DEP DIR OF ADMIN & OPERATIONS (OTHER COMPENSATION)	1,166.66
				04/01/14	06/30/14	PART-TIME EMPLOYEE	8,000.01
				04/01/14	06/30/14	FIELD REPRESENTATIVE	11,499.99
				04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
				04/01/14	06/30/14	FIELD REPRESENTATIVE	13,125.00
				04/01/14	06/30/14	STAFF ASSISTANT	3,454.17
				04/07/14	06/03/14	PART-TIME EMPLOYEE	3,047.92
				04/01/14	06/30/14	FIELD REPRESENTATIVE	13,125.00
				04/01/14	06/03/14	PART-TIME EMPLOYEE	4,812.51
				06/04/14	06/30/14	FIELD REPRESENTATIVE	3,937.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLORIA NEGRETE MCLEOD—Con.						
		PRECIADO,DIEGO	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		RODRIGUEZ,AARON R	05/01/14 06/30/14	STAFF ASSISTANT		5,300.00
		RODRIGUEZ,MARTHA	04/01/14 06/30/14	DISTRICT DIRECTOR		24,000.00
		SANCHEZ,ALFONSO	04/01/14 06/30/14	CHIEF OF STAFF		31,875.00
		SANCHEZ,DANIEL	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		13,125.00
		TRUONG,AMANDA N	04/14/14 06/30/14	EXECUTIVE ASSISTANT		7,806.95
				PERSONNEL COMPENSATION TOTALS:		212,650.71
TRAVEL						
04-10	AP E0139880	HON GLORIA NEGRETE MCLEOD	03/15/14 03/21/14	PRIVATE AUTO MILEAGE		295.50
04-10	AP E0139883	CORRALES, MARISOL	03/03/14 03/27/14	PRIVATE AUTO MILEAGE		86.79
04-16	AP E0142122	CITIBANK GOV CARD SERVICE	03/03/14 03/26/14	COMMERCIAL TRANSPORTATION		5,095.59
05-07	AP E0149576	HON GLORIA NEGRETE MCLEOD	04/12/14 04/26/14	PRIVATE AUTO MILEAGE		104.87
05-08	AP E0149555	CORRALES, MARISOL	04/04/14 04/30/14	PRIVATE AUTO MILEAGE		138.24
05-19	AP E0153626	CITIBANK GOV CARD SERVICE	04/01/14 04/22/14	COMMERCIAL TRANSPORTATION		4,212.00
05-30	AP E0158230	HON GLORIA NEGRETE MCLEOD	05/28/14 05/28/14	TAXI/PARKING/TOLLS		31.00
06-09	AP E0161563	SANCHEZ, ALFONSO	06/08/14 06/08/14	TAXI/PARKING/TOLLS		16.79
06-10	AP E0161592	HON GLORIA NEGRETE MCLEOD	05/04/14 05/27/14	PRIVATE AUTO MILEAGE		71.76
06-10	AP E0161596	RUBIN, NILMINI	05/02/14 05/29/14	PRIVATE AUTO MILEAGE		93.01
06-17	AP E0164901	HON GLORIA NEGRETE MCLEOD	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		415.50
06-17	AP E0164902	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	COMMERCIAL TRANSPORTATION		3,623.00
06-30	AP E0169141	SANCHEZ, ALFONSO	06/26/14 06/26/14	TAXI/PARKING/TOLLS		10.93
				TRAVEL TOTALS:		14,194.98
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL		5.05
04-10	AP 00722477	UNITED PARCEL SERVICE	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL		5.00
04-10	AP 00722477	UNITED PARCEL SERVICE	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL		5.11
04-10	AP 00722477	UNITED PARCEL SERVICE	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		301.66
04-15	AP E0141460	CITY OF ONTARIO RECREATION & COMMUNITY	04/25/14 04/25/14	TEMPORARY SPACE RENTAL		120.00
04-16	AP 00723773	H&C CONSULTING CORPORATION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
04-21	AP 00726853	CITI PCARD-FSI VERIZON	03/01/14 03/28/14	UTILITIES		661.68
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		121.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		215.57
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.60
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.12
05-13	AP 00727941	UNITED PARCEL SERVICE	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		6.90
05-13	AP 00727941	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL		6.38
05-16	AP 00729118	H&C CONSULTING CORPORATION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
05-20	AP 00732083	CITI PCARD-FSI VERIZON	03/29/14 04/28/14	UTILITIES		304.56
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		16.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		121.25
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		202.12
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		66.60

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05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.94
05-28	AP	00732271	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	79.72
05-28	AP	00732271	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	31.69
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	7.15
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	9.91
06-10	AP	00733042	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	5.49
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	6.45
06-16	AP	00736568	H&C CONSULTING CORPORATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
06-19	AP	00737272	CITI PCARD-FSI VERIZON	04/29/14	05/28/14	UTILITIES	395.58
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	207.44
06-23	AP	00737333	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	18.16
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	17.40
06-26	AP	00737563	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	3.71
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	200.10
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.60
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.15
RENT, COMMUNICATION, UTILITIES TOTALS:							15,289.59
PRINTING AND REPRODUCTION							
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	160.10
05-01	AP	E0146484	ACCURATE WORD LLC	04/23/14	04/23/14	PRINTING & REPRODUCTION	132.90
05-01	AP	E0146497	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	754.95
05-07	AP	E0149566	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	59.95
05-21	AP	E0155295	ACCURATE WORD LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION	49.95
05-28	AP	E0157317	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	49.95
06-09	AP	00732877	PUBLIC PRINTER	04/01/14	04/01/14	PRINTING & REPRODUCTION	484.16
PRINTING AND REPRODUCTION TOTALS:							1,691.96
OTHER SERVICES							
04-16	AP	00723263	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
05-16	AP	00728610	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
05-21	AP	E0154868	RODRIGUEZ, MARTHA	05/10/14	05/10/14	JANITORIAL AND MAINT SERV	165.00
06-16	AP	00736066	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
06-20	AP	E0166525	PRECIADO, DIEGO	07/17/14	07/18/14	TRAINING	60.00
06-27	AP	E0168361	LAWSON, JUSTIN D.	07/17/14	07/18/14	TRAINING	60.00
OTHER SERVICES TOTALS:							8,625.00
SUPPLIES AND MATERIALS							
04-10	AP	E0139869	BLOOMBERG FINANCE LP	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	487.50
04-21	AP	00726853	CITI PCARD-NESTLE PURE LIFE	03/01/14	03/28/14	WATER	21.21
04-21	AP	00726853	CITI PCARD-QUENCH USA INC	03/01/14	03/28/14	WATER	90.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	7.94
05-01	AP	E0146494	QUENCH USA LLC	05/01/14	07/31/14	WATER	90.00
05-07	AP	E0149577	RODRIGUEZ, MARTHA	04/25/14	04/25/14	FOOD & BEVERAGE	11.05
05-07	AP	E0149577	RODRIGUEZ, MARTHA	04/25/14	04/25/14	MISC. SUPPLIES & MATERIALS	36.00
05-08	AP	E0149552	BLOOMBERG FINANCE LP	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	487.50
05-09	AP	E0150729	BLOOMBERG FINANCE LP	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	487.50
05-20	AP	00732083	CITI PCARD-KELLY 15 - UPLAND	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	29.83
05-20	AP	00732083	CITI PCARD-NESTLE PURE LIFE	03/29/14	04/28/14	WATER	25.18
05-20	AP	00732083	CITI PCARD-PIZZA HUT	03/29/14	04/28/14	FOOD & BEVERAGE	156.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLORIA NEGRETE MCLEOD—Con.						
05-20	AP 00732083	CITI PCARD-SMARTNFINAL	03/29/14 04/28/14	FOOD & BEVERAGE	99.62	
05-20	AP 00732083	CITI PCARD-STATERBROS	03/29/14 04/28/14	FOOD & BEVERAGE	40.26	
05-20	AP 00732083	CITI PCARD-STATERBROS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	9.92	
05-21	AP E0154836	RODRIGUEZ, MARTHA	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	42.00	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	348.73	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	74.80	
06-10	AP E0161710	BLOOMBERG FINANCE LP	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	487.50	
06-19	AP 00737272	CITI PCARD-99-CENTS-ONLY	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	6.50	
06-19	AP 00737272	CITI PCARD-IAPMO	04/29/14 05/28/14	FOOD & BEVERAGE	35.91	
06-19	AP 00737272	CITI PCARD-MICHAELS STORES	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	43.16	
06-19	AP 00737272	CITI PCARD-NESTLE PURE LIFE	04/29/14 05/28/14	WATER	32.80	
06-19	AP 00737272	CITI PCARD-SMARTNFINAL	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	93.36	
06-19	AP 00737272	CITI PCARD-STATERBROS	04/29/14 05/28/14	FOOD & BEVERAGE	15.21	
06-19	AP 00737272	CITI PCARD-TARGET	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	24.32	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-48.10	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	26.18	
				SUPPLIES AND MATERIALS TOTALS:		3,262.48
EQUIPMENT						
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES	48.58	
05-16	AP E0150809	CDW GOVERNMENT INC. C/O ISM IN	04/08/14 04/08/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	575.00	
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES	48.58	
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES	48.58	
				EQUIPMENT TOTALS:		720.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,116.24
				OFFICE TOTALS:		271,116.24
2013 HON. GLORIA NEGRETE MCLEOD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP E0135957	CATALIST LLC	12/05/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L	1,008.39	
04-22	AP 00726808	CDW GOVERNMENT INC. C/O ISM IN	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	472.74	
05-28	AP 00732142	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)	352.21	
05-28	AP 00732142	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,150.00	
05-28	AP 00732142	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	8,556.00	
				SUPPLIES AND MATERIALS TOTALS:		11,539.34
EQUIPMENT						
06-10	AP 00733031	CDW GOVERNMENT INC. C/O ISM IN	01/17/14 01/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,050.00	
06-10	AP 00733031	CDW GOVERNMENT INC. C/O ISM IN	01/17/14 01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,460.00	
				EQUIPMENT TOTALS:		5,510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,049.34
				OFFICE TOTALS:		17,049.34

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2014 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,288.43	4,716.63
PERSONNEL COMPENSATION	384,832.25	207,448.26
TRAVEL	43,376.57	21,861.46
RENT, COMMUNICATION, UTILITIES	37,154.40	19,254.73
PRINTING AND REPRODUCTION	1,088.63	565.48
OTHER SERVICES	25,245.00	12,620.00
SUPPLIES AND MATERIALS	12,288.30	2,439.18
EQUIPMENT	790.80	395.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,064.38	269,301.14
OFFICE TOTALS:	510,064.38	269,301.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			355.51
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL			-149.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			483.79
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			3,659.48
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL			-85.85
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			365.50
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL			148.75
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL			-61.55
									FRANKED MAIL TOTALS:
									4,716.63

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			COLLETT, MELANIE M	04/01/14	06/30/14	PRESS SECRETARY			8,750.01
			CONLEY, RASHELLE S	04/01/14	06/30/14	EXECUTIVE ASSISTANT			8,000.01
			DEFELICE, ANDREA L	04/01/14	05/31/14	EXECUTIVE ASSISTANT			3,800.00
			DEUTSCH, JEREMY	04/01/14	06/30/14	SHARED EMPLOYEE			11,750.01
			DICKERSON, MATTHEW	06/01/14	06/30/14	PROFESSIONAL STAFF MEMBER			5,000.00
			DODSON, KAREN L	04/01/14	06/30/14	PART-TIME EMPLOYEE			3,750.00
			FENDRICH, LOUISE E	04/01/14	06/30/14	DIRECTOR OF CONSTITUENT RELATI			15,360.00
			LANZA, MICHAEL	04/01/14	06/30/14	LEGAL COUNSEL			10,250.01
			LEIF, MOLLY L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			7,500.00
			MAGALLANES, NICOLAS	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			20,000.01
			NEILL, ANDREW A	04/14/14	06/30/14	STAFF ASSISTANT			5,775.00
			O'CONNOR, MARY M.	04/01/14	06/30/14	FINANCIAL DIRECTOR			5,094.45
			PELUSO, DAVID P	04/01/14	06/30/14	CHIEF OF STAFF			35,000.01
			POULSON, MICHAEL A.	04/01/14	06/30/14	SENIOR POLICY ADVISOR			13,500.00
			SAUER, KRISTY L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			7,500.00
			SCAGNELLI, AUDREY	04/01/14	04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			833.33
			SCAGNELLI, AUDREY	05/01/14	06/30/14	SHARED EMPLOYEE			1,666.66
			SCHAEFFER, CATHY J	04/01/14	06/30/14	REGIONAL REPRESENTATIVE			11,750.01
			STALP, SHEILA	04/01/14	06/30/14	DISTRICT DIRECTOR			9,249.99
			STEELE, MELANIE	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			16,250.01
			SUNDAY, JESSICA M	06/16/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER			1,302.08
			WILLIAMS, KATELYN N	04/21/14	06/30/14	TEMPORARY EMPLOYEE			5,366.67
									PERSONNEL COMPENSATION TOTALS:
									207,448.26
TRAVEL									
04-03	AP	00722055	COLLETT, MELANIE M.	01/12/14	01/18/14	COMMERCIAL TRANSPORTATION			-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
04-03	AP 00722055	COLLETT, MELANIE M.	01/12/14 01/18/14	MEALS	-131.21	
04-03	AP 00722055	COLLETT, MELANIE M.	01/12/14 01/18/14	TAXI/PARKING/TOLLS	-45.98	
04-10	AP E0139306	STALP,SHEILA	03/12/14 03/12/14	MEALS	12.36	
04-10	AP E0139306	STALP,SHEILA	03/11/14 03/31/14	PRIVATE AUTO MILEAGE	452.64	
04-10	AP E0139306	STALP,SHEILA	03/06/14 03/31/14	TAXI/PARKING/TOLLS	17.40	
04-11	AP E0139896	PELUSO, DAVID	02/20/14 04/03/14	COMMERCIAL TRANSPORTATION	75.00	
04-11	AP E0139896	PELUSO, DAVID	02/27/14 03/01/14	CAR RENTAL	198.75	
04-11	AP E0139896	PELUSO, DAVID	03/31/14 04/03/14	TAXI/PARKING/TOLLS	48.43	
04-16	AP E0139889	CITIBANK GOV CARD SERVICE	01/14/14 01/19/14	LODGING	1,053.40	
04-17	AP E0141334	CITIBANK GOV CARD SERVICE	02/27/14 04/03/14	TRAVEL SUBSISTENCE	2,743.74	
04-18	AP E0142429	PELUSO, DAVID	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	350.00	
04-24	AP E0143993	POULSON, MICHAEL A.	03/04/14 03/19/14	PRIVATE AUTO MILEAGE	834.24	
04-24	AP E0143993	POULSON, MICHAEL A.	03/20/14 03/29/14	PRIVATE AUTO MILEAGE	709.44	
05-06	AP E0147886	STALP,SHEILA	04/08/14 04/23/14	PRIVATE AUTO MILEAGE	572.64	
05-06	AP E0147886	STALP,SHEILA	04/24/14 04/25/14	PRIVATE AUTO MILEAGE	110.40	
05-06	AP E0147887	SCHAEFFER, CATHY J.	04/01/14 04/14/14	PRIVATE AUTO MILEAGE	235.68	
05-06	AP E0147887	SCHAEFFER, CATHY J.	04/22/14 04/25/14	PRIVATE AUTO MILEAGE	318.72	
05-06	AP E0147887	SCHAEFFER, CATHY J.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	5.44	
05-07	AP E0147877	CITIBANK GOV CARD SERVICE	03/31/14 04/27/14	TRAVEL SUBSISTENCE	2,841.72	
05-09	AP E0149487	PELUSO, DAVID	04/20/14 04/20/14	COMMERCIAL TRANSPORTATION	25.00	
05-09	AP E0149487	PELUSO, DAVID	04/20/14 04/20/14	TAXI/PARKING/TOLLS	21.80	
05-09	AP E0149491	SCAGNELLI, AUDREY	04/20/14 04/20/14	COMMERCIAL TRANSPORTATION	391.00	
05-09	AP E0149491	SCAGNELLI, AUDREY	04/20/14 04/21/14	CAR RENTAL	80.79	
05-14	AP E0152043	COLLETT, MELANIE M.	01/12/14 01/18/14	COMMERCIAL TRANSPORTATION	50.00	
05-14	AP E0152043	COLLETT, MELANIE M.	01/12/14 01/18/14	MEALS	131.20	
05-14	AP E0152043	COLLETT, MELANIE M.	01/12/14 01/18/14	TAXI/PARKING/TOLLS	45.98	
05-16	AP E0152595	CONLEY, RASHELLE S.	05/04/14 05/11/14	MEALS	249.84	
05-16	AP E0152595	CONLEY, RASHELLE S.	03/20/14 04/24/14	PRIVATE AUTO MILEAGE	45.88	
05-16	AP E0152595	CONLEY, RASHELLE S.	05/05/14 05/09/14	TAXI/PARKING/TOLLS	45.79	
05-16	AP E0152596	STEELE, MELANIE	04/22/14 04/25/14	MEALS	102.42	
05-16	AP E0152596	STEELE, MELANIE	04/22/14 04/25/14	TAXI/PARKING/TOLLS	89.50	
05-21	AP E0154372	CONLEY, RASHELLE S.	05/16/14 05/17/14	PRIVATE AUTO MILEAGE	46.94	
05-22	AP E0154355	CITIBANK GOV CARD SERVICE	05/03/14 05/17/14	TRAVEL SUBSISTENCE	1,508.00	
05-30	AP E0157742	FENDRICH,LOUISE E	05/10/14 05/16/14	COMMERCIAL TRANSPORTATION	50.00	
05-30	AP E0157742	FENDRICH,LOUISE E	05/11/14 05/17/14	MEALS	87.26	
05-30	AP E0157742	FENDRICH,LOUISE E	03/17/14 05/26/14	PRIVATE AUTO MILEAGE	145.11	
05-30	AP E0157742	FENDRICH,LOUISE E	05/09/14 05/17/14	TAXI/PARKING/TOLLS	105.19	
05-30	AP E0157779	DODSON,KAREN L	05/14/14 05/14/14	PRIVATE AUTO MILEAGE	49.92	
06-05	AP E0159732	CONLEY, RASHELLE S.	05/28/14 05/28/14	PRIVATE AUTO MILEAGE	67.87	
06-05	AP E0159736	STALP,SHEILA	05/09/14 05/24/14	PRIVATE AUTO MILEAGE	496.32	
06-05	AP E0159736	STALP,SHEILA	05/24/14 05/30/14	PRIVATE AUTO MILEAGE	132.48	
06-10	AP E0159729	CITIBANK GOV CARD SERVICE	05/10/14 06/01/14	TRAVEL SUBSISTENCE	4,141.40	
06-11	AP E0162036	SAUER, KRISTY L	05/16/14 06/04/14	PRIVATE AUTO MILEAGE	145.39	

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06-11	AP	E0162096	STALP,SHEILA	05/10/14	05/23/14	TAXI/PARKING/TOLLS	17.76
06-12	AP	E0162013	POULSON, MICHAEL A.	04/01/14	04/10/14	PRIVATE AUTO MILEAGE	595.20
06-12	AP	E0162013	POULSON, MICHAEL A.	04/15/14	04/29/14	PRIVATE AUTO MILEAGE	810.24
06-12	AP	E0162013	POULSON, MICHAEL A.	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	782.40
06-12	AP	E0162013	POULSON, MICHAEL A.	05/21/14	05/29/14	PRIVATE AUTO MILEAGE	532.80
06-12	AP	E0162089	CONLEY, RASHELLE S.	06/01/14	06/04/14	PRIVATE AUTO MILEAGE	56.69
06-12	AP	E0162090	MAGALLANES, NICOLAS	05/29/14	05/29/14	TAXI/PARKING/TOLLS	14.00
06-12	AP	E0162095	SCHAEFFER, CATHY J.	05/15/14	06/04/14	PRIVATE AUTO MILEAGE	204.96
06-20	AP	E0165849	SCHAEFFER, CATHY J.	05/06/14	05/19/14	PRIVATE AUTO MILEAGE	239.52
TRAVEL TOTALS:							21,861.46
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0135193	CHARTER COMMUNICATIONS	03/11/14	04/10/14	UTILITIES	39.45
04-02	AP	E0135197	CENTURYLINK	02/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	202.88
04-02	AP	E0135200	CENTURYLINK	02/10/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	245.38
04-02	AP	E0135203	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	193.17
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	359.57
04-16	AP	00723876	TERRY H LAWSON/KELLY C LAWSON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
04-16	AP	00723904	KIEMLE & HAGOOD COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
04-16	AP	E0141333	CHARTER COMMUNICATIONS	04/11/14	05/10/14	UTILITIES	40.67
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	144.66
04-24	AP	E0143984	CENTURYLINK	03/11/14	04/11/14	TELECOMSRV/EQ/TOLL CHARGE	203.55
04-24	AP	E0143985	CENTURYLINK	03/10/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	246.30
04-24	AP	E0143986	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	180.42
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	887.84
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	87.58
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.02
04-28	AP	E0144996	AMERICAN LEGION FRANK STARR POST 47	04/23/14	04/23/14	TEMPORARY SPACE RENTAL	50.00
05-07	AP	E0147881	PORT OF WALLA WALLA	04/22/14	04/22/14	TEMPORARY SPACE RENTAL	115.00
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
05-16	AP	00729220	TERRY H LAWSON/KELLY C LAWSON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-16	AP	00729248	KIEMLE & HAGOOD COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	914.01
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	87.58
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.02
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	22.99
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	9.91
05-30	AP	E0157778	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	180.42
05-30	AP	E0157781	CENTURYLINK	04/10/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	249.91
05-30	AP	E0157788	CENTURYLINK	04/11/14	05/11/14	TELECOMSRV/EQ/TOLL CHARGE	209.81
05-30	AP	E0157789	CHARTER COMMUNICATIONS	05/11/14	06/10/14	UTILITIES	0.54
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	31.14
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	31.31
06-11	AP	E0162102	CHARTER COMMUNICATIONS	06/11/14	07/10/14	UTILITIES	41.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE		210.92
06-16	AP 00736669	TERRY H LAWSON/KELLY C LAWSON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		495.00
06-16	AP 00736695	KIEMLE & HAGOOD COMPANY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,458.00
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		9.19
06-23	AP E0165840	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		180.42
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		136.75
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		796.83
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		87.58
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,254.73
PRINTING AND REPRODUCTION						
04-01	AP E0135205	ACCURATE WORD LLC	03/19/14 03/19/14	PRINTING & REPRODUCTION		29.95
04-03	AP E0135987	ACCURATE WORD LLC	03/25/14 03/25/14	PRINTING & REPRODUCTION		29.95
04-10	AP E0139302	DAVID L. ANDRUKITUS INC	03/31/14 03/31/14	PRINTING & REPRODUCTION		15.00
04-23	AP E0143989	DAVID L. ANDRUKITUS INC	04/14/14 04/15/14	PRINTING & REPRODUCTION		15.00
04-25	AP E0145000	DAVID L. ANDRUKITUS INC	04/18/14 04/21/14	PRINTING & REPRODUCTION		15.00
04-25	AP E0145005	DAVID L. ANDRUKITUS INC	04/08/14 04/08/14	PRINTING & REPRODUCTION		15.00
05-06	AP E0147882	ACCURATE WORD LLC	04/23/14 04/23/14	PRINTING & REPRODUCTION		29.95
05-06	AP E0147888	ACCURATE WORD LLC	04/24/14 05/14/14	PRINTING & REPRODUCTION		29.95
05-28	AP 00732413	ACCURATE WORD LLC	05/16/14 05/16/14	PRINTING & REPRODUCTION QTY - 2		69.90
05-29	GL LAW0039361		05/15/14 05/15/14	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-30	AP E0157775	DAVID L. ANDRUKITUS INC	05/12/14 05/13/14	PRINTING & REPRODUCTION		15.00
05-30	AP E0157787	DAVID L. ANDRUKITUS INC	05/13/14 05/13/14	PRINTING & REPRODUCTION		15.00
05-30	AP E0157791	DAVID L. ANDRUKITUS INC	04/28/14 04/30/14	PRINTING & REPRODUCTION		15.00
05-30	AP E0157792	DAVID L. ANDRUKITUS INC	05/02/14 05/07/14	PRINTING & REPRODUCTION		15.00
06-05	AP E0159742	DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION		24.60
06-09	AP 00732877	PUBLIC PRINTER	03/21/14 03/21/14	PRINTING & REPRODUCTION		97.48
06-12	AP E0162091	DAVID L. ANDRUKITUS INC	05/30/14 05/30/14	PRINTING & REPRODUCTION		23.70
06-20	AP E0165827	DAVID L. ANDRUKITUS INC	06/03/14 06/03/14	PRINTING & REPRODUCTION		15.00
06-25	AP E0167380	DAVID L. ANDRUKITUS INC	06/23/14 06/23/14	PRINTING & REPRODUCTION		15.00
					PRINTING AND REPRODUCTION TOTALS:	565.48
OTHER SERVICES						
04-03	AP E0135977	CAPITOL CONTENDER	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-11	AP E0139305	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
04-16	AP 00722907	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00723606	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-07	AP E0147874	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
05-07	AP E0147883	CAPITOL CONTENDER	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP 00728255	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00728952	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-02	AP E0157782	SPOKANE FARP	06/22/13 06/21/14	SECURITY SERVICE		15.00
06-05	AP E0159728	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		195.00

06-05	AP	E0159730	CAPITOL CONTENDER	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00735712	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00736406	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0165852	NORTHWEST VITAL RECORDS CENTER INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	12,620.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0135198	STALP,SHEILA	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	9.54
04-01	AP	E0135273	STALP,SHEILA	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	9.80
04-02	AP	E0135190	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
04-02	AP	E0135199	CHENEY FREE PRESS	03/30/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	24.00
04-03	AP	E0135967	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
04-04	AP	E0135969	DOWNTOWN SPOKANE DEVELOPMENT ASSN	02/26/14	02/26/14	FOOD & BEVERAGE	30.00
04-10	AP	E0139306	STALP,SHEILA	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	43.46
04-14	AP	00721859	THE NEWPORT MINER	01/23/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	-34.00
04-17	AP	E0141332	DIGITAL DOCUMENTS INC	04/09/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L	45.00
04-24	AP	00727047	THE NEWPORT MINER	01/23/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	34.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-311.20
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	503.37
05-06	AP	E0147887	SCHAEFFER, CATHY J.	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	15.17
05-06	AP	E0147887	SCHAEFFER, CATHY J.	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	6.48
05-06	AP	E0147887	SCHAEFFER, CATHY J.	04/19/14	04/19/14	OFFICE SUPPLIES (OUTSIDE)	10.24
05-06	AP	E0147887	SCHAEFFER, CATHY J.	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	27.00
05-07	AP	E0147870	SAUER, KRISTY L.	04/15/14	04/15/14	FOOD & BEVERAGE	36.36
05-12	AP	E0149486	GREATER SPOKANE INC	05/05/14	05/05/14	FOOD & BEVERAGE	25.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	64.77
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	41.63
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	230.76
05-30	AP	E0157785	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-197.95
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	660.97
06-05	AP	E0159726	SAUER, KRISTY L.	05/22/14	05/22/14	HABITATION EXPENSE	78.11
06-11	AP	E0162092	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-11	AP	E0162096	STALP,SHEILA	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	190.21
06-12	AP	E0162093	GREATER SPOKANE INC	06/06/14	06/06/14	FOOD & BEVERAGE	25.00
06-12	AP	E0162100	GREATER SPOKANE INC	06/04/14	06/04/14	FOOD & BEVERAGE	45.00
06-12	GL	FRM0039748	.....	05/20/14	05/20/14	FRAMING (TRANSFER)	50.00
06-20	AP	E0165854	MAGALLANES, NICOLAS	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	334.00
06-20	AP	E0165854	MAGALLANES, NICOLAS	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	45.00
06-25	AP	E0167379	WALLA WALLA VALLEY CHAMBER OF COMMERCE	06/17/14	06/17/14	FOOD & BEVERAGE	25.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-279.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	551.58
						SUPPLIES AND MATERIALS TOTALS:	2,439.18
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	131.80
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	131.80
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	131.80
						EQUIPMENT TOTALS:	395.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,301.14
						OFFICE TOTALS:	269,301.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-30	AP 00732533	GEORGE W ALLEN COMPANY INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		902.00
05-30	AP 00732545	GEORGE W ALLEN COMPANY INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		902.00
06-04	AP 00732695	GEORGE W ALLEN COMPANY INC	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		902.00
					SUPPLIES AND MATERIALS TOTALS:	2,706.00
EQUIPMENT						
05-30	AP 00732533	GEORGE W ALLEN COMPANY INC	04/28/14 04/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,485.00
05-30	AP 00732533	GEORGE W ALLEN COMPANY INC	04/28/14 04/28/14	WARRANTIES		229.00
05-30	AP 00732545	GEORGE W ALLEN COMPANY INC	04/16/14 04/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,505.00
05-30	AP 00732545	GEORGE W ALLEN COMPANY INC	04/16/14 04/16/14	WARRANTIES		229.00
06-04	AP 00732695	GEORGE W ALLEN COMPANY INC	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,505.00
06-04	AP 00732695	GEORGE W ALLEN COMPANY INC	04/10/14 04/10/14	WARRANTIES		229.00
06-13	AP 00733225	DELL MARKETING LP	03/13/14 03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		13,005.30
					EQUIPMENT TOTALS:	18,187.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,893.30
					OFFICE TOTALS:	20,893.30
2014 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	557.20
					PERSONNEL COMPENSATION	223,333.36
					TRAVEL	11,599.47
					RENT, COMMUNICATION, UTILITIES	22,281.64
					PRINTING AND REPRODUCTION	66.20
					OTHER SERVICES	7,325.00
					SUPPLIES AND MATERIALS	2,551.25
					EQUIPMENT	808.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,522.62
					OFFICE TOTALS:	268,522.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		226.73
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		75.48
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		254.99
					FRANKED MAIL TOTALS:	557.20
PERSONNEL COMPENSATION						
					AHMED,AHDEL N	7,583.33
					ALIOTO,NICOLE D	28,749.99
					ALVA,ALISA A	20,000.01
					ARNESS,PATRICK J	18,750.00
					CAVAIOLA,MICHAEL A	19,925.01

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		FARES,TIMOTHY R	04/01/14	06/30/14	STAFF ASSISTANT	7,999.99
		FRISON,TERESA L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,558.33
		GILL,CHELESEA M	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
		HENRY-BRYANT, HEATHER	04/01/14	06/30/14	SHARED EMPLOYEE	4,475.00
		ISENBERG,COLLEEN A	04/01/14	06/30/14	FIELD REPRESENTATIVE	7,916.67
		KRIEGBAUM,RYAN D	04/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	11,000.01
		PINCKNEY,JANNA L	04/07/14	06/30/14	SHARED EMPLOYEE	4,200.00
		PROST,GARY E	04/01/14	06/30/14	CASEWORKER	13,075.00
		RAJAN,SHILPA L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,016.67
		ROE, EXODIE	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,583.34
		SMITH,JACLYN M	04/01/14	06/30/14	DISTRICT SCHEDULER	8,166.67
		SMITH,ZEPHANII N	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
		SULLIVAN,NICHOLAS J	04/01/14	06/30/14	STAFF ASSISTANT	7,666.67
		XIONG,CHIAKIS	04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE	9,166.67
					PERSONNEL COMPENSATION TOTALS:	223,333.36
	TRAVEL					
05-12	AP	E0151258 PROST,GARY E	03/04/14	03/31/14	PRIVATE AUTO MILEAGE	305.31
05-12	AP	E0151260 AHMED, AHDEL N.	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	204.80
05-12	AP	E0151261 FARES, TIMOTHY R.	03/08/14	03/19/14	PRIVATE AUTO MILEAGE	97.27
05-12	AP	E0151261 FARES, TIMOTHY R.	03/07/14	03/07/14	TAXI/PARKING/TOLLS	11.50
05-12	AP	E0151262 SMITH, JACLYN M.	03/22/14	03/22/14	PRIVATE AUTO MILEAGE	47.60
05-12	AP	E0151263 SMITH, ZEPHANII N.	03/07/14	03/30/14	PRIVATE AUTO MILEAGE	13.27
05-12	AP	E0151266 HON JERRY MCNERNEY	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	718.81
05-12	AP	E0151269 CITIBANK GOV CARD SERVICE	03/04/14	04/04/14	COMMERCIAL TRANSPORTATION	1,028.00
05-12	AP	E0151269 CITIBANK GOV CARD SERVICE	03/07/14	03/09/14	MEALS	19.49
05-12	AP	E0151269 CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TAXI/PARKING/TOLLS	605.00
05-12	AP	E0151270 ISENBERG, COLLEEN A.	02/27/14	03/29/14	PRIVATE AUTO MILEAGE	253.31
05-12	AP	E0151270 ISENBERG, COLLEEN A.	03/23/14	03/23/14	TAXI/PARKING/TOLLS	20.00
05-13	AP	E0151259 CITIBANK GOV CARD SERVICE	04/04/14	05/06/14	COMMERCIAL TRANSPORTATION	2,289.50
05-13	AP	E0151259 CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	MEALS	8.99
05-13	AP	E0151259 CITIBANK GOV CARD SERVICE	04/01/14	04/11/14	TAXI/PARKING/TOLLS	350.00
06-06	AP	E0160704 HON JERRY MCNERNEY	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	644.67
06-06	AP	E0160704 HON JERRY MCNERNEY	04/29/14	04/29/14	TAXI/PARKING/TOLLS	36.34
06-06	AP	E0160706 ARNESS,PATRICK J	04/15/14	04/18/14	CAR RENTAL	165.60
06-06	AP	E0160708 ALVA,ALISA A	04/26/14	05/12/14	COMMERCIAL TRANSPORTATION	255.00
06-06	AP	E0160748 PROST,GARY E	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	318.95
06-06	AP	E0160750 SMITH, JACLYN M.	04/09/14	04/25/14	PRIVATE AUTO MILEAGE	23.07
06-06	AP	E0160757 XIONG, CHIAKIS	04/06/14	04/27/14	PRIVATE AUTO MILEAGE	237.60
06-06	AP	E0160763 SMITH, ZEPHANII N.	04/04/14	04/26/14	PRIVATE AUTO MILEAGE	92.29
06-06	AP	E0160764 KRIEGBAUM,RYAN D	04/01/14	04/27/14	PRIVATE AUTO MILEAGE	203.73
06-06	AP	E0160768 ISENBERG, COLLEEN A.	04/04/14	04/30/14	PRIVATE AUTO MILEAGE	525.67
06-06	AP	E0160769 AHMED, AHDEL N.	04/03/14	04/30/14	PRIVATE AUTO MILEAGE	145.71
06-13	AP	E0163567 CITIBANK GOV CARD SERVICE	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	144.00
06-13	AP	E0163567 CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	TAXI/PARKING/TOLLS	525.00
06-20	AP	E0166440 XIONG, CHIAKIS	05/09/14	05/31/14	PRIVATE AUTO MILEAGE	61.38
06-20	AP	E0166442 PROST,GARY E	05/03/14	05/31/14	PRIVATE AUTO MILEAGE	152.43
06-20	AP	E0166443 SMITH, ZEPHANII N.	05/03/14	05/24/14	PRIVATE AUTO MILEAGE	11.51
06-20	AP	E0166444 FARES, TIMOTHY R.	05/28/14	05/31/14	PRIVATE AUTO MILEAGE	96.60
06-20	AP	E0166445 AHMED, AHDEL N.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	127.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
06-20	AP E0166448	HON JERRY MCNERNEY	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		606.90
06-23	AP E0166446	ISENBERG, COLLEEN A	05/07/14 05/31/14	PRIVATE AUTO MILEAGE		432.60
06-26	AP E0168082	CITIBANK GOV CARD SERVICE	05/19/14 05/28/14	COMMERCIAL TRANSPORTATION		820.00
					TRAVEL TOTALS:	11,599.47
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00723309	VENETIAN BRIDGES STOCKSTON LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
04-16	AP 00723378	CITY MANAGER/CITY OF ANTIOCH	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-21	AP 00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		703.23
04-21	AP 00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		522.32
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		141.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		467.62
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		52.81
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		90.50
05-12	AP E0151254	PACIFIC GAS & ELECTRIC COMPANY	01/30/14 03/03/14	UTILITIES		174.05
05-12	AP E0151255	PACIFIC GAS & ELECTRIC COMPANY	03/04/14 04/01/14	UTILITIES		144.92
05-12	AP E0151268	AT & T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		577.40
05-12	AP E0151270	ISENBERG, COLLEEN A	03/21/14 03/21/14	TEMPORARY SPACE RENTAL		120.00
05-16	AP 00728656	VENETIAN BRIDGES STOCKSTON LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
05-16	AP 00728725	CITY MANAGER/CITY OF ANTIOCH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00729643	VENETIAN BRIDGES STOCKSTON LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,118.49
05-20	AP 00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		744.50
05-20	AP 00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		522.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		68.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		141.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		454.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		52.81
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		79.94
06-06	AP E0160750	SMITH, JACLYN M.	03/25/14 04/25/14	TEMPORARY SPACE RENTAL		25.00
06-06	AP E0160751	AT&T	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		573.22
06-13	AP E0163552	FEDEX	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL		19.61
06-13	AP E0163556	PACIFIC GAS & ELECTRIC COMPANY	05/01/14 06/01/14	UTILITIES		351.77
06-13	AP E0163563	FEDEX	04/30/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		25.26
06-13	AP E0163566	COMCAST	06/09/14 07/08/14	UTILITIES		140.75
06-13	AP E0163571	COMCAST CABLE	05/09/14 06/07/14	UTILITIES		189.75
06-13	AP E0163572	PG & E	04/01/14 04/30/14	UTILITIES		196.11
06-16	AP 00736112	VENETIAN BRIDGES STOCKSTON LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
06-16	AP 00736181	CITY MANAGER/CITY OF ANTIOCH	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-19	AP 00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		750.39
06-19	AP 00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		522.52
06-23	AP E0166446	ISENBERG, COLLEEN A	04/26/14 04/26/14	TEMPORARY SPACE RENTAL		150.00
06-25	AP E0167711	FEDEX	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		9.23
06-27	GL EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		204.00

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	141.75
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	498.45
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	52.81
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	71.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,281.64
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	66.20
OTHER SERVICES							
04-16	AP	00722876	.....	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-21	AP	00726853	.....	03/01/14	03/28/14	MISCELLANEOUS OTHER SERVICES	75.00
05-16	AP	00728127	.....	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	-2,220.00
05-16	AP	00729635	.....	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	E0163550	.....	06/05/14	06/05/14	TRAINING	4,000.00
06-16	AP	00737083	.....	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,325.00
SUPPLIES AND MATERIALS							
04-11	AP	00722638	.....	03/31/14	03/31/14	FOOD & BEVERAGE	83.57
04-15	AP	E0141909	.....	01/09/14	01/09/14	WATER	13.00
04-15	AP	E0141916	.....	01/23/14	01/23/14	WATER	6.50
04-18	AP	E0142775	.....	02/06/14	02/06/14	WATER	13.00
04-18	AP	E0142783	.....	02/21/14	02/21/14	WATER	6.80
04-21	AP	00726853	.....	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	39.58
04-21	AP	00726853	.....	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	90.67
04-21	AP	00726853	.....	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	22.94
04-21	AP	00726853	.....	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	344.31
04-21	AP	00726853	.....	03/01/14	03/28/14	FOOD & BEVERAGE	75.00
04-21	AP	00726853	.....	03/01/14	03/28/14	WATER	15.49
04-21	AP	00726853	.....	03/01/14	03/28/14	FOOD & BEVERAGE	35.00
04-21	AP	00726853	.....	03/01/14	03/28/14	FOOD & BEVERAGE	55.00
04-21	AP	00726853	.....	03/01/14	03/28/14	FOOD & BEVERAGE	19.50
04-21	AP	00726853	.....	03/01/14	03/28/14	FOOD & BEVERAGE	40.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	35.57
05-12	AP	E0151264	.....	03/22/14	03/22/14	FOOD & BEVERAGE	84.31
05-12	AP	E0151265	.....	04/01/14	04/01/14	WATER	13.60
05-12	AP	E0151270	.....	03/05/14	03/24/14	FOOD & BEVERAGE	130.00
05-20	AP	00732083	.....	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	7.63
05-20	AP	00732083	.....	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	14.98
05-20	AP	00732083	.....	03/29/14	04/28/14	WATER	23.98
05-20	AP	00732083	.....	03/29/14	04/28/14	FOOD & BEVERAGE	15.00
05-20	AP	00732083	.....	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	16.90
05-20	AP	00732083	.....	03/29/14	04/28/14	FOOD & BEVERAGE	15.00
05-20	AP	00732083	.....	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	10.99
05-20	AP	00732083	.....	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	272.85
05-22	AP	00732265	.....	04/30/14	04/30/14	FOOD & BEVERAGE	112.88
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	205.75
06-06	AP	E0160763	.....	04/04/14	04/04/14	FOOD & BEVERAGE	50.00
06-19	AP	00737272	.....	04/29/14	05/28/14	FOOD & BEVERAGE	20.00
06-19	AP	00737272	.....	04/29/14	05/28/14	WATER	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
06-19	AP 00737272	CITI PCARD-EB 14TH ANNUAL SMALL	04/29/14 05/28/14	FOOD & BEVERAGE		60.00
06-19	AP 00737272	CITI PCARD-GREATER STOCKTON CHAMB	04/29/14 05/28/14	FOOD & BEVERAGE		40.00
06-19	AP 00737272	CITI PCARD-LA BOULANGERIE	04/29/14 05/28/14	FOOD & BEVERAGE		100.00
06-19	AP 00737272	CITI PCARD-PAYPAL CATHOLICCOU	04/29/14 05/28/14	FOOD & BEVERAGE		45.00
06-19	AP 00737272	CITI PCARD-UNITED WAY OF SJ CNTY	04/29/14 05/28/14	FOOD & BEVERAGE		35.00
06-20	AP E0166439	SMITH, JACLYN M.	05/30/14 05/30/14	FOOD & BEVERAGE		38.33
06-20	AP E0166445	AHMED, AHDEL N.	04/11/14 04/11/14	FOOD & BEVERAGE		15.68
06-20	AP E0166447	PINCKNEY,JANNA L	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		12.73
06-23	AP E0166446	ISENBERG, COLLEEN A.	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)		27.13
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		269.60
				SUPPLIES AND MATERIALS TOTALS:		2,551.25
		EQUIPMENT				
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		269.50
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		269.50
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		269.50
				EQUIPMENT TOTALS:		808.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,522.62
				OFFICE TOTALS:		268,522.62
2013 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00729643	VENETIAN BRIDGES STOCKSTON LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,118.49
PRINTING AND REPRODUCTION						
06-13	AP E0163561	DAVID L. ANDRUKITUS INC	05/23/13 05/28/13	PRINTING & REPRODUCTION		58.50
				PRINTING AND REPRODUCTION TOTALS:		58.50
OTHER SERVICES						
05-16	AP 00728127	BAY BUILDING MAINTENANCE INC	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		2,220.00
				OTHER SERVICES TOTALS:		2,220.00
SUPPLIES AND MATERIALS						
06-06	AP E0160752	ICONSTITUENT LLC	01/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		368.70
06-06	AP E0160783	ICONSTITUENT LLC	11/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		172.05
				SUPPLIES AND MATERIALS TOTALS:		540.75
EQUIPMENT						
04-28	AP 00727100	CANON USA INC	02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		4,475.00
				EQUIPMENT TOTALS:		4,475.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,412.74
				OFFICE TOTALS:		9,412.74
2012 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	AP E0151267	STOCKTON RECORD	12/03/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		13.60

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SUPPLIES AND MATERIALS TOTALS: 13.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13.60
 OFFICE TOTALS: 13.60

2014 HON. MARK MEADOWS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,792.96 1,176.98
 PERSONNEL COMPENSATION 453,291.64 237,391.66
 TRAVEL 40,261.04 23,311.04
 RENT, COMMUNICATION, UTILITIES 19,994.12 9,537.36
 PRINTING AND REPRODUCTION 1,173.68 959.10
 OTHER SERVICES 9,680.00 5,925.00
 SUPPLIES AND MATERIALS 5,504.28 3,801.84
 EQUIPMENT 2,819.45 1,452.54
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 534,517.17 283,555.52
 OFFICE TOTALS: 534,517.17 283,555.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 67.21
 04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -40.15
 05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 359.13
 05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -22.30
 06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 811.34
 06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL 1.75
 FRANKED MAIL TOTALS: 1,176.98

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PERSONNEL COMPENSATION

APODACA, TYLER T 03/01/14 06/30/14 CASEWORKER 11,083.34
 CHRISTENSEN, AUTUMN 04/01/14 04/30/14 SHARED EMPLOYEE 7,000.00
 CROSBY, ROBERT D 04/01/14 06/30/14 CASEWORKER/FIELD REP 10,749.99
 DUNCAN, DEBORAH P 04/01/14 06/30/14 PART-TIME EMPLOYEE 7,500.00
 ELLIOTT, JENNIFER L 04/01/14 06/30/14 FINANCIAL ADMINISTRATOR 4,500.00
 ELLIOTT, BEVERLY L 04/01/14 06/30/14 CASEWORKER 10,749.99
 FARAH, ALYSSA A 04/01/14 06/30/14 COMMUNICATIONS DIRECTOR 12,000.00
 FLEMING, PATRICK L 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 11,250.00
 FOX, ANSLEY M 03/01/14 06/30/14 LEGISLATIVE ASSISTANT 12,333.34
 HOWES, ASHLEY E 04/01/14 06/30/14 STAFF ASSISTANT 6,583.33
 KING II, JOSEPH W 04/01/14 06/30/14 DISTRICT DIRECTOR 19,500.00
 MCCREARY, CLAY A 04/01/14 06/30/14 PART-TIME EMPLOYEE 4,500.00
 MURRAY, JOSEPH R 04/01/14 06/30/14 DEPUTY CHIEF OF STAFF 19,500.00
 NEWMAN, PHILIP O 04/01/14 06/30/14 LEGISLATIVE DIRECTOR 15,000.00
 PARRISH, SAVANNAH M 06/01/14 06/30/14 STAFF ASSISTANT 2,083.33
 PETERSON, MARTHA E 04/01/14 06/30/14 CASEWORKER 10,749.99
 THURSTON, ELIZA C 04/01/14 06/30/14 SCHEDULER 12,000.00
 VANLIESHOUT, MARTHA R 04/01/14 06/30/14 LEGISLATIVE CORRESPONDENT 8,000.01
 WARD, PAMELA G 03/01/14 06/30/14 OFFICE MANAGER 13,558.33
 WEST, KENNETH D 04/01/14 06/30/14 CHIEF OF STAFF 38,750.01
 PERSONNEL COMPENSATION TOTALS: 237,391.66

TRAVEL
 04-01 AP E0135933 ELLIOTT, BEVERLY L 03/01/14 03/27/14 PRIVATE AUTO MILEAGE 326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
04-01	AP	E0135935	03/06/14	03/19/14	PRIVATE AUTO MILEAGE	64.00
04-01	AP	E0135948	03/15/14	03/31/14	PRIVATE AUTO MILEAGE	573.50
04-07	AP	E0137337	03/27/14	03/27/14	TAXI/PARKING/TOLLS	16.00
04-08	AP	E0138797	02/23/14	03/06/14	TRAVEL SUBSISTENCE	783.34
04-08	AP	E0138800	02/27/14	04/01/14	TRAVEL SUBSISTENCE	3,102.88
04-11	AR	AC-09242	02/20/14	02/20/14	AUTOMOBILE LEASE	-1,860.00
04-15	AP	E0141636	04/02/14	04/08/14	PRIVATE AUTO MILEAGE	157.50
04-16	AP	00724270	04/01/14	04/30/14	AUTOMOBILE LEASE	428.74
04-18	AP	E0142794	03/28/14	04/07/14	MEALS	30.17
04-29	AP	E0145513	04/26/14	04/26/14	COMMERCIAL TRANSPORTATION	542.00
04-29	AP	E0145607	04/08/14	04/23/14	PRIVATE AUTO MILEAGE	82.00
04-29	AP	E0145615	04/16/14	04/29/14	PRIVATE AUTO MILEAGE	512.00
05-02	AP	E0146870	04/02/14	04/04/14	PRIVATE AUTO MILEAGE	85.00
05-02	AP	E0146871	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	172.50
05-13	AP	E0151035	01/07/14	04/04/14	TRAVEL SUBSISTENCE	2,175.54
05-13	AP	E0151036	03/29/14	04/26/14	TRAVEL SUBSISTENCE	3,347.40
05-13	AP	E0151040	03/27/14	04/24/14	PRIVATE AUTO MILEAGE	66.20
05-13	AP	E0151050	03/31/14	05/09/14	PRIVATE AUTO MILEAGE	1,801.52
05-13	AP	E0151110	04/08/14	04/25/14	PRIVATE AUTO MILEAGE	92.00
05-16	AP	00729616	05/01/14	05/31/14	AUTOMOBILE LEASE	428.74
05-20	AP	E0154000	05/12/14	05/12/14	PRIVATE AUTO MILEAGE	100.00
05-20	AP	E0154004	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	10.00
05-20	AP	E0154022	04/23/14	05/13/14	MEALS	98.38
05-20	AP	E0154022	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	860.50
05-28	AP	E0157376	05/23/14	05/27/14	PRIVATE AUTO MILEAGE	357.50
06-03	AP	E0158887	05/02/14	05/27/14	PRIVATE AUTO MILEAGE	84.50
06-06	AP	E0160305	05/13/14	06/02/14	PRIVATE AUTO MILEAGE	1,070.16
06-06	AP	E0160311	05/04/14	05/21/14	TRAVEL SUBSISTENCE	1,594.22
06-06	AP	E0160312	05/01/14	05/26/14	TRAVEL SUBSISTENCE	3,537.89
06-11	AP	E0162359	05/24/14	05/24/14	PRIVATE AUTO MILEAGE	57.15
06-16	AP	00737062	06/01/14	06/30/14	AUTOMOBILE LEASE	428.74
06-17	AP	E0164680	06/07/14	06/12/14	MEALS	22.78
06-17	AP	E0164693	06/06/14	06/12/14	PRIVATE AUTO MILEAGE	251.00
06-19	AP	E0165813	06/17/14	06/17/14	MEALS	8.49
06-19	AP	E0165813	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	31.30
06-20	AP	E0165814	06/12/14	06/12/14	MEALS	9.00
06-20	AP	E0165863	06/17/14	06/17/14	MEALS	11.32
06-24	AP	E0167060	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	44.00
06-30	AP	E0168782	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	34.75
06-30	AP	E0168783	05/13/14	06/18/14	TRAVEL SUBSISTENCE	119.77
06-30	AP	E0168789	06/08/14	06/27/14	PRIVATE AUTO MILEAGE	1,652.56
					TRAVEL TOTALS:	23,311.04
04-01	AP	00721944	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	4.85
		RENT, COMMUNICATION, UTILITIES				

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04-01	AP	E0135038	HOWES, ASHLEY E.	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	20.70
04-08	AP	E0138801	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	414.85
04-14	AP	E0140421	FEDEX	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	5.64
04-14	AP	E0140423	FEDEX	03/25/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	11.24
04-15	AP	E0141459	HOWES, ASHLEY E.	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	1.15
04-16	AP	00723728	CALDWELL COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00723770	COUNTY OF HENDERSON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00723954	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	284.64
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	13.09
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	828.52
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	46.88
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.54
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	62.00
05-02	AP	E0146879	FEDEX	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	86.13
05-13	AP	E0151042	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	433.12
05-13	AP	E0151107	FEDEX	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	59.72
05-13	AP	E0151108	PETERSON, MARTHA E.	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	22.55
05-13	AP	E0151110	CROSBY, ROBERT D.	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	29.72
05-16	AP	00729074	CALDWELL COUNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00729115	COUNTY OF HENDERSON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00729299	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-20	AP	E0154002	FEDEX	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	8.22
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	9.92
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	118.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,047.80
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	46.88
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.26
05-28	AP	E0157379	HOWES, ASHLEY E.	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	6.36
05-28	AP	E0157382	FEDEX	05/08/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	17.43
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	80.00
06-03	AP	E0158875	FEDEX	05/08/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	39.75
06-03	AP	E0158876	FEDEX	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	59.25
06-06	AP	E0160301	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	434.95
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	4.83
06-16	AP	00736525	CALDWELL COUNTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00736565	COUNTY OF HENDERSON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00736746	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	8.99
06-17	AP	E0164694	UPS	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	9.84
06-17	AP	E0164695	FEDEX	05/19/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	104.61
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	576.97
06-19	AP	00737272	CITI PCARD-RENT ALL	04/29/14	05/28/14	EQUIP RENTAL (EFF 1/3/03)	96.30
06-19	AP	E0165878	UPS	05/24/14	05/24/14	POSTAGE / COURIER / BOX RENTAL	44.69
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	4.83
06-20	AP	E0165855	FEDEX	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	120.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,182.46	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	46.88	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,537.36
PRINTING AND REPRODUCTION						
04-10	AP	00722592	03/27/14 03/27/14	PUBLIC PRINTER	109.12	
04-14	AP	E0140442	03/26/14 03/26/14	ACCURATE WORD LLC	39.95	
04-14	AP	E0140443	03/31/14 03/31/14	ACCURATE WORD LLC	39.95	
04-14	AP	E0140444	04/03/14 04/03/14	ACCURATE WORD LLC	69.95	
04-18	AP	E0142790	04/11/14 04/11/14	ACCURATE WORD LLC	208.00	
04-18	AP	E0142793	04/15/14 04/15/14	WARD, PAMELA G.	12.78	
04-25	GL	PIX0038591	04/01/14 04/30/14	PIX0038591	6.40	
05-28	AP	E0157377	05/23/14 05/23/14	ACCURATE WORD LLC	139.90	
05-28	AP	E0157388	05/27/14 05/27/14	WARD, PAMELA G.	25.56	
06-06	AP	E0160304	05/27/14 06/04/14	WARD, PAMELA G.	63.89	
06-09	AP	00732877	04/01/14 04/01/14	PUBLIC PRINTER	169.94	
06-17	AP	E0164681	06/10/14 06/10/14	ACCURATE WORD LLC	29.95	
06-30	AP	E0168780	06/18/14 06/23/14	WARD, PAMELA G.	43.71	
					PRINTING AND REPRODUCTION TOTALS:	959.10
OTHER SERVICES						
04-07	AP	E0137094	04/01/14 04/30/14	ICONSTITUENT LLC	195.00	
04-16	AP	00723138	04/01/14 04/30/14	ICONSTITUENT LLC	1,780.00	
05-13	AP	E0151038	05/01/14 05/31/14	ICONSTITUENT LLC	195.00	
05-16	AP	00728487	05/01/14 05/31/14	ICONSTITUENT LLC	1,780.00	
06-04	AP	E0158886	06/01/14 06/30/14	ICONSTITUENT LLC	195.00	
06-16	AP	00735944	06/01/14 06/30/14	ICONSTITUENT LLC	1,780.00	
					OTHER SERVICES TOTALS:	5,925.00
SUPPLIES AND MATERIALS						
04-01	AP	E0135949	03/11/14 03/11/14	CROSBY, ROBERT D.	39.50	
04-07	AP	E0137243	03/14/14 03/14/14	HON MARK MEADOWS	124.00	
04-08	AP	E0138802	01/11/14 01/11/14	HON MARK MEADOWS	86.31	
04-08	AP	E0138803	04/03/14 04/03/14	GEORGE W ALLEN COMPANY INC	13.00	
04-08	AP	E0138804	04/02/14 04/02/14	GEORGE W ALLEN COMPANY INC	11.95	
04-08	AP	E0138805	04/02/14 04/02/14	GEORGE W ALLEN COMPANY INC	23.90	
04-14	AP	E0140445	04/08/14 04/08/14	GEORGE W ALLEN COMPANY INC	11.50	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-AMAZON.COM	446.81	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-DOT DMV/VEH REG INT	280.32	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GAN 1122CITIZENTIMECIR	10.70	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GOOD STUFF EATERY	93.09	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-THE FRANKLIN PRESS	80.00	
04-24	AP	E0144632	04/22/14 04/22/14	HOWES, ASHLEY E.	3.29	

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04-29	AP	E0145608	QUENCH USA LLC	05/01/14	07/31/14	WATER	90.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-136.40
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	208.97
05-02	AP	E0146875	GEORGE W ALLEN COMPANY INC	04/28/14	04/28/14	FOOD & BEVERAGE	33.68
05-02	AP	E0146876	GEORGE W ALLEN COMPANY INC	04/28/14	04/28/14	FOOD & BEVERAGE	96.33
05-02	AP	E0146880	ICONSTITUENT LLC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	60.00
05-13	AP	E0151043	WARD, PAMELA G.	05/07/14	05/07/14	FOOD & BEVERAGE	12.55
05-13	AP	E0151049	ELLIOTT, BEVERLY L.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	13.71
05-13	AP	E0151802	GEORGE W ALLEN COMPANY INC	05/07/14	05/08/14	FOOD & BEVERAGE	12.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	236.44
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	211.82
05-20	AP	00732083	CITI PCARD-GAN 1122CITIZENTIMECIR	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.70
05-20	AP	00732083	CITI PCARD-MONTE S SUB SHOP	03/29/14	04/28/14	FOOD & BEVERAGE	83.43
05-20	AP	00732083	CITI PCARD-PAYPAL MOUNTAINNEW	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	26.00
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
05-20	AP	E0154000	CROSBY, ROBERT D.	05/14/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	16.90
05-22	AP	E0155463	GEORGE W ALLEN COMPANY INC	05/19/14	05/19/14	FOOD & BEVERAGE	132.00
05-28	AP	E0157383	APODACA, TYLER T.	05/27/14	05/27/14	FOOD & BEVERAGE	41.95
05-28	AP	E0157388	WARD, PAMELA G.	05/23/14	05/23/14	FOOD & BEVERAGE	98.08
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-83.50
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	276.10
06-06	AP	E0160302	GEORGE W ALLEN COMPANY INC	06/03/14	06/03/14	FOOD & BEVERAGE	47.80
06-06	AP	E0160303	GEORGE W ALLEN COMPANY INC	06/03/14	06/03/14	FOOD & BEVERAGE	63.93
06-11	AP	E0162364	PETERSON, MARTHA E.	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	39.48
06-17	AP	E0164692	GEORGE W ALLEN COMPANY INC	06/11/14	06/11/14	FOOD & BEVERAGE	39.01
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	187.89
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	44.54
06-19	AP	00737272	CITI PCARD-GAN 1122CITIZENTIMECIR	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.70
06-19	AP	00737272	CITI PCARD-MCFARLAN BAKERY	04/29/14	05/28/14	FOOD & BEVERAGE	91.29
06-19	AP	00737272	CITI PCARD-MOPHIE LLC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	126.30
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
06-19	AP	E0165864	GEORGE W ALLEN COMPANY INC	06/17/14	06/17/14	FOOD & BEVERAGE	29.48
06-20	AP	E0165814	CROSBY, ROBERT D.	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	11.21
06-20	AP	E0165862	GEORGE W ALLEN COMPANY INC	06/16/14	06/16/14	FOOD & BEVERAGE	37.03
06-20	AP	E0165865	GEORGE W ALLEN COMPANY INC	06/17/14	06/17/14	FOOD & BEVERAGE	11.95
06-24	AP	E0167061	KING II, JOSEPH W.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	20.79
06-30	AP	E0168780	WARD, PAMELA G.	06/05/14	06/05/14	FOOD & BEVERAGE	48.47
06-30	AP	E0168780	WARD, PAMELA G.	06/25/14	06/25/14	HABITATION EXPENSE	42.57
06-30	AP	E0168784	GEORGE W ALLEN COMPANY INC	06/23/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	63.35
06-30	AP	E0168788	KING II, JOSEPH W.	06/25/14	06/25/14	FOOD & BEVERAGE	18.14
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	13.05
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	169.83
						SUPPLIES AND MATERIALS TOTALS:	3,801.84
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	398.55
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	85.63
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	398.55
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	85.63
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	398.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES		85.63
					EQUIPMENT TOTALS:	1,452.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,555.52
					OFFICE TOTALS:	283,555.52
2013 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP E0138802	HON MARK MEADOWS	12/08/13 12/08/13	MEALS		17.87
06-06	AP E0160311	CITIBANK GOV CARD SERVICE	09/16/13 10/15/13	TRAVEL SUBSISTENCE		572.95
					TRAVEL TOTALS:	590.82
EQUIPMENT						
06-19	AP E0165565	AUTOMATED SIGNATURE TECH	12/18/13 12/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,899.00
					EQUIPMENT TOTALS:	2,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,489.82
					OFFICE TOTALS:	3,489.82
2014 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,070.20
					PERSONNEL COMPENSATION	388,127.81
					TRAVEL	10,294.23
					RENT, COMMUNICATION, UTILITIES	32,789.49
					PRINTING AND REPRODUCTION	28,328.20
					OTHER SERVICES	19,350.00
					SUPPLIES AND MATERIALS	4,592.34
					EQUIPMENT	2,553.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,105.51
					OFFICE TOTALS:	518,105.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		739.44
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-44.70
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		415.57
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-60.20
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		690.43
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-41.80
					FRANKED MAIL TOTALS:	1,698.74
PERSONNEL COMPENSATION						
					BROUGH, MARA K.	7,166.66
					BROUGH, MARA K.	4,000.00

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COLKET, ANDREW C	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,749.99
ELIZANDRO, JOHN	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,000.01
GALLAGHER, COLLEEN	04/01/14	06/30/14	SCHEDULER	17,499.99
GANLEY, CAITLIN	04/01/14	06/30/14	DISTRICT DIRECTOR	15,333.33
GRAY III, JAMES D	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	5,833.34
GRAY III, JAMES D	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,083.33
IRISH, KATHERINE L	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,750.01
KILLION, BRITTANY A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,500.01
KIRLIN, MICHAEL C.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
LESTER, DEAN A.	04/01/14	06/30/14	SHARED EMPLOYEE	4,250.01
LINCOLN, AMANDA E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
ROBRENO, ANDREW E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
RODGERS, MEGHAN R	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
SCHUBERT, BRIAN S.	04/01/14	06/30/14	CHIEF OF STAFF	40,500.00
SPIERTO, MICHAEL	04/01/14	04/04/14	SHARED EMPLOYEE	200.00
PERSONNEL COMPENSATION TOTALS:				190,616.67

TRAVEL							
04-07	AP	E0138029	GANLEY, CAITLIN	03/05/14	03/11/14	PRIVATE AUTO MILEAGE	53.55
04-07	AP	E0138029	GANLEY, CAITLIN	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	176.00
04-07	AP	E0138029	GANLEY, CAITLIN	03/25/14	03/31/14	PRIVATE AUTO MILEAGE	72.95
04-07	AP	E0138029	GANLEY, CAITLIN	03/13/14	03/24/14	TAXI/PARKING/TOLLS	17.90
04-07	AP	E0138031	COLKET, ANDREW C.	03/01/14	03/15/14	PRIVATE AUTO MILEAGE	124.20
04-07	AP	E0138031	COLKET, ANDREW C.	03/16/14	03/29/14	PRIVATE AUTO MILEAGE	99.00
04-07	AP	E0138031	COLKET, ANDREW C.	03/06/14	03/06/14	TAXI/PARKING/TOLLS	8.00
04-07	AP	E0138032	KILLION, BRITTANY	03/06/14	03/29/14	PRIVATE AUTO MILEAGE	252.90
04-07	AP	E0138033	IRISH, KATHERINE L	03/04/14	03/31/14	PRIVATE AUTO MILEAGE	299.20
04-07	AP	E0138034	BROUGH, MARA K	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	230.00
04-07	AP	E0138034	BROUGH, MARA K	02/21/14	02/21/14	TAXI/PARKING/TOLLS	17.00
04-17	AP	E0142421	CITIBANK GOV CARD SERVICE	03/17/14	04/07/14	COMMERCIAL TRANSPORTATION	326.00
04-17	AP	E0142421	CITIBANK GOV CARD SERVICE	03/01/14	03/15/14	TAXI/PARKING/TOLLS	53.00
04-18	AP	E0142759	GRAY III, JAMES D.	04/14/14	04/15/14	PRIVATE AUTO MILEAGE	142.25
04-18	AP	E0142760	GALLAGHER, COLLEEN	04/08/14	04/08/14	TAXI/PARKING/TOLLS	50.00
05-07	AP	E0148750	ROBRENO, ANDREW E.	04/21/14	04/24/14	PRIVATE AUTO MILEAGE	173.85
05-07	AP	E0148756	HON. PATRICK MEEHAN	03/01/14	03/15/14	PRIVATE AUTO MILEAGE	335.00
05-07	AP	E0148756	HON. PATRICK MEEHAN	03/15/14	03/19/14	PRIVATE AUTO MILEAGE	137.45
05-07	AP	E0148756	HON. PATRICK MEEHAN	03/19/14	03/27/14	PRIVATE AUTO MILEAGE	387.90
05-07	AP	E0148756	HON. PATRICK MEEHAN	03/21/14	03/29/14	PRIVATE AUTO MILEAGE	83.25
05-12	AP	E0151293	GANLEY, CAITLIN	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	161.60
05-12	AP	E0151293	GANLEY, CAITLIN	04/04/14	04/30/14	TAXI/PARKING/TOLLS	38.00
05-12	AP	E0151294	KILLION, BRITTANY	04/03/14	04/24/14	PRIVATE AUTO MILEAGE	160.00
05-12	AP	E0151295	BROUGH, MARA K	04/01/14	04/23/14	PRIVATE AUTO MILEAGE	165.00
05-12	AP	E0151296	COLKET, ANDREW C.	04/08/14	04/17/14	PRIVATE AUTO MILEAGE	81.00
05-12	AP	E0151297	IRISH, KATHERINE L	04/01/14	04/24/14	PRIVATE AUTO MILEAGE	302.05
05-12	AP	E0151298	CITIBANK GOV CARD SERVICE	04/10/14	04/24/14	COMMERCIAL TRANSPORTATION	246.00
05-12	AP	E0151298	CITIBANK GOV CARD SERVICE	04/06/14	04/14/14	TAXI/PARKING/TOLLS	10.25
05-22	AP	E0155361	GRAY III, JAMES D.	05/10/14	05/11/14	PRIVATE AUTO MILEAGE	127.00
05-22	AP	E0155362	IRISH, KATHERINE L	04/04/14	04/04/14	TAXI/PARKING/TOLLS	26.00
05-22	AP	E0155363	KIRLIN, MICHAEL C.	05/17/14	05/17/14	TAXI/PARKING/TOLLS	66.50
05-22	AP	E0155364	HON. PATRICK MEEHAN	04/01/14	04/17/14	PRIVATE AUTO MILEAGE	294.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MEEHAN—Con.						
06-10	AP E0161790	GANLEY, CAITLIN	05/27/14 05/29/14	LODGING	639.78	
06-10	AP E0161790	GANLEY, CAITLIN	05/03/14 05/31/14	PRIVATE AUTO MILEAGE	244.95	
06-10	AP E0161790	GANLEY, CAITLIN	04/23/14 04/23/14	TAXI/PARKING/TOLLS	21.00	
06-10	AP E0161791	IRISH, KATHERINE L	05/06/14 05/31/14	PRIVATE AUTO MILEAGE	236.50	
06-10	AP E0161791	IRISH, KATHERINE L	05/08/14 05/22/14	TAXI/PARKING/TOLLS	37.00	
06-10	AP E0161792	COLKET, ANDREW C.	05/03/14 05/28/14	PRIVATE AUTO MILEAGE	98.55	
06-10	AP E0161793	BROUGH, MARA K	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	285.00	
06-10	AP E0161794	KILLION, BRITTANY	05/08/14 05/29/14	PRIVATE AUTO MILEAGE	147.70	
06-10	AP E0161796	CITIBANK GOV CARD SERVICE	05/07/14 05/22/14	COMMERCIAL TRANSPORTATION	432.00	
06-10	AP E0161796	CITIBANK GOV CARD SERVICE	05/17/14 05/17/14	TAXI/PARKING/TOLLS	34.00	
06-25	AP E0167681	ELIZANDRO, JOHN	04/14/14 04/16/14	PRIVATE AUTO MILEAGE	149.10	
06-25	AP E0167682	HON. PATRICK MEEHAN	05/02/14 05/06/14	PRIVATE AUTO MILEAGE	334.75	
06-25	AP E0167682	HON. PATRICK MEEHAN	05/09/14 05/30/14	PRIVATE AUTO MILEAGE	255.00	
					TRAVEL TOTALS:	7,632.63
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	69.00	
04-16	AP 00723200	ONE MEDIA PLACE ASSOCIATES LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
04-17	AP E0142412	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	448.13	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	110.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	573.86	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.90	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.03	
05-07	AP E0148757	VERIZON PENNSYLVANIA	03/15/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	276.02	
05-16	AP 00728549	ONE MEDIA PLACE ASSOCIATES LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	35.19	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	110.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	586.96	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.90	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	9.71	
06-03	AP E0159067	VERIZON PENNSYLVANIA	04/15/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE	288.20	
06-10	AP E0161789	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	448.31	
06-16	AP 00736005	ONE MEDIA PLACE ASSOCIATES LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	5.13	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	43.98	
06-25	AP E0167680	VERIZON PENNSYLVANIA	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	294.03	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	742.42	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.90	
06-27	GL EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,761.39

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PRINTING AND REPRODUCTION									
04-17	AP	E0142413	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	209.85		
05-22	AP	E0155360	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	281.84		
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	51.80		
06-03	AP	E0159068	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	69.95		
06-09	AP	00732877	PUBLIC PRINTER	02/26/14	02/26/14	PRINTING & REPRODUCTION	484.16		
06-11	AP	E0162763	ACCURATE WORD LLC	06/03/14	06/03/14	PRINTING & REPRODUCTION	139.90		
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	12.90		
PRINTING AND REPRODUCTION TOTALS:							1,250.40		
OTHER SERVICES									
04-16	AP	00722990	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
05-16	AP	00728338	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
06-16	AP	00735795	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
OTHER SERVICES TOTALS:							9,675.00		
SUPPLIES AND MATERIALS									
04-07	AP	E0138029	GANLEY, CAITLIN	03/06/14	03/29/14	FOOD & BEVERAGE	250.55		
04-07	AP	E0138032	KILLION, BRITTANY	03/29/14	03/29/14	FOOD & BEVERAGE	15.96		
04-07	AP	E0138033	IRISH, KATHERINE L.	03/29/14	03/29/14	FOOD & BEVERAGE	59.32		
04-07	AP	E0138034	BROUGH, MARA K	03/29/14	03/29/14	FOOD & BEVERAGE	41.97		
04-07	AP	E0138034	BROUGH, MARA K	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	25.43		
04-17	AP	E0142414	W.B. MASON CO. INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	143.43		
04-17	AP	E0142418	GARNET VALLEY PRESS	03/05/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	20.00		
04-17	AP	E0142419	SPRINGFIELD PRESS	03/05/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	26.00		
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-227.90		
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	443.11		
05-12	AP	E0151292	W.B. MASON CO. INC	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	203.97		
05-12	AP	E0151293	GANLEY, CAITLIN	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	6.67		
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	103.36		
05-22	AP	E0155363	KIRLIN, MICHAEL C.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	22.18		
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-220.00		
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	629.17		
06-03	AP	E0159069	W.B. MASON CO. INC	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	286.98		
06-10	AP	E0161790	GANLEY, CAITLIN	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	189.08		
06-10	AP	E0161795	LESTER, DEAN A.	06/01/14	06/01/14	FOOD & BEVERAGE	303.92		
06-19	AP	00737272	CITI PCARD-PMN INQ DN SUBSCRIPTIO	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	12.88		
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-127.15		
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	542.46		
SUPPLIES AND MATERIALS TOTALS:							2,751.39		
EQUIPMENT									
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	221.00		
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	204.54		
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	221.00		
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	204.54		
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	221.00		
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	204.54		
EQUIPMENT TOTALS:							1,276.62		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,662.84		
OFFICE TOTALS:							232,662.84		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	704.75	644.70
				PERSONNEL COMPENSATION	444,533.57	225,828.15
				TRAVEL	11,601.85	6,349.93
				RENT, COMMUNICATION, UTILITIES	103,802.29	54,417.73
				PRINTING AND REPRODUCTION	912.33	503.05
				OTHER SERVICES	20,497.00	6,188.00
				SUPPLIES AND MATERIALS	10,968.25	6,307.34
				EQUIPMENT	1,286.16	643.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,306.20	300,881.98
				OFFICE TOTALS:	594,306.20	300,881.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		5.31
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		392.42
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		246.97
				FRANKED MAIL TOTALS:		644.70
PERSONNEL COMPENSATION						
		AHMADI, LANDAN	04/01/14 06/30/14	LEG ASST/DEPTY PRESS SEC		9,999.99
		ALVI,HINA R	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		BECKFORD, VERONICA	04/01/14 06/30/14	COMMUNITY LIAISON		10,599.99
		BITOL,GABRIEL J	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		15,750.00
		DRANE, LADAVIA S.	06/01/14 06/16/14	DEPUTY CHIEF OF STAFF		3,666.67
		EDWARDS,JOE N	04/01/14 06/30/14	EXECUTIVE ASSISTANT		15,000.00
		FULLER, KIM	04/01/14 06/30/14	OFFICE MANAGER/SCHEDULER		18,500.01
		HART, ARLINE F.	04/01/14 06/30/14	STAFF ASSISTANT		8,124.99
		HEZEKIAH, NATHANIEL	04/01/14 06/30/14	COMMUNITY LIAISON		10,575.00
		HUELL,JERMAINE D	04/01/14 06/30/14	COMMUNITY LIAISON		7,500.00
		JOSEPH, DAVIDSON	04/01/14 06/30/14	DISTRICT AIDE		7,164.99
		LAFARGUE, SOPHIA A.	04/01/14 06/30/14	CHIEF OF STAFF		35,549.25
		LAFARGUE, SOPHIA A.	05/01/14 05/31/14	CHIEF OF STAFF (OTHER COMPENSATION)		650.00
		MORRIS,JORDAN E	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,500.00
		RETEGUIS, KARLA M.	04/01/14 06/30/14	COMMUNITY LIAISON		8,469.99
		SAHA,AYMERIC	04/01/14 06/30/14	POLICY DIR. FOR FINANCIAL SVS		15,000.00
		SANDY, CANDACE	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,941.01
		SIMMONS, ROBERT R.	04/01/14 06/30/14	NEW YORK CHIEF OF STAFF		23,720.76
		SMITH, IDA M.	04/01/14 06/01/14	COMMUNITY LIAISON		6,130.50
		STEELE JR, JAMES G.	04/01/14 06/30/14	SPECIAL ASSISTANT		12,984.99
				PERSONNEL COMPENSATION TOTALS:		225,828.15
TRAVEL						
04-16	AP 00724015	LEXUS FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE		989.90
04-25	AP E0144085	CITIBANK GOV CARD SERVICE	02/28/14 03/25/14	TRAVEL SUBSISTENCE		683.55

1400

05-16	AP	00729360	LEXUS FINANCIAL SERVICES	05/01/14	05/31/14	AUTOMOBILE LEASE	989.90
05-19	AP	E0153979	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	TRAVEL SUBSISTENCE	1,197.82
06-09	AP	E0160797	CITIBANK GOV CARD SERVICE	04/25/14	05/27/14	COMMERCIAL TRANSPORTATION	1,432.86
06-16	AP	00736806	LEXUS FINANCIAL SERVICES	06/01/14	06/30/14	AUTOMOBILE LEASE	989.90
06-23	AP	E0166403	MORRIS, JORDAN E.	06/12/14	06/13/14	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	6,349.93
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722091	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	5.59
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	16.73
04-10	AP	00722477	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	44.38
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	18.17
04-14	AP	E0141344	TIME WARNER CABLE	03/16/14	04/15/14	UTILITIES	443.46
04-15	AP	E0141345	VERIZON NEW YORK INC	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	41.41
04-16	AP	00723834	BENJAMIN BEECHWOOD RETAIL LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
04-16	AP	00723877	153-01 JAMICA REALTY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	9,870.83
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	25.43
04-23	AP	E0143792	LIPA	03/17/14	03/17/14	UTILITIES	1,727.24
04-23	AP	E0143793	LIPA	02/14/14	02/14/14	UTILITIES	1,358.31
04-23	AP	E0143794	NATIONAL GRID	03/11/14	04/08/14	UTILITIES	37.20
04-23	AP	E0143796	NATIONAL GRID	02/12/14	03/11/14	UTILITIES	785.26
04-23	AP	E0143805	NATIONAL GRID	01/10/14	02/12/14	UTILITIES	891.31
04-25	AP	E0144086	TIME WARNER CABLE	04/16/14	05/15/14	UTILITIES	443.55
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	135.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,773.07
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	108.35
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.67
04-28	AP	00726854	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	16.45
04-28	AP	00726854	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	5.59
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	35.31
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	70.00
04-29	AP	00727197	UNITED PARCEL SERVICE	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	169.06
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	8.59
04-29	AP	00727197	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	169.06
04-29	AP	E0145370	VERIZON	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	38.95
04-29	AP	E0145371	VERIZON WIRELESS	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	610.61
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	8.70
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	-55.00
05-13	AP	00727941	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	14.60
05-16	AP	00729179	BENJAMIN BEECHWOOD RETAIL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
05-16	AP	00729221	153-01 JAMICA REALTY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	9,870.83
05-19	AP	E0153977	FEDEX	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	46.20
05-19	AP	E0153980	VERIZON WIRELESS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	607.49
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	135.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,472.31
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	108.35
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.23
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	25.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS—Con.						
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	25.36	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	5.59	
05-28	AP E0156646	NATIONAL GRID	04/08/14 05/12/14	UTILITIES	357.95	
05-28	AP E0156647	FEDEX	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	13.64	
05-28	AP E0156648	QUICK MESSENGER SERVICE	02/03/14 02/03/14	POSTAGE / COURIER / BOX RENTAL	10.65	
05-28	AP E0156650	FEDERAL EXPRESS CORP	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	41.04	
05-28	AP E0156651	TIME WARNER CABLE	05/16/14 06/15/14	UTILITIES	443.54	
05-29	AP E0157612	TIME WARNER CABLE	05/19/14 06/18/14	UTILITIES	388.96	
05-29	AP E0157613	VERIZON	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE	94.91	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	66.76	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	0.94	
06-09	AP E0160796	VERIZON WIRELESS	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	620.06	
06-09	AP E0160802	VERIZON	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	36.93	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	8.68	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	338.12	
06-16	AP 00736628	BENJAMIN BEECHWOOD RETAIL LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,678.00	
06-16	AP 00736670	153-01 JAMICA REALTY LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	9,870.83	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	8.68	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	18.63	
06-23	AP E0166406	VERIZON	05/04/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	668.09	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	135.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,491.23	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	108.35	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.89	
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	310.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,417.73	
PRINTING AND REPRODUCTION						
04-01	AP 00722061	ACCURATE WORD LLC	03/27/14 03/27/14	PRINTING & REPRODUCTION	297.50	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	40.60	
05-19	AP E0153978	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	81.45	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	83.50	
				PRINTING AND REPRODUCTION TOTALS:	503.05	
OTHER SERVICES						
04-14	AP E0141314	SUNSHINE BEST CLEANING INC	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	385.00	
04-14	AP E0141315	SUNSHINE BEST CLEANING INC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	385.00	
04-16	AP 00723019	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00728367	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-29	AP E0157614	JUST IN CASE FIRE PRODUCTS	05/20/14 05/20/14	JANITORIAL AND MAINT SERV	78.00	
06-16	AP 00735824	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	6,188.00	
SUPPLIES AND MATERIALS						
04-14	AP E0141355	SEAMORHEN II CATERING	03/17/14 03/17/14	FOOD & BEVERAGE	850.00	

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04-14	AP	E0141364	SOUTHWEST DISTRIBUTION INC	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	629.85
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	124.82
04-25	AP	E0144087	HEZEKIAH, NATHANIEL	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	10.84
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	613.34
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	29.20
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	283.87
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	651.24
05-28	AP	E0156649	CAPITOL HOST	05/08/14	05/08/14	FOOD & BEVERAGE	177.00
05-28	AP	E0156652	SOUTHWEST DISTRIBUTION INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	636.05
05-28	AP	E0156653	THE ECONOMIST	02/20/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	115.27
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	73.89
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	530.03
06-09	AP	E0160795	THE WALL STREET JOURNAL	04/28/14	04/28/15	PUBLICATIONS/REFERENCE MAT'L	413.40
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	70.90
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,097.64
						SUPPLIES AND MATERIALS TOTALS:	6,307.34
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	214.36
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	214.36
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	214.36
						EQUIPMENT TOTALS:	643.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,881.98
						OFFICE TOTALS:	300,881.98
							1403
			2013 HON. GREGORY W. MEEKS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00722469	AT&T MOBILITY	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	799.98
05-29	AP	E0157611	NATIONAL GRID	11/10/13	12/10/13	UTILITIES	893.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,693.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693.40
						OFFICE TOTALS:	1,693.40
			2014 HON. GRACE MENG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	84.37
						PERSONNEL COMPENSATION	229,952.75
						TRAVEL	8,111.44
						RENT, COMMUNICATION, UTILITIES	29,762.25
						PRINTING AND REPRODUCTION	2,084.71
						OTHER SERVICES	7,715.00
						SUPPLIES AND MATERIALS	6,004.58
						EQUIPMENT	780.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,495.34
						OFFICE TOTALS:	284,495.34
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	26.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		14.07
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-6.15
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		55.61
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-6.15
					FRANKED MAIL TOTALS:	84.37
PERSONNEL COMPENSATION						
		CAPALBI,DONALD	04/01/14 06/30/14	PART-TIME EMPLOYEE		5,000.01
		CHOI,JOANNE	04/01/14 06/30/14	CASEWORKER		9,999.99
		CONNOLLY, BRENDA J.	04/01/14 06/30/14	DIRECTOR OF SCHDLNG/EXEC ASST		14,750.01
		DOSAMANTES,CELIA D	04/01/14 06/30/14	EXECUTIVE ASSISTANT		8,750.01
		DRANE, LADAVIA S.	05/01/14 05/31/14	SHARED EMPLOYEE		3,666.67
		DRANE, LADAVIA S.	06/01/14 06/16/14	DEPUTY CHIEF OF STAFF		-3,666.67
		FLEISCHMAN,MICHAEL D	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		13,749.99
		GOLDES, JORDAN H.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		17,499.99
		HOSSAIN,RAIDA	04/01/14 06/30/14	PART-TIME EMPLOYEE		2,600.01
		HSIEH,JACQUELINE A	04/01/14 06/30/14	DIRECTOR OF CONSTITUENT SVCS		13,749.99
		IKEN,DONNA R	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		KU,GRACE W	04/01/14 06/30/14	CASEWORKER		6,249.99
		LAVINE,GREGORY S	04/01/14 06/30/14	DIST DIR/DIR INTERGOVT AFFAIR		18,750.00
		LEMMA, ANTHONY J.	04/01/14 06/30/14	DISTRICT DIRECTOR AND COUNSEL		15,000.00
		LI,SYDNEY	04/01/14 06/30/14	COMMUNITY LIAISON		3,750.00
		MORTON,GENEVIEVE A	05/02/14 06/30/14	STAFF ASSISTANT		5,000.00
		MOSKOWITZ, JEDD I.	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		OSWALD,JUSTIN T	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		13,749.99
		POLLACK,DANIEL C	04/01/14 06/30/14	PART-TIME EMPLOYEE		5,000.01
		SHAH,RACHANA B	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,500.01
		UNG,SANDRA	04/01/14 06/30/14	CASEWORKER		12,999.99
					PERSONNEL COMPENSATION TOTALS:	229,952.75
TRAVEL						
04-07	AP E0138244	HSIEH,JACQUELINE A	01/14/14 01/15/14	MEALS		18.94
04-07	AP E0138244	HSIEH,JACQUELINE A	02/15/14 02/15/14	TAXI/PARKING/TOLLS		10.00
04-07	AP E0138250	KELLY'S CAR SERVICE	03/10/14 03/13/14	TAXI/PARKING/TOLLS		102.75
04-15	AP E0141941	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	COMMERCIAL TRANSPORTATION		630.00
04-15	AP E0141949	CITIBANK GOV CARD SERVICE	02/28/14 03/11/14	COMMERCIAL TRANSPORTATION		397.00
04-15	AP E0141950	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		126.00
04-15	AP E0141950	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	MEALS		10.67
04-15	AP E0141950	CITIBANK GOV CARD SERVICE	03/14/14 03/17/14	TAXI/PARKING/TOLLS		72.26
04-17	AP E0142392	CITIBANK GOV CARD SERVICE	03/09/14 03/10/14	COMMERCIAL TRANSPORTATION		173.00
04-17	AP E0142392	CITIBANK GOV CARD SERVICE	02/27/14 03/19/14	TAXI/PARKING/TOLLS		136.77
04-17	AP E0142395	SHAH, RACHANA B.	04/02/14 04/02/14	TAXI/PARKING/TOLLS		10.00
04-18	AP E0142390	CITIBANK GOV CARD SERVICE	05/12/14 05/16/14	LODGING		941.60
05-14	AP E0152409	FLEISCHMAN, MICHAEL D.	04/09/14 04/09/14	TAXI/PARKING/TOLLS		11.94
05-14	AP E0152410	CITIBANK GOV CARD SERVICE	04/01/14 04/28/14	COMMERCIAL TRANSPORTATION		693.00

05-14	AP	E0152410	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	TAXI/PARKING/TOLLS	35.00
05-14	AP	E0152411	CITIBANK GOV CARD SERVICE	04/09/14	04/25/14	COMMERCIAL TRANSPORTATION	333.00
05-14	AP	E0152411	CITIBANK GOV CARD SERVICE	04/09/14	04/25/14	TAXI/PARKING/TOLLS	161.56
05-14	AP	E0152412	CITIBANK GOV CARD SERVICE	04/11/14	04/20/14	COMMERCIAL TRANSPORTATION	126.00
05-14	AP	E0152413	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	126.00
05-14	AP	E0152414	CITIBANK GOV CARD SERVICE	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	63.00
05-14	AP	E0152414	CITIBANK GOV CARD SERVICE	04/24/14	04/24/14	TAXI/PARKING/TOLLS	45.28
05-14	AP	E0152430	LAVINE, GREGORY S.	04/26/14	04/26/14	TAXI/PARKING/TOLLS	5.50
05-14	AP	E0152441	SHAH, RACHANA B.	04/21/14	05/06/14	TAXI/PARKING/TOLLS	65.28
05-15	AP	E0152440	IKEN, DONNA R.	04/08/14	04/08/14	TAXI/PARKING/TOLLS	10.00
05-29	AP	E0157590	KELLY'S CAR SERVICE	04/13/14	04/30/14	TAXI/PARKING/TOLLS	229.50
06-02	AP	E0158522	CITIBANK GOV CARD SERVICE	05/15/14	05/18/14	COMMERCIAL TRANSPORTATION	175.00
06-04	AP	E0159725	CONNOLLY, BRENDA J.	05/16/14	05/16/14	MEALS	10.79
06-04	AP	E0159778	IKEN, DONNA R.	05/16/14	05/16/14	MEALS	8.70
06-04	AP	E0159778	IKEN, DONNA R.	05/16/14	05/16/14	TAXI/PARKING/TOLLS	20.00
06-04	AP	E0159800	SHAH, RACHANA B.	05/14/14	05/16/14	MEALS	22.53
06-04	AP	E0159800	SHAH, RACHANA B.	05/14/14	05/21/14	TAXI/PARKING/TOLLS	223.53
06-05	AP	E0159779	MORTON, GENEVIEVE A.	05/16/14	05/16/14	MEALS	10.79
06-05	AP	E0159812	LAVINE, GREGORY S.	05/15/14	05/16/14	MEALS	38.07
06-05	AP	E0159812	LAVINE, GREGORY S.	04/30/14	04/30/14	TAXI/PARKING/TOLLS	6.00
06-05	AP	E0159972	CITIBANK GOV CARD SERVICE	05/15/14	05/16/14	LODGING	432.82
06-05	AP	E0159972	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	MEALS	16.50
06-05	AP	E0159972	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	TAXI/PARKING/TOLLS	24.09
06-09	AP	E0159973	CITIBANK GOV CARD SERVICE	04/23/14	04/23/14	COMMERCIAL TRANSPORTATION	63.00
06-12	AP	E0163136	CITIBANK GOV CARD SERVICE	04/30/14	05/16/14	COMMERCIAL TRANSPORTATION	486.00
06-12	AP	E0163136	CITIBANK GOV CARD SERVICE	04/30/14	05/17/14	TAXI/PARKING/TOLLS	160.15
06-19	AP	00737272	CITI PCARD-FOUR ONE'S CAR SERVICE	04/29/14	05/28/14	TAXI/PARKING/TOLLS	68.40
06-19	AP	E0165723	KELLY'S CAR SERVICE	05/14/14	05/30/14	TAXI/PARKING/TOLLS	275.75
06-23	AP	E0166606	LEMMA, ANTHONY J.	05/29/14	05/31/14	PRIVATE AUTO MILEAGE	290.08
06-23	AP	E0166606	LEMMA, ANTHONY J.	05/29/14	05/31/14	TAXI/PARKING/TOLLS	64.83
06-23	AP	E0166608	LAVINE, GREGORY S.	06/04/14	06/04/14	MEALS	30.49
06-24	AP	E0166609	CITIBANK GOV CARD SERVICE	05/14/14	05/18/14	COMMERCIAL TRANSPORTATION	441.00
06-24	AP	E0166610	CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	88.00
06-24	AP	E0166610	CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	TAXI/PARKING/TOLLS	20.87
06-25	AP	E0167708	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	COMMERCIAL TRANSPORTATION	600.00
						TRAVEL TOTALS:	8,111.44
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	19.10
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	35.63
04-07	AP	E0138248	KYVON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-07	AP	E0138251	TIME WARNER CABLE	03/30/14	04/29/14	UTILITIES	441.61
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	36.95
04-16	AP	00724062	C E TOWERS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
04-16	AP	00724079	NY GOLDEN KEY DEVELOPMENT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
04-17	AP	E0142385	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	82.99
04-17	AP	E0142388	VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	559.87
04-21	AP	00726853	CITI PCARD-NYC DEPT OF EDUCATION	03/01/14	03/28/14	TEMPORARY SPACE RENTAL	584.34
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	6.71
04-25	GL	EMSO038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.25	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	770.49	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.60	
05-12	AP	00727816	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	6.22	
05-16	AP	00729408	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00	
05-16	AP	00729425	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00	
05-21	AP	00732167	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	30.36	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	685.83	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.70	
05-29	AP	E0157570	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	83.05	
05-29	AP	E0157588	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	538.93	
05-29	AP	E0157599	03/07/14 04/07/14	UTILITIES	380.82	
05-29	AP	E0157602	03/07/14 04/07/14	UTILITIES	230.07	
05-29	AP	E0157604	04/30/14 05/29/14	UTILITIES	441.61	
05-30	AP	E0157817	04/24/14 05/23/14	UTILITIES	386.30	
06-02	AP	00732578	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	49.32	
06-05	AP	E0159962	05/24/14 06/23/14	UTILITIES	696.61	
06-10	AP	00732985	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	6.03	
06-16	AP	00736854	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00	
06-16	AP	00736871	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00	
06-17	AP	00733218	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	73.39	
06-19	AP	00737272	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	17.98	
06-19	AP	E0165721	04/07/14 05/06/14	UTILITIES	197.14	
06-19	AP	E0165724	05/06/14 06/05/14	UTILITIES	201.69	
06-19	AP	E0165725	05/06/14 06/05/14	UTILITIES	276.09	
06-19	AP	E0165726	04/07/14 05/06/14	UTILITIES	229.93	
06-19	AP	E0165745	05/30/14 06/29/14	UTILITIES	441.60	
06-23	AP	E0166607	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	83.05	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	671.52	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,762.25
PRINTING AND REPRODUCTION						
04-07	AP	E0138142	03/27/14 03/27/14	PRINTING & REPRODUCTION	33.50	
04-07	AP	E0138143	03/25/14 03/25/14	PRINTING & REPRODUCTION	657.50	
04-07	AP	E0138249	12/30/13 03/06/14	PRINTING & REPRODUCTION	132.40	
04-10	AP	00722592	03/27/14 03/27/14	PRINTING & REPRODUCTION	286.47	
04-17	AP	E0142371	04/14/14 04/14/14	PRINTING & REPRODUCTION	40.00	
05-29	AP	E0157591	03/06/14 03/21/14	PRINTING & REPRODUCTION	91.33	
05-29	AP	E0157592	12/21/13 03/21/14	PRINTING & REPRODUCTION	66.92	

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05-30	AP	E0158073	XEROX CORPORATION	12/30/13	03/30/14	PRINTING & REPRODUCTION	343.12
06-04	AP	E0159809	DAVID L. ANDRUKITUS INC	05/12/14	05/12/14	PRINTING & REPRODUCTION	279.50
06-09	AP	00732877	PUBLIC PRINTER	03/04/14	03/04/14	PRINTING & REPRODUCTION	74.40
06-19	AP	E0165737	DAVID L. ANDRUKITUS INC	06/06/14	06/06/14	PRINTING & REPRODUCTION	33.50
06-19	AP	E0165744	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	46.07
PRINTING AND REPRODUCTION TOTALS:							2,084.71
OTHER SERVICES							
04-07	AP	E0138314	SOTERO CANALES	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	800.00
04-16	AP	00723264	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-14	AP	E0152409	FLEISCHMAN, MICHAEL D.	03/27/14	03/28/14	TRAINING	60.00
05-14	AP	E0152442	SOTERO CANALES	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	600.00
05-16	AP	00728611	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-05	AP	E0159811	SOTERO CANALES	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	600.00
06-16	AP	00736067	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,715.00
SUPPLIES AND MATERIALS							
04-17	AP	E0142383	NEWSDAY	04/15/14	04/13/15	PUBLICATIONS/REFERENCE MAT'L	155.48
04-17	AP	E0142384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	56.80
04-17	AP	E0142389	HAGUE QUALITY WATER OF MD INC	04/09/14	04/09/14	WATER	63.00
04-21	AP	00726853	CITI PCARD-DD/BR	03/01/14	03/28/14	FOOD & BEVERAGE	61.92
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	118.87
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	100.21
05-16	AP	00728009	GEM LASER EXPRESS INC	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	58.75
05-20	AP	00732083	CITI PCARD-AMIGO 99 CENT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	27.35
05-20	AP	00732083	CITI PCARD-BJ WHOLESALE	03/29/14	04/28/14	FOOD & BEVERAGE	91.70
05-20	AP	00732083	CITI PCARD-CHINA PRESS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	148.00
05-20	AP	00732083	CITI PCARD-FOOD 99C DISCOUNT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	10.87
05-20	AP	00732083	CITI PCARD-KOREA CENTRAL DAILY NE	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	110.00
05-20	AP	00732083	CITI PCARD-KOREA TIMES NY	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	98.30
05-20	AP	00732083	CITI PCARD-SING TAO NEWSPAPER NEW	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	138.00
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	8.42
05-20	AP	00732083	CITI PCARD-WORLD JOURNAL CIRCULAT	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	109.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	114.91
05-29	AP	E0157556	THE NEW YORK TIMES	05/07/14	05/05/15	PUBLICATIONS/REFERENCE MAT'L	878.80
05-29	AP	E0157566	THE NEW YORK TIMES	05/09/14	05/07/15	PUBLICATIONS/REFERENCE MAT'L	677.58
05-29	AP	E0157589	HAGUE QUALITY WATER OF MD INC	05/09/14	06/08/14	WATER	63.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,240.56
06-02	AP	E0158564	STAPLES INC & SUBSIDIARIES	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	144.37
06-02	AP	E0158565	STAPLES INC & SUBSIDIARIES	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	445.88
06-02	AP	E0158575	STAPLES INC & SUBSIDIARIES	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	63.69
06-02	AP	E0158577	STAPLES INC & SUBSIDIARIES	05/06/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	121.73
06-05	AP	E0159810	STAPLES INC & SUBSIDIARIES	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	133.61
06-12	GL	FRM0039748	.....	05/28/14	05/28/14	FRAMING (TRANSFER)	5.00
06-19	AP	E0165722	STAPLES INC & SUBSIDIARIES	06/04/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	378.84
06-19	AP	E0165731	HAGUE QUALITY WATER OF MD INC	06/09/14	07/08/14	WATER	63.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	90.42
06-23	AP	E0166608	LAVINE, GREGORY S.	06/07/14	06/07/14	OFFICE SUPPLIES (OUTSIDE)	12.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		254.57
					SUPPLIES AND MATERIALS TOTALS:	6,004.58
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		260.08
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		260.08
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		260.08
					EQUIPMENT TOTALS:	780.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,495.34
					OFFICE TOTALS:	284,495.34
2013 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0138245	04/01/13 06/30/13	PITNEY BOWES INC POSTAGE / COURIER / BOX RENTAL		180.00
04-07	AP	E0138246	01/01/13 03/31/13	PITNEY BOWES INC POSTAGE / COURIER / BOX RENTAL		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.00
					OFFICE TOTALS:	360.00
2014 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,939.53
					PERSONNEL COMPENSATION	196,537.64
					TRAVEL	9,631.46
					RENT, COMMUNICATION, UTILITIES	20,125.73
					PRINTING AND REPRODUCTION	15,117.22
					OTHER SERVICES	13,897.81
					SUPPLIES AND MATERIALS	5,163.47
					EQUIPMENT	2,213.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,626.26
					OFFICE TOTALS:	265,626.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		416.98
04-30	GL	FLG0038761	04/20/14 04/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		-73.45
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,444.86
05-30	GL	FLG0039426	05/20/14 05/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		-40.85
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,217.79
06-30	GL	FLG0040252	06/20/14 06/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		-25.80
					FRANKED MAIL TOTALS:	2,939.53
PERSONNEL COMPENSATION						
					BENNETT, KIMBERLY L.	13,100.01

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BURKE, AMY T	04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER	17,499.99
GOAD, ROBERT T	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,250.00
HATTER, JOHN L	04/01/14	06/30/14	FIELD REPRESENTATIVE	19,500.00
HAWKINS, TIMOTHY B	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,562.49
HILL, ELIZABETH C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,125.01
HORGAN, CHAD R	06/10/14	06/30/14	PAID INTERN	733.31
HUSTON, JOHNATHON B	04/01/14	06/30/14	STAFF ASSISTANT	6,100.00
JUNARD, RACHAEL O	04/01/14	05/04/14	PAID INTERN	1,100.00
JUNARD, RACHAEL O	05/05/14	06/30/14	STAFF ASSISTANT	3,733.33
MENORCA, DOUGLAS R	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01
NEWELL, MOLLY B	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,875.00
PARDIECK, KARRIE A	04/01/14	06/30/14	CASEWORKER	10,500.00
PIERCE, KYLE E	05/27/14	06/30/14	PAID INTERN	896.00
WEBB, JOSHUA J	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,562.49
WHITE, JERRY L	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,000.00
			PERSONNEL COMPENSATION TOTALS:	196,537.64

TRAVEL					
04-01	AP	E0134041	HON ALLEN "LUKE" MESSER	03/19/14 03/20/14 TRAVEL SUBSISTENCE	122.15
04-01	AP	E0134901	HAWKINS, TIMOTHY B.	03/17/14 03/24/14 PRIVATE AUTO MILEAGE	391.46
04-08	AP	E0137833	MENORCA, DOUGLAS R.	03/28/14 03/28/14 TRAVEL SUBSISTENCE	20.00
04-08	AP	E0137847	BENNETT, KIMBERLY L.	03/05/14 03/27/14 PRIVATE AUTO MILEAGE	122.40
04-09	AP	E0138978	MENORCA, DOUGLAS R.	01/30/14 01/30/14 TRAVEL SUBSISTENCE	5.40
04-09	AP	E0138979	HON ALLEN "LUKE" MESSER	04/04/14 04/04/14 TRAVEL SUBSISTENCE	110.11
04-10	AP	E0138961	HATTER, JOHN L.	03/07/14 04/05/14 PRIVATE AUTO MILEAGE	247.50
04-18	AP	E0140752	CITIBANK GOV CARD SERVICE	03/06/14 04/10/14 COMMERCIAL TRANSPORTATION	1,603.00
04-22	AP	E0143042	HAWKINS, TIMOTHY B.	04/02/14 04/11/14 PRIVATE AUTO MILEAGE	242.51
04-22	AP	E0143043	HUSTON, JOHNATHON B.	04/12/14 04/12/14 PRIVATE AUTO MILEAGE	92.43
04-22	AP	E0143050	MENORCA, DOUGLAS R.	04/12/14 04/12/14 TRAVEL SUBSISTENCE	2.00
04-30	AP	E0145692	HUSTON, JOHNATHON B.	04/24/14 04/24/14 PRIVATE AUTO MILEAGE	58.14
04-30	AP	E0145698	HAWKINS, TIMOTHY B.	04/14/14 04/24/14 PRIVATE AUTO MILEAGE	275.09
05-08	AP	E0148577	HATTER, JOHN L.	04/23/14 04/23/14 PRIVATE AUTO MILEAGE	39.84
05-08	AP	E0148578	CITIBANK GOV CARD SERVICE	04/12/14 05/02/14 COMMERCIAL TRANSPORTATION	1,495.00
05-08	AP	E0148582	WEBB, JOSHUA J.	04/05/14 04/26/14 PRIVATE AUTO MILEAGE	499.28
05-08	AP	E0148592	HATTER, JOHN L.	04/23/14 04/23/14 TRAVEL SUBSISTENCE	8.00
05-08	AP	E0148593	BENNETT, KIMBERLY L.	04/02/14 04/30/14 PRIVATE AUTO MILEAGE	180.90
05-15	AP	E0151997	HUSTON, JOHNATHON B.	05/02/14 05/02/14 PRIVATE AUTO MILEAGE	28.44
05-15	AP	E0152000	HON ALLEN "LUKE" MESSER	05/07/14 05/07/14 TRAVEL SUBSISTENCE	22.95
05-21	AP	E0154359	HATTER, JOHN L.	05/03/14 05/05/14 PRIVATE AUTO MILEAGE	118.71
05-21	AP	E0154366	HUSTON, JOHNATHON B.	05/15/14 05/15/14 PRIVATE AUTO MILEAGE	77.13
05-23	AP	E00732320	HAWKINS, TIMOTHY B.	04/28/14 05/09/14 PRIVATE AUTO MILEAGE	174.78
05-27	AP	E0156333	WEBB, JOSHUA J.	05/02/14 05/19/14 PRIVATE AUTO MILEAGE	447.66
05-29	AP	E0156791	HATTER, JOHN L.	05/14/14 05/14/14 PRIVATE AUTO MILEAGE	66.53
05-29	AP	E0156797	HAWKINS, TIMOTHY B.	05/14/14 05/22/14 PRIVATE AUTO MILEAGE	225.99
05-30	AP	E0158098	HUSTON, JOHNATHON B.	05/27/14 05/27/14 PRIVATE AUTO MILEAGE	88.65
06-02	AP	E0157740	HON ALLEN "LUKE" MESSER	05/27/14 05/28/14 TRAVEL SUBSISTENCE	117.10
06-06	AP	E0160193	CITIBANK GOV CARD SERVICE	05/13/14 05/28/14 COMMERCIAL TRANSPORTATION	1,100.00
06-06	AP	E0160202	BENNETT, KIMBERLY L.	05/01/14 05/29/14 PRIVATE AUTO MILEAGE	122.40
06-09	AP	E0160200	PARDIECK, KARRIE A.	06/02/14 06/02/14 PRIVATE AUTO MILEAGE	58.50
06-16	AP	E0163822	HAWKINS, TIMOTHY B.	05/28/14 05/28/14 PRIVATE AUTO MILEAGE	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
06-16	AP E0163823	HATTER, JOHN L.	05/27/14 05/29/14	TRAVEL SUBSISTENCE	473.72	
06-16	AP E0163865	HUSTON, JOHNATHON B.	06/05/14 06/06/14	PRIVATE AUTO MILEAGE	164.79	
06-17	AP E0163831	PARDIECK, KARRIE A.	06/07/14 06/07/14	PRIVATE AUTO MILEAGE	49.50	
06-23	AP E0166321	PARDIECK, KARRIE A.	06/16/14 06/16/14	PRIVATE AUTO MILEAGE	43.20	
06-23	AP E0166329	HUSTON, JOHNATHON B.	06/12/14 06/13/14	PRIVATE AUTO MILEAGE	136.80	
06-25	AP E0166333	WEBB, JOSHUA J.	05/28/14 06/14/14	PRIVATE AUTO MILEAGE	328.05	
06-30	AP E0168709	HAWKINS, TIMOTHY B.	06/13/14 06/19/14	PRIVATE AUTO MILEAGE	193.05	
06-30	AP E0168713	PARDIECK, KARRIE A.	06/25/14 06/25/14	PRIVATE AUTO MILEAGE	15.30	
					TRAVEL TOTALS:	9,631.46
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134052	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	14.23	
04-01	AP E0134902	AT&T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE	336.31	
04-08	AP E0137827	FEDEX	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL	10.99	
04-08	AP E0137841	FEDEX	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL	6.74	
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	208.50	
04-09	AP E0137838	INDIANA MICHIGAN POWER	02/27/14 03/31/14	UTILITIES	38.14	
04-09	AP E0137844	FRONTIER	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	146.93	
04-09	AP E0137848	SHELBYVILLE PUBLIC UTILITIES	01/30/14 03/03/14	UTILITIES	136.80	
04-09	AP E0138969	VECTREN ENERGY DELIVERY	03/03/14 03/31/14	UTILITIES	83.04	
04-14	AP E0138970	VECTREN ENERGY DELIVERY	03/03/14 03/31/14	UTILITIES	135.63	
04-16	AP 00723450	MURRAY BUILDING	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00724078	JEFFREY L SPONSEL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37	
04-16	AP 00724265	CITY CONTROLLER'S OFFICE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP E0140750	COMCAST	04/11/14 05/10/14	UTILITIES	87.05	
04-16	AP E0140755	FEDEX	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	6.83	
04-21	AP E0143095	COMCAST CABLEVISION	02/18/14 03/17/14	UTILITIES	94.33	
04-22	AP E0143033	DUKE ENERGY	03/14/14 04/14/14	UTILITIES	47.91	
04-22	AP E0143034	INDIANA AMERICAN WATER	03/04/14 04/01/14	UTILITIES	25.06	
04-22	AP E0143040	DUKE ENERGY	03/14/14 04/14/14	UTILITIES	97.54	
04-23	AP E0143030	COMCAST	04/18/14 05/17/14	UTILITIES	103.84	
04-23	AP E0143035	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.76	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	99.75	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	835.83	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.05	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.16	
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)	24.50	
04-30	AP E0145679	FEDEX	04/04/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	59.98	
04-30	AP E0145687	AT&T	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	225.64	
04-30	AP E0145688	FEDEX	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	13.12	
04-30	AP E0145690	SHELBYVILLE PUBLIC UTILITIES	02/28/14 04/01/14	UTILITIES	132.10	
05-08	AP E0148579	INDIANA MICHIGAN POWER	03/31/14 04/29/14	UTILITIES	35.85	
05-08	AP E0148584	FRONTIER	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	146.98	

05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	208.50
05-15	AP	E0151882	FEDEX	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	12.35
05-15	AP	E0151898	COMCAST	05/11/14	06/10/14	UTILITIES	87.05
05-16	AP	00728797	MURRAY BUILDING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00729424	JEFFREY L SPONSEL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
05-16	AP	00729611	CITY CONTROLLER'S OFFICE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	E0151895	VECTREN ENERGY DELIVERY	03/31/14	04/30/14	UTILITIES	49.53
05-16	AP	E0151896	VECTREN ENERGY DELIVERY	03/31/14	04/30/14	UTILITIES	44.04
05-16	AP	E0151992	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.93
05-20	AP	00732083	CITI PCARD-IN 360 MEDIA WATCH LL	03/29/14	04/28/14	RECORDING (OUTSIDE)	600.00
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	72.45
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	99.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	786.16
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.05
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	61.67
05-22	AP	E0154347	INDIANA AMERICAN WATER	04/02/14	05/01/14	UTILITIES	25.54
05-22	AP	E0154348	DUKE ENERGY	04/14/14	05/14/14	UTILITIES	119.02
05-22	AP	E0154371	DUKE ENERGY	04/14/14	05/14/14	UTILITIES	20.90
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	208.50
05-28	AP	E0156312	FEDEX	05/02/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	127.90
05-28	AP	E0156320	COMCAST	05/18/14	06/17/14	UTILITIES	113.34
05-29	AP	E0156809	AT&T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	225.68
06-02	AP	E0158100	HUSTON, JOHNATHON B.	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	39.31
06-06	AP	E0160190	INDIANA MICHIGAN POWER	04/29/14	05/29/14	UTILITIES	40.77
06-06	AP	E0160195	FRONTIER	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	147.07
06-06	AP	E0160199	FEDEX	05/16/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	125.16
06-06	AP	E0160204	COMCAST	06/11/14	07/10/14	UTILITIES	87.05
06-09	AP	E0160187	FEDEX	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	90.73
06-10	AP	E0161033	VECTREN ENERGY DELIVERY	04/30/14	05/30/14	UTILITIES	39.54
06-10	AP	E0161056	KOORSEN PROTECTION SERVICES	05/20/14	05/20/14	UTILITIES	43.45
06-11	AP	E0161060	VECTREN ENERGY DELIVERY	04/30/14	05/30/14	UTILITIES	31.36
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	210.40
06-16	AP	00736252	MURRAY BUILDING	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00736870	JEFFREY L SPONSEL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
06-16	AP	00737056	CITY CONTROLLER'S OFFICE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	E0163828	INDIANA AMERICAN WATER	05/02/14	06/02/14	UTILITIES	25.08
06-23	AP	E0166320	DUKE ENERGY	05/14/14	06/13/14	UTILITIES	145.16
06-23	AP	E0166325	COMCAST CABLEVISION	06/18/14	07/17/14	UTILITIES	94.34
06-23	AP	E0166332	DUKE ENERGY	05/14/14	06/13/14	UTILITIES	60.11
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	99.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	765.34
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.05
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	68.32
06-30	AP	E0168710	AT&T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	225.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,125.73
04-08	AP	E0137836	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
04-08	AP	E0137843	03/28/14	03/28/14	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0038591	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	43.00
04-30	AP	E0145697	04/22/14	04/22/14	PRINTING & REPRODUCTION	29.95
05-08	AP	E0148575	04/17/14	04/17/14	PRINTING & REPRODUCTION	4.26
05-15	AP	E0151990	05/06/14	05/06/14	PRINTING & REPRODUCTION	20.27
05-15	AP	E0151993	04/24/14	05/08/14	PRINTING & REPRODUCTION	104.65
05-21	AP	E0154356	05/14/14	05/14/14	PRINTING & REPRODUCTION	64.76
05-21	AP	E0154370	05/09/14	05/09/14	PRINTING & REPRODUCTION	29.95
05-27	GL	PIX0039306	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
05-29	AP	E0156810	05/25/14	05/25/14	PRINTING & REPRODUCTION	71.07
06-06	AP	00732893	04/25/14	04/25/14	PRINTING & REPRODUCTION	97.48
06-10	AP	E0161041	06/04/14	06/04/14	PRINTING & REPRODUCTION	29.95
06-16	AP	E0163833	06/12/14	06/12/14	PRINTING & REPRODUCTION	25.17
06-16	AP	E0163835	06/10/14	06/10/14	PRINTING & REPRODUCTION	9.63
06-23	AP	E0166324	05/22/14	05/22/14	PRINTING & REPRODUCTION	73.83
06-24	GL	PIX0040022	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
06-30	AP	E0168719	06/16/14	06/16/14	PRINTING & REPRODUCTION	14,410.35
PRINTING AND REPRODUCTION TOTALS:						15,117.22
OTHER SERVICES						
04-11	AP	E0138966	03/03/14	03/31/14	JANITORIAL AND MAINT SERV	105.00
04-16	AP	00722913	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00722972	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	E0145684	03/01/14	03/29/14	JANITORIAL AND MAINT SERV	375.00
04-30	AP	E0145696	04/05/14	04/26/14	JANITORIAL AND MAINT SERV	250.00
05-08	AP	E0148585	04/02/14	04/28/14	JANITORIAL AND MAINT SERV	82.00
05-16	AP	00728260	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728320	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-06	AP	E0160203	05/12/14	05/27/14	JANITORIAL AND MAINT SERV	82.00
06-10	AP	00733002	02/01/14	02/01/14	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
06-10	AP	E0160260	05/20/14	05/20/14	JANITORIAL AND MAINT SERV	3.81
06-16	AP	00735717	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735777	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-30	AP	E0168711	05/09/14	05/23/14	JANITORIAL AND MAINT SERV	250.00
06-30	AP	E0168718	06/07/14	06/21/14	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:						13,897.81
SUPPLIES AND MATERIALS						
04-01	AP	E0134046	04/01/14	04/30/14	WATER	33.84
04-08	AP	E0137835	03/29/14	03/29/14	HABITATION EXPENSE	171.64
04-08	AP	E0137845	03/17/14	04/30/14	WATER	23.25
04-10	AP	E0138976	03/13/14	03/13/14	WATER	9.72
04-16	AP	E0140748	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	26.74
04-21	AP	00726853	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	25.62
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	46.97

04-21	AP	00726853	CITI PCARD-STAPLES	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	230.88
04-22	AP	E0143026	PARDIECK, KARRIE A.	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	21.14
04-22	AP	E0143036	HAWKINS, TIMOTHY B.	04/02/14	04/02/14	FOOD & BEVERAGE	22.23
04-30	AP	E0145675	THE MADISON COURIER	05/09/14	05/08/15	PUBLICATIONS/REFERENCE MAT'L	143.95
04-30	AP	E0145680	QUENCH USA LLC	05/01/14	05/31/14	WATER	33.84
04-30	AP	E0145683	DAILY REPORTER	05/10/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	166.00
04-30	AP	E0145694	PARDIECK, KARRIE A.	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	10.65
04-30	AP	E0145699	REGISTER PUBLICATIONS	05/17/14	05/16/15	PUBLICATIONS/REFERENCE MAT'L	61.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-485.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	478.03
05-08	AP	E0148590	HUSTON, JOHNATHON B.	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	16.03
05-08	AP	E0148591	HUSTON, JOHNATHON B.	04/30/14	04/30/14	HABITATION EXPENSE	209.61
05-09	AP	E0148586	THE REPUBLIC	05/17/14	01/16/15	PUBLICATIONS/REFERENCE MAT'L	222.00
05-09	GL	FRM0039001	.....	04/03/14	04/03/14	FRAMING (TRANSFER)	50.00
05-15	AP	E0151883	MOFFETTS WATERCARE	04/02/14	04/24/14	WATER	14.58
05-15	AP	E0151994	HUSTON, JOHNATHON B.	05/02/14	05/02/14	HABITATION EXPENSE	147.02
05-15	AP	E0151995	HUSTON, JOHNATHON B.	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	51.81
05-15	AP	E0151998	HAWKINS, TIMOTHY B.	05/02/14	05/02/14	FOOD & BEVERAGE	11.69
05-16	AP	E0151897	THE HERALD-TRIBUNE	05/31/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	58.00
05-16	AP	E0151900	STAPLES INC & SUBSIDIARIES	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	59.81
05-20	AP	00732083	CITI PCARD-GAN INDIANANEWSAPRCIR	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	51.00
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	405.99
05-22	AP	E0154354	STAPLES INC & SUBSIDIARIES	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	37.46
05-22	AP	E0154360	STAPLES INC & SUBSIDIARIES	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	15.48
05-22	AP	E0154361	PHILLIPPE WATER EQUIPMENT INC	04/14/14	04/30/14	WATER	23.25
05-22	AP	E0154362	STAPLES INC & SUBSIDIARIES	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	83.04
05-22	AP	E0154364	STAPLES INC & SUBSIDIARIES	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	6.47
05-22	AP	E0154369	THOMAS BUSINESS CENTER	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	34.90
05-27	AP	E0156334	PARDIECK, KARRIE A.	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	68.44
05-28	AP	E0156328	HUSTON, JOHNATHON B.	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	21.37
05-29	AP	00732505	INGROUP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	395.00
05-29	AP	E0156786	HAWKINS, TIMOTHY B.	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	21.79
05-29	AP	E0156805	RICOH USA INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	54.00
05-30	AP	E0158114	HUSTON, JOHNATHON B.	05/28/14	05/28/14	HABITATION EXPENSE	379.21
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-466.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	638.11
06-02	AP	E0157771	QUENCH USA LLC	06/01/14	06/30/14	WATER	33.84
06-09	AP	E0160189	EKEEPER SYSTEMS INC	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	53.05
06-10	AP	E0161039	MOFFETTS WATERCARE	05/08/14	05/08/14	WATER	9.72
06-17	AP	E0163824	PHILLIPPE WATER EQUIPMENT INC	05/12/14	05/30/14	WATER	30.50
06-19	AP	00737272	CITI PCARD-GAN INDIANANEWSAPRCIR	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	55.74
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	338.52
06-30	AP	E0168701	PARDIECK, KARRIE A.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	9.62
06-30	AP	E0168704	HAWKINS, TIMOTHY B.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	36.50
06-30	AP	E0168722	HON ALLEN "LUKE" MESSER	06/14/14	06/14/14	FOOD & BEVERAGE	540.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-113.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	538.92
						SUPPLIES AND MATERIALS TOTALS:	5,163.47
04-30	GL	MNT0038717	EQUIPMENT MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	182.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES	239.47	
05-30	GL	MNT0039410	01/01/14 01/31/14	MAINTENANCE / REPAIRS	158.00	
05-30	GL	MNT0039410	02/01/14 02/28/14	MAINTENANCE / REPAIRS	158.00	
05-30	GL	MNT0039410	03/01/14 03/31/14	MAINTENANCE / REPAIRS	158.00	
05-30	GL	MNT0039410	04/01/14 04/30/14	MAINTENANCE / REPAIRS	158.00	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	340.33	
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES	239.47	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	340.33	
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES	239.47	
					EQUIPMENT TOTALS:	2,213.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,626.26
					OFFICE TOTALS:	265,626.26
2013 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP	E0145678	INGROUP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	395.00
05-29	AP	00732505	INGROUP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	-395.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
04-16	AP	00724292	XEROX CORPORATION	04/12/14 04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
05-06	AP	00727549	DELL MARKETING LP	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,953.18
05-30	GL	MNT0039410		12/05/13 12/31/13	MAINTENANCE / REPAIRS	137.62
					EQUIPMENT TOTALS:	14,965.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,965.80
					OFFICE TOTALS:	14,965.80
2014 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,682.47
					PERSONNEL COMPENSATION	419,142.69
					TRAVEL	14,419.27
					RENT, COMMUNICATION, UTILITIES	54,703.88
					PRINTING AND REPRODUCTION	26,783.18
					OTHER SERVICES	20,494.50
					SUPPLIES AND MATERIALS	5,350.63
					EQUIPMENT	6,731.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,307.66
					OFFICE TOTALS:	576,307.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	720.27

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04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	957.48	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-43.48
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	842.11	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,299.65	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	786.15	
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	23,242.81	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-85.72
							FRANKED MAIL TOTALS:	27,719.27
PERSONNEL COMPENSATION								
			ANDISCO,AUGUSTINA	05/14/14	06/30/14	EXECUTIVE ASSISTANT	5,091.67	
			BEARD,ZANE A	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.01	
			BOOKER,JOHN S	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	13,250.01	
			BRINCK,CASEY	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,250.01	
			BYRD,LLOYD A	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.01	
			COTTON,BARRY S	04/01/14	06/30/14	CASEWORKER	9,500.01	
			DECK,JAMES	04/01/14	06/30/14	CHIEF OF STAFF	34,250.01	
			KELLY,PATRICK O	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,250.00	
			KLAPPA,MARY J	04/01/14	04/14/14	EXECUTIVE ASSISTANT	2,061.11	
			KLAPPA,MARY J	04/01/14	04/14/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,208.33	
			LARSEN,THOMAS A	04/15/14	06/30/14	PART-TIME EMPLOYEE	6,333.33	
			MCMASTER,SEAN K	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	11,677.78	
			MINES,JANET E	04/01/14	06/30/14	CASEWORKER	11,250.00	
			ROEDER,DEBORAH M.	04/01/14	06/30/14	CASEWORKER	11,499.99	
			STONE,KEVAN P	04/01/14	06/30/14	SPECIAL PROJECTS DIRECTOR	11,750.01	
			TAIT,TANICE A	04/01/14	06/30/14	OFFICE MANAGER	10,374.99	
			TROVATO,JOSEPH V	04/01/14	06/30/14	STAFF ASSISTANT	7,250.01	
			WALDRIP,BRIAN D	04/01/14	06/30/14	SHARED EMPLOYEE	26,250.00	
			WINDRAM,LESLIE A	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	15,500.01	
			WIST,JILLIAN C	04/01/14	06/30/14	DISTRICT AIDE	6,750.00	
							PERSONNEL COMPENSATION TOTALS:	216,497.29
TRAVEL								
04-07	AP	E0136923	ROEDER,DEBORAH M.	03/03/14	03/14/14	PRIVATE AUTO MILEAGE	413.28	
04-07	AP	E0136923	ROEDER,DEBORAH M.	03/18/14	03/29/14	PRIVATE AUTO MILEAGE	193.20	
04-07	AP	E0136938	TROVATO,JOSEPH V.	03/03/14	03/08/14	PRIVATE AUTO MILEAGE	112.62	
04-07	AP	E0136938	TROVATO,JOSEPH V.	03/28/14	03/31/14	PRIVATE AUTO MILEAGE	34.50	
04-07	AP	E0136946	HON. JOHN L. MICA	03/14/14	03/24/14	CAR RENTAL	471.66	
04-07	AP	E0136946	HON. JOHN L. MICA	03/20/14	03/20/14	GASOLINE	47.02	
04-07	AP	E0136946	HON. JOHN L. MICA	03/23/14	03/23/14	GASOLINE	33.60	
04-07	AP	E0136958	COTTON,BARRY S.	02/04/14	02/21/14	PRIVATE AUTO MILEAGE	23.52	
04-07	AP	E0136958	COTTON,BARRY S.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	148.79	
04-07	AP	E0136959	STONE,KEVAN P.	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	85.79	
04-22	AP	E0142620	KELLY,PATRICK O	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	281.00	
04-22	AP	E0142620	KELLY,PATRICK O	02/01/14	02/06/14	PRIVATE AUTO MILEAGE	102.09	
04-22	AP	E0142620	KELLY,PATRICK O	02/06/14	02/11/14	PRIVATE AUTO MILEAGE	138.26	
04-22	AP	E0142620	KELLY,PATRICK O	02/11/14	02/20/14	PRIVATE AUTO MILEAGE	101.86	
04-22	AP	E0142620	KELLY,PATRICK O	02/21/14	02/27/14	PRIVATE AUTO MILEAGE	11.09	
04-22	AP	E0142632	BOOKER,JOHN S	03/01/14	03/21/14	PRIVATE AUTO MILEAGE	324.24	
04-22	AP	E0142632	BOOKER,JOHN S	03/22/14	03/30/14	PRIVATE AUTO MILEAGE	46.48	
04-22	AP	E0142642	WIST,JILLIAN C	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	78.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
04-29	AP E0145360	KELLY,PATRICK O	03/02/14 03/18/14	PRIVATE AUTO MILEAGE	66.92	
04-29	AP E0145360	KELLY,PATRICK O	03/20/14 03/27/14	PRIVATE AUTO MILEAGE	123.76	
04-29	AP E0145360	KELLY,PATRICK O	03/27/14 03/31/14	PRIVATE AUTO MILEAGE	23.13	
05-02	AP E0146739	MCMASTER, SEAN K.	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION	234.00	
05-02	AP E0146739	MCMASTER, SEAN K.	02/09/14 02/10/14	LODGING	114.33	
05-02	AP E0146739	MCMASTER, SEAN K.	02/09/14 02/10/14	MEALS	30.56	
05-08	AP E0148391	WINDRAM, LESLIE A.	03/25/14 03/25/14	COMMERCIAL TRANSPORTATION	274.00	
05-08	AP E0148536	TROVATO, JOSEPH V.	04/09/14 04/30/14	PRIVATE AUTO MILEAGE	72.24	
05-08	AP E0148539	COTTON, BARRY S.	04/05/14 04/30/14	PRIVATE AUTO MILEAGE	78.46	
05-08	AP E0148548	WIST, JILLIAN C.	04/07/14 04/21/14	PRIVATE AUTO MILEAGE	80.64	
05-08	AP E0148548	WIST, JILLIAN C.	04/28/14 04/28/14	PRIVATE AUTO MILEAGE	11.54	
05-08	AP E0148555	STONE, KEVAN P.	04/28/14 04/28/14	MEALS	12.25	
05-08	AP E0148555	STONE, KEVAN P.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	288.12	
05-08	AP E0148558	HON. JOHN L. MICA	03/27/14 04/01/14	CAR RENTAL	363.43	
05-08	AP E0148558	HON. JOHN L. MICA	04/04/14 04/07/14	CAR RENTAL	199.38	
05-08	AP E0148558	HON. JOHN L. MICA	04/01/14 04/01/14	GASOLINE	48.00	
05-08	AP E0148558	HON. JOHN L. MICA	04/07/14 04/07/14	GASOLINE	25.29	
05-08	AP E0148567	MINES, JANET E.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	255.75	
05-08	AP E0148571	ROEDER, DEBORAH M.	04/01/14 04/14/14	PRIVATE AUTO MILEAGE	243.04	
05-08	AP E0148571	ROEDER, DEBORAH M.	04/14/14 04/30/14	PRIVATE AUTO MILEAGE	362.32	
05-15	AP E0151613	HON. JOHN L. MICA	05/01/14 05/06/14	CAR RENTAL	240.59	
05-15	AP E0151613	HON. JOHN L. MICA	05/04/14 05/04/14	GASOLINE	34.00	
05-21	AP E0154147	WINDRAM, LESLIE A.	01/08/14 01/14/14	PRIVATE AUTO MILEAGE	62.27	
05-21	AP E0154147	WINDRAM, LESLIE A.	01/14/14 01/21/14	PRIVATE AUTO MILEAGE	41.16	
05-21	AP E0154147	WINDRAM, LESLIE A.	01/21/14 01/27/14	PRIVATE AUTO MILEAGE	44.07	
05-21	AP E0154147	WINDRAM, LESLIE A.	01/27/14 02/04/14	PRIVATE AUTO MILEAGE	66.30	
05-21	AP E0154147	WINDRAM, LESLIE A.	02/05/14 02/12/14	PRIVATE AUTO MILEAGE	85.51	
05-21	AP E0154147	WINDRAM, LESLIE A.	02/12/14 02/20/14	PRIVATE AUTO MILEAGE	120.29	
05-21	AP E0154147	WINDRAM, LESLIE A.	02/24/14 02/26/14	PRIVATE AUTO MILEAGE	71.51	
05-21	AP E0154147	WINDRAM, LESLIE A.	02/26/14 02/28/14	PRIVATE AUTO MILEAGE	25.20	
05-29	AP E0156949	WINDRAM, LESLIE A.	03/03/14 03/11/14	PRIVATE AUTO MILEAGE	59.14	
05-29	AP E0156949	WINDRAM, LESLIE A.	03/11/14 03/17/14	PRIVATE AUTO MILEAGE	63.62	
05-29	AP E0156949	WINDRAM, LESLIE A.	03/17/14 03/21/14	PRIVATE AUTO MILEAGE	54.21	
05-29	AP E0156949	WINDRAM, LESLIE A.	03/24/14 04/03/14	PRIVATE AUTO MILEAGE	66.42	
05-29	AP E0156949	WINDRAM, LESLIE A.	04/03/14 04/11/14	PRIVATE AUTO MILEAGE	73.25	
05-29	AP E0156949	WINDRAM, LESLIE A.	04/11/14 04/17/14	PRIVATE AUTO MILEAGE	82.88	
05-29	AP E0156949	WINDRAM, LESLIE A.	04/24/14 05/05/14	PRIVATE AUTO MILEAGE	44.13	
05-29	AP E0156949	WINDRAM, LESLIE A.	05/06/14 05/14/14	PRIVATE AUTO MILEAGE	56.00	
05-29	AP E0156949	WINDRAM, LESLIE A.	05/14/14 05/17/14	PRIVATE AUTO MILEAGE	57.51	
05-29	AP E0156950	STONE, KEVAN P.	05/13/14 05/14/14	MEALS	32.59	
05-29	AP E0156962	HON. JOHN L. MICA	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	249.00	
05-29	AP E0156962	HON. JOHN L. MICA	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION	114.00	
05-30	AP E0156957	BEARD, ZANE A.	04/05/14 04/13/14	PRIVATE AUTO MILEAGE	115.30	

06-04	AP	E0156942	DECK, JAMES	05/13/14	05/15/14	COMMERCIAL TRANSPORTATION	276.00
06-04	AP	E0156942	DECK, JAMES	05/13/14	05/15/14	MEALS	24.09
06-04	AP	E0156942	DECK, JAMES	05/15/14	05/15/14	GASOLINE	52.00
06-05	AP	E0160032	ROEDER, DEBORAH M.	05/02/14	05/17/14	PRIVATE AUTO MILEAGE	267.46
06-05	AP	E0160032	ROEDER, DEBORAH M.	05/19/14	05/30/14	PRIVATE AUTO MILEAGE	172.48
06-05	AP	E0160040	BOOKER, JOHN S.	04/03/14	04/23/14	PRIVATE AUTO MILEAGE	294.56
06-05	AP	E0160040	BOOKER, JOHN S.	04/24/14	04/30/14	PRIVATE AUTO MILEAGE	54.32
06-05	AP	E0160041	MINES, JANET E.	05/14/14	05/29/14	PRIVATE AUTO MILEAGE	44.74
06-05	AP	E0160043	STONE, KEVAN P.	05/06/14	05/28/14	PRIVATE AUTO MILEAGE	89.82
06-09	AP	E0160598	HON. JOHN L. MICA	05/25/14	05/25/14	COMMERCIAL TRANSPORTATION	138.00
06-24	AP	E0166768	TROVATO, JOSEPH V.	05/01/14	05/20/14	PRIVATE AUTO MILEAGE	66.70
06-24	AP	E0166768	TROVATO, JOSEPH V.	05/20/14	05/27/14	PRIVATE AUTO MILEAGE	40.10
06-24	AP	E0166772	COTTON, BARRY S.	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	64.46
06-24	AP	E0166792	BOOKER, JOHN S.	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	350.56
06-24	AP	E0166792	BOOKER, JOHN S.	05/23/14	05/31/14	PRIVATE AUTO MILEAGE	95.76
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,445.12
04-04	AP	E0134207	UPS	02/27/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	40.19
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	15.84
04-08	AP	E0136960	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.31
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	38.18
04-16	AP	00723176	POINT 100 BUILDING LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
04-16	AP	00723178	LARRY KENT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
04-16	AP	00723451	WEST OF EDEN LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-17	AP	E0141614	FRONT PORCH STRATEGIES	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
04-17	AP	E0141616	FRONT PORCH STRATEGIES	04/23/13	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
04-22	AP	E0142621	AT & T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	765.92
04-22	AP	E0142625	AT & T	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	608.20
04-22	AP	E0142628	DUKE ENERGY PROGRESS	02/27/14	03/28/14	UTILITIES	185.34
04-22	AP	E0142630	AT&T MOBILITY	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	92.89
04-22	AP	E0142640	AT & T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	599.17
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	71.59
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	117.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,023.91
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.82
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	78.63
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.85
04-29	AP	E0145351	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	385.76
04-29	AP	E0145352	KYVON	04/09/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
04-29	AP	E0145362	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.53
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.64
05-08	AP	E0148534	UPS	04/25/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	21.52
05-08	AP	E0148541	UPS	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	8.98
05-08	AP	E0148549	AT&T MOBILITY	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	92.93
05-08	AP	E0148569	UPS	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	4.46
05-08	AP	E0148571	ROEDER, DEBORAH M.	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	25.49
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	44.10
05-15	AP	E0151605	AT & T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	589.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
05-15	AP E0151620	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	123.69	
05-15	AP E0151635	UPS	05/02/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	71.01	
05-16	AP 00728525	POINT 100 BUILDING LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
05-16	AP 00728527	LARRY KENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
05-16	AP 00728798	WEST OF EDEN LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-19	AP E0152840	DUKE ENERGY PROGRESS	03/28/14 04/29/14	UTILITIES	226.09	
05-21	AP E0154144	AT & T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	768.35	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	117.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	792.38	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.82	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	70.33	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	26.01	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	11.47	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	95.00	
05-29	AP E0156971	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.54	
05-29	AP E0156972	CENTURYLINK	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	387.63	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	10.45	
06-03	AP 00732727	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	765.92	
06-05	AP E0130912	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	-765.92	
06-05	AP E0160031	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.36	
06-05	AP E0160044	AT&T MOBILITY	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE	188.76	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	75.86	
06-16	AP 00735981	POINT 100 BUILDING LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
06-16	AP 00735983	LARRY KENT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
06-16	AP 00736253	WEST OF EDEN LTD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	14.79	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	43.87	
06-24	AP E0166771	AT & T	04/20/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	773.42	
06-24	AP E0166784	DUKE ENERGY PROGRESS	04/29/14 05/29/14	UTILITIES	251.71	
06-24	AP E0166786	AT & T	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	563.30	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	117.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,413.45	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.82	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.19	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	428.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,676.61
PRINTING AND REPRODUCTION						
04-07	AP E0136920	DAVID L. ANDRUKITUS INC	03/26/14 03/26/14	PRINTING & REPRODUCTION	297.50	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	236.68	
04-29	AP E0145326	DIRECT MAIL SPECIALISTS	03/18/14 03/18/14	PRINTING & REPRODUCTION	1,285.39	
04-29	AP E0145357	ACCURATE WORD LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	39.95	

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05-08	AP	E0148551	ACCURATE WORD LLC	04/29/14	04/29/14	PRINTING & REPRODUCTION	39.95
05-21	AP	E0154136	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	43.07
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	50.20
05-29	AP	E0156951	XEROX CORPORATION	12/20/13	03/21/14	PRINTING & REPRODUCTION	302.45
06-09	AP	E0160590	PRODUCT MARKETING GROUP INC	04/03/14	04/06/14	ADVERTISEMENTS	468.75
06-09	AP	E0160609	MILLENNIUM CONSULTING INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	23,230.00
06-13	AP	E0160597	THE SANFORD HERALD	04/09/14	04/09/14	ADVERTISEMENTS	75.00
06-13	AP	E0160608	THE SANFORD HERALD	04/06/14	04/06/14	ADVERTISEMENTS	75.00
06-24	AP	E0166775	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	39.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	128.52
						PRINTING AND REPRODUCTION TOTALS:	26,312.41
			OTHER SERVICES				
04-07	AP	E0136932	BUFFING AND DUSTING	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	170.00
04-16	AP	00723150	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
04-22	AP	E0142623	WEST VOLUSIA FIRE EQUIPMENT INC	04/08/14	04/08/14	JANITORIAL AND MAINT SERV	64.50
04-22	AP	E0142638	BUFFING AND DUSTING	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	140.00
04-29	AP	E0145361	ICONSTITUENT LLC	04/24/14	04/24/14	WEB DEV HST.EMAIL & RLT SERV	2,500.00
05-07	AP	E0148552	BUFFING AND DUSTING	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	140.00
05-08	AP	E0148544	BUFFING AND DUSTING	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	170.00
05-16	AP	00728499	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
06-16	AP	00735956	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
06-24	AP	E0166750	BUFFING AND DUSTING	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	11,694.50
			SUPPLIES AND MATERIALS				
04-08	AP	E0136921	CRYSTAL SPRINGS	01/08/14	01/31/14	WATER	26.74
04-08	AP	E0136925	CRYSTAL SPRINGS	02/05/14	02/05/14	WATER	3.28
04-08	AP	E0136926	HAGUE QUALITY WATER OF MD INC	03/01/14	03/31/14	WATER	55.00
04-08	AP	E0136954	CRYSTAL SPRINGS	03/28/14	03/28/14	WATER	10.00
04-22	AP	E0142618	CRYSTAL SPRINGS	03/25/14	03/25/14	WATER	49.63
04-22	AP	E0142627	COTTON, BARRY S.	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	5.70
04-29	AP	E0145358	CRYSTAL SPRINGS	02/28/14	02/28/14	WATER	6.93
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-116.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	373.83
05-08	AP	E0148391	WINDRAM, LESLIE A.	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	38.20
05-08	AP	E0148540	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	55.00
05-21	AP	E0154138	CRYSTAL SPRINGS	04/06/14	04/10/14	WATER	19.46
05-21	AP	E0154149	CRYSTAL SPRINGS	04/06/14	04/22/14	WATER	42.70
05-23	AP	E0154952	DAYTONA BEACH NEWS-JOURNAL	03/14/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	221.52
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	562.57
06-05	AP	E0160030	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	55.00
06-05	AP	E0160043	STONE, KEVAN P.	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	278.35
06-06	AP	E0160611	CRYSTAL SPRINGS	05/02/14	05/02/14	WATER	6.93
06-09	AP	E0160604	TURNSTILE MEDIA GROUP	04/03/14	04/04/14	PUBLICATIONS/REFERENCE MAT'L	200.00
06-09	AP	E0160614	TURNSTILE MEDIA GROUP	06/28/14	06/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
06-23	AP	E0166752	SANFORD HERALD	10/24/13	10/24/14	PUBLICATIONS/REFERENCE MAT'L	42.00
06-23	AP	E0166801	CRYSTAL SPRINGS	05/22/14	05/22/14	WATER	6.39
06-24	AP	E0166743	THE WALL STREET JOURNAL	02/25/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	374.40
06-26	AP	00737448	GEM LASER EXPRESS INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-180.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	520.89	
					SUPPLIES AND MATERIALS TOTALS:	2,790.57
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	366.00	
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES	755.84	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	366.00	
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES	755.84	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	366.00	
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES	755.84	
					EQUIPMENT TOTALS:	3,365.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,501.29
					OFFICE TOTALS:	330,501.29
2013 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	E0141611	03/05/13 03/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
04-17	AP	E0141612	06/10/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
04-17	AP	E0141615	12/03/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
06-24	AP	E0166754	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.39	
06-24	AP	E0166769	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,888.72
SUPPLIES AND MATERIALS						
05-09	AP	E0149655	07/31/13 08/16/13	WATER	35.07	
05-21	AP	00732153	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE)	74.50	
05-21	AP	00732153	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00	
					SUPPLIES AND MATERIALS TOTALS:	359.57
EQUIPMENT						
06-27	AP	00737623	01/07/14 01/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,961.13	
					EQUIPMENT TOTALS:	5,961.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,209.42
					OFFICE TOTALS:	15,209.42
2014 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,181.32
					PERSONNEL COMPENSATION	243,970.55
					TRAVEL	21,169.12
					RENT, COMMUNICATION, UTILITIES	22,254.55
					PRINTING AND REPRODUCTION	138.69
					OTHER SERVICES	5,827.00
					SUPPLIES AND MATERIALS	2,750.30
					EQUIPMENT	627.75

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,526.37	297,919.28
OFFICE TOTALS:	580,526.37	297,919.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			649.63
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-5.90
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			189.81
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-6.70
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			375.78
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-21.30
									FRANKED MAIL TOTALS:
									1,181.32
PERSONNEL COMPENSATION									
			ALLEN, GENE T.	04/01/14	06/30/14	DIRECTOR OF OPERATIONS			14,968.50
			ANFINSON, SUSAN	04/01/14	06/30/14	SHARED EMPLOYEE			1,097.49
			ANFINSON, THOMAS E.	06/11/14	06/15/14	SHARED EMPLOYEE			286.61
			CALDERWOOD, JANE Q	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			22,500.00
			CERINI, SUSAN M.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			9,194.49
			CHANDLER, PETER H.	04/01/14	06/30/14	CHIEF OF STAFF			33,405.00
			DUBOIS, MATTHEW D.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			9,719.76
			FRATTER, BONNIE B.	04/16/14	05/31/14	SHARED EMPLOYEE			3,700.24
			GALLAGHER, THOMAS P.	04/01/14	06/30/14	SHARED EMPLOYEE			6,000.00
			GOODMAN, BENJAMIN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			9,570.00
			GRAFF, MICHELLE	04/01/14	05/04/14	STAFF ASSISTANT			2,793.67
			GRAHAM, JOHN	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF			9,847.50
			HAYSLETT, BARBARA L.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE			11,164.74
			JACKLIN, BRADLEY D.	05/01/14	05/31/14	SHARED EMPLOYEE			5,000.00
			QUAID, ANDREA	04/01/14	06/30/14	DISTRICT REPRESENTATIVE			13,003.74
			RAFTER, DANIEL W.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR			12,500.01
			ROUTH, PETER M.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			7,905.00
			SIDNEY, ASHLEY J.	04/01/14	04/30/14	PAID INTERN			1,500.00
			SIDNEY, ASHLEY J.	05/01/14	06/30/14	TEMPORARY EMPLOYEE			4,000.00
			SMITH, DIANE S.	04/01/14	06/30/14	SCHEDULER/EXECUTIVE ASSISTANT			17,863.50
			SMITH, BRANDON E.	04/01/14	06/30/14	CONSTITUENT SERVICES REP			6,999.99
			SMITH, RACHEL	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			7,618.26
			TODD, NORA C.	04/01/14	04/29/14	COMMUNICATIONS DIRECTOR			-3,142.22
			WALLS, DANIEL B.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT			11,475.00
			WINSLOW, ROSEMARY J.	04/01/14	06/30/14	INTER-GOVERNMENTAL LIAISON			15,499.26
			WINSTEAD, CHRISTOPHER R.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE			9,500.01
									PERSONNEL COMPENSATION TOTALS:
									243,970.55
TRAVEL									
04-01	AP	E0135557	WINSLOW, ROSEMARY J.	03/24/14	03/29/14	PRIVATE AUTO MILEAGE			149.43
04-01	AP	E0135573	WINSTEAD, CHRISTOPHER R.	03/18/14	03/21/14	PRIVATE AUTO MILEAGE			128.62
04-01	AP	E0135573	WINSTEAD, CHRISTOPHER R.	03/24/14	03/24/14	TAXI/PARKING/TOLLS			39.57
04-01	AP	E0135591	CERINI, SUSAN M.	03/27/14	03/27/14	PRIVATE AUTO MILEAGE			52.53
04-07	AP	E0137920	HAYSLETT, BARBARA L.	02/06/14	03/10/14	MEALS			15.65
04-07	AP	E0137937	CERINI, SUSAN M.	04/02/14	04/02/14	PRIVATE AUTO MILEAGE			40.29
04-07	AP	E0137938	DUBOIS, MATTHEW D.	03/27/14	03/28/14	PRIVATE AUTO MILEAGE			275.40
04-08	AP	E0138533	DUBOIS, MATTHEW D.	04/02/14	04/02/14	PRIVATE AUTO MILEAGE			69.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
04-08	AP E0138535	WINSLOW, ROSEMARY J.	03/31/14 04/03/14	PRIVATE AUTO MILEAGE		170.85
04-08	AP E0138536	CERINI, SUSAN M.	04/04/14 04/04/14	PRIVATE AUTO MILEAGE		66.30
04-08	AP E0138537	CITIBANK GOV CARD SERVICE	03/09/14 03/09/14	COMMERCIAL TRANSPORTATION		460.00
04-08	AP E0138537	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		460.00
04-08	AP E0138537	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		40.00
04-08	AP E0138537	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		460.00
04-08	AP E0138537	CITIBANK GOV CARD SERVICE	03/01/14 03/24/14	LODGING		1,196.66
04-08	AP E0138537	CITIBANK GOV CARD SERVICE	03/02/14 03/14/14	TAXI/PARKING/TOLLS		204.00
04-08	AP E0138538	HAYSLETT, BARBARA L.	03/25/14 04/05/14	PRIVATE AUTO MILEAGE		132.09
04-08	AP E0138542	CITIBANK GOV CARD SERVICE	03/21/14 03/25/14	GASOLINE		127.73
04-08	AP E0138546	GOODMAN, BENJAMIN D.	04/01/14 04/01/14	TAXI/PARKING/TOLLS		24.00
04-10	AP E0139458	CHANDLER, PETER H.	03/21/14 03/29/14	MEALS		287.00
04-10	AP E0139458	CHANDLER, PETER H.	03/21/14 03/25/14	TAXI/PARKING/TOLLS		85.70
04-10	AP E0139902	HON. MICHAEL H MICHAUD	01/17/14 02/02/14	MEALS		192.00
04-10	AP E0139902	HON. MICHAEL H MICHAUD	01/27/14 02/14/14	TAXI/PARKING/TOLLS		246.00
04-15	AP E0141352	CERINI, SUSAN M.	04/10/14 04/10/14	PRIVATE AUTO MILEAGE		64.26
04-16	AP E0142137	HAYSLETT, BARBARA L.	04/08/14 04/10/14	PRIVATE AUTO MILEAGE		165.24
04-16	AP E0142140	DUBOIS, MATTHEW D.	04/07/14 04/12/14	PRIVATE AUTO MILEAGE		119.34
04-16	AP E0142144	WINSTEAD, CHRISTOPHER R.	04/08/14 04/08/14	PRIVATE AUTO MILEAGE		121.38
04-18	AP E0142142	HON. MICHAEL H MICHAUD	02/24/14 04/10/14	TAXI/PARKING/TOLLS		345.00
04-23	AP E0143885	WINSTEAD, CHRISTOPHER R.	04/15/14 04/16/14	MEALS		52.28
04-23	AP E0143885	WINSTEAD, CHRISTOPHER R.	04/12/14 04/16/14	PRIVATE AUTO MILEAGE		135.30
04-23	AP E0143899	CERINI, SUSAN M.	04/14/14 04/17/14	PRIVATE AUTO MILEAGE		109.65
04-28	AP E0145162	CHANDLER, PETER H.	04/10/14 04/17/14	TRAVEL SUBSISTENCE		391.25
04-28	AP E0145245	CHANDLER, PETER H.	04/10/14 04/16/14	CAR RENTAL		154.77
04-28	AP E0145252	QUAID, ANDREA	03/13/14 04/18/14	PRIVATE AUTO MILEAGE		480.93
04-28	AP E0145263	WINSLOW, ROSEMARY J.	04/07/14 04/18/14	PRIVATE AUTO MILEAGE		248.37
04-29	AP E0145755	REPUBLIC PARKING SYSTEM	05/30/14 05/31/14	TAXI/PARKING/TOLLS		49.00
04-30	AP E0145743	REPUBLIC PARKING SYSTEM	05/01/14 05/31/14	TAXI/PARKING/TOLLS		57.00
04-30	AP E0145744	CERINI, SUSAN M.	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		52.02
04-30	AP E0145756	HAYSLETT, BARBARA L.	04/17/14 04/26/14	PRIVATE AUTO MILEAGE		141.27
04-30	AP E0145757	WINSTEAD, CHRISTOPHER R.	04/22/14 04/25/14	PRIVATE AUTO MILEAGE		154.02
05-05	AP E0148230	WINSTEAD, CHRISTOPHER R.	04/30/14 05/01/14	PRIVATE AUTO MILEAGE		109.24
05-08	AP E0149506	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		822.00
05-08	AP E0149506	CITIBANK GOV CARD SERVICE	04/16/14 04/16/14	COMMERCIAL TRANSPORTATION		22.00
05-08	AP E0149506	CITIBANK GOV CARD SERVICE	03/29/14 04/24/14	LODGING		970.17
05-08	AP E0149506	CITIBANK GOV CARD SERVICE	03/29/14 04/10/14	TAXI/PARKING/TOLLS		194.00
05-08	AP E0149516	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	CAR RENTAL		419.71
05-08	AP E0149516	CITIBANK GOV CARD SERVICE	03/29/14 03/30/14	GASOLINE		102.99
05-08	AP E0149523	CERINI, SUSAN M.	04/29/14 05/01/14	PRIVATE AUTO MILEAGE		123.42
05-09	AP E0150420	ALLEN, GENE T.	05/06/14 05/06/14	PRIVATE AUTO MILEAGE		11.42
05-21	AP E0154796	DUBOIS, MATTHEW D.	04/29/14 05/07/14	PRIVATE AUTO MILEAGE		81.09
05-21	AP E0154799	CERINI, SUSAN M.	05/06/14 05/07/14	PRIVATE AUTO MILEAGE		105.06

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05-21	AP	E0154800	QUAID, ANDREA	04/30/14	05/08/14	MEALS	22.20
05-21	AP	E0154800	QUAID, ANDREA	04/23/14	05/15/14	PRIVATE AUTO MILEAGE	317.73
05-21	AP	E0154800	QUAID, ANDREA	03/26/14	05/15/14	TAXI/PARKING/TOLLS	38.50
05-21	AP	E0154808	WINSTEAD, CHRISTOPHER R.	05/04/14	05/10/14	PRIVATE AUTO MILEAGE	164.83
05-21	AP	E0154811	WINSTEAD, CHRISTOPHER R.	05/14/14	05/14/14	PRIVATE AUTO MILEAGE	86.70
05-21	AP	E0154811	WINSTEAD, CHRISTOPHER R.	05/13/14	05/13/14	TAXI/PARKING/TOLLS	9.00
05-21	AP	E0154886	CERINI, SUSAN M.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	67.83
05-29	AP	E0157466	DUBOIS, MATTHEW D.	05/18/14	05/26/14	PRIVATE AUTO MILEAGE	97.41
05-29	AP	E0157468	REPUBLIC PARKING SYSTEM	06/01/14	06/30/14	TAXI/PARKING/TOLLS	57.00
05-29	AP	E0157469	CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	460.00
05-29	AP	E0157472	CERINI, SUSAN M.	05/20/14	05/22/14	PRIVATE AUTO MILEAGE	104.04
05-29	AP	E0157479	HAYSLETT, BARBARA L.	04/29/14	05/12/14	PRIVATE AUTO MILEAGE	236.64
05-29	AP	E0157480	QUAID, ANDREA	05/21/14	05/21/14	MEALS	17.28
05-29	AP	E0157480	QUAID, ANDREA	05/20/14	05/20/14	TAXI/PARKING/TOLLS	3.50
05-29	AP	E0157482	WINSLOW, ROSEMARY J.	04/21/14	05/14/14	PRIVATE AUTO MILEAGE	421.26
05-29	AP	E0157483	WINSTEAD, CHRISTOPHER R.	05/21/14	05/23/14	PRIVATE AUTO MILEAGE	371.28
05-29	AP	E0157489	REPUBLIC PARKING SYSTEM	06/01/14	06/30/14	TAXI/PARKING/TOLLS	49.00
06-02	AP	E0158417	ALLEN, GENE T.	05/23/14	05/26/14	TRAVEL SUBSISTENCE	130.00
06-02	AP	E0158726	WALLS, DANIEL B.	04/01/14	04/01/14	TAXI/PARKING/TOLLS	10.44
06-06	AP	E0160214	QUAID, ANDREA	05/20/14	05/29/14	PRIVATE AUTO MILEAGE	181.56
06-06	AP	E0160224	HAYSLETT, BARBARA L.	05/13/14	05/30/14	PRIVATE AUTO MILEAGE	260.10
06-06	AP	E0160232	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	460.00
06-06	AP	E0160232	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	230.00
06-06	AP	E0160232	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	660.00
06-06	AP	E0160232	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	460.00
06-06	AP	E0160232	CITIBANK GOV CARD SERVICE	04/27/14	05/24/14	LODGING	704.34
06-06	AP	E0160232	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	TAXI/PARKING/TOLLS	218.00
06-06	AP	E0160235	DUBOIS, MATTHEW D.	05/30/14	05/31/14	PRIVATE AUTO MILEAGE	119.34
06-06	AP	E0160244	CITIBANK GOV CARD SERVICE	05/25/14	05/26/14	LODGING	150.12
06-06	AP	E0160244	CITIBANK GOV CARD SERVICE	05/25/14	05/26/14	MEALS	106.91
06-06	AP	E0160244	CITIBANK GOV CARD SERVICE	05/26/14	05/26/14	CAR RENTAL	91.10
06-06	AP	E0160244	CITIBANK GOV CARD SERVICE	05/25/14	05/26/14	GASOLINE	81.68
06-06	AP	E0160244	CITIBANK GOV CARD SERVICE	05/23/14	05/23/14	TAXI/PARKING/TOLLS	20.72
06-09	AP	E0161044	CERINI, SUSAN M.	05/27/14	06/04/14	PRIVATE AUTO MILEAGE	197.37
06-10	AP	E0161686	GOODMAN, BENJAMIN D.	05/31/14	06/08/14	PRIVATE AUTO MILEAGE	781.58
06-10	AP	E0161686	GOODMAN, BENJAMIN D.	06/02/14	06/02/14	TRAVEL SUBSISTENCE	64.00
06-10	AP	E0161718	CHANDLER, PETER H.	05/30/14	06/04/14	PRIVATE AUTO MILEAGE	790.50
06-10	AP	E0161718	CHANDLER, PETER H.	05/30/14	06/08/14	TRAVEL SUBSISTENCE	481.20
06-24	AP	E0167005	HAYSLETT, BARBARA L.	06/05/14	06/10/14	PRIVATE AUTO MILEAGE	206.55
06-24	AP	E0167015	WINSLOW, ROSEMARY J.	05/19/14	05/28/14	PRIVATE AUTO MILEAGE	150.45
06-24	AP	E0167016	GOODMAN, BENJAMIN D.	05/31/14	06/08/14	TAXI/PARKING/TOLLS	101.70
06-24	AP	E0167018	WINSLOW, ROSEMARY J.	06/02/14	06/05/14	PRIVATE AUTO MILEAGE	270.81
06-24	AP	E0167023	QUAID, ANDREA	06/02/14	06/05/14	PRIVATE AUTO MILEAGE	105.06
06-24	AP	E0167026	WINSTEAD, CHRISTOPHER R.	05/29/14	06/03/14	PRIVATE AUTO MILEAGE	134.64
06-24	AP	E0167033	HAYSLETT, BARBARA L.	06/06/14	06/06/14	MEALS	7.80
06-24	AP	E0167053	DUBOIS, MATTHEW D.	06/02/14	06/10/14	PRIVATE AUTO MILEAGE	77.52
06-24	AP	E0167252	WINSTEAD, CHRISTOPHER R.	05/23/14	05/23/14	TAXI/PARKING/TOLLS	14.00
06-24	AP	E0167285	SMITH, BRANDON E.	06/14/14	06/14/14	PRIVATE AUTO MILEAGE	39.69
06-24	AP	E0167294	CERINI, SUSAN M.	06/06/14	06/12/14	PRIVATE AUTO MILEAGE	153.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
06-25	AP E0167541	WINSLOW, ROSEMARY J.	06/11/14 06/12/14	PRIVATE AUTO MILEAGE	94.86	
06-25	AP E0167543	CERINI, SUSAN M.	06/21/14 06/21/14	MEALS	30.00	
06-25	AP E0167544	REPUBLIC PARKING SYSTEM	07/01/14 07/31/14	TAXI/PARKING/TOLLS	57.00	
06-25	AP E0167548	CERINI, SUSAN M.	06/18/14 06/18/14	PRIVATE AUTO MILEAGE	38.76	
06-25	AP E0167549	WINSTEAD, CHRISTOPHER R.	06/07/14 06/17/14	PRIVATE AUTO MILEAGE	160.65	
06-25	AP E0167555	REPUBLIC PARKING SYSTEM	07/01/14 07/31/14	TAXI/PARKING/TOLLS	50.00	
06-30	AP E0168723	WINSTEAD, CHRISTOPHER R.	06/02/14 06/02/14	MEALS	27.09	
					TRAVEL TOTALS:	21,169.12
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135553	CHANDLER, PETER H.	02/26/14 03/25/14	UTILITIES	215.11	
04-01	AP E0135554	TIME WARNER CABLE	04/05/14 05/04/14	UTILITIES	161.27	
04-08	AP E0138547	FAIRPOINT COMMUNICATIONS INC	02/28/14 03/29/14	TELECOMSRV/EQ/TOLL CHARGE	200.33	
04-08	AP E0138591	FAIRPOINT COMMUNICATIONS INC	02/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE	334.09	
04-16	AP 00723292	AROOSTOOK COMM ENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00723293	MIDTOWN MALL ASSOCIATES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 00723294	HAYMARKET ASSOCIATES	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
04-16	AP E0142139	FAIRPOINT COMMUNICATIONS INC	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE	200.33	
04-16	AP E0142141	FAIRPOINT COMMUNICATIONS INC	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	50.92	
04-16	AP E0142151	TIME WARNER CABLE	04/18/14 05/17/14	UTILITIES	159.19	
04-23	AP E0143890	BEE LINE CABLE	05/01/14 05/31/14	UTILITIES	77.47	
04-23	AP E0143907	TIME WARNER CABLE	04/26/14 05/25/14	UTILITIES	225.56	
04-23	AP E0143910	FAIRPOINT COMMUNICATIONS INC	03/15/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	104.58	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	129.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	204.04	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	106.61	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	77.70	
04-28	AP E0145264	VERIZON WIRELESS	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,273.13	
05-08	AP E0149521	TIME WARNER CABLE	05/05/14 06/04/14	UTILITIES	161.27	
05-09	AP 00727826	FAIRPOINT COMMUNICATIONS INC	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	334.09	
05-09	AP E0150416	FAIRPOINT COMMUNICATIONS INC	03/30/14 04/29/14	TELECOMSRV/EQ/TOLL CHARGE	200.33	
05-16	AP 00728639	AROOSTOOK COMM ENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00728640	MIDTOWN MALL ASSOCIATES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 00728641	HAYMARKET ASSOCIATES	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
05-16	AP 00732798	CITY OF LEWISTON	05/03/14 05/31/14	DISTRICT OFFICE PARKING	275.00	
05-21	AP E0154797	DUBOIS, MATTHEW D.	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	5.80	
05-21	AP E0154803	FAIRPOINT COMMUNICATIONS INC	04/03/14 05/02/14	TELECOMSRV/EQ/TOLL CHARGE	200.33	
05-21	AP E0154804	FAIRPOINT COMMUNICATIONS INC	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	50.93	
05-21	AP E0154813	TIME WARNER CABLE	05/18/14 06/17/14	UTILITIES	159.19	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	129.00	
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	210.22	
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	106.61	

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05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	74.49
05-27	AP	E0156604	FAIRPOINT COMMUNICATIONS INC	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	104.59
05-27	AP	E0156608	VERIZON WIRELESS	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,267.41
05-28	AP	00732795	CITY OF LEWISTON	02/03/14	02/28/14	DISTRICT OFFICE PARKING	330.00
05-28	AP	00732796	CITY OF LEWISTON	03/03/14	03/31/14	DISTRICT OFFICE PARKING	275.00
05-28	AP	00732797	CITY OF LEWISTON	04/03/14	04/30/14	DISTRICT OFFICE PARKING	275.00
05-29	AP	E0157480	QUAID, ANDREA	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	24.27
05-29	AP	E0157481	SIDNEY, ASHLEY J.	05/12/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	48.41
05-29	AP	E0157494	TIME WARNER CABLE	05/26/14	06/25/14	UTILITIES	225.47
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	10.00
06-10	AP	00733042	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	6.00
06-16	AP	00736095	AROOSTOOK COMM ENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00736096	MIDTOWN MALL ASSOCIATES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00736097	HAYMARKET ASSOCIATES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
06-16	AP	00736894	CITY OF LEWISTON	06/03/14	06/30/14	DISTRICT OFFICE PARKING	275.00
06-24	AP	E0167011	FAIRPOINT COMMUNICATIONS INC	05/03/14	06/02/14	UTILITIES	200.33
06-24	AP	E0167017	FAIRPOINT COMMUNICATIONS INC	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	50.93
06-24	AP	E0167027	FAIRPOINT COMMUNICATIONS INC	04/30/14	05/29/14	TELECOMSRV/EQ/TOLL CHARGE	200.33
06-24	AP	E0167030	TIME WARNER CABLE	06/18/14	07/17/14	UTILITIES	159.19
06-24	AP	E0167547	TIME WARNER CABLE	06/26/14	07/25/14	UTILITIES	225.47
06-25	AP	E0167556	FAIRPOINT COMMUNICATIONS INC	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	104.59
06-25	AP	E0167565	BEE LINE CABLE	07/01/14	07/31/14	UTILITIES	77.47
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	197.89
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	106.61
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.92
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	197.38
06-30	AP	E0168717	VERIZON WIRELESS	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,077.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,254.55
PRINTING AND REPRODUCTION							
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
06-09	AP	E0161032	A-COPI IMAGING SYSTEMS	03/03/14	06/02/14	PRINTING & REPRODUCTION	112.39
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	138.69
OTHER SERVICES							
04-01	AP	E0135572	MAIN SECURITY SURVEILLANCE INC	04/01/14	04/30/14	SECURITY SERVICE	23.00
04-01	AP	E0135576	MAIN SECURITY SURVEILLANCE INC	04/01/14	04/30/14	SECURITY SERVICE	23.00
04-01	AP	E0135592	MAIN SECURITY SURVEILLANCE INC	04/01/14	04/30/14	SECURITY SERVICE	23.00
04-08	AP	E0138534	PAT'S CARPET CLEANING SERVICE	03/07/14	03/28/14	JANITORIAL AND MAINT SERV	180.00
04-15	AP	E0141363	TY-D UP SERVICES	01/03/14	01/31/14	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00722939	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-29	AP	E0145759	MAIN SECURITY SURVEILLANCE INC	05/01/14	05/31/14	SECURITY SERVICE	23.00
04-29	AP	E0145760	MAIN SECURITY SURVEILLANCE INC	05/01/14	05/30/14	SECURITY SERVICE	23.00
04-30	AP	E0145747	MAIN SECURITY SURVEILLANCE INC	05/01/14	05/30/14	SECURITY SERVICE	23.00
05-16	AP	00728287	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-02	AP	E0158727	MAIN SECURITY SURVEILLANCE INC	06/01/14	06/30/14	SECURITY SERVICE	23.00
06-02	AP	E0158731	MAIN SECURITY SURVEILLANCE INC	06/01/14	06/30/14	SECURITY SERVICE	23.00
06-02	AP	E0158736	MAIN SECURITY SURVEILLANCE INC	06/01/14	06/30/14	SECURITY SERVICE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
06-16	AP 00735744	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
						OTHER SERVICES TOTALS: 5,827.00
SUPPLIES AND MATERIALS						
04-01	AP E0135573	WINSTEAD, CHRISTOPHER R.	03/23/14 03/23/14	OFFICE SUPPLIES (OUTSIDE)	22.94	
04-01	AP E0135581	NORTHEAST MECHANDISING CORPORATION	03/29/14 03/29/14	WATER	13.99	
04-07	AP E0137920	HAYSLETT, BARBARA L.	03/11/14 03/11/14	FOOD & BEVERAGE	45.00	
04-08	AP E0138590	GOLDEN CREST SPRINGS INC	03/31/14 03/31/14	WATER	11.00	
04-14	AP E0141351	HON. MICHAEL H MICHAUD	03/03/14 03/29/14	FOOD & BEVERAGE	298.57	
04-14	AP E0141351	HON. MICHAEL H MICHAUD	02/20/14 02/20/14	HABITATION EXPENSE	24.75	
04-14	AP E0141365	W.B. MASON CO. INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	54.85	
04-15	AP E0141362	W.B. MASON CO. INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	62.23	
04-16	AP E0142145	NORTHEAST MECHANDISING CORPORATION	04/02/14 04/02/14	WATER	23.12	
04-23	AP E0143885	WINSTEAD, CHRISTOPHER R.	04/15/14 04/15/14	FOOD & BEVERAGE	19.20	
04-23	AP E0143889	ALLEN, GENE T.	04/08/14 04/08/14	FOOD & BEVERAGE	53.25	
04-30	AP E0145802	NORTHEAST COFFEE COMPANY	04/26/14 04/26/14	WATER	13.99	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-70.15	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	128.00	
05-05	AP E0148023	NORTHEAST MECHANDISING CORPORATION	03/05/14 03/05/14	WATER	20.97	
05-06	AP E0148043	AQUA SYSTEMS	04/30/14 04/30/14	WATER	45.00	
05-08	AP E0149504	W.B. MASON CO. INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	51.96	
05-09	AP E0150422	AQUA SYSTEMS	03/31/14 03/31/14	WATER	45.00	
05-09	AP E0150432	GOLDEN CREST SPRINGS INC	04/30/14 04/30/14	WATER	11.00	
05-09	AP E0150769	W.B. MASON CO. INC	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	61.71	
05-14	AP E0152271	ALLEN, GENE T.	05/12/14 05/12/14	FOOD & BEVERAGE	473.77	
05-21	AP E0154797	DUBOIS, MATTHEW D.	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	21.09	
05-21	AP E0154800	QUAID, ANDREA	04/14/14 04/14/14	FOOD & BEVERAGE	37.21	
05-21	AP E0154800	QUAID, ANDREA	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	33.75	
05-21	AP E0154807	QUAID, ANDREA	03/24/14 04/16/14	FOOD & BEVERAGE	83.25	
05-21	AP E0154811	WINSTEAD, CHRISTOPHER R.	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	14.76	
05-29	AP E0157480	QUAID, ANDREA	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)	134.90	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	254.76	
06-06	AP E0160222	NORTHEAST COFFEE COMPANY	04/30/14 04/30/14	WATER	20.97	
06-09	AP E0161050	W.B. MASON CO. INC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	224.82	
06-09	AP E0161055	NORTHEAST COFFEE COMPANY	06/02/14 06/02/14	WATER	30.12	
06-09	AP E0161057	GOLDEN CREST SPRINGS INC	05/31/14 05/31/14	WATER	11.00	
06-09	AP E0161059	W.B. MASON CO. INC	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	51.53	
06-24	AP E0167033	HAYSLETT, BARBARA L.	05/13/14 05/22/14	FOOD & BEVERAGE	47.03	
06-24	AP E0167033	HAYSLETT, BARBARA L.	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	36.36	
06-24	AP E0167252	WINSTEAD, CHRISTOPHER R.	06/01/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)	36.90	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-111.55	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	359.85	
				SUPPLIES AND MATERIALS TOTALS:	2,750.30	

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EQUIPMENT							
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	209.25	209.25
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	209.25	209.25
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	209.25	209.25
						EQUIPMENT TOTALS:	627.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,919.28
						OFFICE TOTALS:	297,919.28

2013 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-14	AP	E0141348	TY-D UP SERVICES	11/01/13	11/28/13	JANITORIAL AND MAINT SERV	100.00
04-14	AP	E0141358	TY-D UP SERVICES	12/06/13	12/27/13	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.00
						OFFICE TOTALS:	180.00

2014 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,654.63	2,463.77
PERSONNEL COMPENSATION	409,937.20	207,716.81
TRAVEL	34,755.12	25,291.99
RENT, COMMUNICATION, UTILITIES	35,699.65	24,813.08
PRINTING AND REPRODUCTION	2,042.56	1,863.80
OTHER SERVICES	10,438.00	6,225.00
SUPPLIES AND MATERIALS	7,215.87	4,346.52
EQUIPMENT	66.00	33.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,809.03	272,753.97
OFFICE TOTALS:	503,809.03	272,753.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	418.41
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-75.90
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,777.13
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-57.85
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	483.33
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-81.35
						FRANKED MAIL TOTALS:	2,463.77

PERSONNEL COMPENSATION

BANOUB, CHRISTINA R	04/01/14	04/30/14	CONGRESSIONAL AIDE	2,333.33
BANOUB, CHRISTINA R	05/01/14	06/30/14	STAFF ASSISTANT/LEG CORRES	4,666.66
BELL, DAWSON	04/01/14	06/30/14	COMMUNICATIONS/WRITER	3,750.00
BREMER, JOHN P	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	6,249.99
BROWN, DONALD C.	04/01/14	06/30/14	COALITIONS DIRECTOR	16,501.95
CZERNEL, KAREN C.	04/01/14	06/30/14	DISTRICT DIRECTOR	21,750.01
ENGELMANN, EMILY G.	04/01/14	06/30/14	STAFF ASSISTANT	9,166.67
HARRIS, AMBER E	04/01/14	06/30/14	SHARED EMPLOYEE	1,958.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
		KOZANAS,CONSTANTINA	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		15,000.00
		KRAFT,PHILIP J	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		9,916.67
		LEBRYK,KRISTEN M	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		7,500.01
		LEWIS,ANTHONY	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		10,249.99
		ORZECZOWSKI,JEFFREY T	04/01/14 04/30/14	STAFF ASSISTANT/LEG CORRES		2,916.67
		ORZECZOWSKI,JEFFREY T	05/01/14 06/30/14	EXECUTIVE ASSISTANT		5,833.34
		PUCCELLA,EDWARD J	04/01/14 06/30/14	SENIOR POLICY ADVISOR		12,500.01
		ROE, JAMIE A.	04/01/14 06/30/14	CHIEF OF STAFF		35,731.53
		ROSS, JOHN E.	04/01/14 06/30/14	SHARED EMPLOYEE		2,691.66
		SMITH,EDWARD J	04/01/14 06/30/14	CONSTITUENT SERVICE REP.		10,249.99
		WOOD, SALLEY M.	04/01/14 04/30/14	SHARED EMPLOYEE		9,583.33
		WOOD, SALLEY M.	05/01/14 06/30/14	DEPUTY CHIEF OF STAFF/COMM DIR		19,166.66
				PERSONNEL COMPENSATION TOTALS:		207,716.81
TRAVEL						
04-02	AP	E0134751	CITIBANK GOV CARD SERVICE	03/26/14 03/26/14	COMMERCIAL TRANSPORTATION	332.00
04-02	AP	E0134751	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	170.00
04-04	AP	E0136557	KRAFT, PHILIP J.	03/04/14 03/31/14	PRIVATE AUTO MILEAGE	471.80
04-07	AP	E0136558	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	170.00
04-07	AP	E0136558	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	170.00
04-07	AP	E0136558	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	726.00
04-07	AP	E0136558	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	170.00
04-07	AP	E0136558	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	340.00
04-07	AP	E0136558	CITIBANK GOV CARD SERVICE	03/25/14 03/25/14	LODGING	228.26
04-07	AP	E0136807	SMITH, EDWARD J.	02/01/14 03/14/14	PRIVATE AUTO MILEAGE	2,141.00
04-07	AP	E0136807	SMITH, EDWARD J.	02/10/14 02/10/14	TRAVEL SUBSISTENCE	15.29
04-07	AP	E0136807	SMITH, EDWARD J.	02/20/14 02/20/14	TRAVEL SUBSISTENCE	14.13
04-07	AP	E0137288	ENGELMANN,EMILY G	03/26/14 03/29/14	COMMERCIAL TRANSPORTATION	50.00
04-07	AP	E0137288	ENGELMANN,EMILY G	03/26/14 03/29/14	CAR RENTAL	269.77
04-07	AP	E0137288	ENGELMANN,EMILY G	02/07/14 03/31/14	PRIVATE AUTO MILEAGE	300.95
04-07	AP	E0137288	ENGELMANN,EMILY G	03/26/14 03/29/14	TRAVEL SUBSISTENCE	105.24
04-08	AP	E0137292	HON. CANDICE MILLER	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	606.50
04-09	AP	E0138393	ROE, JAMIE A.	03/11/14 03/27/14	PRIVATE AUTO MILEAGE	108.50
04-09	AP	E0138393	ROE, JAMIE A.	03/11/14 04/02/14	TRAVEL SUBSISTENCE	246.25
04-10	AP	E0138389	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	270.00
04-10	AP	E0138389	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	340.00
04-23	AP	E0144045	KOZANAS, CONSTANTINA	04/17/14 04/17/14	CAR RENTAL	104.00
04-23	AP	E0144045	KOZANAS, CONSTANTINA	04/17/14 04/17/14	TRAVEL SUBSISTENCE	77.38
04-23	AP	E0144047	HON. CANDICE MILLER	01/07/14 04/10/14	PRIVATE AUTO MILEAGE	130.10
04-30	AP	E0146242	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	340.00
05-01	AP	E0146243	ROE, JAMIE A.	04/01/14 04/22/14	PRIVATE AUTO MILEAGE	315.00
05-01	AP	E0146243	ROE, JAMIE A.	04/01/14 04/28/14	TRAVEL SUBSISTENCE	208.65
05-02	AP	E0146756	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	170.00
05-02	AP	E0146756	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	170.00

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05-02	AP	E0146756	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	903.00
05-02	AP	E0146756	CITIBANK GOV CARD SERVICE	04/17/14	04/17/14	COMMERCIAL TRANSPORTATION	440.00
05-06	AP	E0148132	KRAFT, PHILIP J.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	458.70
05-08	AP	E0148696	LEBRYK, KRISTEN M.	04/12/14	04/12/14	PRIVATE AUTO MILEAGE	61.60
05-08	AP	E0148722	WOOD, SALLEY M.	05/02/14	05/02/14	CAR RENTAL	137.85
05-08	AP	E0148722	WOOD, SALLEY M.	05/02/14	05/02/14	TRAVEL SUBSISTENCE	35.56
05-12	AP	E0149479	HON. CANDICE MILLER	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	959.00
05-13	AP	E0151147	ENGELMANN,EMILY G	04/02/14	05/06/14	PRIVATE AUTO MILEAGE	400.30
05-13	AP	E0151179	KOZANAS, CONSTANTINA	05/06/14	05/06/14	TAXI/PARKING/TOLLS	18.13
05-13	AP	E0151197	ROE, JAMIE A.	05/01/14	05/04/14	CAR RENTAL	246.81
05-13	AP	E0151197	ROE, JAMIE A.	04/28/14	05/04/14	PRIVATE AUTO MILEAGE	45.00
05-13	AP	E0151197	ROE, JAMIE A.	04/28/14	05/08/14	TRAVEL SUBSISTENCE	198.52
05-14	AP	E0151186	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	440.00
05-14	AP	E0151186	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	270.00
05-19	AP	E0152816	KOZANAS, CONSTANTINA	05/12/14	05/12/14	TAXI/PARKING/TOLLS	17.37
05-27	AP	E0155992	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	340.00
05-27	AP	E0155992	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	270.00
05-27	AP	E0156012	BELL, DAWSON	04/27/14	04/28/14	LODGING	60.47
05-27	AP	E0156012	BELL, DAWSON	04/27/14	05/07/14	PRIVATE AUTO MILEAGE	575.20
05-29	AP	E0157496	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	340.00
05-29	AP	E0157497	SMITH, EDWARD J.	04/11/14	04/11/14	LODGING	54.38
05-29	AP	E0157497	SMITH, EDWARD J.	03/17/14	04/30/14	PRIVATE AUTO MILEAGE	2,058.00
05-29	AP	E0157497	SMITH, EDWARD J.	03/20/14	04/12/14	TRAVEL SUBSISTENCE	62.59
05-30	AP	E0157907	ROE, JAMIE A.	05/06/14	05/22/14	PRIVATE AUTO MILEAGE	90.00
05-30	AP	E0157907	ROE, JAMIE A.	05/06/14	05/22/14	TRAVEL SUBSISTENCE	185.61
06-03	AP	E0158809	KRAFT, PHILIP J.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	612.65
06-03	AP	E0158810	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	170.00
06-05	AP	E0159833	CZERNEL, KAREN C.	05/27/14	05/29/14	COMMERCIAL TRANSPORTATION	50.00
06-05	AP	E0159833	CZERNEL, KAREN C.	05/27/14	05/29/14	LODGING	512.96
06-05	AP	E0159833	CZERNEL, KAREN C.	05/27/14	05/29/14	PRIVATE AUTO MILEAGE	48.00
06-05	AP	E0159833	CZERNEL, KAREN C.	05/27/14	05/29/14	TRAVEL SUBSISTENCE	90.23
06-05	AP	E0159834	CITIBANK GOV CARD SERVICE	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	340.00
06-05	AP	E0159834	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	270.00
06-05	AP	E0159834	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	270.00
06-05	AP	E0159834	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	440.00
06-05	AP	E0159835	LEBRYK, KRISTEN M.	05/23/14	05/31/14	PRIVATE AUTO MILEAGE	72.20
06-09	AP	E0160649	HON. CANDICE MILLER	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	720.50
06-16	AP	E0163898	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	170.00
06-16	AP	E0163898	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	440.00
06-16	AP	E0163898	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	170.00
06-23	AP	E0166715	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	440.00
06-23	AP	E0166715	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	170.00
06-24	AP	E0167304	ROE, JAMIE A.	05/28/14	06/20/14	PRIVATE AUTO MILEAGE	135.00
06-24	AP	E0167304	ROE, JAMIE A.	05/28/14	06/20/14	TRAVEL SUBSISTENCE	292.04
06-25	AP	E0167657	SMITH, EDWARD J.	05/01/14	06/11/14	PRIVATE AUTO MILEAGE	1,939.50
06-30	AP	E0168498	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	340.00
06-30	AP	E0168498	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	170.00
						TRAVEL TOTALS:	25,291.99
04-03	AP	00722091	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
04-03	AP E0136556	DTE ENERGY	02/25/14 03/25/14	UTILITIES	166.88	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	-5.42	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL	199.95	
04-10	AP E0138392	CONSTITUENT TOWN HALL SERVICES	04/03/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	4,567.50	
04-11	AP E0139311	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.23	
04-15	AP E0140009	CONSTITUENT TOWN HALL SERVICES	04/08/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	3,097.50	
04-16	AP 00723491	M CHIRCO PROF BLDG	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP E0140446	LAPEER AREA CHAMBER OF COMMERCE	04/27/14 04/27/14	TEMPORARY SPACE RENTAL	160.00	
04-16	AP E0141309	CONSUMERS ENERGY	03/07/14 04/05/14	UTILITIES	370.02	
04-17	AP E0141603	KOZANAS, CONSTANTINA	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	109.00	
04-23	AP E0144048	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	550.26	
04-25	AP E0144900	COMCAST CABLEVISION	04/23/14 05/22/14	UTILITIES	79.47	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	108.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	881.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.12	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.74	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	12.93	
04-28	AP E0144898	HURON COUNTY SENIOR FAIR COMMITTEE	06/13/14 06/13/14	TEMPORARY SPACE RENTAL	60.00	
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)	594.00	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	12.93	
04-30	AP E0146241	DTE ENERGY	03/25/14 04/22/14	UTILITIES	141.62	
05-01	AP 00727195	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	9.29	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	28.48	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	14.93	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	128.82	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL	12.93	
05-13	AP E0151195	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	374.95	
05-14	AP E0151526	CONSUMERS ENERGY	04/06/14 05/05/14	UTILITIES	134.48	
05-16	AP 00728838	M CHIRCO PROF BLDG	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-21	AP E0154989	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	465.44	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	874.57	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.31	
05-28	AP E0155993	ST CLAIR COUNTY EARTH FAIR	05/15/14 05/15/14	TEMPORARY SPACE RENTAL	22.00	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	740.00	
05-29	AP E0157044	COMCAST CABLEVISION	05/23/14 06/22/14	UTILITIES	79.47	
05-29	AP E0157060	DTE ENERGY	04/22/14 05/20/14	UTILITIES	145.70	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	20.00	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	37.54	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	54.80	
06-16	AP 00736292	M CHIRCO PROF BLDG	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	

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06-16	AP	E0163961	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	506.82
06-16	AP	E0164217	CONSUMERS ENERGY	05/06/14	06/05/14	UTILITIES	69.45
06-19	AP	E0165673	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	452.09
06-19	AP	E0165677	BUILDING TIES	06/27/14	06/27/14	TEMPORARY SPACE RENTAL	60.00
06-24	AP	E0167303	COMCAST CABLEVISION	06/23/14	07/22/14	UTILITIES	79.48
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	883.88
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.29
06-30	AP	E0168957	DTE ENERGY	05/20/14	06/19/14	UTILITIES	183.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,813.08
			PRINTING AND REPRODUCTION				
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	68.20
04-11	AP	E0138395	THE DIGITAL DOCUMENT STORE	02/21/14	03/20/14	PRINTING & REPRODUCTION	68.58
04-16	AP	E0140008	AMERICAN INK PRINTING&GRAPHICS	04/07/14	04/07/14	PRINTING & REPRODUCTION	280.00
04-17	AP	E0141603	KOZANAS, CONSTANTINA	04/10/14	04/10/14	PRINTING & REPRODUCTION	51.47
04-17	AP	E0141603	KOZANAS, CONSTANTINA	04/11/14	04/11/14	PRINTING & REPRODUCTION	494.60
04-17	AP	E0141604	JOHN FLEMING	04/12/14	04/12/14	PRINTING & REPRODUCTION	325.00
05-07	AP	E0148134	THE DIGITAL DOCUMENT STORE	03/21/14	04/20/14	PRINTING & REPRODUCTION	54.81
05-14	AP	E0148694	SOAR BEYOND PRODUCTIONS LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	250.00
05-22	AP	E0154988	THE DIGITAL DOCUMENT STORE	04/21/14	05/20/14	PRINTING & REPRODUCTION	54.85
06-06	AP	E0160648	DAVID L. ANDRUKITUS INC	06/04/14	06/04/14	PRINTING & REPRODUCTION	70.00
06-12	AP	E0162724	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
06-16	AP	E0164218	DAVID L. ANDRUKITUS INC	06/10/14	06/10/14	PRINTING & REPRODUCTION	40.00
06-25	AP	E0167600	THE DIGITAL DOCUMENT STORE	05/21/14	06/20/14	PRINTING & REPRODUCTION	66.29
						PRINTING AND REPRODUCTION TOTALS:	1,863.80
			OTHER SERVICES				
04-07	AP	E0136808	COVERALL NORTH AMERICA INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	190.00
04-16	AP	00722952	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	E0148137	COVERALL NORTH AMERICA INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	190.00
05-16	AP	00728300	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-09	AP	E0160647	COVERALL NORTH AMERICA INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	190.00
06-16	AP	00735757	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,225.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0136807	SMITH, EDWARD J.	03/15/14	03/15/14	FOOD & BEVERAGE	30.00
04-09	AP	00722474	WOOD, SALLEY M.	03/14/14	03/14/14	SOFTWARE LESS THAN \$500	31.71
04-09	AP	E0138391	FIRST CHOICE COFFEE SERVICES	04/04/14	04/04/14	FOOD & BEVERAGE	78.05
04-10	AP	E0139312	THE DIGITAL DOCUMENT STORE	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	13.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	164.66
04-16	AP	E0141221	WOOD, SALLEY M.	04/06/14	04/06/14	PUBLICATIONS/REFERENCE MAT'L	12.64
04-17	AP	E0141244	DAIHS FIRST CHOICE COFFEE SERVICES	03/06/14	03/06/14	FOOD & BEVERAGE	160.85
04-18	AP	E0142467	ABSOPURE WATER COMPANY	02/20/14	02/20/14	WATER	15.00
04-18	AP	E0142475	ABSOPURE WATER COMPANY	03/19/14	03/19/14	WATER	50.50
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	46.97
04-24	AP	E0144051	FIRST CHOICE COFFEE SERVICES	04/18/14	04/18/14	FOOD & BEVERAGE	110.68
04-28	AP	E0144896	WOOD, SALLEY M.	04/14/14	04/14/14	SOFTWARE LESS THAN \$500	31.71
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-463.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,356.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
05-07	AP E0148131	FIRST CHOICE COFFEE SERVICES	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)	65.41	
05-07	AP E0148135	THE DIGITAL DOCUMENT STORE	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)	13.00	
05-07	AP E0148697	CZERNEL, KAREN C.	05/02/14 05/02/14	FOOD & BEVERAGE	487.96	
05-09	GL FRM0039001	.....	04/15/14 04/15/14	FRAMING (TRANSFER)	34.00	
05-12	AP E0148693	ULINE	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)	194.08	
05-13	AP E0151148	SHARON WILL	05/08/14 05/08/14	HABITATION EXPENSE	145.57	
05-13	AP E0151178	SHARON WILL	02/21/14 02/21/14	HABITATION EXPENSE	61.42	
05-19	AP E0152419	ABSOPURE WATER COMPANY	04/30/14 04/30/14	WATER	43.25	
05-19	AP E0152420	FIRST CHOICE COFFEE SERVICES	05/12/14 05/12/14	FOOD & BEVERAGE	56.25	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	134.95	
05-20	AP 00732083	CITI PCARD-GAN SUBSCRIPTION	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	289.90	
05-21	AP E0154987	WOOD, SALLEY M.	05/14/14 05/14/14	SOFTWARE LESS THAN \$500	31.71	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	191.62	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	142.30	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	46.97	
05-29	AP 00732499	TIMES HERALD	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	289.90	
05-30	AP E0157906	DAIOHS FIRST CHOICE COFFEE SERVICES	05/29/14 05/29/14	FOOD & BEVERAGE	75.80	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-180.45	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	297.80	
06-12	AP E0162723	COUNTRYSIDE BANQUET CENTER AND CATERING	03/20/14 03/20/14	FOOD & BEVERAGE	120.00	
06-12	AP E0162725	CZERNEL, KAREN C.	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)	242.57	
06-19	AP E0165672	WOOD, SALLEY M.	06/14/14 06/14/14	SOFTWARE LESS THAN \$500	31.71	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	46.97	
06-25	AP E0167657	SMITH, EDWARD J.	03/27/14 06/07/14	FOOD & BEVERAGE	96.13	
06-30	AP 00738147	TIMES HERALD	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	-289.90	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-798.70	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	837.38	
					SUPPLIES AND MATERIALS TOTALS:	4,346.52
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	11.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	11.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	11.00	
					EQUIPMENT TOTALS:	33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,753.97
					OFFICE TOTALS:	272,753.97
2013 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP E0137287	ENGELMANN, EMILY G	11/22/13 11/22/13	PRIVATE AUTO MILEAGE	15.90	
04-23	AP E0144044	HON. CANDICE MILLER	10/03/13 12/02/13	PRIVATE AUTO MILEAGE	181.90	
					TRAVEL TOTALS:	197.80
SUPPLIES AND MATERIALS						
04-18	AP E0142457	ABSOPURE WATER COMPANY	10/30/13 10/30/13	WATER	30.00	

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SUPPLIES AND MATERIALS TOTALS: 30.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 227.80
 OFFICE TOTALS: 227.80

2014 HON. GARY G. MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 666.02 603.10
 PERSONNEL COMPENSATION 383,484.77 172,117.34
 TRAVEL 51,666.61 24,342.26
 RENT, COMMUNICATION, UTILITIES 32,282.22 17,132.00
 PRINTING AND REPRODUCTION 1,790.16 269.90
 OTHER SERVICES 21,548.00 11,329.00
 SUPPLIES AND MATERIALS 13,989.42 3,177.10
 EQUIPMENT 3,243.90 1,621.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 508,671.10 230,592.65
 OFFICE TOTALS: 508,671.10 230,592.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 171.58
 04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -26.35
 05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 32.83
 05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -11.25
 06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 36.44
 06-30 AP 00737713 UNITED STATES POSTAL SERVICE 05/01/14 05/30/14 FRANKED MAIL 418.00
 06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -18.15
 FRANKED MAIL TOTALS: 603.10

PERSONNEL COMPENSATION

BENOIT,SARAH 04/01/14 06/30/14 DISTRICT REPRESENTATIVE 9,000.00
 CESPEDES,RENE A 04/01/14 04/30/14 DISTRICT REPRESENTATIVE 2,500.00
 EASTWOOD,ASHLI 04/01/14 06/15/14 LEGISLATIVE ASSISTANT 9,583.33
 FABIO, PATRICIA A. 04/01/14 04/06/14 DISTRICT REPRESENTATIVE 916.67
 FABIO, PATRICIA A. 04/07/14 06/30/14 DISTRICT DIRECTOR 15,000.01
 MARSH,CHRISTOPHER C 04/01/14 04/04/14 DISTRICT REPRESENTATIVE 800.00
 MCADAMS,MICHAEL J 04/01/14 06/15/14 COMMUNICATIONS DIRECTOR 10,416.67
 MCKEE, KEVIN D. 04/01/14 06/30/14 EXECUTIVE DIRECTOR 40,500.00
 MYLAR,SHARLA M 04/01/14 06/30/14 STAFF ASSISTANT 6,541.66
 PANTALEON,SOCORRO 04/01/14 06/30/14 DISTRICT REPRESENTATIVE 7,500.00
 ROBERTSON,MARC B 04/01/14 06/30/14 LEGISLATIVE CORRESPONDENT 6,300.00
 ROSS,RANDALL L 04/01/14 06/06/14 SENIOR LEGISLATIVE ASSISTANT 7,333.33
 ROTHROCK, JOHN G. 04/01/14 06/30/14 CHIEF OF STAFF 42,102.75
 ROUHANA,HEATHER 04/01/14 06/09/14 DISTRICT REPRESENTATIVE 5,989.59
 SWALLOW,SUZETTE R 04/01/14 06/08/14 FIELD REPRESENTATIVE 6,000.00
 TEZZA,PETER J 05/12/14 06/30/14 STAFF ASSISTANT 1,633.33
 PERSONNEL COMPENSATION TOTALS: 172,117.34

TRAVEL

04-03 AP E0137249 MCKEE, KEVIN D. 04/02/14 04/02/14 COMMERCIAL TRANSPORTATION 846.00
 04-03 AP E0137249 MCKEE, KEVIN D. 03/28/14 03/28/14 TAXI/PARKING/TOLLS 20.00
 04-03 AP E0137252 CESPEDES, RENE A. 02/28/14 03/18/14 PRIVATE AUTO MILEAGE 104.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY G. MILLER—Con.						
04-03	AP E0137253	MARSH, CHRISTOPHER C.	01/06/14 03/31/14	PRIVATE AUTO MILEAGE	335.15	
04-03	AP E0137254	FABIO, PATRICIA A.	01/20/14 01/31/14	PRIVATE AUTO MILEAGE	35.20	
04-09	AP E0139218	CITIBANK GOV CARD SERVICE	02/27/14 04/08/14	TRAVEL SUBSISTENCE	2,926.88	
04-09	AP E0139225	FABIO, PATRICIA A.	02/12/14 03/21/14	PRIVATE AUTO MILEAGE	61.20	
04-16	AP 00723786	LEXUS FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE	695.00	
05-01	AP E0146400	MCKEE, KEVIN D.	04/29/14 04/29/14	COMMERCIAL TRANSPORTATION	846.00	
05-01	AP E0146400	MCKEE, KEVIN D.	04/16/14 04/16/14	TAXI/PARKING/TOLLS	2.50	
05-01	AP E0146410	FABIO, PATRICIA A.	04/05/14 04/24/14	PRIVATE AUTO MILEAGE	86.20	
05-01	AP E0146412	ROUHANA, HEATHER	01/03/14 04/24/14	PRIVATE AUTO MILEAGE	392.15	
05-02	AP E0146411	CITIBANK GOV CARD SERVICE	03/27/14 04/24/14	TRAVEL SUBSISTENCE	1,667.65	
05-05	AP E0147711	ROTHROCK, JOHN G.	04/16/14 04/18/14	TRAVEL SUBSISTENCE	745.67	
05-05	AP E0147712	ROTHROCK, JOHN G.	03/19/14 03/23/14	TRAVEL SUBSISTENCE	1,658.58	
05-05	AP E0147714	ROTHROCK, JOHN G.	04/21/14 04/23/14	TRAVEL SUBSISTENCE	1,049.01	
05-16	AP 00729131	LEXUS FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE	695.00	
05-28	AP E0157319	ROTHROCK, JOHN G.	05/14/14 05/17/14	TRAVEL SUBSISTENCE	1,433.72	
05-28	AP E0157321	MCKEE, KEVIN D.	05/08/14 05/08/14	TAXI/PARKING/TOLLS	20.00	
05-28	AP E0157355	CITIBANK GOV CARD SERVICE	05/01/14 05/22/14	TRAVEL SUBSISTENCE	4,801.99	
05-29	AP E0157323	ROTHROCK, JOHN G.	04/27/14 04/29/14	TRAVEL SUBSISTENCE	2,363.52	
06-05	AP E0160455	ROTHROCK, JOHN G.	04/16/14 04/16/14	COMMERCIAL TRANSPORTATION	252.50	
06-05	AP E0160456	ROTHROCK, JOHN G.	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	262.00	
06-05	AP E0160457	ROTHROCK, JOHN G.	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION	252.50	
06-10	AP E0161602	CITIBANK GOV CARD SERVICE	05/02/14 05/24/14	TRAVEL SUBSISTENCE	382.01	
06-11	AP E0162158	ROTHROCK, JOHN G.	05/31/14 06/04/14	TRAVEL SUBSISTENCE	1,711.98	
06-16	AP 00736581	LEXUS FINANCIAL SERVICES	06/01/14 06/30/14	AUTOMOBILE LEASE	695.00	
					TRAVEL TOTALS:	24,342.26
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/19/14 03/19/14	POSTAGE / COURIER / BOX RENTAL	32.88	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/20/14 03/20/14	POSTAGE / COURIER / BOX RENTAL	18.99	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	5.59	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	8.59	
04-09	AP E0139216	VERIZON CALIFORNIA	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	649.02	
04-09	AP E0139217	VERIZON CALIFORNIA	02/06/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	635.30	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/24/14 03/24/14	POSTAGE / COURIER / BOX RENTAL	20.36	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	9.65	
04-16	AP 00723771	FRONTIER COMMERCIAL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	635.86	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.96	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	9.22	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL	4.75	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	8.30	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	7.51	

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05-01	AP	00727195	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	5.81
05-01	AP	00727195	UNITED PARCEL SERVICE	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	59.44
05-01	AP	00727195	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	27.58
05-01	AP	E0146403	VERIZON CALIFORNIA	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	638.48
05-01	AP	E0146404	VERIZON CALIFORNIA	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	21.85
05-01	AP	E0146588	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	233.12
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	9.16
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	8.98
05-16	AP	00729116	FRONTIER COMMERCIAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	707.21
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.76
05-28	AP	00732271	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	8.46
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	5.46
05-28	AP	00732271	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	2.73
05-28	AP	E0157321	MCKEE, KEVIN D.	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	140.75
05-28	AP	E0157354	VERIZON CALIFORNIA	04/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.50
05-30	AP	E0158304	VERIZON WIRELESS	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	234.12
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	17.16
06-11	AP	E0162891	FRONTIER WIRELESS	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	96.44
06-16	AP	00736566	FRONTIER COMMERCIAL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	37.92
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	571.79
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,132.00
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	3.20
05-01	AP	E0146405	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	239.70
05-05	AP	E0147724	MCKEE, KEVIN D.	04/29/14	04/29/14	PRINTING & REPRODUCTION	20.60
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	269.90
			OTHER SERVICES				
04-09	AP	E0139223	STATE FARM INSURANCE SUPPORT CENTER	04/22/14	04/22/15	INSURANCE	625.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00723321	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00728668	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-10	AP	E0161604	SSD SYSTEMS INC	04/01/14	06/30/14	SECURITY SERVICE	135.00
06-16	AP	00736124	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,329.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0137249	MCKEE, KEVIN D.	03/25/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	112.47
04-03	AP	E0137253	MARSH, CHRISTOPHER C.	02/06/14	02/06/14	FOOD & BEVERAGE	17.37
04-03	AP	E0137254	FABIO, PATRICIA A.	01/20/14	01/20/14	FOOD & BEVERAGE	50.00
04-09	AP	E0139220	MCKEE, KEVIN D.	04/03/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	211.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY G. MILLER—Con.						
04-09	AP E0139220	MCKEE, KEVIN D.	04/03/14 04/08/14	PUBLICATIONS/REFERENCE MAT'L	284.39	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	112.94	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-37.35	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	174.72	
05-01	AP E0146410	FABIO, PATRICIA A.	04/13/14 04/28/14	FOOD & BEVERAGE	153.20	
05-01	AP E0146412	ROUHANA, HEATHER	02/13/14 02/13/14	FOOD & BEVERAGE	50.00	
05-05	AP E0147725	ROTHROCK, JOHN G.	04/22/14 04/28/14	FOOD & BEVERAGE	84.38	
05-05	AP E0147725	ROTHROCK, JOHN G.	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	228.13	
05-28	AP E0157321	MCKEE, KEVIN D.	05/15/14 05/15/14	HABITATION EXPENSE	124.33	
05-28	AP E0157353	ROTHROCK, JOHN G.	05/15/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	127.43	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	95.98	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	206.32	
06-09	AP E0161605	FREEMAN OFFICE PRODUCTS	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	119.85	
06-10	AP E0161603	MCKEE, KEVIN D.	06/02/14 06/02/14	HABITATION EXPENSE	282.00	
06-10	AP E0161603	MCKEE, KEVIN D.	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	62.05	
06-11	AP E0162157	ROTHROCK, JOHN G.	06/10/14 06/10/14	FOOD & BEVERAGE	122.64	
06-11	AP E0162157	ROTHROCK, JOHN G.	06/01/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)	253.09	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	72.99	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-36.00	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	317.74	
				SUPPLIES AND MATERIALS TOTALS:	3,177.10	
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	540.65	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	540.65	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	540.65	
				EQUIPMENT TOTALS:	1,621.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,592.65	
				OFFICE TOTALS:	230,592.65	
2013 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP E0146401	VERIZON CALIFORNIA	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE	595.01	
05-01	AP E0146402	VERIZON CALIFORNIA	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	606.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,201.68	
SUPPLIES AND MATERIALS						
04-03	AP E0137247	ROTHROCK, JOHN G.	12/19/13 12/19/13	FOOD & BEVERAGE	89.37	
				SUPPLIES AND MATERIALS TOTALS:	89.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291.05	
				OFFICE TOTALS:	1,291.05	

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2014 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,066.89	680.52
PERSONNEL COMPENSATION	479,381.65	260,554.38
TRAVEL	15,464.46	11,531.51
RENT, COMMUNICATION, UTILITIES	54,119.64	28,417.28
PRINTING AND REPRODUCTION	264.80	100.50
OTHER SERVICES	15,250.94	6,583.94
SUPPLIES AND MATERIALS	6,264.46	4,189.65
EQUIPMENT	2,042.20	986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,855.04	313,043.88
OFFICE TOTALS:	573,855.04	313,043.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	442.88
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-34.25
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	250.05
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-75.05
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	178.54
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-81.65
					FRANKED MAIL TOTALS:	680.52

PERSONNEL COMPENSATION

ALFORD, LATRESSA	04/01/14	06/30/14	FIELD REPRESENTATIVE	23,750.00
AMAYA, ELISE A	04/01/14	04/30/14	SHARED EMPLOYEE	4,695.00
COSTON III, SAMUEL J	05/01/14	06/30/14	TEMPORARY EMPLOYEE	1,000.00
ESKANDANI, REBEKAH S	04/01/14	04/30/14	PAID INTERN	1,500.00
HORI, CHERYL L	05/01/14	05/26/14	TEMPORARY EMPLOYEE	1,733.33
JOHNSON, BARBARA E.	04/01/14	06/30/14	DISTRICT DIRECTOR	30,812.51
MAJDRAKOFF, RUTH	04/01/14	06/30/14	PART-TIME EMPLOYEE	777.68
MAUER, DANIEL J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	25,375.01
MCKINNEY, JOHNATHAN	04/01/14	06/30/14	FIELD REPRESENTATIVE	14,999.99
PEAKE, AMY L	04/01/14	06/16/14	FIELD REPRESENTATIVE	19,833.33
PINCKNEY, JANNA L	04/01/14	06/30/14	SYSTEMS ADMINISTRATOR	5,100.00
SCALES, SHANELLE S.	04/01/14	06/30/14	STAFF ASSISTANT	18,995.67
SILVERS, JACQUELINE E	04/01/14	06/08/14	LEGISLATIVE ASSISTANT	17,222.22
SILVERS, JACQUELINE E	06/09/14	06/30/14	SHARED EMPLOYEE	2,505.56
URSINO, ADRIENNE	04/01/14	06/30/14	STAFF ASSISTANT	20,141.33
WALL, AIMEE K	05/27/14	06/30/14	STAFF ASSISTANT	3,513.90
WATTS, LONA B	04/01/14	06/30/14	EXECUTIVE ASST/SCHEDULER	19,380.55
WEISS, DANIEL	04/01/14	06/30/14	CHIEF OF STAFF	18,759.98
WHIPPY, PETER N	04/01/14	06/15/14	PRESS SECRETARY	15,458.33
WILKERSON, BREA J	04/01/14	06/30/14	STAFF ASSIST/LEG CORRESPONDENT	14,999.99
			PERSONNEL COMPENSATION TOTALS:	260,554.38

TRAVEL

04-07	AP E0138376	JOHNSON, BARBARA E.	03/04/14	03/10/14	COMMERCIAL TRANSPORTATION	453.00
04-07	AP E0138376	JOHNSON, BARBARA E.	03/09/14	03/10/14	LODGING	512.96
04-07	AP E0138376	JOHNSON, BARBARA E.	03/05/14	03/05/14	MEALS	25.01
04-08	AP E0138377	MCKINNEY, JOHNATHAN	01/04/14	03/31/14	PRIVATE AUTO MILEAGE	242.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
04-16	AP 00723440	TOYOTA FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE	516.52	
04-16	AP E0142247	HON GEORGE MILLER	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	185.00	
04-16	AP E0142247	HON GEORGE MILLER	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	185.00	
04-16	AP E0142247	HON GEORGE MILLER	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	185.00	
04-16	AP E0142247	HON GEORGE MILLER	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	185.00	
04-16	AP E0142247	HON GEORGE MILLER	01/14/14 01/14/14	TAXI/PARKING/TOLLS	30.00	
04-16	AP E0142247	HON GEORGE MILLER	03/15/14 03/15/14	TAXI/PARKING/TOLLS	24.00	
04-16	AP E0142247	HON GEORGE MILLER	03/22/14 03/22/14	TAXI/PARKING/TOLLS	102.00	
04-16	AP E0142247	HON GEORGE MILLER	03/24/14 03/24/14	TAXI/PARKING/TOLLS	159.99	
04-21	AP E0142928	AMAYA, ELISE A	01/09/14 03/28/14	PRIVATE AUTO MILEAGE	182.85	
04-21	AP E0142997	URSINO, ADRIENNE	01/13/14 03/31/14	PRIVATE AUTO MILEAGE	128.80	
04-21	AP E0142997	URSINO, ADRIENNE	03/06/14 03/06/14	TAXI/PARKING/TOLLS	22.00	
04-21	AP E0142998	HON GEORGE MILLER	01/07/14 01/10/14	TAXI/PARKING/TOLLS	150.00	
04-21	AP E0142998	HON GEORGE MILLER	01/13/14 01/16/14	TAXI/PARKING/TOLLS	155.00	
04-21	AP E0142998	HON GEORGE MILLER	01/27/14 01/30/14	TAXI/PARKING/TOLLS	150.00	
04-21	AP E0142998	HON GEORGE MILLER	02/28/14 02/28/14	TAXI/PARKING/TOLLS	75.00	
04-21	AP E0142998	HON GEORGE MILLER	03/03/14 03/03/14	TAXI/PARKING/TOLLS	75.00	
04-21	AP E0142998	HON GEORGE MILLER	03/27/14 03/27/14	TAXI/PARKING/TOLLS	75.00	
04-21	AP E0142998	HON GEORGE MILLER	04/01/14 04/01/14	TAXI/PARKING/TOLLS	75.00	
04-21	AP E0142998	HON GEORGE MILLER	04/04/14 04/04/14	TAXI/PARKING/TOLLS	75.00	
04-21	AP E0142998	HON GEORGE MILLER	04/07/14 04/10/14	TAXI/PARKING/TOLLS	150.00	
04-21	AP E0143000	ALFORD, LATRESSA	01/06/14 03/31/14	PRIVATE AUTO MILEAGE	893.93	
05-07	AP E0148998	WEISS, DANIEL	05/01/14 05/04/14	COMMERCIAL TRANSPORTATION	329.00	
05-07	AP E0148998	WEISS, DANIEL	05/02/14 05/02/14	MEALS	48.17	
05-07	AP E0148998	WEISS, DANIEL	05/01/14 05/04/14	CAR RENTAL	173.39	
05-07	AP E0148998	WEISS, DANIEL	05/01/14 05/04/14	TAXI/PARKING/TOLLS	68.00	
05-07	AP E0148998	WEISS, DANIEL	05/04/14 05/04/14	TAXI/PARKING/TOLLS	5.00	
05-16	AP 00728787	TOYOTA FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE	516.52	
05-19	AP E0154016	HON GEORGE MILLER	02/03/14 04/02/14	TAXI/PARKING/TOLLS	60.00	
05-29	AP E0157605	JOHNSON, BARBARA E.	01/04/14 03/30/14	PRIVATE AUTO MILEAGE	445.20	
06-16	AP 00736242	TOYOTA FINANCIAL SERVICES	06/01/14 06/30/14	AUTOMOBILE LEASE	516.52	
06-24	AP E0167158	JOHNSON, BARBARA E.	05/26/14 05/30/14	COMMERCIAL TRANSPORTATION	365.00	
06-24	AP E0167158	JOHNSON, BARBARA E.	05/27/14 05/30/14	LODGING	895.40	
06-24	AP E0167158	JOHNSON, BARBARA E.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	16.53	
06-24	AP E0167208	HON GEORGE MILLER	04/26/14 04/26/14	GASOLINE	40.00	
06-24	AP E0167208	HON GEORGE MILLER	05/14/14 05/14/14	GASOLINE	43.68	
06-24	AP E0167208	HON GEORGE MILLER	04/28/14 05/02/14	TAXI/PARKING/TOLLS	155.00	
06-24	AP E0167208	HON GEORGE MILLER	05/09/14 05/09/14	TAXI/PARKING/TOLLS	75.00	
06-24	AP E0167208	HON GEORGE MILLER	05/29/14 05/30/14	TAXI/PARKING/TOLLS	150.00	
06-24	AP E0167208	HON GEORGE MILLER	05/30/14 05/30/14	TAXI/PARKING/TOLLS	10.00	
06-24	AP E0167208	HON GEORGE MILLER	06/09/14 06/09/14	TAXI/PARKING/TOLLS	240.00	
06-24	AP E0167208	HON GEORGE MILLER	06/12/14 06/14/14	TAXI/PARKING/TOLLS	155.00	
06-24	AP E0167209	HON GEORGE MILLER	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	185.00	

06-24	AP	E0167209	HON GEORGE MILLER	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	185.00
06-24	AP	E0167209	HON GEORGE MILLER	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	185.00
06-24	AP	E0167209	HON GEORGE MILLER	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	185.00
06-24	AP	E0167209	HON GEORGE MILLER	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	205.00
06-24	AP	E0167209	HON GEORGE MILLER	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	185.00
06-24	AP	E0167209	HON GEORGE MILLER	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	185.00
06-24	AP	E0167209	HON GEORGE MILLER	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	205.00
06-24	AP	E0167211	HON GEORGE MILLER	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	205.00
06-24	AP	E0167211	HON GEORGE MILLER	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	205.00
06-24	AP	E0167211	HON GEORGE MILLER	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	205.00
06-27	AP	E0168680	HON GEORGE MILLER	03/03/14	03/03/14	TAXI/PARKING/TOLLS	20.00
06-27	AP	E0168681	HON GEORGE MILLER	02/03/14	02/03/14	TAXI/PARKING/TOLLS	20.00
06-27	AP	E0168681	HON GEORGE MILLER	02/26/14	02/26/14	TAXI/PARKING/TOLLS	11.90
06-27	AP	E0168681	HON GEORGE MILLER	02/27/14	02/27/14	TAXI/PARKING/TOLLS	24.00
TRAVEL TOTALS:							11,531.51
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0138370	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	675.22
04-07	AP	E0138375	PG & E	02/26/14	03/26/14	UTILITIES	273.92
04-15	AP	E0141879	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	535.23
04-15	AP	E0141880	AT&T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,966.77
04-16	AP	00723635	SHAMROCK DEVELOPEMENT COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
04-16	AP	00723658	STG 3220 BLUME LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	128.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	850.65
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.89
05-07	AP	E0149015	AT&T	04/10/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,952.26
05-16	AP	00728981	SHAMROCK DEVELOPEMENT COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
05-16	AP	00729004	STG 3220 BLUME LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
05-19	AP	E0153854	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	560.53
05-19	AP	E0153967	PACIFIC GAS & ELECTRIC COMPANY	03/27/14	04/26/14	UTILITIES	363.41
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	813.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.77
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	11.38
06-09	AP	E0161116	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	486.12
06-16	AP	00736434	SHAMROCK DEVELOPEMENT COMPANY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
06-16	AP	00736457	STG 3220 BLUME LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
06-16	AP	E0161111	SHAMROCK DEVELOPEMENT COMPANY	03/28/13	03/27/14	UTILITIES	165.03
06-17	AP	E0164626	PACIFIC GAS & ELECTRIC COMPANY	04/29/14	05/28/14	UTILITIES	572.23
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	10.30
06-24	AP	E0167208	HON GEORGE MILLER	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	39.40
06-24	AP	E0167209	HON GEORGE MILLER	06/13/14	06/13/14	MISC. COMMUNICATIONS	88.16
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	722.84
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.64
RENT, COMMUNICATION, UTILITIES TOTALS:							28,417.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
PRINTING AND REPRODUCTION						
06-24	AP E0167155	DAVID L. ANDRUKITUS INC	06/18/14 06/18/14	PRINTING & REPRODUCTION		100.50
					PRINTING AND REPRODUCTION TOTALS:	100.50
OTHER SERVICES						
04-07	AP E0138304	STATE FARM INSURANCE SUPPORT CENTER	04/17/14 10/17/14	INSURANCE		778.94
04-15	AP E0141882	BAY ALARM COMPANY	04/01/14 05/01/14	SECURITY SERVICE		50.00
04-16	AP 00723413	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-07	AP E0149008	BAY ALARM COMPANY	05/01/14 06/01/14	SECURITY SERVICE		50.00
05-16	AP 00728760	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-09	AP E0161114	BAY ALARM COMPANY	06/01/14 07/01/14	SECURITY SERVICE		50.00
06-16	AP 00736216	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,583.94
SUPPLIES AND MATERIALS						
04-07	AP E0138367	THE NEW YORKER	07/12/14 07/11/15	PUBLICATIONS/REFERENCE MAT'L		59.99
04-07	AP E0138368	SCALES, SHANELLE S.	03/13/14 03/13/14	WATER		8.16
04-07	AP E0138374	ALHAMBRA	01/30/14 02/18/14	WATER		49.79
04-07	AP E0138376	JOHNSON, BARBARA E.	01/13/14 01/13/14	FOOD & BEVERAGE		60.56
04-07	AP E0138376	JOHNSON, BARBARA E.	03/06/14 03/06/14	FOOD & BEVERAGE		31.95
04-08	AP E0138369	ALHAMBRA	03/20/14 03/20/14	WATER		100.19
04-09	AP 00722453	GEORGE W ALLEN COMPANY INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		252.00
04-09	AP 00722454	GEORGE W ALLEN COMPANY INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 102.32		102.32
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		75.75
04-16	AP E0142246	HON GEORGE MILLER	03/29/14 03/29/14	PUBLICATIONS/REFERENCE MAT'L		60.54
04-16	AP E0142246	HON GEORGE MILLER	03/30/14 03/30/14	PUBLICATIONS/REFERENCE MAT'L		11.84
04-16	AP E0142246	HON GEORGE MILLER	04/06/14 04/06/14	PUBLICATIONS/REFERENCE MAT'L		20.99
04-16	AP E0142247	HON GEORGE MILLER	03/29/14 03/29/14	AUTO EXPENSES		674.80
04-16	AP E0142247	HON GEORGE MILLER	04/13/14 04/13/14	PUBLICATIONS/REFERENCE MAT'L		9.09
04-21	AP E0142916	JOHNSON, BARBARA E.	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		27.30
04-30	AP E0146117	PEAKE, AMY L	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		52.32
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-63.95
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		399.24
05-01	AP E0146044	THE NEW YORK TIMES	04/14/14 04/12/15	PUBLICATIONS/REFERENCE MAT'L		440.38
05-07	AP E0149002	URSINO, ADRIENNE	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		13.65
05-19	AP E0154017	COOLERSMART	04/18/14 04/18/14	WATER		65.00
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		10.83
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		173.56
05-29	AP 00732503	THE ECONOMIST	04/05/14 04/05/15	PUBLICATIONS/REFERENCE MAT'L		163.91
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-193.55
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		578.55
06-24	AP E0167156	COOLERSMART	07/01/14 09/30/14	WATER		124.65
06-24	AP E0167157	JOHNSON, BARBARA E.	04/24/14 04/24/14	FOOD & BEVERAGE		18.81
06-24	AP E0167158	JOHNSON, BARBARA E.	03/15/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)		53.17
06-24	AP E0167158	JOHNSON, BARBARA E.	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		16.26

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06-24	AP	E0167158	JOHNSON, BARBARA E	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	148.94
06-24	AP	E0167158	JOHNSON, BARBARA E	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	46.08
06-24	AP	E0167158	JOHNSON, BARBARA E	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	37.32
06-24	AP	E0167208	HON GEORGE MILLER	04/25/14	04/25/14	PUBLICATIONS/REFERENCE MAT'L	18.49
06-24	AP	E0167208	HON GEORGE MILLER	05/04/14	05/04/14	PUBLICATIONS/REFERENCE MAT'L	15.12
06-24	AP	E0167209	HON GEORGE MILLER	05/09/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	19.20
06-24	AP	E0167209	HON GEORGE MILLER	05/15/14	05/15/14	PUBLICATIONS/REFERENCE MAT'L	7.44
06-27	AP	E0168680	HON GEORGE MILLER	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	7.96
06-27	AP	E0168681	HON GEORGE MILLER	02/04/14	02/04/14	PUBLICATIONS/REFERENCE MAT'L	48.92
06-27	AP	E0168681	HON GEORGE MILLER	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	7.96
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-181.20
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	615.32
SUPPLIES AND MATERIALS TOTALS:							4,189.65
EQUIPMENT							
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	328.70
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	328.70
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	328.70
EQUIPMENT TOTALS:							986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,043.88
OFFICE TOTALS:							313,043.88
2013 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			COSTON III, SAMUEL J	10/01/13	10/01/13	PART-TIME EMPLOYEE	4,000.00
PERSONNEL COMPENSATION TOTALS:							4,000.00
TRAVEL							
04-16	AP	E0142239	HON GEORGE MILLER	10/20/13	12/13/13	TAXI/PARKING/TOLLS	90.00
TRAVEL TOTALS:							90.00
SUPPLIES AND MATERIALS							
04-01	AP	E0135827	SAN FRANCISCO CHRONICLE	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	611.00
04-04	AP	00722245	GEORGE W ALLEN COMPANY INC	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	51.00
04-07	AP	E0138371	ALHAMBRA	04/26/13	05/14/13	WATER	104.29
04-07	AP	E0138372	ALHAMBRA	01/08/13	01/22/13	WATER	8.67
04-16	AP	E0141940	THE WALL STREET JOURNAL	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	501.80
SUPPLIES AND MATERIALS TOTALS:							1,276.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,366.76
OFFICE TOTALS:							5,366.76
2012 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP	E0138423	ALHAMBRA & SIERRA SPRINGS	08/17/12	09/04/12	WATER	71.43
SUPPLIES AND MATERIALS TOTALS:							71.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71.43
OFFICE TOTALS:							71.43
2014 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,322.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,854.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER—Con.						
				PERSONNEL COMPENSATION	427,176.84	218,461.10
				TRAVEL	21,481.19	15,363.58
				RENT, COMMUNICATION, UTILITIES	68,085.25	36,118.78
				PRINTING AND REPRODUCTION	2,792.31	343.27
				OTHER SERVICES	26,719.50	13,667.00
				SUPPLIES AND MATERIALS	10,505.23	5,861.47
				EQUIPMENT	2,212.98	1,106.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,296.27	292,776.21
				OFFICE TOTALS:	562,296.27	292,776.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		490.43
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,146.62
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		217.47
				FRANKED MAIL TOTALS:		1,854.52
PERSONNEL COMPENSATION						
		BATES, TIFFANY	04/01/14 06/30/14	FIELD REPRESENTATIVE		13,749.99
		BLACK, ROBERT E.	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,099.99
		BOWMAN, SHEILAH F.	04/01/14 06/30/14	DISTRICT DIRECTOR		20,312.49
		CIHOTA, DIANE L.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,062.49
		DAVIS, STEVAN E.	04/01/14 06/30/14	MILITARY CASEWORKER		10,500.00
		DOTSON, BERNADINE N.	04/01/14 06/30/14	FINANCE ASSISTANT		5,000.01
		DOUNDOULAKIS, NOELLE S.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,499.99
		HOLMES, SHERRIE A.	03/24/14 03/24/14	LEGISLATIVE CORR/STAFF ASST.		709.72
		HOLMES, SHERRIE A.	04/01/14 06/30/14	CASE WORKER		9,125.01
		JONES, SALLY A.	04/01/14 06/30/14	STAFF ASSISTANT		6,875.01
		MCFAUL, DANIEL F.	04/01/14 06/30/14	CHIEF OF STAFF		39,600.00
		MULLINS, SHERRY J.	04/01/14 06/30/14	CASEWORKER		11,162.49
		ORENSTEIN, SPENCER L.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,587.50
		PAYNE, MELODY D.	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
		RIGDON, HELEN H.	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,875.01
		ROPER, CASSANDRA E.	04/01/14 06/30/14	STAFF ASSISTANT		6,875.01
		SUNDAY, JESSICA M.	04/01/14 06/15/14	EXECUTIVE ASSISTANT		10,037.50
		WEST, JORDAN E.	06/14/14 06/30/14	SCHEDULER		1,888.89
		ZUMWALT, JAMES E.	04/01/14 06/30/14	MILITARY LEGISLATIVE ASST		19,250.01
				PERSONNEL COMPENSATION TOTALS:		218,461.10
TRAVEL						
04-10	AP E0138163	DAVIS, STEVAN E.	03/14/14 03/28/14	PRIVATE AUTO MILEAGE		183.15
04-10	AP E0138170	HON JEFF MILLER	04/02/14 04/02/14	TAXI/PARKING/TOLLS		18.00
04-10	AP E0138201	BATES, TIFFANY	03/01/14 03/23/14	PRIVATE AUTO MILEAGE		167.97
04-10	AP E0138202	RIGDON, HELEN H.	03/26/14 03/26/14	MEALS		24.55
04-10	AP E0138202	RIGDON, HELEN H.	03/27/14 03/27/14	MEALS		15.80

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04-10	AP	E0138202	RIGDON, HELEN H.	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	244.72
04-10	AP	E0138235	MCFAUL, DANIEL F.	03/27/14	03/30/14	COMMERCIAL TRANSPORTATION	756.00
04-10	AP	E0138235	MCFAUL, DANIEL F.	03/27/14	03/27/14	MEALS	25.92
04-10	AP	E0138235	MCFAUL, DANIEL F.	03/30/14	03/30/14	MEALS	7.85
04-10	AP	E0138235	MCFAUL, DANIEL F.	03/27/14	03/30/14	CAR RENTAL	161.23
04-10	AP	E0138235	MCFAUL, DANIEL F.	03/30/14	03/30/14	GASOLINE	51.42
04-14	AP	E0139891	HON JEFF MILLER	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	249.32
04-17	AP	E0142326	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	1,639.91
04-23	AP	E0143067	MCFAUL, DANIEL F.	04/15/14	04/17/14	COMMERCIAL TRANSPORTATION	756.00
04-23	AP	E0143067	MCFAUL, DANIEL F.	04/15/14	04/15/14	MEALS	19.89
04-23	AP	E0143067	MCFAUL, DANIEL F.	04/17/14	04/17/14	MEALS	17.52
04-23	AP	E0143067	MCFAUL, DANIEL F.	04/15/14	04/17/14	CAR RENTAL	169.52
04-23	AP	E0143067	MCFAUL, DANIEL F.	04/17/14	04/17/14	GASOLINE	35.55
04-23	AP	E0143067	MCFAUL, DANIEL F.	04/15/14	04/15/14	TAXI/PARKING/TOLLS	20.19
04-23	AP	E0143067	MCFAUL, DANIEL F.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	18.00
05-05	AP	E0147230	BATES, TIFFANY	04/02/14	04/29/14	PRIVATE AUTO MILEAGE	343.92
05-05	AP	E0147244	DAVIS, STEVAN E	04/04/14	04/22/14	PRIVATE AUTO MILEAGE	83.60
05-05	AP	E0147248	BATES, TIFFANY	04/23/14	04/23/14	MEALS	8.80
05-05	AP	E0147251	RIGDON, HELEN H.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	196.00
05-13	AP	E0150498	HON JEFF MILLER	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	321.26
05-14	AP	E0150463	SUNDAY, JESSICA M.	05/01/14	05/01/14	TAXI/PARKING/TOLLS	21.05
05-20	AP	E0153441	BOWMAN,SHEILAH F	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	163.90
05-20	AP	E0153441	BOWMAN,SHEILAH F	02/03/14	02/27/14	PRIVATE AUTO MILEAGE	84.70
05-20	AP	E0153441	BOWMAN,SHEILAH F	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	169.95
05-20	AP	E0153442	ZUMWALT, JAMES E.	05/01/14	05/05/14	TRAVEL SUBSISTENCE	1,840.35
06-04	AP	E0158225	BATES, TIFFANY	05/08/14	05/08/14	MEALS	15.77
06-04	AP	E0158225	BATES, TIFFANY	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	414.15
06-04	AP	E0158225	BATES, TIFFANY	05/08/14	05/08/14	TAXI/PARKING/TOLLS	3.75
06-09	AP	E0160711	DAVIS, STEVAN E	05/02/14	05/29/14	PRIVATE AUTO MILEAGE	154.00
06-09	AP	E0160765	RIGDON, HELEN H.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	492.80
06-19	AP	00737210	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	TRAVEL SUBSISTENCE	1,954.11
06-20	AP	E0166337	CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	TRAVEL SUBSISTENCE	4,512.96
						TRAVEL TOTALS:	15,363.58
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0138155	FEDEX	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-10	AP	E0138158	KMS BUSINESS PRODUCTS CORP	03/20/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	190.00
04-10	AP	E0138164	KMS BUSINESS PRODUCTS CORP	03/27/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-10	AP	E0138168	AT & T	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	957.40
04-10	AP	E0139846	AT&T	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	94.96
04-16	AP	00723177	M & F ENTERPRISES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
04-16	AP	00723465	GMKP PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
04-17	AP	E0142324	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.73
04-17	AP	E0142330	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.73
04-18	AP	E0142354	KMS BUSINESS PRODUCTS CORP	04/09/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	215.00
04-18	AP	E0142943	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.73
04-21	AP	E0126900	AT & T	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	-952.70
04-21	AP	E0142350	FEDEX	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	5.92
04-21	AP	E0142362	COX COMMUNICATIONS	04/05/14	05/04/14	UTILITIES	70.08
04-23	AP	E0143070	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	103.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	662.49	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.49	
05-05	AP	E0147231	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	588.57	
05-05	AP	E0147255	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	6.77	
05-05	AP	E0147256	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	11.69	
05-13	AP	E0150464	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	957.53	
05-13	AP	E0150503	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	5.67	
05-13	AP	E0150503	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	5.92	
05-16	AP	00728526	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
05-16	AP	00728812	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
05-16	AP	E0153370	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	96.90	
05-20	AP	E0153439	05/05/14 06/04/14	UTILITIES	70.08	
05-20	AP	E0153451	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.76	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	103.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	637.45	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.89	
05-27	AP	00732378	01/23/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	952.70	
05-27	AP	E0156014	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	4.78	
05-27	AP	E0156014	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	8.66	
05-27	AP	E0156018	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.73	
05-27	AP	E0156042	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	593.78	
06-06	AP	E0160545	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	105.11	
06-06	AP	E0160546	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	955.23	
06-12	AP	E0162999	06/05/14 07/04/14	UTILITIES	70.08	
06-16	AP	00735982	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
06-16	AP	00736266	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
06-23	AP	E0166336	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	588.28	
06-23	AP	E0166339	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.76	
06-27	AP	E0168363	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.91	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	641.40	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,118.78
PRINTING AND REPRODUCTION						
04-10	AP	E0138171	03/31/14 03/31/14	PRINTING & REPRODUCTION	69.95	
04-23	AP	E0143063	01/01/14 03/31/14	PRINTING & REPRODUCTION	84.97	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	57.60	
05-16	AP	E0153363	03/28/14 03/28/14	PRINTING & REPRODUCTION	89.85	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	19.40	

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06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	343.27
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-10	AP	E0138156	HEAVENLY HANDS CLEANING COMPANY INC	03/21/14	03/21/14	JANITORIAL AND MAINT SERV		75.00
04-11	AP	E0138166	MOLLY MAID OF NORTHWEST FLORIDA	03/31/14	04/25/14	JANITORIAL AND MAINT SERV		485.00
04-16	AP	00724067	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
04-22	AP	E0142357	HEAVENLY HANDS CLEANING COMPANY INC	04/10/14	04/10/14	JANITORIAL AND MAINT SERV		75.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-13	AP	E0150482	HEAVENLY HANDS CLEANING COMPANY INC	05/08/14	05/08/14	JANITORIAL AND MAINT SERV		75.00
05-13	AP	E0150495	MOLLY MAID OF NORTHWEST FLORIDA	05/02/14	05/30/14	JANITORIAL AND MAINT SERV		388.00
05-16	AP	00729413	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-03	AP	E0158216	KMS BUSINESS PRODUCTS CORP	05/21/14	05/21/14	SECURITY SERVICE		95.00
06-09	AP	E0158226	HEAVENLY HANDS CLEANING COMPANY INC	05/28/14	05/28/14	JANITORIAL AND MAINT SERV		75.00
06-16	AP	00736859	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-30	AP	E0168367	HEAVENLY HANDS CLEANING COMPANY INC	06/23/14	06/23/14	JANITORIAL AND MAINT SERV		75.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	13,667.00
04-02	AP	E0133565	FRAME USA INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)		300.89
04-07	GL	FRM0038101		03/20/14	03/20/14	FRAMING (TRANSFER)		50.00
04-10	AP	E0138157	BOWMAN,SHEILAH F	03/25/14	03/25/14	FOOD & BEVERAGE		15.00
04-10	AP	E0138169	KENTWOOD SPRINGS	03/07/14	03/21/14	WATER		54.05
04-10	AP	E0138205	DAVIS, STEVAN E	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)		14.95
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE		31.86
04-17	AP	E0142311	OFFICE DEPOT	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)		886.24
04-17	AP	E0142321	OFFICE DEPOT	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)		160.24
04-17	AP	E0142322	OFFICE DEPOT	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)		121.44
04-17	AP	E0142323	OFFICE DEPOT	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)		17.95
04-17	AP	E0142325	OFFICE DEPOT	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)		43.99
04-17	AP	E0142327	OFFICE DEPOT	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)		139.97
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)		-983.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		3,494.64
05-05	AP	E0147232	NW FLORIDA DAILY NEWS	05/17/14	05/16/15	PUBLICATIONS/REFERENCE MAT'L		223.60
05-05	AP	E0147246	BOWMAN,SHEILAH F	04/11/14	04/11/14	FOOD & BEVERAGE		10.00
05-05	AP	E0147246	BOWMAN,SHEILAH F	04/30/14	04/30/14	FOOD & BEVERAGE		14.45
05-05	AP	E0147248	BATES, TIFFANY	04/11/14	04/11/14	FOOD & BEVERAGE		10.00
05-05	AP	E0147248	BATES, TIFFANY	04/30/14	04/30/14	FOOD & BEVERAGE		19.96
05-05	AP	E0147264	KENTWOOD SPRINGS	04/04/14	04/18/14	WATER		39.12
05-05	AP	E0147264	KENTWOOD SPRINGS	04/18/14	04/18/14	WATER		8.00
05-20	AP	E0153433	OFFICE DEPOT	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)		139.99
05-20	AP	E0153445	OFFICE DEPOT	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)		260.24
05-20	AP	E0153450	OFFICE DEPOT	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)		189.91
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE		35.43
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)		11.02
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE		16.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-607.25
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		998.77
06-04	AP	E0158225	05/09/14 05/09/14	FOOD & BEVERAGE		10.00
06-04	AP	E0158232	05/02/14 05/16/14	WATER		76.08
06-09	AP	E0160684	05/30/14 05/30/14	FOOD & BEVERAGE		10.00
06-09	AP	E0160765	05/16/14 05/16/14	FOOD & BEVERAGE		24.70
06-09	AP	E0160765	05/20/14 05/20/14	FOOD & BEVERAGE		22.85
06-23	AP	E0166323	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		15.99
06-23	AP	E0166328	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		300.89
06-23	AP	E0166331	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		335.20
06-27	AP	E0168366	05/30/14 06/13/14	WATER		41.16
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-1,268.90
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		576.01
					SUPPLIES AND MATERIALS TOTALS:	5,861.47
EQUIPMENT						
04-10	AP	E0138161	04/01/14 04/30/14	MAINTENANCE / REPAIRS		24.20
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		344.63
05-13	AP	E0150502	05/01/14 05/31/14	MAINTENANCE / REPAIRS		24.20
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		344.63
06-12	AP	E0163004	06/01/14 06/30/14	MAINTENANCE / REPAIRS		24.20
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		344.63
					EQUIPMENT TOTALS:	1,106.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,776.21
					OFFICE TOTALS:	292,776.21
2013 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		NELSON,GILBERT M	12/01/13 12/28/13	MILITARY LEGISLATIVE ASST		-388.89
					PERSONNEL COMPENSATION TOTALS:	-388.89
RENT, COMMUNICATION, UTILITIES						
04-10	AP	00722582	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		838.37
04-11	AP	E0113007	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		-838.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
06-20	AP	E0166338	08/02/13 08/02/13	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-363.89
					OFFICE TOTALS:	-363.89
2014 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,816.75

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PERSONNEL COMPENSATION	503,142.67	255,919.83
TRAVEL	9,891.01	6,055.07
RENT, COMMUNICATION, UTILITIES	29,445.65	16,292.62
PRINTING AND REPRODUCTION	19,149.94	18,767.66
OTHER SERVICES	14,289.00	5,975.00
SUPPLIES AND MATERIALS	6,782.56	4,205.45
EQUIPMENT	2,013.12	944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,726.26	335,977.08
OFFICE TOTALS:	612,726.26	335,977.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	240.23
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-8.75
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	40.36
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-23.55
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	87.20
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	27,481.26
					FRANKED MAIL TOTALS:	27,816.75

PERSONNEL COMPENSATION

AITCH,IZMIRA V	04/01/14	06/30/14	CASEWORKER	11,250.00
BREENE,SAMUEL H	05/01/14	05/31/14	SHARED EMPLOYEE	1,000.00
CALDERON,TATIANA	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,500.00
COX,STACI E	04/01/14	05/31/14	PRESS SECRETARY	9,333.34
COX,STACI E	06/01/14	06/30/14	COMMUNICATIONS DIRECTOR	5,000.00
CRATIC,NAIROBI A	05/29/14	06/30/14	STAFF/PERSONAL ASSISTANT	3,111.11
ELLIS, SHIRLEY A	04/01/14	06/30/14	SENIOR ADVISOR/DISTRICT DIRECT	24,499.99
FAWCETT,ERIK H	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	8,833.34
FAWCETT,ERIK H	06/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	4,666.67
GARD,SEAN R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	16,333.33
GOLDSON, CHRISTOPHER V.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,999.99
HENRY-BRYANT, HEATHER	04/01/14	06/30/14	SHARED EMPLOYEE	4,250.01
HERETH, DANIEL LA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	15,750.00
KING-GREEN, LALLA B.	04/01/14	05/31/14	EXECUTIVE ASSISTANT/SCHEDULER	17,333.67
PAYTON, SHELIA I	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,625.01
ROSS,DONNA C	04/01/14	06/30/14	DISTRICT OFFICE MANAGER	9,900.01
SANDOVAL,MARIA J	04/01/14	06/30/14	CASEWORKER	12,083.33
STERN,STEFFANY	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,500.01
STINSON, RONALD V.	04/01/14	06/30/14	DISTRICT EXECUTIVE ASSISTANT	12,500.01
TA,MINH T	04/01/14	06/30/14	CHIEF OF STAFF	32,000.01
THANEY, MARILYNN	04/01/14	06/30/14	SENIOR CASEWORKER	11,199.99
THOMPSON, CORA A.	04/01/14	06/30/14	SHARED EMPLOYEE	4,250.01
			PERSONNEL COMPENSATION TOTALS:	255,919.83

TRAVEL

04-17	AP E0141992	SANDOVAL, MARIA J.	01/16/14	03/29/14	PRIVATE AUTO MILEAGE	107.80
04-18	AP E0142866	AITCH, IZMIRA V.	01/09/14	03/28/14	PRIVATE AUTO MILEAGE	120.28
04-30	AP E0145985	CITIBANK GOV CARD SERVICE	03/24/14	04/28/14	COMMERCIAL TRANSPORTATION	977.00
05-01	AP E0145984	CITIBANK GOV CARD SERVICE	03/03/14	03/06/14	COMMERCIAL TRANSPORTATION	387.00
05-02	AP E0146383	CALDERON, TATIANA	02/03/14	03/27/14	PRIVATE AUTO MILEAGE	152.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
05-06	AP E0146386	KING-GREEN, LALLA B.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		39.20
05-19	AP E0152714	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		263.00
05-19	AP E0152756	CITIBANK GOV CARD SERVICE	04/04/14 05/12/14	COMMERCIAL TRANSPORTATION		591.00
05-19	AP E0152757	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		138.90
05-27	AP E0156168	STINSON, RONALD	04/04/14 04/22/14	PRIVATE AUTO MILEAGE		84.56
05-27	AP E0156209	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	LODGING		2,188.81
06-02	AP E0158128	AITCH, IZMIRA V.	05/06/14 05/11/14	COMMERCIAL TRANSPORTATION		50.00
06-02	AP E0158128	AITCH, IZMIRA V.	05/06/14 05/10/14	MEALS		166.84
06-02	AP E0158128	AITCH, IZMIRA V.	05/06/14 05/10/14	TAXI/PARKING/TOLLS		80.13
06-11	AP E0161835	SANDOVAL, MARIA J.	05/12/14 05/16/14	TRAVEL SUBSISTENCE		234.22
06-13	AP E0163077	STINSON, RONALD	02/03/14 03/27/14	PRIVATE AUTO MILEAGE		233.52
06-19	AP E0165247	STINSON, RONALD	05/09/14 05/30/14	PRIVATE AUTO MILEAGE		106.96
06-26	AP E0167713	CALDERON, TATIANA	05/01/14 06/19/14	PRIVATE AUTO MILEAGE		112.00
06-26	AP E0167714	GARD, SEAN R.	06/11/14 06/11/14	TAXI/PARKING/TOLLS		20.97
				TRAVEL TOTALS:		6,055.07
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0133872	ANDERSON-HERETH DANIEL	03/13/14 03/13/14	DISTRICT OFFICE PARKING		126.00
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		244.06
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		57.50
04-16	AP 00724179	PHOENIX 219 INVESTMENTS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,213.00
04-18	AP E0142828	ANDERSON-HERETH DANIEL	04/01/14 04/30/14	DISTRICT OFFICE PARKING		90.00
04-22	AP E0142870	TIME WARNER CABLE	04/01/14 04/30/14	UTILITIES		106.26
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		132.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		115.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,340.62
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		69.00
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.52
05-02	AP E0146388	CENTRO HISPANO	04/26/14 04/26/14	TEMPORARY SPACE RENTAL		80.00
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		43.81
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		253.43
05-16	AP 00729524	PHOENIX 219 INVESTMENTS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,213.00
05-16	AP E0152755	ANDERSON-HERETH DANIEL	05/08/14 05/08/14	DISTRICT OFFICE PARKING		90.00
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		66.67
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		115.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,319.28
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		69.00
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		17.32
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		254.55
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE		255.35
06-12	AP E0161852	TIME WARNER CABLE	05/21/14 06/20/14	UTILITIES		85.93
06-16	AP 00736970	PHOENIX 219 INVESTMENTS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,213.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.25
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,306.97
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.10
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	119.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,292.62
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	24.70
05-27	AP	E0156170	WEBER PRINTING COMPANY	05/13/14	05/13/14	PRINTING & REPRODUCTION	1,155.00
06-11	AP	E0161838	PATRIOT CONTACT INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	8,615.32
06-30	AP	E0168640	PATRIOT CONTACT INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	8,972.64
						PRINTING AND REPRODUCTION TOTALS:	18,767.66
OTHER SERVICES							
04-16	AP	00723791	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0142815	KLEEN RITE	03/14/14	03/28/14	JANITORIAL AND MAINT SERV	160.00
05-16	AP	00729136	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0152752	KLEEN RITE	04/11/14	04/25/14	JANITORIAL AND MAINT SERV	160.00
06-16	AP	00736586	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,975.00
SUPPLIES AND MATERIALS							
04-07	GL	FRM0038101	.....	03/18/14	03/18/14	FRAMING (TRANSFER)	186.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	70.44
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	100.92
04-18	AP	E0142872	HINCKLEY SPRINGS	03/24/14	03/24/14	WATER	43.21
04-22	AP	E0142801	GEORGE PATTON ASSOCIATES INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	273.07
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	117.51
05-16	AP	E0152747	HINCKLEY SPRINGS	04/23/14	04/23/14	WATER	84.52
05-20	AP	E0152751	BLOOMBERG FINANCE LP	11/09/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	845.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	281.44
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	26.87
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	56.19
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	245.23
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	81.79
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-122.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	92.51
06-11	AP	E0161851	ICONSTITUENT LLC	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	600.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	19.99
06-20	AP	E0165249	HINCKLEY SPRINGS	05/21/14	05/21/14	WATER	33.33
06-23	AP	E0165835	CANON SOLUTIONS AMERICA INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	356.50
06-27	AP	00737510	GEM LASER EXPRESS INC	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	134.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	672.24
						SUPPLIES AND MATERIALS TOTALS:	4,205.45
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	314.90
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	314.90
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	314.90
						EQUIPMENT TOTALS:	944.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,977.08
					OFFICE TOTALS:	335,977.08
2013 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP	E0152720	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	267.80
					TRAVEL TOTALS:	267.80
SUPPLIES AND MATERIALS						
05-05	AP	E0146414	BLOOMBERG FINANCE LP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,005.00
05-13	AP	00727931	MORE DIRECT INC	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	162.54
					SUPPLIES AND MATERIALS TOTALS:	5,167.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,435.34
					OFFICE TOTALS:	5,435.34
2014 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26.50
					PERSONNEL COMPENSATION	459,900.05
					TRAVEL	157.39
					RENT, COMMUNICATION, UTILITIES	42,984.50
					PRINTING AND REPRODUCTION	403.65
					OTHER SERVICES	25,240.00
					SUPPLIES AND MATERIALS	7,881.67
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,769.76
					OFFICE TOTALS:	537,769.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	94.63
04-30	GL	FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-108.90
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	120.69
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-130.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	183.04
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-155.25
					FRANKED MAIL TOTALS:	3.81
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.		04/01/14 06/30/14	LEGISLATIVE DIRECTOR	7,650.00
		APOLLONIO, ALEX T		04/25/14 06/30/14	PAID INTERN	2,200.00
		BANKS, LINDA M.		04/01/14 06/30/14	SHARED EMPLOYEE	3,750.00
		CAFTRITZ, ZACHARY C		04/01/14 06/30/14	LEGISLATIVE ASSISTANT	16,250.01

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		CHARLES,DIANE L	04/01/14	06/30/14	CASEWORKER	16,250.01	
		DURRER, AUSTIN	04/01/14	06/08/14	CHIEF OF STAFF	5,666.67	
		ESPINOZA, MARIA E	04/01/14	06/30/14	STAFF ASSISTANT	12,500.01	
		GIORDANO, MARY	04/01/14	06/30/14	CONSTITUENT RELATIONS LIAISON	12,000.00	
		JONES, KRISTA N	04/01/14	06/30/14	OUTREACH DIRECTOR	15,500.01	
		LONDEREE, BARRY	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,999.99	
		LUCIER, MIKE	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	11,250.00	
		MOSER, ANDREW M	04/01/14	06/30/14	CASEWORKER	15,000.00	
		NOZIGLIA, MANICA	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,250.01	
		REUTER, GAYLE T.	04/01/14	06/30/14	SCHEDULER	21,999.99	
		SARASOUR, NORA N	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,999.99	
		SCANLON, THOMAS J	04/01/14	05/31/14	PRESS SECRETARY	9,166.66	
		SCANLON, THOMAS J	06/01/14	06/30/14	CHIEF OF STAFF	4,583.33	
		SCHISLER, KATHERINE M	04/01/14	06/30/14	HEALTH LEGISLATIVE ASSISTANT	11,250.00	
		SHINWARI, MOHAMMAD J	04/09/14	06/30/14	PAID INTERN	4,920.00	
		WARNER, SUSAN H.	04/01/14	06/30/14	DISTRICT DIRECTOR	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	238,686.69	
		TRAVEL					
04-15	AP	E0141794	GIORDANO, MARY	03/24/14	03/24/14	TAXI/PARKING/TOLLS	12.00
04-30	AP	E0146137	SARASOUR, NORA N.	04/23/14	04/23/14	TAXI/PARKING/TOLLS	49.31
04-30	AP	E0146139	AIKEN, TIMOTHY B.	04/22/14	04/22/14	TAXI/PARKING/TOLLS	15.00
05-12	AP	E0150881	AIKEN, TIMOTHY B.	04/25/14	04/25/14	TAXI/PARKING/TOLLS	36.00
06-18	AP	E0164878	LUCIER, MIKE	06/02/14	06/02/14	CAR RENTAL	25.58
06-18	AP	E0164878	LUCIER, MIKE	06/02/14	06/02/14	TAXI/PARKING/TOLLS	9.50
						TRAVEL TOTALS:	147.39
		RENT, COMMUNICATION, UTILITIES					
04-15	AP	E0140891	SARASOUR, NORA N.	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	2.95
04-15	AP	E0140891	SARASOUR, NORA N.	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	9.65
04-15	AP	E0141782	VERIZON	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.88
04-15	AP	E0141793	COMCAST	04/15/14	05/14/14	UTILITIES	81.08
04-16	AP	00723835	SIMPSON PROPERTIES LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,166.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	165.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,489.83
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.23
04-28	AP	E0145340	JONES, KRISTA N.	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	8.82
04-28	AP	E0145341	VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	302.50
05-01	AP	E0146149	SIMPSON PROPERTIES LTD	05/01/14	05/31/14	DISTRICT OFFICE PARKING	100.00
05-15	AP	E0153149	VERIZON	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	306.99
05-15	AP	E0153150	COMCAST	05/16/14	06/14/14	UTILITIES	81.08
05-16	AP	00729180	SIMPSON PROPERTIES LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,166.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	165.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,380.90
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	102.35
06-02	AP	E0158381	SIMPSON PROPERTIES LTD	05/15/14	06/30/14	DISTRICT OFFICE PARKING	250.00
06-16	AP	00736629	SIMPSON PROPERTIES LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,166.00
06-16	AP	E0164021	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	312.73
06-18	AP	E0164017	SARASOUR, NORA N.	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	21.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MORAN—Con.						
06-18	AP	E0164877	06/15/14 07/14/14	UTILITIES	81.08	
06-19	AP	00737272	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	82.48	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	165.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,367.56	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	69.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,586.66
PRINTING AND REPRODUCTION						
04-04	AP	E0137306	03/26/14 03/26/14	PRINTING & REPRODUCTION	40.00	
04-14	AP	E0140892	04/03/14 04/03/14	PRINTING & REPRODUCTION	40.00	
04-15	AP	E0141795	01/01/14 04/01/14	PRINTING & REPRODUCTION	112.56	
04-21	AP	00726853	03/01/14 03/28/14	PRINTING & REPRODUCTION	1.88	
04-28	AP	E0145337	04/11/14 04/11/14	PRINTING & REPRODUCTION	40.00	
05-20	AP	00732083	03/29/14 04/28/14	PRINTING & REPRODUCTION	2.93	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-27	AP	E0168799	06/19/14 06/19/14	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	283.77
OTHER SERVICES						
04-03	AP	E0137315	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	750.00	
04-16	AP	00722860	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP	00723049	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-07	AP	E0149153	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	750.00	
05-16	AP	00728209	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP	00728398	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-04	AP	E0159582	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	750.00	
06-16	AP	00735666	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP	00735856	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	12,420.00
SUPPLIES AND MATERIALS						
04-03	AP	E0137307	04/02/14 05/01/14	WATER	63.00	
04-03	AP	E0137308	02/14/14 02/14/14	FOOD & BEVERAGE	75.00	
04-03	AP	E0137308	03/26/14 03/26/14	FOOD & BEVERAGE	28.63	
04-11	AP	00722638	03/31/14 03/31/14	FOOD & BEVERAGE	107.48	
04-14	AP	E0140894	04/06/14 04/06/14	FOOD & BEVERAGE	51.97	
04-15	AP	E0141794	03/20/14 03/20/14	FOOD & BEVERAGE	10.28	
04-15	AP	E0141794	04/03/14 04/03/14	FOOD & BEVERAGE	187.70	
04-15	AP	E0141794	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	25.41	
04-15	AP	E0141794	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	78.17	
04-15	AP	E0141794	03/23/14 03/23/14	OFFICE SUPPLIES (OUTSIDE)	15.34	
04-15	AP	E0141794	03/30/14 03/30/14	OFFICE SUPPLIES (OUTSIDE)	20.10	
04-21	AP	00726853	03/01/14 03/28/14	FOOD & BEVERAGE	631.26	
04-23	AP	00726744	03/31/14 03/31/14	WATER	22.99	
04-28	AP	E0145343	04/13/14 05/12/14	PUBLICATIONS/REFERENCE MAT'L	487.50	

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04-30	AP	E0146146	OFFICE DEPOT INC	04/08/14	04/08/14	FOOD & BEVERAGE	32.79
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-338.70
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	503.76
05-07	AP	E0149154	HAGUE QUALITY WATER OF MD INC	05/02/14	06/01/14	WATER	63.00
05-16	AP	E0153148	BLOOMBERG FINANCE LP	05/13/14	06/12/14	PUBLICATIONS/REFERENCE MAT'L	487.50
05-20	AP	00732083	CITI PCARD-FIREHOOK	03/29/14	04/28/14	FOOD & BEVERAGE	61.06
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	55.98
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-460.30
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,000.96
06-04	AP	E0159574	MORE DIRECT INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	84.00
06-04	AP	E0159587	MORE DIRECT INC	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	87.68
06-04	AP	E0159591	OFFICE DEPOT INC	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	171.99
06-06	AP	E0161023	HAGUE QUALITY WATER OF MD INC	06/02/14	07/01/14	WATER	63.00
06-16	AP	E0164024	SCANLON, THOMAS J.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	59.36
06-16	AP	E0164035	GIORDANO, MARY	06/04/14	06/04/14	FOOD & BEVERAGE	101.10
06-16	AP	E0164035	GIORDANO, MARY	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	21.19
06-18	AP	E0164876	OFFICE DEPOT INC	05/30/14	05/30/14	FOOD & BEVERAGE	25.98
06-18	AP	E0164881	OFFICE DEPOT INC	05/30/14	05/30/14	FOOD & BEVERAGE	54.24
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	37.99
06-24	AP	E0167273	BLOOMBERG FINANCE LP	06/13/14	07/12/14	PUBLICATIONS/REFERENCE MAT'L	487.50
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-448.75
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	753.21
						SUPPLIES AND MATERIALS TOTALS:	4,709.37
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,425.69
						OFFICE TOTALS:	279,425.69
			2013 HON. JAMES P. MORAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-27	AP	E0156569	BLOOMBERG FINANCE LP	01/01/14	02/10/14	PUBLICATIONS/REFERENCE MAT'L	780.00
						SUPPLIES AND MATERIALS TOTALS:	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	780.00
						OFFICE TOTALS:	780.00
			2014 HON. MARKWAYNE MULLIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,674.69
						PERSONNEL COMPENSATION	383,742.88
						TRAVEL	53,497.14
						RENT, COMMUNICATION, UTILITIES	34,007.90
						PRINTING AND REPRODUCTION	2,059.22
						OTHER SERVICES	12,966.95
						SUPPLIES AND MATERIALS	2,806.32
						EQUIPMENT	1,958.00
							1,075.58
							200,569.48
							32,857.98
							14,696.96
							645.26
							6,990.00
							1,394.33
							1,388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,713.10
					OFFICE TOTALS:	259,617.59
					492,713.10	259,617.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		419.02
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-103.85
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		397.17
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-54.20
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		488.54
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-71.10
					FRANKED MAIL TOTALS:	1,075.58
PERSONNEL COMPENSATION						
		AHLGREN, KARL	04/01/14 06/30/14	CHIEF OF STAFF		37,500.00
		BARNES JR, WILLIAM E	05/12/14 06/30/14	FIELD REPRESENTATIVE		3,266.67
		BOWER, MARY A	04/01/14 06/30/14	CASEWORKER		12,441.67
		CORLEY, MARY A	06/02/14 06/30/14	STAFF ASSISTANT		2,175.00
		DEMPSEY, JAMES E	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,041.67
		DOOLEY, DEBRA D	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,686.12
		FORD, BETTY L	04/01/14 06/30/14	FIELD REP & CASEWORKER		11,750.01
		GRAY, JONATHAN M	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT		6,666.66
		GRAY, JONATHAN M	06/01/14 06/30/14	LEGISLATIVE ASSISTANT		3,333.33
		KEHL, ASHLEY M	04/01/14 05/31/14	COMMUNICATIONS DIRECTOR		5,958.33
		LOVING, VIVIAN L	04/01/14 06/30/14	CASEWORKER		11,541.67
		MILLER, JOSHUA T	05/12/14 06/30/14	COMMUNICATIONS DIRECTOR		7,077.77
		PRESTON, BARBARA B	04/01/14 04/30/14	LEGISLATIVE DIRECTOR		5,166.67
		PRESTON, BARBARA B	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		13,077.78
		PRIEHS, KAYLA A	04/01/14 04/30/14	SCHEDULER		4,166.67
		PRIEHS, KAYLA A	04/01/14 06/30/14	EXECUTIVE ASSISTANT/OFFICE MAN		9,811.11
		RITONIA, ELIZABETH M	04/21/14 06/30/14	STAFF/PRESS ASST		5,833.33
		ROONEY, MARY F	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,000.01
		ROSS, JOHN E	04/01/14 06/30/14	SHARED EMPLOYEE		2,271.42
		SELF, JASON W	04/01/14 06/30/14	CASEWORKER		10,791.67
		STWARKA, MICHAEL J	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		THOMPSON, DONALD D	04/01/14 05/31/14	FIELD REPRESENTATIVE		6,333.34
		WANDEL, BRYAN P	04/01/14 06/30/14	SHARED EMPLOYEE		2,678.58
					PERSONNEL COMPENSATION TOTALS:	200,569.48
TRAVEL						
04-03	AP	E0137035	03/04/14 03/31/14	THOMPSON, DONALD D. PRIVATE AUTO MILEAGE		892.80
04-03	AP	E0137037	03/24/14 03/24/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		242.00
04-03	AP	E0137037	03/27/14 03/27/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		325.00
04-03	AP	E0137037	04/01/14 04/01/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		173.00
04-03	AP	E0137037	03/24/14 03/26/14	CITIBANK GOV CARD SERVICE LODGING		506.24

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04-03	AP	E0137042	FORD, BETTY L	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	444.80
04-03	AP	E0137043	DOOLEY, DEBRA D	03/01/14	03/20/14	PRIVATE AUTO MILEAGE	301.20
04-03	AP	E0137043	DOOLEY, DEBRA D	03/24/14	03/27/14	TRAVEL SUBSISTENCE	191.59
04-07	AP	E0137036	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	173.00
04-07	AP	E0137036	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	325.00
04-07	AP	E0137036	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	552.00
04-07	AP	E0137036	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	173.00
04-07	AP	E0137036	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	467.00
04-07	AP	E0137036	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	346.00
04-07	AP	E0137036	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	593.00
04-10	AP	E0140028	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	173.00
04-10	AP	E0140033	BOWER, MARY A	03/26/14	03/27/14	LODGING	114.13
04-10	AP	E0140033	BOWER, MARY A	03/06/14	03/20/14	PRIVATE AUTO MILEAGE	184.00
04-10	AP	E0140033	BOWER, MARY A	03/12/14	03/27/14	TRAVEL SUBSISTENCE	404.50
04-10	AP	E0140034	FORD, BETTY L	02/24/14	02/24/14	TRAVEL SUBSISTENCE	2.80
04-10	AP	E0140035	LOVING, VIVIAN L	03/06/14	03/19/14	PRIVATE AUTO MILEAGE	86.36
04-10	AP	E0140036	SELF, JASON W	03/04/14	03/04/14	PRIVATE AUTO MILEAGE	388.40
04-10	AP	E0140036	SELF, JASON W	02/01/14	03/06/14	TRAVEL SUBSISTENCE	64.84
04-30	AP	00727269	FORD, BETTY L	04/02/14	04/04/14	LODGING	242.56
05-05	AP	E0147801	THOMPSON, DONALD D	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	853.20
05-05	AP	E0147804	FORD, BETTY L	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	567.60
05-05	AP	E0147805	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	173.00
05-05	AP	E0147805	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	325.00
05-05	AP	E0147805	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	508.00
05-05	AP	E0147805	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	325.00
05-05	AP	E0147806	AHLGREN, KARL	04/01/14	04/04/14	COMMERCIAL TRANSPORTATION	450.00
05-05	AP	E0147806	AHLGREN, KARL	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	204.00
05-05	AP	E0147806	AHLGREN, KARL	04/01/14	04/04/14	LODGING	1,055.69
05-05	AP	E0147806	AHLGREN, KARL	03/07/14	04/25/14	PRIVATE AUTO MILEAGE	407.20
05-05	AP	E0147806	AHLGREN, KARL	04/01/14	04/04/14	TRAVEL SUBSISTENCE	164.16
05-05	AP	E0147807	SELF, JASON W	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	683.20
05-12	AP	E0151518	DEMPSY, JAMES E	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	920.80
05-20	AP	E0154338	BOWER, MARY A	04/02/14	05/02/14	PRIVATE AUTO MILEAGE	570.80
05-20	AP	E0154338	BOWER, MARY A	04/03/14	04/03/14	TRAVEL SUBSISTENCE	6.00
05-20	AP	E0154339	DOOLEY, DEBRA D	03/31/14	04/29/14	PRIVATE AUTO MILEAGE	1,134.00
05-20	AP	E0154341	LOVING, VIVIAN L	04/03/14	04/21/14	PRIVATE AUTO MILEAGE	45.27
05-20	AP	E0154344	SELF, JASON W	03/04/14	04/01/14	TRAVEL SUBSISTENCE	22.77
05-20	AP	E0154345	DEMPSY, JAMES E	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	1,309.60
05-22	AP	E0155269	AHLGREN, KARL	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	200.50
05-22	AP	E0155269	AHLGREN, KARL	05/12/14	05/16/14	PRIVATE AUTO MILEAGE	618.00
05-22	AP	E0155269	AHLGREN, KARL	02/12/14	05/07/14	TRAVEL SUBSISTENCE	35.28
06-02	AP	E0158566	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	325.00
06-02	AP	E0158566	CITIBANK GOV CARD SERVICE	05/17/14	05/17/14	COMMERCIAL TRANSPORTATION	244.00
06-02	AP	E0158570	THOMPSON, DONALD D	05/03/14	05/23/14	PRIVATE AUTO MILEAGE	844.40
06-12	AP	E0163094	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	173.00
06-12	AP	E0163094	CITIBANK GOV CARD SERVICE	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	173.00
06-12	AP	E0163094	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	288.61
06-12	AP	E0163094	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	173.00
06-12	AP	E0163094	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
06-12	AP E0163094	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION	290.00	
06-12	AP E0163094	CITIBANK GOV CARD SERVICE	05/15/14 05/16/14	LODGING	272.37	
06-12	AP E0163095	CITIBANK GOV CARD SERVICE	04/28/14 05/01/14	LODGING	769.44	
06-12	AP E0163095	CITIBANK GOV CARD SERVICE	05/05/14 05/10/14	LODGING	1,798.20	
06-12	AP E0163097	DOOLEY, DEBRA D.	05/01/14 06/03/14	PRIVATE AUTO MILEAGE	1,079.20	
06-12	AP E0163098	FORD, BETTY L.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	595.20	
06-12	AP E0163100	SELF, JASON W.	05/06/14 05/30/14	PRIVATE AUTO MILEAGE	663.20	
06-12	AP E0163105	DOOLEY, DEBRA D.	05/14/14 05/14/14	TRAVEL SUBSISTENCE	52.40	
06-13	AP E0163099	BARNES JR, WILLIAM E.	05/12/14 05/31/14	PRIVATE AUTO MILEAGE	749.60	
06-13	AP E0163109	MILLER, JOSHUA T.	05/12/14 05/14/14	LODGING	196.25	
06-13	AP E0163109	MILLER, JOSHUA T.	05/13/14 05/13/14	CAR RENTAL	214.12	
06-13	AP E0163109	MILLER, JOSHUA T.	05/13/14 05/13/14	TRAVEL SUBSISTENCE	64.71	
06-20	AP E0166068	BOWER, MARY A.	05/01/14 05/01/14	TRAVEL SUBSISTENCE	5.25	
06-20	AP E0166070	DEMPSY, JAMES E.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	1,326.80	
06-20	AP E0166072	SELF, JASON W.	04/01/14 04/30/14	TRAVEL SUBSISTENCE	21.20	
06-24	AP E0167144	AHLGREN, KARL	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	412.00	
06-24	AP E0167144	AHLGREN, KARL	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	438.00	
06-24	AP E0167144	AHLGREN, KARL	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	441.00	
06-24	AP E0167144	AHLGREN, KARL	06/17/14 06/17/14	LODGING	548.36	
06-24	AP E0167144	AHLGREN, KARL	05/12/14 05/12/14	TRAVEL SUBSISTENCE	295.01	
06-24	AP E0167147	AHLGREN, KARL	05/19/14 05/22/14	COMMERCIAL TRANSPORTATION	412.00	
06-24	AP E0167147	AHLGREN, KARL	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	438.00	
06-24	AP E0167147	AHLGREN, KARL	06/17/14 06/20/14	COMMERCIAL TRANSPORTATION	441.00	
06-24	AP E0167147	AHLGREN, KARL	06/17/14 06/17/14	LODGING	548.36	
06-24	AP E0167147	AHLGREN, KARL	05/12/14 05/12/14	TRAVEL SUBSISTENCE	295.01	
				TRAVEL TOTALS:	32,857.98	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137038	OG&E ELECTRIC SERVICES	02/25/14 03/25/14	UTILITIES	276.04	
04-03	AP E0137039	OG&E ELECTRIC SERVICES	02/25/14 03/25/14	UTILITIES	78.21	
04-03	AP E0137040	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	124.85	
04-03	AP E0137041	AT&T	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	230.24	
04-10	AP E0140029	CITY OF DURANT	02/01/14 02/26/14	UTILITIES	40.49	
04-10	AP E0140030	OKLAHOMA NATURAL GAS	02/25/14 03/26/14	UTILITIES	119.41	
04-10	AP E0140031	AT&T	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	225.10	
04-10	AP E0140032	AT&T	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	227.52	
04-16	AP 00723183	TERRILL LANDRUM & BILL SETTLE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
04-16	AP 00724217	BOK FINANCIAL CORP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-24	AP 00727043	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	749.91	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	20.40	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.23	
04-30	AP E0146375	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	751.97	

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04-30	AP	E0146376	AT&T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	872.64
05-02	AP	E0146369	MCRI COMPUTER&NETWORK	03/14/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	250.00
05-05	AP	E0147799	OG&E ELECTRIC SERVICES	03/26/14	04/23/14	UTILITIES	63.39
05-05	AP	E0147800	OG&E ELECTRIC SERVICES	03/26/14	04/23/14	UTILITIES	192.13
05-05	AP	E0147802	DIRECTV	03/23/14	04/22/14	UTILITIES	45.99
05-05	AP	E0147803	DIRECTV	04/23/14	05/22/14	UTILITIES	47.84
05-16	AP	00728532	TERRILL LANDRUM & BILL SETTLE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00729562	BOK FINANCIAL CORP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-20	AP	E0154336	OKLAHOMA NATURAL GAS	03/26/14	04/24/14	UTILITIES	43.21
05-20	AP	E0154340	AT&T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	225.15
05-20	AP	E0154341	LOVING, VIVIAN L	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	29.46
05-20	AP	E0154342	AT&T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	308.59
05-20	AP	E0154391	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	956.24
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	21.91
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.81
06-02	AP	E0158568	AT&T	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	872.67
06-12	AP	E0163092	OG&E ELECTRIC SERVICES	04/24/14	05/22/14	UTILITIES	131.12
06-12	AP	E0163093	OG&E ELECTRIC SERVICES	04/24/14	05/22/14	UTILITIES	53.64
06-12	AP	E0163102	OKLAHOMA NATURAL GAS	04/24/14	05/23/14	UTILITIES	20.97
06-12	AP	E0163103	DIRECTV	05/23/14	06/22/14	UTILITIES	45.99
06-12	AP	E0163104	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	33.21
06-12	AP	E0163106	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	85.18
06-12	AP	E0163107	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	245.13
06-16	AP	00735988	TERRILL LANDRUM & BILL SETTLE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00737008	BOK FINANCIAL CORP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	13.26
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,696.96
			PRINTING AND REPRODUCTION				
04-30	AP	E0146368	PREFERRED BUSINESS SYSTEMS	01/18/14	02/18/14	PRINTING & REPRODUCTION	34.13
05-01	AP	E0146367	PREFERRED BUSINESS SYSTEMS	03/18/14	04/18/14	PRINTING & REPRODUCTION	76.78
05-20	AP	E0154343	ACCURATE WORD LLC	05/07/14	05/07/14	PRINTING & REPRODUCTION	29.95
05-20	AP	E0154381	ACCURATE WORD LLC	01/31/14	01/31/14	PRINTING & REPRODUCTION	74.85
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	00732877	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	218.27
06-12	AP	E0163096	PREFERRED BUSINESS SYSTEMS	05/18/14	06/18/14	PRINTING & REPRODUCTION	25.18
06-19	AP	E0166075	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	149.75
06-20	AP	E0166073	ACCURATE WORD LLC	04/23/14	04/23/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	645.26
			OTHER SERVICES				
04-16	AP	00722803	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728150	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	E0154380	ADMIRAL PEST CONTROL COMPANY	05/09/14	05/09/14	JANITORIAL AND MAINT SERV	55.00
06-16	AP	00735607	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0166069	JOHN C WYATT CPA	05/13/14	05/13/14	NON-TECHNOLOGY SERVICE CONTR	1,280.00
						OTHER SERVICES TOTALS:	6,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
SUPPLIES AND MATERIALS						
04-03	AP E0137034	THE CHELSEA REPORTER	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		29.00
04-10	AP E0140035	LOVING, VIVIAN L	03/07/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		28.41
04-10	AP E0140037	SEQUOYAH COUNTY TIMES	03/09/14 03/08/15	PUBLICATIONS/REFERENCE MAT'L		52.95
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-520.65
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		638.33
05-20	AP E0154337	FIVE STAR OFFICE SUPPLY	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		106.11
05-20	AP E0154341	LOVING, VIVIAN L	03/05/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		86.83
05-30	AP 00732548	GEORGE W ALLEN COMPANY INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		207.00
05-30	AP 00732554	GEORGE W ALLEN COMPANY INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		25.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-149.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		243.66
06-02	AP E0158567	MIAMI NEWS RECORD	06/14/14 06/13/15	PUBLICATIONS/REFERENCE MAT'L		250.00
06-03	AP E0158569	TRICOUNTY PUBLICATIONS INC	06/25/14 06/24/15	PUBLICATIONS/REFERENCE MAT'L		24.00
06-12	AP 00733142	GEORGE W ALLEN COMPANY INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		25.00
06-12	AP E0163101	SPARKLETT'S AND SIERRA SPRINGS	04/30/14 04/30/14	WATER		8.61
06-20	AP E0166068	BOWER, MARY A	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		27.36
06-20	AP E0166072	SELF, JASON W.	05/02/14 05/02/14	FOOD & BEVERAGE		25.00
06-23	AP E0166074	THE PAPER	06/02/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		75.00
06-25	AP E0166071	GROVE SUN	07/12/14 07/11/15	PUBLICATIONS/REFERENCE MAT'L		85.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-177.80
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		304.72
					SUPPLIES AND MATERIALS TOTALS:	1,394.33
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		180.00
05-21	AP 00732145	HOUSECALL	05/19/14 05/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000		749.00
05-21	AP 00732145	HOUSECALL	05/19/14 05/19/14	WARRANTIES		99.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		180.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	1,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,617.59
					OFFICE TOTALS:	259,617.59
2013 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 00721483	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		-749.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	-749.91
EQUIPMENT						
06-27	AP 00737594	DELL MARKETING LP	12/23/13 12/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,107.30
					EQUIPMENT TOTALS:	2,107.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357.39
					OFFICE TOTALS:	1,357.39

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2014 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	812.41	610.95
PERSONNEL COMPENSATION	428,097.14	215,008.05
TRAVEL	24,366.79	12,829.93
RENT, COMMUNICATION, UTILITIES	30,549.28	15,595.37
PRINTING AND REPRODUCTION	11,010.89	582.44
OTHER SERVICES	12,173.96	5,454.99
SUPPLIES AND MATERIALS	3,763.81	1,319.60
EQUIPMENT	1,908.00	954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,682.28	252,355.33
OFFICE TOTALS:	512,682.28	252,355.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	115.27
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-19.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	34.75
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-45.65
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	531.88
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-5.45
					FRANKED MAIL TOTALS:	610.95

PERSONNEL COMPENSATION

ALLEN, LESLIE A	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,374.99
BINKHOLDER, NATALEE M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,749.99
BROWN, BETHELYN R	05/01/14	06/30/14	PAID INTERN	1,500.00
DUNBAR, MICHAELA D	04/01/14	04/30/14	PAID INTERN	500.00
ELLIOTT, JENNIFER L	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	3,952.76
FAILLE, STEPHANIE B	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,999.99
GILLESPIE, PARK D	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	18,649.14
HAILE, GRAHAM M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,250.01
HANLON JR, DANIEL	04/01/14	06/30/14	DISTRICT CONGRESSIONAL LIAISON	12,500.01
MCCALL, LINDA H	04/01/14	06/30/14	FIELD REPRESENTATIVE	11,012.67
MCLAREN, WILLIAM M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
MERCURIO, JOSEPH A	05/01/14	06/30/14	PAID INTERN	1,000.00
POWERS, FAYE M	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
RHYNE, CURTIS E	04/01/14	04/06/14	SHARED EMPLOYEE	1,000.00
SEXTON, EVELYN G	04/01/14	06/30/14	STAFF ASSISTANT	9,500.01
SIMPSON, ALLEN H	04/01/14	06/30/14	CHIEF OF STAFF	40,768.50
SLIGH, DAVID J	04/01/14	06/30/14	DISTRICT DIRECTOR	19,749.99
WILLIAMS, BOBBIE J	04/01/14	06/30/14	FIELD REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	215,008.05

TRAVEL

04-01	AP E0135941	GILLESPIE, PARK	03/16/14	03/20/14	PRIVATE AUTO MILEAGE	81.40
04-01	AP E0135950	SLIGH, DAVID J.	03/17/14	03/27/14	PRIVATE AUTO MILEAGE	168.30
04-01	AP E0135951	ALLEN, LESLIE	03/11/14	03/17/14	PRIVATE AUTO MILEAGE	72.05
04-01	AP E0135952	MCCALL, LINDA	03/04/14	03/17/14	PRIVATE AUTO MILEAGE	118.53
04-01	AP E0135953	WILLIAMS, BOBBIE J.	03/18/14	03/20/14	PRIVATE AUTO MILEAGE	75.12
04-07	AP E0137245	FAILLE, STEPHANIE B.	03/31/14	03/31/14	PRIVATE AUTO MILEAGE	84.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
04-07	AP E0137320	HANLON JR, DANIEL	03/04/14 03/14/14	PRIVATE AUTO MILEAGE	635.80	
04-08	AP E0138806	CITIBANK GOV CARD SERVICE	03/11/14 03/18/14	TRAVEL SUBSISTENCE	169.80	
04-08	AP E0138807	HAILE, GRAHAM	03/31/14 04/04/14	PRIVATE AUTO MILEAGE	15.40	
04-08	AP E0138809	CITIBANK GOV CARD SERVICE	02/27/14 03/21/14	TRAVEL SUBSISTENCE	758.72	
04-14	AP E0140447	FAILE, STEPHANIE B.	04/07/14 04/11/14	PRIVATE AUTO MILEAGE	78.40	
04-15	AP E0141546	HANLON JR, DANIEL	03/17/14 03/24/14	PRIVATE AUTO MILEAGE	350.35	
04-15	AP E0141546	HANLON JR, DANIEL	03/25/14 03/28/14	PRIVATE AUTO MILEAGE	291.50	
04-22	AP E0143525	FAILE, STEPHANIE B.	04/15/14 04/15/14	PRIVATE AUTO MILEAGE	33.60	
04-24	AP E0144626	SIMPSON, ALLEN	04/11/14 04/19/14	PRIVATE AUTO MILEAGE	717.75	
04-30	AP E0145614	FAILE, STEPHANIE B.	04/23/14 04/24/14	PRIVATE AUTO MILEAGE	95.20	
05-02	AP E0146867	HANLON JR, DANIEL	04/01/14 04/16/14	PRIVATE AUTO MILEAGE	441.10	
05-02	AP E0146869	HON MICK MULVANEY	04/11/14 04/13/14	CAR RENTAL	253.12	
05-02	AP E0147423	ALLEN, LESLIE	04/08/14 04/24/14	PRIVATE AUTO MILEAGE	161.15	
05-02	AP E0147424	GILLESPIE, PARK	04/17/14 04/21/14	PRIVATE AUTO MILEAGE	88.00	
05-02	AP E0147425	WILLIAMS, BOBBIE J.	04/17/14 04/17/14	PRIVATE AUTO MILEAGE	40.21	
05-02	AP E0147426	MCCALL, LINDA	04/01/14 04/15/14	PRIVATE AUTO MILEAGE	115.12	
05-02	AP E0147427	SLIGH, DAVID J.	04/14/14 04/14/14	PRIVATE AUTO MILEAGE	94.60	
05-06	AP E0147332	MCLAREN, WILLIAM M.	04/23/14 04/27/14	PRIVATE AUTO MILEAGE	121.00	
05-13	AP E0151112	CITIBANK GOV CARD SERVICE	03/31/14 05/06/14	TRAVEL SUBSISTENCE	204.30	
05-13	AP E0151784	HANLON JR, DANIEL	04/15/14 04/28/14	PRIVATE AUTO MILEAGE	278.30	
05-13	AP E0151784	HANLON JR, DANIEL	04/28/14 05/02/14	PRIVATE AUTO MILEAGE	273.90	
05-20	AP E0154020	HON MICK MULVANEY	01/16/14 04/10/14	TRAVEL SUBSISTENCE	3,270.76	
05-21	AP E0155087	FAILE, STEPHANIE B.	05/12/14 05/13/14	PRIVATE AUTO MILEAGE	73.92	
05-21	AP E0155141	SIMPSON, ALLEN	05/14/14 05/17/14	PRIVATE AUTO MILEAGE	731.49	
05-22	AP E0155461	HON MICK MULVANEY	05/09/14 05/09/14	CAR RENTAL	114.33	
05-28	AP E0157374	HAILE, GRAHAM	05/20/14 05/23/14	PRIVATE AUTO MILEAGE	20.35	
06-06	AP E0160296	GILLESPIE, PARK	05/06/14 05/20/14	PRIVATE AUTO MILEAGE	157.30	
06-06	AP E0160297	ALLEN, LESLIE	05/13/14 05/13/14	PRIVATE AUTO MILEAGE	72.05	
06-06	AP E0160298	WILLIAMS, BOBBIE J.	05/15/14 05/15/14	PRIVATE AUTO MILEAGE	40.21	
06-06	AP E0160300	SIMPSON, ALLEN	06/02/14 06/02/14	PRIVATE AUTO MILEAGE	62.16	
06-06	AP E0160309	CITIBANK GOV CARD SERVICE	05/06/14 05/09/14	TRAVEL SUBSISTENCE	130.90	
06-06	AP E0160310	CITIBANK GOV CARD SERVICE	05/06/14 05/18/14	TRAVEL SUBSISTENCE	180.73	
06-11	AP E0162360	SIMPSON, ALLEN	06/04/14 06/06/14	PRIVATE AUTO MILEAGE	639.36	
06-17	AP E0164691	HANLON JR, DANIEL	05/05/14 05/14/14	PRIVATE AUTO MILEAGE	448.80	
06-17	AP E0164691	HANLON JR, DANIEL	05/14/14 05/16/14	PRIVATE AUTO MILEAGE	247.50	
06-19	AP E0165338	CITIBANK GOV CARD SERVICE	04/15/14 04/25/14	TRAVEL SUBSISTENCE	550.05	
06-24	AP E0166866	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	228.50	
06-30	AP E0168777	FAILE, STEPHANIE B.	06/16/14 06/17/14	PRIVATE AUTO MILEAGE	44.80	
				TRAVEL TOTALS:	12,829.93	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	18.42	
04-08	AP E0138808	YORK COUNTY NATURAL GAS AUTHORITY	03/03/14 04/01/14	UTILITIES	121.80	
04-16	AP 00723680	JAMES G SIMRILL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	

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04-16	AP	00724005	THE SVETLIK COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00724241	COUNTY OF CHEROKEE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	149.32
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	UTILITIES	85.00
04-21	AP	00726853	CITI PCARD-CITY OF ROCK HILL	03/01/14	03/28/14	UTILITIES	149.68
04-21	AP	00726853	CITI PCARD-FTC	03/01/14	03/28/14	UTILITIES	200.00
04-24	AP	E0144627	COMPORIUM COMMUNICATIONS	04/23/14	05/22/14	UTILITIES	646.22
04-25	AP	E0144742	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.34
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	874.02
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.79
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	35.00
05-02	AP	E0147422	THE SVETLIK COMPANY	03/14/14	04/15/14	UTILITIES	33.40
05-13	AP	E0151785	YORK COUNTY NATURAL GAS AUTHORITY	04/01/14	05/02/14	UTILITIES	24.58
05-16	AP	00729026	JAMES G SIMRILL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00729350	THE SVETLIK COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00729587	COUNTY OF CHEROKEE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	149.32
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	UTILITIES	85.00
05-20	AP	00732083	CITI PCARD-CITY OF ROCK HILL	03/29/14	04/28/14	UTILITIES	198.91
05-20	AP	00732083	CITI PCARD-FTC	03/29/14	04/28/14	UTILITIES	198.48
05-20	AP	00732083	CITI PCARD-THE UPS STORE	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	66.19
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	879.31
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.37
05-22	AP	E0155462	VERIZON WIRELESS	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.34
05-28	AP	E0157378	THE SVETLIK COMPANY	04/15/14	05/16/14	UTILITIES	39.79
05-29	AP	E0157372	COMPORIUM COMMUNICATIONS	05/23/14	06/22/14	UTILITIES	646.22
06-16	AP	00736478	JAMES G SIMRILL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00736797	THE SVETLIK COMPANY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00737033	COUNTY OF CHEROKEE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-17	AP	E0164685	YORK COUNTY NATURAL GAS AUTHORITY	05/02/14	06/02/14	UTILITIES	5.35
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	234.44
06-19	AP	00737272	CITI PCARD-CITY OF ROCK HILL	04/29/14	05/28/14	UTILITIES	194.84
06-19	AP	00737272	CITI PCARD-COMPORIUM-RHTC RP	04/29/14	05/28/14	UTILITIES	72.91
06-19	AP	00737272	CITI PCARD-FTC	04/29/14	05/28/14	UTILITIES	200.48
06-23	AP	00737333	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	7.31
06-25	AP	E0167846	VERIZON WIRELESS	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.34
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	9.21
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	917.60
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.33
06-30	AP	E0168779	THE SVETLIK COMPANY	05/16/14	06/17/14	UTILITIES	49.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,595.37
PRINTING AND REPRODUCTION						
04-07	AP	E0137322	02/24/14 03/23/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		25.60
05-20	AP	E0153999	03/12/14 03/12/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		173.50
05-20	AP	E0154021	03/24/14 04/23/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		29.10
05-28	AP	E0157373	04/09/14 05/08/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		9.63
05-28	AP	E0157375	05/20/14 05/20/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
06-06	AP	E0160299	04/24/14 05/23/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		33.10
06-09	AP	00732877	01/31/14 01/31/14	PUBLIC PRINTER PRINTING & REPRODUCTION		218.27
06-11	AP	E0162411	03/09/14 04/08/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		12.27
06-17	AP	E0164683	05/09/14 06/08/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		11.02
					PRINTING AND REPRODUCTION TOTALS:	582.44
OTHER SERVICES						
04-16	AP	00722789	04/01/14 04/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00728135	05/01/14 05/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-20	AP	E0153998	05/08/14 05/08/14	SAFE EXTERMINATING CO INC JANITORIAL AND MAINT SERV		75.00
06-16	AP	00735593	06/01/14 06/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-COMPORIUM COMMUNICATIO SECURITY SERVICE		24.99
					OTHER SERVICES TOTALS:	5,454.99
SUPPLIES AND MATERIALS						
04-14	AP	E0140448	04/09/14 04/09/14	HON MICK MULVANEY FOOD & BEVERAGE		39.94
04-14	AP	E0140450	04/07/14 04/07/14	HANLON JR, DANIEL OFFICE SUPPLIES (OUTSIDE)		85.79
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-ART.COM/ALLPOSTERS.COM HABITATION EXPENSE		83.21
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-CHICK-FIL-A FOOD & BEVERAGE		27.44
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		24.31
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER		55.00
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-44.15
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		122.21
05-13	AP	E0151779	04/30/14 04/30/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		15.62
05-13	AP	E0151780	04/30/14 04/30/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		31.26
05-13	AP	E0151781	04/30/14 04/30/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		4.99
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-BEST BUY OFFICE SUPPLIES (OUTSIDE)		79.99
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-CHICK-FIL-A FOOD & BEVERAGE		27.44
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		24.31
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-ITEM,THE PUBLICATIONS/REFERENCE MAT'L		166.00
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-THE LANCASTER NEWS PUBLICATIONS/REFERENCE MAT'L		79.00
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-VERIZON WRLS OFFICE SUPPLIES (OUTSIDE)		40.49
05-21	AP	E0155097	04/30/14 04/30/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		3.58
05-21	AP	E0155121	04/30/14 04/30/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		73.45
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK WATER		35.00
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-293.25
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		394.46

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06-19	AP	00737272	CITI PCARD-ALS STEAK HOUSE	04/29/14	05/28/14	FOOD & BEVERAGE	77.35
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	50.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	105.15
						SUPPLIES AND MATERIALS TOTALS:	1,319.60
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	318.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	318.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	954.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,355.33
						OFFICE TOTALS:	252,355.33

2014 HON. PATRICK MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,215.24	26,050.98
PERSONNEL COMPENSATION	433,439.67	218,402.06
TRAVEL	28,739.78	17,358.69
RENT, COMMUNICATION, UTILITIES	31,443.53	18,997.54
PRINTING AND REPRODUCTION	84,451.86	69,116.19
OTHER SERVICES	11,744.80	6,389.80
SUPPLIES AND MATERIALS	6,020.42	2,981.15
EQUIPMENT	7,725.49	4,064.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,780.79	363,360.44
OFFICE TOTALS:	639,780.79	363,360.44

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	10,058.36
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	199.59
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-42.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	349.04
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	5,184.94
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-40.20
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	210.76
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	10,155.59
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-24.40
						FRANKED MAIL TOTALS:	26,050.98
			PERSONNEL COMPENSATION				
			ABBAS,RAO R	04/01/14	06/30/14	SHARED EMPLOYEE	7,500.00
			BLUMENTHAL,JORDAN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,531.25
			CASHWELL,MORGAN L	04/01/14	06/30/14	SENIOR LEGIS ASST/COUNSEL	12,043.74
			COLLINS-MANDEVILLE,AIMEE L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,250.01
			EHART,BRIDGET N	04/01/14	06/30/14	OFFICE ASSISTANT	7,687.50
			FISHER,CHRISTOPHER L	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,962.49
			JOHNSON, ERIC J.	04/01/14	06/30/14	CHIEF OF STAFF	28,749.99
			KENNY,MICHAEL F	04/01/14	06/30/14	DISTRICT DIRECTOR	32,031.24
			LEWIS,CHARITY V	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	7,687.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
		MALATESTA,NICHOLAS M	04/01/14 06/30/14	SCHEDULER/STAFF ASSISTANT		10,762.50
		MOFFET,ERIN M	04/01/14 06/30/14	PRESS SECRETARY		10,762.50
		MULLER,TIFFANY	04/01/14 06/30/14	DC CHIEF OF STAFF		28,749.99
		PURVIS,SHERLEAN	04/01/14 06/30/14	EXECUTIVE ASSISTANT		9,225.00
		ROWLEY,KALENE R	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		7,687.50
		TORO,ANGELES	04/01/14 05/31/14	CONSTITUENT SERVICES REPRESENT		5,808.34
		WALLS,CANDACE R	04/01/14 05/31/14	CONSTITUENT SERVICES REPRESENT		5,808.34
		WALLS,CANDACE R	06/01/14 06/30/14	SENIOR CONSTITUENT SERVICE REP		3,154.17
					PERSONNEL COMPENSATION TOTALS:	218,402.06
TRAVEL						
04-03	AP	E0135348	JOHNSON, ERIC J.	02/26/14 02/28/14	LODGING	411.36
04-03	AP	E0135348	JOHNSON, ERIC J.	02/11/14 02/11/14	TAXI/PARKING/TOLLS	29.50
04-03	AP	E0135348	JOHNSON, ERIC J.	02/12/14 02/12/14	TAXI/PARKING/TOLLS	19.00
04-03	AP	E0135348	JOHNSON, ERIC J.	02/26/14 02/26/14	TAXI/PARKING/TOLLS	95.13
04-03	AP	E0135348	JOHNSON, ERIC J.	02/27/14 02/27/14	TAXI/PARKING/TOLLS	47.00
04-03	AP	E0135351	KENNY, MICHAEL F.	02/01/14 02/27/14	PRIVATE AUTO MILEAGE	112.77
04-03	AP	E0135352	ROWLEY, KALENE R.	02/19/14 02/28/14	PRIVATE AUTO MILEAGE	98.98
04-03	AP	E0135356	JOHNSON, ERIC J.	03/25/14 03/27/14	LODGING	512.96
04-03	AP	E0135356	JOHNSON, ERIC J.	03/14/14 03/14/14	TAXI/PARKING/TOLLS	29.00
04-03	AP	E0135356	JOHNSON, ERIC J.	03/24/14 03/24/14	TAXI/PARKING/TOLLS	19.00
04-03	AP	E0135356	JOHNSON, ERIC J.	03/25/14 03/25/14	TAXI/PARKING/TOLLS	47.00
04-03	AP	E0135356	JOHNSON, ERIC J.	03/26/14 03/26/14	TAXI/PARKING/TOLLS	47.76
04-03	AP	E0135356	JOHNSON, ERIC J.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	55.00
04-03	AP	E0135357	JOHNSON, ERIC J.	03/13/14 03/13/14	LODGING	432.81
04-03	AP	E0135357	JOHNSON, ERIC J.	03/12/14 03/12/14	TAXI/PARKING/TOLLS	46.00
04-03	AP	E0135357	JOHNSON, ERIC J.	03/13/14 03/13/14	TAXI/PARKING/TOLLS	68.00
04-03	AP	E0135357	JOHNSON, ERIC J.	03/14/14 03/14/14	TAXI/PARKING/TOLLS	23.00
04-14	AP	E0140863	MOFFET,ERIN M	03/07/14 03/28/14	PRIVATE AUTO MILEAGE	116.59
04-16	AP	E0140756	CITIBANK GOV CARD SERVICE	02/28/14 04/10/14	TRAVEL SUBSISTENCE	3,778.36
04-16	AP	E0140865	JOHNSON, ERIC J.	04/02/14 04/02/14	TAXI/PARKING/TOLLS	54.00
04-16	AP	E0140865	JOHNSON, ERIC J.	04/03/14 04/03/14	TAXI/PARKING/TOLLS	25.00
04-16	AP	E0140865	JOHNSON, ERIC J.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	45.00
04-16	AP	E0140865	JOHNSON, ERIC J.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	49.00
04-16	AP	E0140865	JOHNSON, ERIC J.	04/10/14 04/10/14	TAXI/PARKING/TOLLS	24.00
04-16	AP	E0140866	JOHNSON, ERIC J.	04/02/14 04/04/14	LODGING	512.96
04-16	AP	E0140866	JOHNSON, ERIC J.	04/08/14 04/10/14	LODGING	524.41
04-16	AP	E0140866	JOHNSON, ERIC J.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	9.39
04-16	AP	E0140866	JOHNSON, ERIC J.	04/02/14 04/02/14	TAXI/PARKING/TOLLS	31.13
04-16	AP	E0140866	JOHNSON, ERIC J.	04/04/14 04/04/14	TAXI/PARKING/TOLLS	19.50
04-16	AP	E0140866	JOHNSON, ERIC J.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	19.00
04-16	AP	E0140869	MULLER, TIFFANY	02/12/14 02/13/14	LODGING	228.78
04-16	AP	E0140869	MULLER, TIFFANY	02/13/14 02/16/14	LODGING	765.24
04-16	AP	E0140869	MULLER, TIFFANY	02/12/14 02/17/14	CAR RENTAL	151.31

05-01	AP	E0145379	ROWLEY, KALENE R.	03/04/14	03/25/14	PRIVATE AUTO MILEAGE	138.49
05-01	AP	E0145385	WALLS, CANDACE R.	02/15/14	04/17/14	PRIVATE AUTO MILEAGE	329.28
05-09	AP	E0149707	JOHNSON, ERIC J.	04/29/14	05/01/14	LODGING	512.96
05-09	AP	E0149707	JOHNSON, ERIC J.	04/29/14	04/29/14	TAXI/PARKING/TOLLS	89.00
05-09	AP	E0149707	JOHNSON, ERIC J.	05/01/14	05/01/14	TAXI/PARKING/TOLLS	53.75
05-09	AP	E0149707	JOHNSON, ERIC J.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	67.81
05-09	AP	E0149713	HON PATRICK E MURPHY	03/27/14	03/27/14	MEALS	15.87
05-09	AP	E0149713	HON PATRICK E MURPHY	04/04/14	04/04/14	MEALS	10.56
05-09	AP	E0149713	HON PATRICK E MURPHY	04/10/14	04/10/14	MEALS	8.23
05-09	AP	E0149713	HON PATRICK E MURPHY	03/24/14	03/24/14	TAXI/PARKING/TOLLS	20.06
05-09	AP	E0149713	HON PATRICK E MURPHY	04/07/14	04/07/14	TAXI/PARKING/TOLLS	22.46
05-09	AP	E0149714	PURVIS, SHERLEAN	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	39.98
05-09	AP	E0149715	MOFFET, ERIN M	04/04/14	04/30/14	PRIVATE AUTO MILEAGE	369.54
05-16	AP	E0152542	KENNY, MICHAEL F.	03/17/14	04/14/14	PRIVATE AUTO MILEAGE	121.37
05-16	AP	E0152543	ROWLEY, KALENE R.	04/01/14	04/26/14	PRIVATE AUTO MILEAGE	183.25
05-16	AP	E0152548	MULLER, TIFFANY	05/12/14	05/13/14	LODGING	154.29
05-16	AP	E0152548	MULLER, TIFFANY	05/12/14	05/13/14	CAR RENTAL	19.82
05-16	AP	E0152558	MOFFET, ERIN M	05/06/14	05/09/14	COMMERCIAL TRANSPORTATION	337.00
05-16	AP	E0152558	MOFFET, ERIN M	05/06/14	05/06/14	TAXI/PARKING/TOLLS	31.86
05-16	AP	E0152558	MOFFET, ERIN M	05/07/14	05/07/14	TAXI/PARKING/TOLLS	11.17
05-16	AP	E0152558	MOFFET, ERIN M	05/08/14	05/08/14	TAXI/PARKING/TOLLS	25.37
05-16	AP	E0152558	MOFFET, ERIN M	05/09/14	05/09/14	TAXI/PARKING/TOLLS	28.12
05-19	AP	E0153115	CITIBANK GOV CARD SERVICE	04/04/14	05/18/14	TRAVEL SUBSISTENCE	1,774.00
05-20	AP	E0152547	JOHNSON, ERIC J.	05/07/14	05/07/14	TAXI/PARKING/TOLLS	27.00
05-20	AP	E0152547	JOHNSON, ERIC J.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	14.84
05-20	AP	E0152547	JOHNSON, ERIC J.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	28.00
05-20	AP	E0152547	JOHNSON, ERIC J.	05/10/14	05/10/14	TAXI/PARKING/TOLLS	31.00
05-22	AP	E0152559	HON PATRICK E MURPHY	05/10/14	05/10/14	TAXI/PARKING/TOLLS	29.00
05-29	AP	E0156618	JOHNSON, ERIC J.	05/06/14	05/10/14	LODGING	1,025.92
05-29	AP	E0156618	JOHNSON, ERIC J.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	20.51
05-30	AP	E0156669	JOHNSON, ERIC J.	05/20/14	05/22/14	LODGING	512.96
05-30	AP	E0156669	JOHNSON, ERIC J.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	100.77
05-30	AP	E0156669	JOHNSON, ERIC J.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	49.00
06-11	AP	E0162169	WALLS, CANDACE R.	04/23/14	05/15/14	PRIVATE AUTO MILEAGE	185.45
06-11	AP	E0162169	WALLS, CANDACE R.	05/19/14	05/29/14	PRIVATE AUTO MILEAGE	67.77
06-11	AP	E0162173	HON PATRICK E MURPHY	05/30/14	05/30/14	TAXI/PARKING/TOLLS	32.00
06-11	AP	E0162181	TORO, ANGELES	03/01/14	04/09/14	PRIVATE AUTO MILEAGE	91.28
06-11	AP	E0162181	TORO, ANGELES	04/10/14	04/24/14	PRIVATE AUTO MILEAGE	90.61
06-11	AP	E0162181	TORO, ANGELES	04/24/14	05/12/14	PRIVATE AUTO MILEAGE	40.10
06-11	AP	E0162181	TORO, ANGELES	05/12/14	05/28/14	PRIVATE AUTO MILEAGE	108.70
06-11	AP	E0162181	TORO, ANGELES	05/30/14	05/31/14	PRIVATE AUTO MILEAGE	20.16
06-16	AP	E0164189	MALATESTA, NICHOLAS M.	06/07/14	06/07/14	TAXI/PARKING/TOLLS	23.25
06-16	AP	E0164196	HON PATRICK E MURPHY	03/04/14	03/04/14	TAXI/PARKING/TOLLS	7.34
06-16	AP	E0164196	HON PATRICK E MURPHY	03/06/14	03/06/14	TAXI/PARKING/TOLLS	4.99
06-16	AP	E0164196	HON PATRICK E MURPHY	03/11/14	03/11/14	TAXI/PARKING/TOLLS	19.25
06-16	AP	E0164196	HON PATRICK E MURPHY	03/11/14	03/16/14	TAXI/PARKING/TOLLS	78.00
06-16	AP	E0164196	HON PATRICK E MURPHY	06/12/14	06/12/14	TAXI/PARKING/TOLLS	27.00
06-16	AP	E0164197	JOHNSON, ERIC J.	06/10/14	06/12/14	LODGING	478.61
06-16	AP	E0164197	JOHNSON, ERIC J.	06/10/14	06/10/14	TAXI/PARKING/TOLLS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
06-16	AP E0164197	JOHNSON, ERIC J.	06/11/14 06/11/14	TAXI/PARKING/TOLLS		27.00
06-16	AP E0164197	JOHNSON, ERIC J.	06/12/14 06/12/14	TAXI/PARKING/TOLLS		36.00
06-17	AP E0164568	CITIBANK GOV CARD SERVICE	05/06/14 05/20/14	TRAVEL SUBSISTENCE		1,319.00
06-24	AP E0166722	HON PATRICK E MURPHY	06/20/14 06/20/14	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	17,358.69
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0135349	COMCAST CABLE	03/20/14 04/19/14	UTILITIES		249.45
04-03	AP E0135361	FPL	02/12/14 03/12/14	UTILITIES		94.83
04-03	AP E0135362	FPL	02/24/14 03/25/14	UTILITIES		89.71
04-03	AP E0135416	AT & T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		204.27
04-03	AP E0135417	AT & T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		285.42
04-04	AP E0135360	AT & T	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE		311.82
04-16	AP 00723339	CITY OF STUART	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00723412	CITY OF PORT ST LUCIE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00723452	PM REALTY GROUP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 00724181	ST LUCIE COUNTY BOARD OF COMMISSIONERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP E0140860	AT & T	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		290.45
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		19.99
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		131.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		638.59
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		63.96
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		72.71
04-30	AP E0145380	AT & T	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE		327.54
04-30	AP E0145381	AT & T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		204.27
04-30	AP E0145382	AT & T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		285.42
04-30	AP E0145383	COMCAST CABLE	04/20/14 05/19/14	UTILITIES		239.96
04-30	AP E0145387	FPL	03/25/14 04/23/14	UTILITIES		90.91
04-30	AP E0145388	FPL	03/12/14 04/10/14	UTILITIES		111.16
05-09	AP E0149710	AT & T	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		290.50
05-16	AP 00728686	CITY OF STUART	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00728759	CITY OF PORT ST LUCIE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00728799	PM REALTY GROUP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 00729526	ST LUCIE COUNTY BOARD OF COMMISSIONERS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP E0152556	COMCAST CABLE	05/20/14 06/19/14	UTILITIES		249.46
05-16	AP E0152558	MOFFET, ERIN M	05/06/14 05/06/14	UTILITIES		4.50
05-16	AP E0152558	MOFFET, ERIN M	05/09/14 05/09/14	UTILITIES		9.95
05-19	AP E0152546	FPL	04/10/14 05/12/14	UTILITIES		148.46
05-20	AP 00732083	CITI PCARD-USPS	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		17.95
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		131.75
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		638.32
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		63.96

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05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	75.23
05-29	AP	E0156631	AT & T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	285.51
05-29	AP	E0156661	AT & T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.36
06-11	AP	E0162166	AT & T	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	327.72
06-11	AP	E0162168	FPL	04/23/14	05/23/14	UTILITIES	128.23
06-11	AP	E0162171	AT & T	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	290.55
06-11	AP	E0162190	METRO MONITOR INC	05/01/14	05/31/14	NEWS WIRE SERVICE	175.00
06-16	AP	00736142	CITY OF STUART	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00736215	CITY OF PORT ST LUCIE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00736254	PM REALTY GROUP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00736972	ST LUCIE COUNTY BOARD OF COMMISSIONERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	E0164180	COMCAST CABLE	06/20/14	07/19/14	UTILITIES	239.96
06-16	AP	E0164197	JOHNSON, ERIC J	06/12/14	06/12/14	UTILITIES	9.95
06-16	AP	E0164198	FPL	05/12/14	06/11/14	UTILITIES	151.00
06-19	AP	00737272	CITI PCARD-FEDEX	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	96.00
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	30.15
06-24	AP	E0166719	AT & T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	209.13
06-24	AP	E0166725	ROWLEY, KALENE R	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	24.13
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	602.53
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	73.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,997.54
			PRINTING AND REPRODUCTION				
04-03	AP	E0135359	DAVID L. ANDRUKITUS INC	03/17/14	03/17/14	PRINTING & REPRODUCTION	62.50
04-04	AP	E0135363	MCDONALD&EUDY PRINTERS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION	3,092.34
04-16	AP	E0140611	GOLD COAST SIGNS & DESIGNS INC	02/20/14	02/20/14	PRINTING & REPRODUCTION	168.54
04-16	AP	E0140867	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	PRINTING & REPRODUCTION	87.50
05-02	AP	E0145386	PATRIOT CONTACT INC	04/22/14	04/22/14	PRINTING & REPRODUCTION	2,500.00
05-09	AP	E0149694	DAVID L. ANDRUKITUS INC	05/05/14	05/05/14	PRINTING & REPRODUCTION	137.50
05-09	AP	E0149696	PATRIOT CONTACT INC	03/18/14	03/18/14	PRINTING & REPRODUCTION	17,650.92
05-12	AP	E0149530	PATRIOT CONTACT INC	04/08/14	04/08/14	PRINTING & REPRODUCTION	18,117.64
05-19	AP	E0152544	PATRIOT CONTACT INC	05/01/14	05/01/14	PRINTING & REPRODUCTION	11,478.96
05-19	AP	E0152545	PATRIOT CONTACT INC	05/07/14	05/07/14	PRINTING & REPRODUCTION	1,082.00
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	00732877	PUBLIC PRINTER	03/20/14	03/20/14	PRINTING & REPRODUCTION	116.94
06-11	AP	E0162182	DAVID L. ANDRUKITUS INC	05/27/14	05/27/14	PRINTING & REPRODUCTION	71.00
06-11	AP	E0162191	PATRIOT CONTACT INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	14,448.00
06-16	AP	E0164190	DAVID L. ANDRUKITUS INC	06/04/14	06/04/14	PRINTING & REPRODUCTION	71.00
06-19	AP	00737272	CITI PCARD-YAHOO FLICKR PRO US	04/29/14	05/28/14	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	69,116.19
			OTHER SERVICES				
04-03	AP	E0135350	JOHNNY DANIELS CLEANING SERVICE	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	140.00
04-16	AP	00722868	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	E0140862	JOHNNY DANIELS CLEANING SERVICE	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	148.40
04-21	AP	00726853	CITI PCARD-LOC CRS	03/01/14	03/28/14	TRAINING	60.00
05-09	AP	E0149712	JOHNNY DANIELS CLEANING SERVICE	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	140.00
05-16	AP	00728217	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
06-11	AP	E0162192	JOHNNY DANIELS CLEANING SERVICE	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	148.40
06-16	AP	00735674	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-24	AP	E0166730	CDW GOVERNMENT INC. C/O ISM IN	05/28/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	398.00
					OTHER SERVICES TOTALS:	6,389.80
SUPPLIES AND MATERIALS						
04-04	AP	E0135353	TORO, ANGELES	03/09/14 03/09/14	OFFICE SUPPLIES (OUTSIDE)	6.66
04-04	AP	E0135354	NESTLE PURE LIFE DIRECT	01/25/14 02/24/14	WATER	22.37
04-04	AP	E0135364	COLLINS-MANDEVILLE, AIMEE L	03/24/14 03/24/14	FOOD & BEVERAGE	53.82
04-11	AP	00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	42.78
04-11	AP	00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	70.24
04-16	AP	E0140861	FISHER, CHRISTOPHER	03/11/14 03/11/14	FOOD & BEVERAGE	78.48
04-16	AP	E0140861	FISHER, CHRISTOPHER	03/24/14 03/24/14	FOOD & BEVERAGE	132.44
04-16	AP	E0140864	METRO MONITOR INC	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	175.00
04-16	AP	E0140868	YOUR VOICE NEWS&VIEWS	04/11/14 04/11/14	PUBLICATIONS/REFERENCE MAT'L	208.00
04-21	AP	00726853	CITI PCARD-DEER PARK WATER	03/01/14 03/28/14	WATER	50.52
04-21	AP	00726853	CITI PCARD-PBN PALM BEACH POST	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	27.75
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-174.60
04-30	GL	RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	58.95
05-02	AP	E0145377	NESTLE PURE LIFE DIRECT	02/25/14 03/24/14	WATER	30.25
05-09	AP	E0149709	FISHER, CHRISTOPHER	04/17/14 04/17/14	FOOD & BEVERAGE	159.42
05-09	AP	E0149717	METRO MONITOR INC	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	175.00
05-09	AP	E0149719	NESTLE PURE LIFE DIRECT	03/25/14 04/24/14	WATER	38.17
05-12	AP	E0149711	COLLEGE CAFE CATERING	04/26/14 04/26/14	FOOD & BEVERAGE	344.80
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	FOOD & BEVERAGE	16.47
05-20	AP	00732083	CITI PCARD-DEER PARK WATER	03/29/14 04/28/14	WATER	29.94
05-20	AP	00732083	CITI PCARD-PBN PALM BEACH POST	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	27.55
05-20	AP	00732083	CITI PCARD-USPS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	1.19
05-22	AP	00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE	24.40
05-22	AP	00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	164.21
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	108.23
05-22	AP	00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	95.14
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-100.35
05-30	GL	RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	265.49
06-11	AP	E0162179	NESTLE PURE LIFE DIRECT	04/25/14 05/24/14	WATER	30.29
06-11	AP	E0162186	FISHER, CHRISTOPHER	05/29/14 05/29/14	FOOD & BEVERAGE	129.16
06-11	AP	E0162188	WALLS, CANDACE R	05/10/14 05/10/14	FOOD & BEVERAGE	50.00
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	18.49
06-19	AP	00737272	CITI PCARD-DEER PARK WATER	04/29/14 05/28/14	WATER	53.50
06-19	AP	00737272	CITI PCARD-PBN PALM BEACH POST	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	27.55
06-19	AP	00737272	CITI PCARD-TREASURE COAST NEWS	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	55.23
06-19	AP	00737272	CITI PCARD-USPS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	3.29
06-24	AP	E0166730	CDW GOVERNMENT INC. C/O ISM IN	05/28/14 05/28/14	SOFTWARE LESS THAN \$500	398.00
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-60.05

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06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	143.37
		EQUIPMENT				
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	264.00
04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES	992.48
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	264.00
05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	992.48
06-11	AP	E0162189	03/12/14	03/12/14	COMPUTR SOFTW OPER LS LESS THAN \$10,000	294.59
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	264.00
06-30	GL	RPY0040195	06/01/14	06/30/14	EQUIPMENT PURCHASES	992.48
					EQUIPMENT TOTALS:	4,064.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,360.44
					OFFICE TOTALS:	<u>363,360.44</u>

2013 HON. PATRICK MURPHY
OFFICIAL EXPENSES OF MEMBERS

					PRINTING AND REPRODUCTION	
05-29	AP	E0156619	06/13/13	06/13/13	PRINTING & REPRODUCTION	441.45
05-29	AP	E0156673	04/30/13	04/30/13	PRINTING & REPRODUCTION	74.95
					PRINTING AND REPRODUCTION TOTALS:	516.40
					OTHER SERVICES	
05-01	AP	E0145384	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	23.75
					OTHER SERVICES TOTALS:	23.75
					EQUIPMENT	
06-16	AP	00733192	04/14/14	04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,468.74
06-27	AP	00737593	12/20/13	12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.05
					EQUIPMENT TOTALS:	4,922.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,462.94
					OFFICE TOTALS:	<u>5,462.94</u>

2014 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	51,698.65	845.73
					PERSONNEL COMPENSATION	360,586.53	185,497.19
					TRAVEL	35,022.75	26,203.35
					RENT, COMMUNICATION, UTILITIES	36,255.97	20,597.70
					PRINTING AND REPRODUCTION	15,626.78	2,666.57
					OTHER SERVICES	9,425.00	5,655.00
					SUPPLIES AND MATERIALS	1,918.73	1,310.03
					EQUIPMENT	2,534.86	1,949.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,069.27	244,725.43
					OFFICE TOTALS:	<u>513,069.27</u>	<u>244,725.43</u>
					FRANKED MAIL		
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL		302.38
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL		-21.25
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL		448.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM MURPHY—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-56.45
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		221.40
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-48.70
					FRANKED MAIL TOTALS:	845.73
PERSONNEL COMPENSATION						
		DORAZIO, MICHAEL P	04/01/14 05/31/14	PART-TIME EMPLOYEE		1,213.89
		DORAZIO, MICHAEL P	06/01/14 06/30/14	CONGRESSIONAL AIDE		2,250.00
		DZIENGELSKI, SCOTT M.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		13,333.33
		GRANTZ, BRADLEY D	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		14,416.67
		KAZMERASKI, ASHLEIGH	04/01/14 06/30/14	CASEWORKER/FINANCIAL ADMIN		11,416.67
		KLOFTA, ELAINE	04/01/14 06/30/14	CONGRESSIONAL AIDE		9,458.33
		LAZZARO, LOUIS J.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		27,916.67
		MOSYCHUK, SUSAN M.	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		NEVALA, NATE	04/01/14 06/30/14	FIELD DIRECTOR		17,472.21
		O'CONNOR, CAITLIN M	04/01/14 06/30/14	COMMUNITY LIAISON		10,166.66
		SALERNO, JOELLE	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT		5,833.34
		SALERNO, JOELLE	06/01/14 06/30/14	LEGISLATIVE CORR/AIDE		3,250.00
		SANTINI, CHRISTOPHER	04/01/14 05/31/14	STAFF ASSISTANT		5,333.34
		SANTINI, CHRISTOPHER	06/01/14 06/30/14	STAFF ASSISTANT/LEGISLATIVE AI		3,000.00
		VALERIO, SARAH	04/01/14 05/31/14	SCHEDULER		6,666.66
		VREDENBURGH, MEG	04/01/14 06/30/14	CONGRESSIONAL AIDE		11,666.67
					PERSONNEL COMPENSATION TOTALS:	185,497.19
TRAVEL						
04-04	AP	E0137807	03/14/14 03/31/14	PRIVATE AUTO MILEAGE		371.50
04-04	AP	E0137811	02/25/14 03/26/14	PRIVATE AUTO MILEAGE		71.00
04-04	AP	E0137812	03/11/14 03/31/14	PRIVATE AUTO MILEAGE		334.00
04-07	AP	00722337	03/11/14 03/11/14	TAXI/PARKING/TOLLS		12.00
04-07	AP	E0137809	03/07/14 03/31/14	PRIVATE AUTO MILEAGE		20.00
04-07	AP	E0137828	02/28/14 03/27/14	TRAVEL SUBSISTENCE		6,126.46
04-07	AP	E0137831	03/28/14 03/28/14	PRIVATE AUTO MILEAGE		26.00
04-16	AP	E0142161	03/09/14 03/22/14	PRIVATE AUTO MILEAGE		180.50
04-16	AP	E0142162	03/15/14 04/14/14	TAXI/PARKING/TOLLS		16.95
04-17	AP	E0142160	04/11/14 04/11/14	TAXI/PARKING/TOLLS		15.00
04-30	AP	E0145800	03/28/14 03/28/14	TAXI/PARKING/TOLLS		25.00
04-30	AP	E0145801	04/03/14 04/03/14	TAXI/PARKING/TOLLS		12.00
04-30	AP	E0145809	04/15/14 04/15/14	TAXI/PARKING/TOLLS		20.60
05-05	AP	E0148185	04/28/14 04/29/14	LODGING		32.19
05-05	AP	E0148199	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		9.00
05-05	AP	E0148211	04/05/14 04/27/14	PRIVATE AUTO MILEAGE		87.00
05-06	AP	E0148175	03/28/14 04/22/14	TRAVEL SUBSISTENCE		5,658.43
05-06	AP	E0148180	03/28/14 04/17/14	TRAVEL SUBSISTENCE		2,279.78
05-06	AP	E0148182	04/03/14 04/29/14	PRIVATE AUTO MILEAGE		472.00
05-06	AP	E0148187	04/27/14 04/28/14	TAXI/PARKING/TOLLS		34.90

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05-06	AP	E0148194	NEVALA,NATE	04/01/14	04/27/14	PRIVATE AUTO MILEAGE	583.50
05-06	AP	E0148207	O'CONNOR, CAITLIN M.	04/03/14	04/25/14	PRIVATE AUTO MILEAGE	64.50
05-16	AP	E0153391	HON. TIM MURPHY	04/05/14	04/27/14	PRIVATE AUTO MILEAGE	458.50
05-19	AP	E0153615	CITIBANK GOV CARD SERVICE	03/01/14	03/01/14	TRAVEL SUBSISTENCE	19.00
06-04	AP	E0159817	CITIBANK GOV CARD SERVICE	04/27/14	05/27/14	TRAVEL SUBSISTENCE	6,722.15
06-04	AP	E0159818	CITIBANK GOV CARD SERVICE	04/17/14	04/28/14	TRAVEL SUBSISTENCE	33.50
06-04	AP	E0159819	LAZZARO, LOUIS J.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	651.00
06-05	AP	E0160077	LAZZARO, LOUIS J.	05/27/14	05/29/14	CAR RENTAL	135.60
06-05	AP	E0160078	LAZZARO, LOUIS J.	05/27/14	05/29/14	LODGING	140.14
06-05	AP	E0160079	LAZZARO, LOUIS J.	05/26/14	05/29/14	GASOLINE	85.00
06-05	AP	E0160094	KLOFTA,ELAINE	05/16/14	05/17/14	PRIVATE AUTO MILEAGE	43.50
06-06	AP	E0160108	LAZZARO, LOUIS J.	05/02/14	05/31/14	TAXI/PARKING/TOLLS	38.60
06-06	AP	E0160112	NEVALA,NATE	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	730.50
06-06	AP	E0160115	KAZMERASKI, ASHLEIGH	05/20/14	05/20/14	PRIVATE AUTO MILEAGE	38.00
06-06	AP	E0160122	DORAZIO, MICHAEL P.	05/02/14	05/31/14	PRIVATE AUTO MILEAGE	68.50
06-06	AP	E0160125	O'CONNOR, CAITLIN M.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	143.50
06-06	AP	E0160126	HON. TIM MURPHY	05/02/14	05/31/14	PRIVATE AUTO MILEAGE	391.00
06-06	AP	E0160127	HON. TIM MURPHY	05/02/14	05/14/14	TAXI/PARKING/TOLLS	32.55
06-09	AP	00732965	VREDENBURGH,MEG	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	20.00
TRAVEL TOTALS:							26,203.35
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0137880	VERIZON	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	104.95
04-07	AP	E0137883	PEOPLES NATURAL GAS COMPANY	02/20/14	03/24/14	UTILITIES	82.73
04-09	AP	E0139484	VERIZON	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	289.34
04-09	AP	E0139510	COMCAST	04/08/14	05/07/14	UTILITIES	68.28
04-16	AP	00723709	RIA UDISCHAS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-16	AP	00723878	BF U-KNIGHT LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-16	AP	E0142156	VERIZON	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	204.62
04-17	AP	E0142157	COMCAST	04/16/14	05/15/14	UTILITIES	85.13
04-21	AP	00726853	CITI PCARD-FEDEX	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	72.92
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	121.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	669.63
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	456.86
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	20.00
04-30	AP	E0145795	WEST PENN POWER	03/14/14	04/10/14	UTILITIES	92.05
05-05	AP	E0148213	PEOPLES NATURAL GAS COMPANY	03/24/14	04/23/14	UTILITIES	48.69
05-16	AP	00729055	RIA UDISCHAS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-16	AP	00729222	BF U-KNIGHT LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00
05-16	AP	E0153333	VERIZON	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	208.37
05-16	AP	E0153335	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	296.69
05-16	AP	E0153336	VERIZON	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	104.16
05-16	AP	E0153337	COMCAST	05/16/14	06/15/14	UTILITIES	85.13
05-16	AP	E0153509	COMCAST	05/08/14	06/07/14	UTILITIES	78.31
05-16	AP	E0153510	COMCAST	03/08/14	04/07/14	UTILITIES	78.30
05-20	AP	00732083	CITI PCARD-FEDEX	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	95.57
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	720.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM MURPHY—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		477.03
06-04	AP	E0159813	04/11/14 05/14/14	UTILITIES		103.09
06-06	AP	E0160128	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE		104.36
06-06	AP	E0160129	06/08/14 07/07/14	UTILITIES		78.31
06-16	AP	00736506	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
06-16	AP	00736671	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		795.00
06-16	AP	E0163964	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE		296.46
06-16	AP	E0163965	04/23/14 05/23/14	UTILITIES		48.99
06-17	AP	E0163967	05/09/14 05/29/14	TEMPORARY SPACE RENTAL		35.00
06-19	AP	E0165513	06/16/14 07/15/14	UTILITIES		85.13
06-19	AP	E0165769	05/15/14 06/12/14	UTILITIES		105.73
06-19	AP	E0165770	05/04/13 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		208.28
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		857.18
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		486.94
06-30	AP	E0169081	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,597.70
PRINTING AND REPRODUCTION						
04-10	AP	E0139554	04/04/14 04/14/14	PRINTING & REPRODUCTION		74.95
04-29	AP	E0145796	04/23/14 04/23/14	PRINTING & REPRODUCTION		84.95
05-16	AP	E0153371	05/12/14 05/12/14	PRINTING & REPRODUCTION		209.85
06-19	AP	E0165764	06/22/14 06/26/14	ADVERTISEMENTS		1,774.56
06-19	AP	E0165768	06/25/14 06/25/14	ADVERTISEMENTS		405.00
06-20	AP	E0165514	05/13/14 05/13/14	PRINTING & REPRODUCTION		57.31
06-30	AP	E0169082	06/17/14 06/17/14	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		2,666.57
OTHER SERVICES						
04-16	AP	00723043	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00728392	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00735849	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-11	AP	00722638	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		17.60
04-16	AP	E0142158	04/03/14 04/03/14	WATER		40.00
04-16	AP	E0142159	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		25.15
04-16	AP	E0142164	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		14.24
04-17	AP	E0142168	04/02/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		13.91
04-23	AP	00726744	03/31/14 03/31/14	WATER		65.00
04-30	AP	E0145810	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		23.48
04-30	AP	E0145811	04/07/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		14.99
04-30	GL	FL60038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-61.40
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		240.98

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05-16	AP	E0153338	CRYSTAL SPRINGS	05/01/14	05/01/14	WATER	52.53	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	85.00	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-156.50	
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	236.07	
06-04	AP	E0159814	OFFICE DEPOT INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-04	AP	E0159816	OFFICE DEPOT INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	14.80	
06-16	AP	E0163966	CRYSTAL SPRINGS	05/21/14	05/21/14	WATER	11.39	
06-17	AP	E0163968	PITTSBURGH BUSINESS TIMES	06/21/14	06/20/15	PUBLICATIONS/REFERENCE MAT'L	101.00	
06-17	AP	E0163969	OFFICE DEPOT INC	05/12/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	113.97	
06-19	AP	E0165774	OFFICE DEPOT INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	12.98	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	70.00	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-154.55	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	516.40	
						SUPPLIES AND MATERIALS TOTALS:	1,310.03	
			EQUIPMENT					
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	195.00	
05-09	AP	00727777	VERIZON WIRELESS	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	429.99	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	195.00	
06-20	AP	00737266	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/16/14	05/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	934.87	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	195.00	
						EQUIPMENT TOTALS:	1,949.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,725.43	
						OFFICE TOTALS:	244,725.43	

2014 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67.74	27.09
PERSONNEL COMPENSATION	516,223.43	261,500.75
TRAVEL	7,413.38	4,711.30
RENT, COMMUNICATION, UTILITIES	72,425.09	36,954.67
PRINTING AND REPRODUCTION	477.62	437.62
OTHER SERVICES	17,200.13	8,631.77
SUPPLIES AND MATERIALS	7,560.63	7,035.67
EQUIPMENT	2,056.56	1,028.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,424.58	320,327.15
OFFICE TOTALS:	623,424.58	320,327.15

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	10.88	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	17.17	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-16.25	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	15.29	
						FRANKED MAIL TOTALS:	27.09	
			PERSONNEL COMPENSATION					
			BLANK,JACQUELINE T	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
			CONNOLLY, MELISSA L.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,423.25	
			DOTY, JOHN G.	04/01/14	06/30/14	WASHINGTON DIRECTOR	27,766.74	
			DRURY, MATTHEW	04/01/14	06/30/14	PART-TIME EMPLOYEE	562.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERROLD NADLER—Con.						
		FREEMAN, BENJAMIN J	04/01/14 06/30/14	LEGISLATIVE ASST/PRESS ASST	9,152.49	
		GOTTHEIM, ROBERT	04/01/14 06/30/14	DISTRICT DIRECTOR	27,465.24	
		KEYAK, AARON J	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	15,150.00	
		KREMEN, MAYA	04/01/14 06/30/14	BROOKLYN DIST DIR & SR ADVISOR	14,091.75	
		LIBBY, GABRIELLA M	04/01/14 06/30/14	SYSTEMS ADMIN/STAFF ASST	6,500.01	
		MIZRAHI, CELINE	04/01/14 06/30/14	MANHATTAN DIRECTOR	17,146.26	
		MORTON, LISETTE T.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	23,778.51	
		POINT, DANIEL R	04/01/14 06/30/14	PART-TIME EMPLOYEE	562.50	
		RUTKIN, AMY B.	04/01/14 06/30/14	CHIEF OF STAFF	42,102.75	
		SAWYER, HEATHER	04/01/14 06/30/14	SHARED EMPLOYEE	5,224.26	
		SIEGEL, JANICE	04/01/14 06/30/14	DIRECTOR OF OPERATIONS	20,295.00	
		WALLACH, ELLEN	04/01/14 06/30/14	DIR OF CONSTITUENT SVCS	20,295.00	
		WEIT, JESSICA	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	11,834.49	
		WHITTAKER, LARRY W	04/01/14 04/30/14	SHARED EMPLOYEE	650.00	
				PERSONNEL COMPENSATION TOTALS:	261,500.75	
TRAVEL						
04-02	AP	E0136036 RUTKIN, AMY B.	01/31/14 02/01/14	COMMERCIAL TRANSPORTATION	385.00	
04-02	AP	E0136036 RUTKIN, AMY B.	01/31/14 01/31/14	MEALS	12.83	
04-02	AP	E0136036 RUTKIN, AMY B.	01/31/14 01/31/14	TAXI/PARKING/TOLLS	11.00	
04-09	AP	E0139461 CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	TRAVEL SUBSISTENCE	1,352.88	
04-28	AP	E0145286 SIEGEL, JANICE	03/20/14 03/20/14	PRIVATE AUTO MILEAGE	141.68	
04-28	AP	E0145286 SIEGEL, JANICE	03/23/14 03/24/14	PRIVATE AUTO MILEAGE	141.68	
04-28	AP	E0145286 SIEGEL, JANICE	03/20/14 03/24/14	TAXI/PARKING/TOLLS	66.00	
04-28	AP	E0145286 SIEGEL, JANICE	03/21/14 03/22/14	TAXI/PARKING/TOLLS	117.82	
05-12	AP	E0150863 CITIBANK GOV CARD SERVICE	03/27/14 04/25/14	TRAVEL SUBSISTENCE	1,294.03	
06-09	AP	E0161395 CITIBANK GOV CARD SERVICE	04/28/14 05/22/14	TRAVEL SUBSISTENCE	1,188.38	
				TRAVEL TOTALS:	4,711.30	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0136031 XO HOLDINGS	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	681.60	
04-02	AP	E0136041 TIME WARNER CABLE	03/23/14 04/22/14	UTILITIES	74.78	
04-02	AP	E0136044 VERIZON	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.41	
04-10	AP	E0139479 VERIZON	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.77	
04-10	AP	E0139482 FEDEX	03/19/14 03/19/14	POSTAGE / COURIER / BOX RENTAL	5.67	
04-24	AP	E0144369 TIME WARNER CABLE	04/23/14 05/22/14	UTILITIES	67.78	
04-24	AP	E0144371 FEDEX	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL	4.85	
04-25	AP	00727079 GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	11,004.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	107.50	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	250.66	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
05-02	AP	E0147358 VERIZON	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	40.47	
05-05	AP	E0147361 XO HOLDINGS	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	685.90	
05-08	AP	E0149515 FEDEX	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	5.70	

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05-12	AP	E0150870	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.18
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	107.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	242.80
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	11,004.00
05-28	AP	E0157076	FEDEX	05/13/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	13.39
05-28	AP	E0157082	TIME WARNER CABLE	05/23/14	06/22/14	UTILITIES	67.77
05-28	AP	E0157084	FEDEX	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.60
05-28	AP	E0157105	VERIZON	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	43.66
05-28	AP	E0157108	SIEGEL, JANICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	10.05
06-04	AP	E0159270	XO HOLDINGS	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	686.37
06-09	AP	E0161398	VERIZON	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.19
06-26	AP	E0168000	VERIZON	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	39.46
06-26	AP	E0168009	TIME WARNER CABLE	06/23/14	07/22/14	UTILITIES	67.77
06-26	AP	E0168011	SIEGEL, JANICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	10.05
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	107.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	157.69
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	11,004.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,954.67
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	120.00
05-28	AP	E0157086	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION	75.00
06-09	AP	00732877	PUBLIC PRINTER	02/21/14	02/21/14	PRINTING & REPRODUCTION	242.62
PRINTING AND REPRODUCTION TOTALS:							437.62
OTHER SERVICES							
04-16	AP	00722804	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	1,073.61
05-16	AP	00728151	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	1,129.55
06-16	AP	00735608	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	1,073.61
OTHER SERVICES TOTALS:							8,631.77
SUPPLIES AND MATERIALS							
04-02	AP	E0136018	RUTKIN, AMY B.	02/11/14	02/11/14	FOOD & BEVERAGE	58.25
04-02	AP	E0136038	RUTKIN, AMY B.	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	76.16
04-10	AP	E0139474	DEER PARK WATER	02/27/14	03/26/14	WATER	67.06
04-21	AP	00726853	CITI PCARD-WAL-MART	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	28.02
04-24	AP	E0144363	GOTTHEIM, ROBERT	03/06/14	03/06/14	PUBLICATIONS/REFERENCE MAT'L	50.00
04-24	AP	E0144364	CQ ROLL CALL	04/02/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	3,865.00
04-24	AP	E0144366	DEER PARK WATER	03/01/14	03/31/14	WATER	175.93
04-24	AP	E0144368	LEADERSHIP DIRECTORIES INC	03/01/14	03/28/15	PUBLICATIONS/REFERENCE MAT'L	595.00
04-24	AP	E0144370	GOTTHEIM, ROBERT	04/09/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	45.99
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	104.10
05-02	AP	E0147356	QUILL CORPORATION	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	288.99
05-12	AP	E0150860	POLAND SPRING WATER	03/27/14	04/26/14	WATER	135.15
05-28	AP	E0157089	DEER PARK WATER	04/01/14	04/30/14	WATER	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERROLD NADLER—Con.						
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		8.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-72.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		122.68
06-09	AP E0161400	QUILL CORPORATION	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)		119.70
06-09	AP E0161401	QUILL CORPORATION	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		159.98
06-09	AP E0161406	POLAND SPRING WATER	04/27/14 05/26/14	WATER		83.26
06-09	AP E0161407	QUILL CORPORATION	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		349.99
06-09	AP E0161409	QUILL CORPORATION	05/13/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		7.99
06-19	AP 00737272	CITI PCARD-BESTBUY.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		543.97
06-26	AP E0168017	DEER PARK WATER	05/01/14 05/31/14	WATER		74.10
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		122.56
				SUPPLIES AND MATERIALS TOTALS:		7,035.67
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		342.76
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		342.76
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		342.76
				EQUIPMENT TOTALS:		1,028.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,327.15
				OFFICE TOTALS:		320,327.15
2013 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP E0136032	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
				OFFICE TOTALS:		80.00
2014 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,363.31	4,349.90
				PERSONNEL COMPENSATION	471,852.30	242,995.62
				TRAVEL	12,211.65	7,153.45
				RENT, COMMUNICATION, UTILITIES	44,565.82	23,316.89
				PRINTING AND REPRODUCTION	7,405.33	6,405.33
				OTHER SERVICES	17,305.00	7,374.00
				SUPPLIES AND MATERIALS	3,619.37	1,675.63
				EQUIPMENT	2,490.00	1,245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,812.78	294,515.82
				OFFICE TOTALS:	563,812.78	294,515.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		4,130.53

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04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	20.57	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	191.33	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	18.72	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-11.25
							FRANKED MAIL TOTALS:	4,349.90

PERSONNEL COMPENSATION

BARDOWELL,PHYLYP	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99	
CARDENAS, BENJAMIN	04/01/14	06/30/14	DISTRICT DIRECTOR	25,548.00	
CHAO, DANIEL	04/01/14	06/30/14	CHIEF OF STAFF	36,335.49	
CICCONE,JOSEPH	04/01/14	06/30/14	SCHEDULER	9,500.01	
CUNNINGHAM,JONAH C	04/01/14	06/30/14	STAFF ASSIST/LEGISLATIVE CORRE	9,249.99	
ELIZALDE, HECTOR F.	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,000.00	
FANG,VINCENT	04/01/14	04/30/14	SHARED EMPLOYEE	1,000.00	
HAVENNER,SHEILA K	04/01/14	06/30/14	SHARED EMPLOYEE	3,564.00	
HERNANDEZ, PERLA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	22,609.74	
O'DONNELL,GERALD	04/01/14	06/30/14	PRESS SECRETARY	12,500.01	
REYES,EVELYN H.	04/01/14	06/30/14	SENIOR FIELD REPRESENTATIVE	13,197.51	
ROBLES, ELENA	04/01/14	06/30/14	DISTRICT SCHEDULER	16,043.76	
ROMERO,ANE	04/01/14	06/30/14	SR LEG ASST/MENTAL HLTH ADVSR	16,521.75	
SHEEHY, JOSEPH C.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	25,115.49	
SILVA, JENNIFER A.	04/01/14	05/31/14	SENIOR LEGISLATIVE ASSISTANT	21,483.25	
SILVA, JENNIFER A.	03/01/14	03/30/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,826.63	
TAMEZ, PATRICIA L.	06/01/14	06/30/14	SHARED EMPLOYEE	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	242,995.62

TRAVEL

04-08	AP	E0138706	ROBLES, ELENA	03/04/14	03/22/14	PRIVATE AUTO MILEAGE	122.64
04-08	AP	E0138708	CHAO, DANIEL	03/28/14	03/28/14	TRAVEL SUBSISTENCE	41.80
04-08	AP	E0138712	BARDOWELL,PHYLYP	03/04/14	04/03/14	PRIVATE AUTO MILEAGE	106.11
04-08	AP	E0138712	BARDOWELL,PHYLYP	04/04/14	04/04/14	TAXI/PARKING/TOLLS	22.50
04-08	AP	E0138720	HON GRACE F NAPOLITANO	03/06/14	03/29/14	PRIVATE AUTO MILEAGE	94.86
04-08	AP	E0138720	HON GRACE F NAPOLITANO	03/27/14	03/27/14	TRAVEL SUBSISTENCE	28.00
04-08	AP	E0138720	HON GRACE F NAPOLITANO	03/29/14	03/29/14	TRAVEL SUBSISTENCE	126.00
04-08	AP	E0138720	HON GRACE F NAPOLITANO	04/01/14	04/01/14	TRAVEL SUBSISTENCE	175.00
04-08	AP	E0138727	ELIZALDE, HECTOR F.	03/06/14	03/30/14	PRIVATE AUTO MILEAGE	307.50
04-15	AP	E0141492	CARDENAS, BENJAMIN	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	188.30
04-15	AP	E0141504	HON GRACE F NAPOLITANO	04/10/14	04/10/14	TRAVEL SUBSISTENCE	175.00
04-15	AP	E0141507	CITIBANK GOV CARD SERVICE	03/07/14	03/21/14	TRAVEL SUBSISTENCE	936.13
04-22	AP	E0143424	HERRERA EVELYN	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	80.30
04-24	AP	E0144119	HON GRACE F NAPOLITANO	04/10/14	04/10/14	TRAVEL SUBSISTENCE	9.23
05-06	AP	E0148395	ROBLES, ELENA	04/02/14	04/27/14	PRIVATE AUTO MILEAGE	56.27
05-06	AP	E0148400	HON GRACE F NAPOLITANO	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	84.89
05-06	AP	E0148400	HON GRACE F NAPOLITANO	04/28/14	04/28/14	TRAVEL SUBSISTENCE	194.79
05-06	AP	E0148400	HON GRACE F NAPOLITANO	05/01/14	05/01/14	TRAVEL SUBSISTENCE	196.90
05-12	AP	E0151274	ELIZALDE, HECTOR F.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	165.54
05-12	AP	E0151275	BARDOWELL,PHYLYP	04/09/14	05/03/14	PRIVATE AUTO MILEAGE	219.74
05-12	AP	E0151277	HERRERA EVELYN	04/09/14	04/30/14	PRIVATE AUTO MILEAGE	57.96
05-12	AP	E0151282	CITIBANK GOV CARD SERVICE	04/28/14	05/23/14	TRAVEL SUBSISTENCE	364.74
05-27	AP	E0156461	HON GRACE F NAPOLITANO	05/06/14	05/06/14	TRAVEL SUBSISTENCE	175.00
05-27	AP	E0156461	HON GRACE F NAPOLITANO	05/09/14	05/09/14	TRAVEL SUBSISTENCE	186.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE F. NAPOLITANO—Con.						
05-27	AP E0156461	HON GRACE F NAPOLITANO	05/19/14 05/19/14	TRAVEL SUBSISTENCE	186.10	
05-27	AP E0156461	HON GRACE F NAPOLITANO	05/22/14 05/22/14	TRAVEL SUBSISTENCE	175.00	
06-03	AP E0158913	HERRERA EVELYN	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	169.90	
06-03	AP E0158923	HON GRACE F NAPOLITANO	05/22/14 05/22/14	TRAVEL SUBSISTENCE	8.57	
06-03	AP E0158923	HON GRACE F NAPOLITANO	05/28/14 05/28/14	TRAVEL SUBSISTENCE	175.00	
06-03	AP E0158923	HON GRACE F NAPOLITANO	05/30/14 05/30/14	TRAVEL SUBSISTENCE	175.00	
06-03	AP E0158926	ELIZALDE, HECTOR F.	05/06/14 05/28/14	PRIVATE AUTO MILEAGE	249.87	
06-09	AP E0161197	HON GRACE F NAPOLITANO	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	97.61	
06-09	AP E0161217	CARDENAS, BENJAMIN	04/02/14 04/29/14	PRIVATE AUTO MILEAGE	58.58	
06-09	AP E0161217	CARDENAS, BENJAMIN	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	240.91	
06-09	AP E0161217	CARDENAS, BENJAMIN	05/27/14 05/27/14	TAXI/PARKING/TOLLS	12.00	
06-09	AP E0161222	ROBLES, ELENA	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	202.09	
06-09	AP E0161225	HERNANDEZ, PERLA	04/09/14 05/16/14	PRIVATE AUTO MILEAGE	193.65	
06-16	AP E0164109	HON GRACE F NAPOLITANO	05/30/14 05/30/14	TRAVEL SUBSISTENCE	16.82	
06-16	AP E0164109	HON GRACE F NAPOLITANO	06/09/14 06/09/14	TRAVEL SUBSISTENCE	175.00	
06-16	AP E0164109	HON GRACE F NAPOLITANO	06/12/14 06/12/14	TRAVEL SUBSISTENCE	196.90	
06-23	AP E0166766	ROMERO, ANE	03/26/14 03/26/14	TRAVEL SUBSISTENCE	5.89	
06-23	AP E0166766	ROMERO, ANE	03/29/14 03/29/14	TRAVEL SUBSISTENCE	44.33	
06-23	AP E0166773	ROMERO, ANE	03/27/14 03/27/14	TRAVEL SUBSISTENCE	27.05	
06-23	AP E0166773	ROMERO, ANE	03/28/14 03/28/14	TRAVEL SUBSISTENCE	102.63	
06-23	AP E0166773	ROMERO, ANE	03/30/14 03/30/14	TRAVEL SUBSISTENCE	21.51	
06-23	AP E0166773	ROMERO, ANE	04/04/14 04/04/14	TRAVEL SUBSISTENCE	20.00	
06-23	AP E0166795	HON GRACE F NAPOLITANO	06/12/14 06/12/14	TRAVEL SUBSISTENCE	5.30	
06-23	AP E0166795	HON GRACE F NAPOLITANO	06/17/14 06/17/14	TRAVEL SUBSISTENCE	175.00	
06-27	AP E0168553	HON GRACE F NAPOLITANO	06/24/14 06/24/14	TRAVEL SUBSISTENCE	175.00	
06-27	AP E0168564	ROMERO, ANE	03/28/14 03/28/14	TRAVEL SUBSISTENCE	128.00	
				TRAVEL TOTALS:	7,153.45	
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0138723	VERIZON WIRELESS	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.88	
04-08	AP E0138725	AT&T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE	877.76	
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	5.70	
04-16	AP 00723772	4401 SANTA ANITA CORPORATION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	177.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	735.94	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.34	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	13.73	
05-06	AP E0148411	AT&T	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	881.22	
05-12	AP E0151283	VERIZON WIRELESS	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	174.32	
05-16	AP 00729117	4401 SANTA ANITA CORPORATION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	177.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	798.41	

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05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.26
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	4.67
06-03	AP	E0158904	AT&T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	.....	863.36
06-09	AP	E0161228	VERIZON WIRELESS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	.....	233.73
06-16	AP	00736567	4401 SANTA ANITA CORPORATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	5,711.55
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	.....	177.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	.....	601.51
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	31.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,316.89
			PRINTING AND REPRODUCTION					
04-17	AP	E0141495	DAVID L. ANDRUKITUS INC	03/17/14	03/17/14	PRINTING & REPRODUCTION	.....	40.00
04-29	AP	E0143432	SEASIDE PRINTING	04/07/14	04/07/14	PRINTING & REPRODUCTION	.....	6,283.73
05-27	AP	E0156467	DAVID L. ANDRUKITUS INC	05/21/14	05/21/14	PRINTING & REPRODUCTION	.....	40.00
06-09	AP	E0161199	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	.....	40.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	.....	1.60
						PRINTING AND REPRODUCTION TOTALS:		6,405.33
			OTHER SERVICES					
04-16	AP	00722854	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-06	AP	E0148397	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	500.00
05-15	AP	E0153184	HERNANDEZ, PERLA	06/23/14	06/23/14	TRAINING	.....	719.00
05-16	AP	00728203	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-03	AP	E0158900	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	500.00
06-16	AP	00735660	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
						OTHER SERVICES TOTALS:		7,374.00
			SUPPLIES AND MATERIALS					
04-22	AP	E0143419	HON GRACE F NAPOLITANO	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	.....	97.06
04-22	AP	E0143422	HERRERA EVELYN	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	.....	19.68
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	-13.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	96.11
05-06	AP	E0148419	ARROWHEAD	03/15/14	04/14/14	WATER	.....	57.13
05-12	AP	E0151271	O'DONNELL, GERALD	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	.....	18.74
05-12	AP	E0151275	BARDOWELL,PHYLYP	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	.....	100.67
05-12	AP	E0151285	CHAO, DANIEL	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	.....	56.74
05-14	AP	E0151286	AWARDS BY CHAMPION	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	.....	401.50
05-21	AP	00732124	GEORGE W ALLEN COMPANY INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	.....	170.00
05-21	AP	00732124	GEORGE W ALLEN COMPANY INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	218.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	.....	191.44
06-03	AP	E0158889	ARROWHEAD	04/15/14	05/14/14	WATER	.....	50.14
06-03	AP	E0158913	HERRERA EVELYN	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	41.88
06-27	AP	E0168552	ARROWHEAD	05/15/14	06/14/14	WATER	.....	50.14
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	.....	-26.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	.....	146.30
						SUPPLIES AND MATERIALS TOTALS:		1,675.63
			EQUIPMENT					
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	.....	415.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	.....	415.00
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	415.00
						EQUIPMENT TOTALS:		1,245.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE F. NAPOLITANO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,515.82
					OFFICE TOTALS:	294,515.82
2013 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-15	AP 00728095	GEORGE W ALLEN COMPANY INC	12/09/13	12/09/13 OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.00
					SUPPLIES AND MATERIALS TOTALS:	118.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.00
					OFFICE TOTALS:	118.00
2014 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	753.02
					PERSONNEL COMPENSATION	219,604.19
					TRAVEL	9,878.85
					RENT, COMMUNICATION, UTILITIES	27,086.05
					PRINTING AND REPRODUCTION	1,457.50
					OTHER SERVICES	15,803.21
					SUPPLIES AND MATERIALS	5,030.90
					EQUIPMENT	283.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,897.44
					OFFICE TOTALS:	279,897.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14 FRANKED MAIL		271.78
04-30	GL FLG0038761		04/20/14	04/30/14 FRANKED MAIL		-47.15
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14 FRANKED MAIL		310.85
05-30	GL FLG0039426		05/20/14	05/31/14 FRANKED MAIL		-66.95
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14 FRANKED MAIL		284.49
					FRANKED MAIL TOTALS:	753.02
PERSONNEL COMPENSATION						
		ADDISON, JUNE A	04/01/14	05/31/14 STAFF ASSISTANT		7,816.66
		AHERN, JEANNE B	04/01/14	06/30/14 OFFICE MANAGER		17,083.33
		BOYLE, MARGARET L	04/01/14	06/30/14 STAFF ASSISTANT		8,500.01
		CASEY, BRANDON C	04/01/14	06/30/14 TAX COUNSEL/LEG DIR		17,833.33
		CHAPDELAIN, RONALD H	04/01/14	06/30/14 STAFF ASSISTANT		6,841.66
		CLARK, CYNTHIA D	04/01/14	06/30/14 CASEWORKER		16,583.33
		DUPONT, ZACHARY P	04/01/14	04/30/14 PART-TIME EMPLOYEE		1,250.00
		DUPONT, ZACHARY P	05/01/14	06/30/14 STAFF ASSISTANT		5,333.34
		JABLON, ANN M	04/01/14	06/30/14 CHIEF OF STAFF		39,283.33

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		JOHNSON, DANIEL P	04/01/14	06/30/14	STAFF ASSISTANT	8,500.01
		O'CONNOR, PATRICK C	04/01/14	06/30/14	LEGAL ASSISTANT	8,500.01
		POWERS, WILLIAM J.	04/01/14	06/30/14	COUNSEL	20,083.33
		QUIGLEY, ELIZABETH M	04/01/14	06/30/14	STAFF ASSISTANT	8,500.01
		RANSTROM, TIMOTHY J.	04/01/14	06/30/14	STAFF ASSISTANT	12,250.01
		SWEENEY, AGMA M.	04/01/14	06/30/14	CASEWORKER	10,812.50
		TRANGHESE, WILLIAM A.	04/01/14	06/30/14	PRESS SECRETARY	30,433.33
				PERSONNEL COMPENSATION TOTALS:		219,604.19
	TRAVEL					
04-02	AP	E0136025 DUPONT, ZACHARY P.	03/21/14	03/24/14	COMMERCIAL TRANSPORTATION	178.00
04-02	AP	E0136026 CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	404.00
04-02	AP	E0136029 CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	404.00
04-02	AP	E0136037 CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	404.00
04-02	AP	E0136040 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	219.00
04-02	AP	E0136045 CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	404.00
04-02	AP	E0136046 O'CONNOR, PATRICK C.	03/21/14	03/24/14	COMMERCIAL TRANSPORTATION	231.00
04-02	AP	E0136047 CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	404.00
04-02	AP	E0136049 CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	404.00
04-14	AP	E0141114 CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	414.00
04-14	AP	E0141118 CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	600.00
04-14	AP	E0141122 CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	434.00
04-14	AP	E0141126 CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	620.00
04-14	AP	E0141127 CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	230.00
04-14	AP	E0141135 CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	230.00
04-14	AP	E0141137 CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	110.00
05-09	AP	E0150444 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	404.00
05-09	AP	E0150447 CITIBANK GOV CARD SERVICE	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	404.00
05-09	AP	E0150448 CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	424.00
05-09	AP	E0150454 TRANGHESE, WILLIAM A.	03/19/14	03/24/14	PRIVATE AUTO MILEAGE	400.00
05-09	AP	E0150454 TRANGHESE, WILLIAM A.	03/19/14	03/24/14	TAXI/PARKING/TOLLS	66.85
05-09	AP	E0150529 CITIBANK GOV CARD SERVICE	04/23/14	04/23/14	COMMERCIAL TRANSPORTATION	404.00
05-09	AP	E0150530 CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	230.00
05-09	AP	E0150534 CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	230.00
05-09	AP	E0150536 CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	404.00
06-19	AP	E0165650 CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	404.00
06-19	AP	E0165653 CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	414.00
06-19	AP	E0165654 CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	404.00
				TRAVEL TOTALS:		9,878.85
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0136016 VERIZON	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,113.88
04-01	AP	E0136020 VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.69
04-01	AP	E0136023 VERIZON	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	196.45
04-02	AP	E0136034 FEDEX	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	7.28
04-02	AP	E0136043 FEDEX	02/28/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	66.59
04-09	AP	00722480 GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	146.35
04-14	AP	E0141105 VERIZON	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	198.43
04-14	AP	E0141113 VERIZON	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	399.01
04-14	AP	E0141138 FEDEX	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	5.92
04-22	AP	E0143427 VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD R. NEAL—Con.						
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	100.75	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	434.55	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.92	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.62	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	13.99	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	10.77	
05-09	AP E0150449	FEDEX	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL	17.23	
05-09	AP E0150450	FEDEX	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL	5.92	
05-09	AP E0150533	VERIZON	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE	404.12	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	146.35	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	100.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	539.27	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.92	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.31	
05-22	AP E0155711	FEDEX	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	10.06	
05-22	AP E0155726	VERIZON	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	195.02	
05-22	AP E0155730	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.97	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	146.35	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	48.40	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	146.35	
06-19	AP E0165643	FEDEX	05/14/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	14.82	
06-19	AP E0165646	FEDEX	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	5.90	
06-19	AP E0165651	VERIZON	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	390.98	
06-19	AP E0165658	VERIZON	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE	179.99	
06-19	AP E0165663	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.97	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	515.84	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.92	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.90	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,086.05	
PRINTING AND REPRODUCTION						
04-14	AP E0141111	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION	40.00	
04-22	AP E0143418	DAVID L. ANDRUKITUS INC	04/18/14 04/18/14	PRINTING & REPRODUCTION	137.50	
04-22	AP E0143420	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION	40.00	
04-22	AP E0143430	DAVID L. ANDRUKITUS INC	04/18/14 04/18/14	PRINTING & REPRODUCTION	557.50	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40	
05-22	AP E0155718	DAVID L. ANDRUKITUS INC	05/20/14 05/20/14	PRINTING & REPRODUCTION	80.00	

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05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	70.60
06-19	AP	E0165638	DAVID L. ANDRUKITUS INC	05/27/14	05/27/14	PRINTING & REPRODUCTION	357.50
06-19	AP	E0165644	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
06-19	AP	E0165662	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	115.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	1,457.50
			OTHER SERVICES				
04-14	AP	E0141128	DCS CONGRESSIONAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-14	AP	E0141290	KYVON	03/31/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	100.00
04-15	AP	E0141132	ALL-WAYS MOVING INC	03/20/14	03/20/14	NON-TECHNOLOGY SERVICE CONTR	487.50
04-16	AP	00723151	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	713.57
05-09	AP	E0150538	DCS CONGRESSIONAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00728500	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	713.57
06-16	AP	00735957	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-19	AP	E0165659	DCS CONGRESSIONAL LLC	03/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
06-20	AP	E0166349	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	713.57
						OTHER SERVICES TOTALS:	15,803.21
			SUPPLIES AND MATERIALS				
04-14	AP	E0141121	THE BUREAU OF NATIONAL AFFAIRS	05/31/14	05/30/15	PUBLICATIONS/REFERENCE MAT'L	2,600.00
04-14	AP	E0141125	RAINBOW DISTRIBUTING COMP INC	03/31/14	03/31/14	WATER	12.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-249.90
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	868.79
05-09	AP	E0150531	NEW ENGLAND NEWSPAPER INC	05/09/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	312.00
05-22	AP	E0155838	SOUTHWEST DISTRIBUTION INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	523.70
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-722.60
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,162.36
06-19	AP	E0165647	RAINBOW DISTRIBUTING COMP INC	04/14/14	04/22/14	WATER	40.47
06-19	AP	E0165652	RAINBOW DISTRIBUTING COMP INC	05/23/14	05/31/14	WATER	27.16
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	456.92
						SUPPLIES AND MATERIALS TOTALS:	5,030.90
			EQUIPMENT				
04-14	AP	E0141102	MORE DIRECT INC	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	143.47
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	46.75
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	46.75
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	46.75
						EQUIPMENT TOTALS:	283.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,897.44
						OFFICE TOTALS:	279,897.44

2014 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,146.48	798.96
PERSONNEL COMPENSATION	395,767.37	204,952.27
TRAVEL	28,470.00	16,151.32
RENT, COMMUNICATION, UTILITIES	45,861.64	26,202.32
PRINTING AND REPRODUCTION	2,658.82	2,275.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
				OTHER SERVICES	19,714.00	9,809.00
				SUPPLIES AND MATERIALS	9,216.38	5,627.29
				EQUIPMENT	1,224.00	612.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,058.69	266,428.28
				OFFICE TOTALS:	504,058.69	266,428.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	289.35
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-24.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	225.37
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-65.90
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	395.34
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-20.50
				FRANKED MAIL TOTALS:		798.96
PERSONNEL COMPENSATION						
			BAYS,NICKELYNN M	04/01/14 05/31/14	DISTRICT SCHEDULER	5,156.67
			BERGREN,KATHERINE T	05/20/14 06/30/14	TEMPORARY EMPLOYEE	5,466.67
			BROOKS,LISA S	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	10,690.00
			DOMENECH,EMILY H	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	18,499.99
			GARRISON,COLEMAN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,837.50
			HAMBLETON,ELIZABETH T	04/01/14 06/30/14	PRESS ASSISTANT/LEGISLATIVE CO	10,000.00
			IBARRA JR, IGNACIO	04/01/14 05/31/14	DISTRICT REPRESENTATIVE	10,410.84
			IBARRA JR, IGNACIO	06/01/14 06/30/14	DIST DIR/DIR OF CONST SERVICES	7,666.67
			JAMES, MELISSA F.	04/01/14 06/30/14	OFFICE MGR/EXEC ASST/SCHEDULER	21,910.00
			KUPATT,KYMBRE A	06/02/14 06/30/14	TEMPORARY EMPLOYEE	974.40
			MCGEE,TARA E	04/01/14 06/30/14	STAFF ASSISTANT	8,500.00
			RICE,ADAM R	06/01/14 06/30/14	COMMUNICATIONS DIRECTOR	2,597.22
			ROBERTI, CLIFFORD	04/01/14 06/30/14	SHARED EMPLOYEE	13,750.00
			SANDERS,LAUREN G	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	10,000.00
			SANDERSON,MARLEE G	06/02/14 06/30/14	TEMPORARY EMPLOYEE	1,948.80
			VAUGHAN,HEATHER J	04/01/14 05/31/14	COMMUNICATIONS DIRECTOR	12,716.00
			WHISTLER, MARY C.	04/01/14 05/31/14	OFFICE MANAGER/DISTRICT REP	10,410.84
			WHISTLER, MARY C.	06/01/14 06/30/14	DIST DIR/DIR OF OPERATIONS	7,666.67
			WHITENER, JEANETTE P.	04/01/14 06/30/14	CHIEF OF STAFF	34,750.00
				PERSONNEL COMPENSATION TOTALS:		204,952.27
TRAVEL						
04-01	AP	E0135968	HON. RANDY NEUGEBAUER	03/31/14 03/31/14	TAXI/PARKING/TOLLS	61.25
04-01	AP	E0135978	HON. RANDY NEUGEBAUER	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	242.00
04-01	AP	E0135981	HON. RANDY NEUGEBAUER	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	279.00
04-01	AP	E0135984	ROBERTI, CLIFFORD	03/25/14 03/25/14	TAXI/PARKING/TOLLS	15.00
04-07	AP	E0137960	WHITENER, JEANETTE P.	03/13/14 03/13/14	COMMERCIAL TRANSPORTATION	25.00
04-07	AP	E0137960	WHITENER, JEANETTE P.	03/11/14 03/11/14	MEALS	2.05

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04-07	AP	E0137960	WHITENER, JEANETTE P.	03/12/14	03/12/14	MEALS	3.24
04-07	AP	E0137960	WHITENER, JEANETTE P.	03/13/14	03/13/14	MEALS	12.75
04-08	AP	E0138963	HON. RANDY NEUGEBAUER	04/01/14	04/01/14	MEALS	6.91
04-08	AP	E0138964	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	662.97
04-08	AP	E0138967	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	TRAVEL SUBSISTENCE	547.93
04-14	AP	E0139649	CITIBANK GOV CARD SERVICE	03/06/14	03/27/14	TRAVEL SUBSISTENCE	173.98
04-16	AP	00723575	JOHN ROLEY AUTOCENTER	04/01/14	04/30/14	AUTOMOBILE LEASE	333.33
04-16	AP	00723948	JOHN ROLEY AUTOCENTER	04/01/14	04/30/14	AUTOMOBILE LEASE	985.64
04-21	AP	E0142911	HON. RANDY NEUGEBAUER	03/19/14	03/19/14	MEALS	43.00
04-22	AP	E0143414	HON. RANDY NEUGEBAUER	04/20/14	04/20/14	COMMERCIAL TRANSPORTATION	307.00
04-22	AP	E0143423	HON. RANDY NEUGEBAUER	04/20/14	04/20/14	MEALS	16.00
04-23	AP	E0143928	HON. RANDY NEUGEBAUER	04/20/14	04/22/14	LODGING	217.07
05-01	AP	E0146476	HON. RANDY NEUGEBAUER	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	407.00
05-02	AP	E0146477	HON. RANDY NEUGEBAUER	04/27/14	04/27/14	MEALS	12.98
05-02	AP	E0146478	HON. RANDY NEUGEBAUER	04/27/14	04/27/14	TAXI/PARKING/TOLLS	39.00
05-07	AP	E0149626	CITIBANK GOV CARD SERVICE	03/31/14	04/25/14	TRAVEL SUBSISTENCE	489.73
05-07	AP	E0149628	CITIBANK GOV CARD SERVICE	04/04/14	04/21/14	TRAVEL SUBSISTENCE	84.38
05-08	AP	E0149671	HON. RANDY NEUGEBAUER	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	279.00
05-14	AP	E0152180	HON. RANDY NEUGEBAUER	05/11/14	05/11/14	MEALS	28.00
05-14	AP	E0152200	HON. RANDY NEUGEBAUER	05/06/14	05/06/14	MEALS	8.64
05-14	AP	E0152202	HON. RANDY NEUGEBAUER	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	407.00
05-14	AP	E0152211	HON. RANDY NEUGEBAUER	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	221.00
05-14	AP	E0152214	HON. RANDY NEUGEBAUER	05/11/14	05/12/14	LODGING	95.45
05-14	AP	E0152215	HON. RANDY NEUGEBAUER	05/09/14	05/09/14	TAXI/PARKING/TOLLS	30.00
05-14	AP	E0152216	HON. RANDY NEUGEBAUER	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	203.00
05-16	AP	00728922	JOHN ROLEY AUTOCENTER	05/01/14	05/31/14	AUTOMOBILE LEASE	333.33
05-16	AP	00729293	JOHN ROLEY AUTOCENTER	05/01/14	05/31/14	AUTOMOBILE LEASE	985.64
05-19	AP	E0153719	HON. RANDY NEUGEBAUER	05/16/14	05/16/14	COMMERCIAL TRANSPORTATION	467.00
05-19	AP	E0153724	BAYS, NICKELLYNN M.	04/14/14	04/14/14	PRIVATE AUTO MILEAGE	16.80
05-19	AP	E0153724	BAYS, NICKELLYNN M.	04/26/14	04/26/14	PRIVATE AUTO MILEAGE	8.96
05-19	AP	E0153724	BAYS, NICKELLYNN M.	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	8.96
05-19	AP	E0153724	BAYS, NICKELLYNN M.	05/03/14	05/03/14	PRIVATE AUTO MILEAGE	8.96
05-19	AP	E0153724	BAYS, NICKELLYNN M.	05/04/14	05/04/14	PRIVATE AUTO MILEAGE	8.96
05-19	AP	E0153724	BAYS, NICKELLYNN M.	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	33.60
05-20	AP	E0154251	GARRISON,COLEMAN	05/09/14	05/16/14	COMMERCIAL TRANSPORTATION	646.00
05-20	AP	E0154251	GARRISON,COLEMAN	05/11/14	05/12/14	LODGING	95.45
05-20	AP	E0154251	GARRISON,COLEMAN	05/12/14	05/16/14	LODGING	677.96
05-20	AP	E0154251	GARRISON,COLEMAN	05/11/14	05/13/14	CAR RENTAL	115.50
05-20	AP	E0154251	GARRISON,COLEMAN	05/09/14	05/09/14	TAXI/PARKING/TOLLS	93.05
05-23	AP	E0155762	GARRISON,COLEMAN	05/11/14	05/11/14	MEALS	40.00
05-23	AP	E0155762	GARRISON,COLEMAN	05/13/14	05/13/14	MEALS	9.89
05-23	AP	E0155762	GARRISON,COLEMAN	05/14/14	05/14/14	MEALS	12.41
05-23	AP	E0155762	GARRISON,COLEMAN	05/15/14	05/15/14	GASOLINE	58.36
05-23	AP	E0155762	GARRISON,COLEMAN	05/10/14	05/10/14	TAXI/PARKING/TOLLS	21.00
05-28	AP	E0157131	HON. RANDY NEUGEBAUER	05/26/14	05/26/14	COMMERCIAL TRANSPORTATION	407.00
05-28	AP	E0157136	HON. RANDY NEUGEBAUER	05/26/14	05/26/14	TAXI/PARKING/TOLLS	26.00
05-28	AP	E0157137	HON. RANDY NEUGEBAUER	05/25/14	05/25/14	COMMERCIAL TRANSPORTATION	279.00
06-04	AP	E0159636	CITIBANK GOV CARD SERVICE	05/09/14	05/23/14	TRAVEL SUBSISTENCE	147.26
06-09	AP	E0161233	HON. RANDY NEUGEBAUER	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
06-10	AP E0162156	CITIBANK GOV CARD SERVICE	05/01/14 05/27/14	TRAVEL SUBSISTENCE		3,466.50
06-11	AP E0162200	HON. RANDY NEUGEBAUER	06/07/14 06/07/14	TAXI/PARKING/TOLLS		19.16
06-11	AP E0162211	HON. RANDY NEUGEBAUER	06/07/14 06/07/14	COMMERCIAL TRANSPORTATION		279.00
06-11	AP E0162222	HON. RANDY NEUGEBAUER	06/07/14 06/07/14	MEALS		17.00
06-11	AP E0162225	WHISTLER, MARY C.	05/30/14 05/30/14	MEALS		5.37
06-11	AP E0162225	WHISTLER, MARY C.	05/26/14 05/26/14	GASOLINE		68.04
06-11	AP E0162225	WHISTLER, MARY C.	05/30/14 05/30/14	TAXI/PARKING/TOLLS		24.00
06-13	AP E0163479	HON. RANDY NEUGEBAUER	06/11/14 06/11/14	TAXI/PARKING/TOLLS		7.89
06-16	AP 00736376	JOHN ROLEY AUTOCENTER	06/01/14 06/30/14	AUTOMOBILE LEASE		333.33
06-16	AP 00736740	JOHN ROLEY AUTOCENTER	06/01/14 06/30/14	AUTOMOBILE LEASE		985.64
					TRAVEL TOTALS:	16,151.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135955	SUDDENLINK	04/01/14 04/30/14	UTILITIES		166.21
04-01	AP E0135956	SUDDENLINK	04/01/14 04/30/14	UTILITIES		86.04
04-04	AP E0137645	HON. RANDY NEUGEBAUER	04/03/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE		30.00
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		15.77
04-08	AP E0138775	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		15.34
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		10.00
04-16	AP 00723184	CITY BANK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
04-16	AP 00723212	LMB GROUP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		895.00
04-16	AP 00724239	EDWARD COLE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP E0142289	TXU ENERGY RETAIL CO LLC	03/13/14 04/13/14	UTILITIES		103.70
04-16	AP E0142291	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		104.29
04-16	AP E0142292	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		205.37
04-16	AP E0142293	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		49.96
04-22	AP E0143428	STORAGE TODAY	05/01/14 05/31/14	TEMPORARY SPACE RENTAL		83.00
04-22	AP E0143434	AT&T	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE		626.18
04-22	AP E0143436	HON. RANDY NEUGEBAUER	04/20/14 04/20/14	UTILITIES		12.95
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		147.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		398.73
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		118.91
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		48.72
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		26.52
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		20.00
04-29	AP E0145244	ATMOS ENERGY	03/25/14 04/22/14	UTILITIES		46.73
04-30	AP E0145437	WESTEX CONNECT	04/01/14 05/01/14	UTILITIES		116.96
05-02	AP E0146481	HON. RANDY NEUGEBAUER	04/27/14 04/27/14	UTILITIES		14.02
05-02	AP E0147196	WESTEX CONNECT	05/01/14 05/31/14	UTILITIES		116.96
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		47.76
05-05	AP E0147919	HON. RANDY NEUGEBAUER	05/02/14 05/02/14	UTILITIES		12.95
05-07	AP E0149627	SUDDENLINK	05/01/14 05/31/14	UTILITIES		86.04
05-07	AP E0149629	SUDDENLINK	05/01/14 05/31/14	UTILITIES		166.21

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05-07	AP	E0149657	HON. RANDY NEUGEBAUER	05/06/14	05/06/14	UTILITIES	14.02
05-08	AP	E0149658	CONSTITUENT TOWN HALL SERVICES	05/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
05-08	AP	E0149666	HON. RANDY NEUGEBAUER	05/03/14	06/02/14	UTILITIES	30.00
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	40.11
05-14	AP	E0152058	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	74.00
05-14	AP	E0152059	MCI COMM SERVICE	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.48
05-14	AP	E0152061	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	65.32
05-14	AP	E0152062	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	205.37
05-14	AP	E0152179	HON. RANDY NEUGEBAUER	05/09/14	05/09/14	UTILITIES	12.95
05-16	AP	00728533	CITY BANK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
05-16	AP	00729585	EDWARD COLE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-19	AP	E0153728	TXU ENERGY RETAIL CO LLC	04/14/14	05/13/14	UTILITIES	99.31
05-20	AP	E0154252	HON. RANDY NEUGEBAUER	05/16/14	05/16/14	UTILITIES	14.02
05-21	AP	E0155211	AT&T	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	627.47
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	147.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	397.52
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	118.91
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.90
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	122.85
05-23	AP	E0155770	STORAGE TODAY	06/01/14	06/30/14	TEMPORARY SPACE RENTAL	83.00
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	69.03
05-27	AP	E0156293	WESTEX CONNECT	06/01/14	07/01/14	UTILITIES	116.96
05-28	AP	E0157122	HON. RANDY NEUGEBAUER	05/25/14	05/25/14	UTILITIES	12.95
05-28	AP	E0157130	HON. RANDY NEUGEBAUER	05/26/14	05/26/14	UTILITIES	14.02
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	20.00
05-29	AP	E0157727	ATMOS ENERGY	04/23/14	05/21/14	UTILITIES	41.22
05-30	AP	00732519	ABILENE TOWER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-04	AP	E0159634	SUDDENLINK	06/01/14	06/30/14	UTILITIES	92.57
06-04	AP	E0159637	SUDDENLINK	06/01/14	06/30/14	UTILITIES	177.30
06-04	AP	E0159924	HON. RANDY NEUGEBAUER	06/02/14	07/02/14	UTILITIES	30.00
06-09	AP	E0161232	HON. RANDY NEUGEBAUER	06/05/14	06/05/14	UTILITIES	16.95
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	5.13
06-11	AP	E0162205	HON. RANDY NEUGEBAUER	06/07/14	06/07/14	UTILITIES	14.02
06-13	AP	E0163331	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	42.80
06-13	AP	E0163332	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	11.23
06-13	AP	E0163334	MCI COMM SERVICE	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.59
06-16	AP	00735989	CITY BANK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
06-16	AP	00737031	EDWARD COLE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00737089	ABILENE TOWER LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-18	AP	E0165217	TXU ENERGY RETAIL CO LLC	05/14/14	06/15/14	UTILITIES	186.32
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	40.36
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	39.08
06-23	AP	E0166979	AT&T	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	635.24
06-23	AP	E0167014	STORAGE TODAY	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	83.00
06-24	AP	E0167188	ATMOS ENERGY	05/22/14	06/20/14	UTILITIES	41.92
06-24	AP	E0167274	CONSTITUENT TOWN HALL SERVICES	06/20/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
06-25	AP	E0167764	CONSTITUENT TOWN HALL SERVICES	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
06-26	AP	E0168119	WESTEX CONNECT	07/01/14	08/01/14	UTILITIES	116.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		139.50
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		378.16
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		118.91
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		50.55
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,202.32
PRINTING AND REPRODUCTION						
04-09	AP	E0138973	03/17/14 03/19/14	ADVERTISEMENTS		108.00
04-09	AP	E0139719	03/23/14 03/23/14	ADVERTISEMENTS		189.00
04-09	AP	E0139735	03/27/14 03/27/14	ADVERTISEMENTS		133.00
04-10	AP	E0139721	03/26/14 03/26/14	ADVERTISEMENTS		207.90
04-10	AP	E0139727	03/31/14 03/31/14	ADVERTISEMENTS		122.85
04-10	AP	E0140058	03/30/14 03/30/14	ADVERTISEMENTS		220.50
04-16	AP	E0142319	03/28/14 03/28/14	ADVERTISEMENTS		50.00
04-17	AP	E0142295	03/16/14 03/16/14	ADVERTISEMENTS		371.70
04-17	AP	E0142297	03/19/14 03/19/14	ADVERTISEMENTS		150.00
04-17	AP	E0142301	02/28/14 03/29/14	PRINTING & REPRODUCTION		30.45
04-17	AP	E0142307	03/28/14 03/28/14	ADVERTISEMENTS		50.00
04-21	AP	E0142310	03/14/14 03/19/14	ADVERTISEMENTS		200.00
04-29	AP	E0145255	03/14/14 03/18/14	ADVERTISEMENTS		100.00
05-19	AP	E0153716	03/31/14 03/31/14	ADVERTISEMENTS		25.00
05-19	AP	E0153720	03/31/14 03/31/14	ADVERTISEMENTS		25.00
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		29.40
06-18	AP	E0165314	06/16/14 06/16/14	PRINTING & REPRODUCTION		163.85
06-20	AP	E0166287	06/17/14 06/17/14	PRINTING & REPRODUCTION		39.95
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		58.52
					PRINTING AND REPRODUCTION TOTALS:	2,275.12
OTHER SERVICES						
04-16	AP	00723025	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-16	AP	00728374	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-16	AP	00735831	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-17	AP	E0164749	06/20/14 06/20/14	TRAINING		20.00
06-23	AP	E0167002	07/01/14 09/30/14	SECURITY SERVICE		90.00
06-23	AP	E0167012	07/01/14 09/30/14	SECURITY SERVICE		90.00
06-23	AP	E0167043	07/01/14 09/30/14	SECURITY SERVICE		90.00
					OTHER SERVICES TOTALS:	9,809.00
SUPPLIES AND MATERIALS						
04-01	AP	E0135990	04/30/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L		41.00
04-04	AP	E0137671	04/01/14 04/01/14	PUBLICATIONS/REFERENCE MAT'L		14.02
04-07	AP	E0137974	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		119.99
04-07	AP	E0138009	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		28.14
04-08	AP	E0138971	04/02/14 04/02/15	PUBLICATIONS/REFERENCE MAT'L		291.74

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04-08	AP	E0138974	WORKFORCE HR SOLUTIONS LLC	04/16/14	04/16/14	FOOD & BEVERAGE	50.00
04-08	AP	E0138977	JAMES, MELISSA F.	02/27/14	03/26/14	PUBLICATIONS/REFERENCE MAT'L	35.96
04-08	AP	E0138977	JAMES, MELISSA F.	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	11.50
04-08	AP	E0138977	JAMES, MELISSA F.	04/01/14	04/01/16	PUBLICATIONS/REFERENCE MAT'L	27.00
04-09	AP	E0139720	LUBBOCK CHAMBER OF COMMERCE	03/25/14	03/25/14	FOOD & BEVERAGE	50.00
04-09	AP	E0139722	VAUGHAN, HEATHER	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	73.72
04-09	AP	E0139737	BRECKENRIDGE AMERICAN	05/03/14	05/03/15	PUBLICATIONS/REFERENCE MAT'L	43.99
04-16	AP	E0142296	FINANCIAL TIMES	06/20/14	06/20/14	PUBLICATIONS/REFERENCE MAT'L	466.82
04-16	AP	E0142304	THE NEW STAMFORD AMERICAN	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	32.00
04-16	AP	E0142318	SANDERS, LAUREN G.	04/04/14	04/04/14	PUBLICATIONS/REFERENCE MAT'L	20.00
04-17	AP	E0142306	AWC LUBBOCK CHAPTER	04/22/14	04/22/14	FOOD & BEVERAGE	25.00
04-18	AP	E0142529	ABILENE SOUTHWEST ROTARY	02/18/14	02/18/14	FOOD & BEVERAGE	36.00
04-21	AP	E0142912	SLATONITE MEDIA LLC	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	68.99
04-23	AP	E0143926	THE WALL STREET JOURNAL	08/30/14	08/03/15	PUBLICATIONS/REFERENCE MAT'L	448.40
04-23	AP	E0143927	AQUA ONE	03/21/14	03/21/14	WATER	30.75
04-23	AP	E0143932	AQUA ONE	03/28/14	03/28/14	WATER	17.50
04-29	AP	E0143433	LUBBOCK CHAMBER OF COMMERCE	05/01/14	05/01/14	FOOD & BEVERAGE	45.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-141.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	365.03
05-01	AP	E0146482	HON. RANDY NEUGEBAUER	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	184.00
05-02	AP	E0146474	JAMES, MELISSA F.	04/27/14	04/27/14	FOOD & BEVERAGE	46.33
05-02	AP	E0146480	HON. RANDY NEUGEBAUER	04/29/14	05/27/14	PUBLICATIONS/REFERENCE MAT'L	21.14
05-02	AP	E0146700	HON. RANDY NEUGEBAUER	04/30/14	04/30/14	FOOD & BEVERAGE	110.00
05-14	AP	E0152060	OFFICE DEPOT INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	35.96
05-16	AP	E0152213	JAMES, MELISSA F.	04/21/14	04/21/14	FOOD & BEVERAGE	150.00
05-16	AP	E0152213	JAMES, MELISSA F.	05/13/14	05/13/14	FOOD & BEVERAGE	105.00
05-16	AP	E0152213	JAMES, MELISSA F.	05/11/14	05/11/14	OFFICE SUPPLIES (OUTSIDE)	8.49
05-16	AP	E0152213	JAMES, MELISSA F.	04/23/14	04/23/14	PUBLICATIONS/REFERENCE MAT'L	35.96
05-16	AP	E0152213	JAMES, MELISSA F.	05/05/14	05/05/14	PUBLICATIONS/REFERENCE MAT'L	79.00
05-16	AP	E0152213	JAMES, MELISSA F.	05/31/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	11.50
05-20	AP	E0154244	THROCKMORTON TRIBUNE	04/09/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	30.00
05-20	AP	E0154246	AQUA ONE	04/18/14	04/18/14	WATER	24.00
05-20	AP	E0154247	SANDERS, LAUREN G.	05/09/14	05/09/14	FOOD & BEVERAGE	45.60
05-20	AP	E0154247	SANDERS, LAUREN G.	05/12/14	05/12/14	FOOD & BEVERAGE	29.44
05-20	AP	E0154248	AQUA ONE	04/25/14	04/25/14	WATER	9.00
05-20	AP	E0154251	GARRISON, COLEMAN	05/12/14	05/12/14	FOOD & BEVERAGE	93.21
05-20	AP	E0154253	JAMES, MELISSA F.	05/17/14	05/17/14	FOOD & BEVERAGE	13.77
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	112.98
05-29	AP	E0157718	JAMES, MELISSA F.	05/26/14	05/26/14	FOOD & BEVERAGE	16.68
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-574.50
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	826.63
06-11	AP	E0162201	HON. RANDY NEUGEBAUER	06/07/14	06/07/14	FOOD & BEVERAGE	21.00
06-11	AP	E0162216	SANDERS, LAUREN G.	06/04/14	06/04/14	FOOD & BEVERAGE	10.00
06-13	AP	E0163463	HON. RANDY NEUGEBAUER	05/27/14	06/26/14	PUBLICATIONS/REFERENCE MAT'L	21.64
06-13	AP	E0163468	GRAHAM LEADER	06/30/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	27.99
06-13	AP	E0163474	SWEETWATER REPORTER	06/30/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	220.00
06-17	AP	E0164747	AQUA ONE	05/23/14	05/23/14	WATER	17.50
06-17	AP	E0164748	HON. RANDY NEUGEBAUER	04/12/14	05/12/14	PUBLICATIONS/REFERENCE MAT'L	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
06-17	AP E0164748	HON. RANDY NEUGEBAUER	05/12/14 06/11/14	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-17	AP E0164748	HON. RANDY NEUGEBAUER	06/11/14 07/11/14	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-17	AP E0164753	AQUA ONE	05/16/14 05/16/14	WATER	24.00	
06-17	AP E0164754	JAMES, MELISSA F.	06/02/14 06/02/14	FOOD & BEVERAGE	12.46	
06-17	AP E0164754	JAMES, MELISSA F.	06/14/14 06/14/14	FOOD & BEVERAGE	13.54	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	53.99	
06-20	AP E0166249	DIRECTORY PUBLISHING LTD	07/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	145.80	
06-23	AP E0167003	THE ECONOMIST	09/21/14 09/21/15	PUBLICATIONS/REFERENCE MAT'L	163.91	
06-23	AP E0167056	JAMES, MELISSA F.	04/24/14 05/21/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
06-23	AP E0167056	JAMES, MELISSA F.	05/21/14 05/21/15	PUBLICATIONS/REFERENCE MAT'L	108.00	
06-23	AP E0167056	JAMES, MELISSA F.	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	11.50	
06-23	AP E0167056	JAMES, MELISSA F.	06/01/14 06/01/16	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-24	AP E0167238	LUBBOCK CHAMBER OF COMMERCE	06/18/14 06/18/14	FOOD & BEVERAGE	12.00	
06-24	AP E0167292	LUBBOCK CHAMBER OF COMMERCE	06/20/14 06/20/14	FOOD & BEVERAGE	25.00	
06-24	AP E0167295	JAMES, MELISSA F.	06/22/14 06/22/14	FOOD & BEVERAGE	13.33	
06-24	AP E0167295	JAMES, MELISSA F.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	34.76	
06-25	AP E0167759	LUBBOCK CHAMBER OF COMMERCE	06/18/14 06/18/14	FOOD & BEVERAGE	12.00	
06-25	AP E0167770	UNITED SUPERMARKETS	06/06/14 06/06/14	FOOD & BEVERAGE	53.52	
06-26	AP E0168180	LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE	06/26/14 06/26/14	FOOD & BEVERAGE	40.00	
06-30	AP E0169130	ACME MARKING PRODUCTS CORP	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	35.55	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-300.50	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,111.75	
					SUPPLIES AND MATERIALS TOTALS:	5,627.29
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	204.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	204.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	204.00	
					EQUIPMENT TOTALS:	612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,428.28
					OFFICE TOTALS:	266,428.28
2013 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-22	AP 00726804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/17/14 04/17/14	EQUIPMENT INSTALLATION QTY - 2	380.00	
06-27	AR AC-09448	MHBT, INC.	01/15/14 01/15/14	INSURANCE	-176.00	
					OTHER SERVICES TOTALS:	204.00
EQUIPMENT						
04-22	AP 00726804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/17/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,559.55	
04-22	AP 00726805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/17/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,735.73	
04-22	AP 00726806	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/17/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,823.82	
					EQUIPMENT TOTALS:	9,119.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,323.10

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2014 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,323.10

FRANKED MAIL	5,850.73	2,776.96
PERSONNEL COMPENSATION	441,413.86	224,809.70
TRAVEL	51,700.92	35,875.56
RENT, COMMUNICATION, UTILITIES	63,404.44	45,673.57
PRINTING AND REPRODUCTION	1,241.08	1,090.73
OTHER SERVICES	16,353.83	6,838.09
SUPPLIES AND MATERIALS	8,240.64	4,124.56
EQUIPMENT	737.20	634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>588,942.70</u>	<u>321,823.17</u>
OFFICE TOTALS:	<u>588,942.70</u>	<u>321,823.17</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		595.00
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL		-19.00
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		425.87
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		433.10
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL		-9.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		1,361.74
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL		-10.25
					FRANKED MAIL TOTALS:		2,776.96
PERSONNEL COMPENSATION							
		ALLMER, DANICA	04/01/14	06/30/14	PART-TIME EMPLOYEE		5,124.99
		ANFINSON, SUSAN	04/11/14	06/20/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/21/14	06/30/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	04/01/14	06/10/14	SHARED EMPLOYEE		1,800.00
		CHRISTIANSON, ANDREW T ..	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/LEG ASST		19,218.75
		CURLEY, ANDREW	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		ECKRICH, PETER	04/01/14	06/30/14	LEGISLATIVE ASSISTANT		10,250.01
		GAKOWSKI, KARI	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT		6,577.08
		GERMAN, KELLY D	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT		8,000.01
		GROSS, BRITTANY	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		HAZEN, CHRISTIANA L	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER		14,166.66
		HOLLATZ, MARY BETH	04/01/14	06/30/14	STATE DIRECTOR		19,218.75
		HOLT, KYLE	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT		9,500.01
		KIRBY, KATHERINE L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT		6,918.75
		KUGLE, ANDREW J	04/01/14	06/30/14	STAFF ASSISTANT		7,500.00
		MAGUIRE, PHILIP	03/17/14	06/30/14	LEGISLATIVE CORRESPONDENT		10,322.21
		MUNASIFI, RENEE DAWN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT		14,499.99
		OTTEN, BRADLEY J	04/01/14	06/30/14	WEST RIVER DIRECTOR		12,875.01
		RODVOLD, LADONNA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT		8,712.51
		STOICK, JORDAN P	04/01/14	06/30/14	CHIEF OF STAFF		35,874.99
		VALLERY, RICK A	04/01/14	06/30/14	FIELD REPRESENTATIVE		6,249.99
					PERSONNEL COMPENSATION TOTALS:		224,809.70
TRAVEL							
04-01	AP E0134370	GROSS, BRITTANY	02/06/14	02/07/14	LODGING		155.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
04-01	AP E0134370	GROSS, BRITTANY	02/06/14 02/08/14	MEALS	56.51	
04-02	AP E0134357	MARCHAND TRAVEL LLC	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	3,814.31	
04-03	AP E0135873	STOICK, JORDAN	03/17/14 03/17/14	MEALS	27.00	
04-07	AP E0137137	VALLERY, RICK A.	03/25/14 03/26/14	PRIVATE AUTO MILEAGE	244.50	
04-07	AP E0137146	CURLEY, ANDREW	03/17/14 03/25/14	PRIVATE AUTO MILEAGE	245.00	
04-10	AP E0139060	HON. KRISTI NOEM	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	267.50	
04-10	AP E0139060	HON. KRISTI NOEM	03/11/14 03/11/14	TAXI/PARKING/TOLLS	36.00	
04-14	AP E0140142	HOLLATZ, MARYBETH	02/03/14 02/28/14	TAXI/PARKING/TOLLS	40.00	
04-14	AP E0140143	HOLLATZ, MARYBETH	03/07/14 03/24/14	PRIVATE AUTO MILEAGE	557.00	
04-14	AP E0140150	HON. KRISTI NOEM	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	267.50	
04-16	AP E0140138	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	500.50	
04-16	AP E0140138	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	505.00	
04-16	AP E0140138	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	267.50	
04-16	AP E0140138	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	829.00	
04-16	AP E0140138	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	267.50	
04-16	AP E0140138	CITIBANK GOV CARD SERVICE	03/04/14 03/24/14	MEALS	117.92	
04-16	AP E0140138	CITIBANK GOV CARD SERVICE	03/06/14 03/14/14	TAXI/PARKING/TOLLS	49.00	
04-16	AP E0140144	CITIBANK GOV CARD SERVICE	03/12/14 03/12/14	COMMERCIAL TRANSPORTATION	18.75	
04-16	AP E0140144	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION	570.50	
04-16	AP E0140144	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	393.50	
04-16	AP E0140144	CITIBANK GOV CARD SERVICE	03/20/14 03/21/14	LODGING	298.94	
04-16	AP E0140144	CITIBANK GOV CARD SERVICE	03/17/14 03/20/14	MEALS	71.00	
04-16	AP E0140144	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	GASOLINE	11.83	
04-16	AP E0140155	CHRISTIANSON, ANDREW T.	03/27/14 04/01/14	MEALS	51.21	
04-16	AP E0140155	CHRISTIANSON, ANDREW T.	03/28/14 03/28/14	PRIVATE AUTO MILEAGE	56.00	
04-23	AP E0143612	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	50.00	
04-28	AP E0144614	CITIBANK GOV CARD SERVICE	03/20/14 03/20/14	LODGING	298.84	
04-28	AP E0144615	HON. KRISTI NOEM	04/17/14 04/17/14	COMMERCIAL TRANSPORTATION	500.50	
04-28	AP E0144615	HON. KRISTI NOEM	02/06/14 04/07/14	PRIVATE AUTO MILEAGE	970.00	
05-06	AP E0147103	CITIBANK GOV CARD SERVICE	01/30/14 02/10/14	COMMERCIAL TRANSPORTATION	50.00	
05-06	AP E0147103	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	787.50	
05-06	AP E0147103	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	1,059.50	
05-06	AP E0147103	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	271.80	
05-06	AP E0147103	CITIBANK GOV CARD SERVICE	01/30/14 02/21/14	MEALS	11.35	
05-07	AP E0147115	KIRBY, KATHERINE L.	03/21/14 04/15/14	MEALS	83.46	
05-09	AP E0148914	CURLEY, ANDREW	04/09/14 04/28/14	PRIVATE AUTO MILEAGE	170.00	
05-12	AP E0150046	VALLERY, RICK A.	04/08/14 04/24/14	PRIVATE AUTO MILEAGE	419.50	
05-12	AP E0150055	OTTEN, BRADLEY	04/11/14 04/16/14	MEALS	31.22	
05-12	AP E0150055	OTTEN, BRADLEY	03/27/14 04/16/14	PRIVATE AUTO MILEAGE	725.50	
05-13	AP E0150049	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	COMMERCIAL TRANSPORTATION	18.75	
05-13	AP E0150049	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	COMMERCIAL TRANSPORTATION	539.50	
05-13	AP E0150049	CITIBANK GOV CARD SERVICE	04/16/14 04/17/14	LODGING	332.70	
05-13	AP E0150049	CITIBANK GOV CARD SERVICE	04/14/14 04/16/14	MEALS	71.21	

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05-13	AP	E0150049	CITIBANK GOV CARD SERVICE	04/18/14	04/18/14	CAR RENTAL	128.71
05-13	AP	E0150049	CITIBANK GOV CARD SERVICE	04/15/14	04/16/14	GASOLINE	14.58
05-13	AP	E0150059	CITIBANK GOV CARD SERVICE	04/03/14	04/03/14	COMMERCIAL TRANSPORTATION	272.00
05-13	AP	E0150059	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	1,268.00
05-13	AP	E0150059	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	COMMERCIAL TRANSPORTATION	18.75
05-13	AP	E0150059	CITIBANK GOV CARD SERVICE	04/04/14	04/18/14	LODGING	714.00
05-13	AP	E0150059	CITIBANK GOV CARD SERVICE	04/07/14	04/17/14	MEALS	111.44
05-13	AP	E0150059	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	CAR RENTAL	969.14
05-13	AP	E0150059	CITIBANK GOV CARD SERVICE	04/17/14	04/17/14	TAXI/PARKING/TOLLS	12.15
05-15	AP	E0152009	STOICK, JORDAN	05/01/14	05/02/14	PRIVATE AUTO MILEAGE	210.00
05-15	AP	E0152014	HON. KRISTI NOEM	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	267.50
05-15	AP	E0152017	HAZEN, CHRISTIANA L.	04/28/14	04/28/14	TAXI/PARKING/TOLLS	8.30
05-21	AP	E0154553	HOLLATZ, MARYBETH	04/08/14	04/22/14	PRIVATE AUTO MILEAGE	1,022.50
05-21	AP	E0154555	RODVOLD, LADONNA	01/09/14	05/01/14	PRIVATE AUTO MILEAGE	1,154.50
05-21	AP	E0154563	HON. KRISTI NOEM	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	204.00
05-23	AP	E0155602	HON. KRISTI NOEM	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	500.50
05-27	AP	E0155852	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	194.50
05-28	AP	E0156821	CHRISTIANSON, ANDREW T.	05/14/14	05/14/14	TAXI/PARKING/TOLLS	21.20
05-29	AR	AC-09330	HON KRISTI NOEM	04/05/14	04/05/14	CAR RENTAL	-484.57
05-29	AR	AC-09351	HON KRISTI NOEM	04/04/14	04/18/14	LODGING	-188.41
05-30	AP	E0157767	HON. KRISTI NOEM	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	505.00
06-03	AP	E0159225	HON. KRISTI NOEM	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	267.50
06-10	AP	E0160808	CURLLEY, ANDREW	05/12/14	05/22/14	PRIVATE AUTO MILEAGE	107.50
06-10	AP	E0160809	ALLMER, DANICA	05/16/14	05/16/14	PRIVATE AUTO MILEAGE	50.00
06-12	AP	E0162134	VALLERY, RICK A.	05/20/14	05/20/14	MEALS	26.22
06-12	AP	E0162134	VALLERY, RICK A.	05/06/14	05/06/14	TRAVEL SUBSISTENCE	48.00
06-12	AP	E0162138	CITIBANK GOV CARD SERVICE	04/27/14	05/30/14	TRAVEL SUBSISTENCE	626.72
06-13	AP	E0163225	MARCHAND TRAVEL LLC	06/05/14	06/06/14	COMMERCIAL TRANSPORTATION	6,306.74
06-13	AP	E0163231	MARCHAND TRAVEL LLC	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	4,307.24
06-24	AP	E0166958	HON. KRISTI NOEM	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	323.00
06-26	AP	E0167832	HOLT, KYLE	06/05/14	06/06/14	MEALS	22.66
06-26	AP	E0167832	HOLT, KYLE	04/01/14	06/06/14	PRIVATE AUTO MILEAGE	255.50
06-26	AP	E0167835	HON. KRISTI NOEM	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	500.50
						TRAVEL TOTALS:	35,875.56
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134368	MIDCONTINENT COMMUNICATIONS	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	149.08
04-03	AP	E0135860	FEDEX	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	119.29
04-03	AP	E0135873	STOICK, JORDAN	03/06/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	19.90
04-04	AP	E0135872	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	29.29
04-08	AP	E0137160	WATERTOWN MUNICIPAL UTILITIES	02/20/14	03/21/14	UTILITIES	321.80
04-10	AP	E0139056	FEDEX	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	15.01
04-14	AP	E0140148	FEDEX	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	6.77
04-16	AP	00723382	STEPHEN C ELKJER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
04-16	AP	00723390	JIM STOLP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-16	AP	00723524	EPEH LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00724114	RE LEAP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	E0140153	BLACK HILLS POWER	02/28/14	04/01/14	UTILITIES	94.39
04-23	AP	E0143610	MIDCONTINENT COMMUNICATIONS	04/01/14	04/30/14	UTILITIES	291.44
04-23	AP	E0143625	FEDEX	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
04-23	AP E0143632	MONTANA-DAKOTA UTILITIES CO	03/08/14 04/08/14	UTILITIES		21.26
04-24	AP E0143614	VERIZON WIRELESS	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		174.02
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		105.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,266.92
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		90.43
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		44.42
04-28	AP E0144606	HAZEN, CHRISTIANA L	04/17/14 04/17/14	TELECOMSRV/EQ/TOLL CHARGE		30.00
04-28	AP E0144611	HOLLATZ, MARYBETH	03/01/14 03/31/14	DISTRICT OFFICE PARKING		30.00
04-28	AP E0144613	CITY OF RAPID CITY	02/25/14 03/28/14	UTILITIES		11.97
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		761.26
04-30	AP E0145855	MIDCONTINENT COMMUNICATIONS	04/15/14 05/14/14	UTILITIES		288.15
04-30	AP E0145869	MIDCONTINENT COMMUNICATIONS	04/15/14 05/14/14	UTILITIES		269.48
05-01	AP E0145841	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		24.26
05-05	AP E0147102	WATERTOWN MUNICIPAL UTILITIES	03/21/14 04/21/14	UTILITIES		260.83
05-07	AP E0147097	BLOCK PRODUCTIONS	04/15/14 04/15/14	EQUIP RENTAL (EFF 1/3/03)		605.00
05-07	AP E0147098	BLOCK PRODUCTIONS	04/15/14 04/15/14	EQUIP RENTAL (EFF 1/3/03)		450.00
05-08	AP E0148915	FEDEX	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		8.44
05-12	AP E0148920	MIDCONTINENT COMMUNICATIONS	04/22/14 05/21/14	UTILITIES		149.08
05-12	AP E0150052	FEDEX	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL		17.61
05-13	AP E0150062	BLACK HILLS POWER	04/01/14 04/30/14	UTILITIES		101.25
05-15	AP E0152009	STOICK, JORDAN	04/14/14 04/16/14	UTILITIES		14.50
05-16	AP 00728729	STEPHEN C ELKJER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
05-16	AP 00728737	JIM STOLP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-16	AP 00728871	EPEH LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00729459	RE LEAP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
05-19	AP E0152992	BROADDATA CONFERENCING	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		22.43
05-19	AP E0152997	MIDCONTINENT COMMUNICATIONS	05/01/14 05/31/14	UTILITIES		291.44
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		105.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		826.57
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		90.43
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		39.60
05-22	AP E0154558	VERIZON WIRELESS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		174.13
05-22	AP E0154561	MONTANA-DAKOTA UTILITIES CO	04/09/14 05/07/14	UTILITIES		14.25
05-27	AP E0155627	CITY OF RAPID CITY	03/28/14 04/25/14	UTILITIES		18.44
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)		273.50
05-29	AP E0156802	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		26.15
05-30	AP E0157772	FEDEX	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		89.17
05-30	AP E0157849	MIDCONTINENT COMMUNICATIONS	05/15/14 06/14/14	UTILITIES		288.15
05-30	AP E0157851	MIDCONTINENT COMMUNICATIONS	05/15/14 06/14/14	UTILITIES		269.48
05-30	AP E0157853	FEDEX	05/05/14 05/06/14	POSTAGE / COURIER / BOX RENTAL		118.10
06-10	AP E0160810	MIDCONTINENT COMMUNICATIONS	05/22/14 06/21/14	UTILITIES		149.82

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06-10	AP	E0160811	BROADDATA CONFERENCING	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	31.19
06-10	AP	E0160812	WATERTOWN MUNICIPAL UTILITIES	04/21/14	05/21/14	UTILITIES	204.90
06-10	AP	E0160813	BLACK HILLS POWER	04/30/14	05/29/14	UTILITIES	126.77
06-11	AP	E0162149	FEDEX	05/12/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	115.75
06-13	AP	E0163227	CITIZEN DIALOG LLC	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
06-13	AP	E0163228	CITIZEN DIALOG LLC	02/26/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
06-13	AP	E0163239	CITIZEN DIALOG LLC	05/14/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
06-13	AP	E0163240	MIDCONTINENT COMMUNICATIONS	06/01/14	06/30/14	UTILITIES	297.41
06-13	AP	E0163241	CITIZEN DIALOG LLC	02/26/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
06-16	AP	00736185	STEPHEN C ELKJER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
06-16	AP	00736193	JIM STOLP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00736325	EPEH LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00736906	RE LEAP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-20	AP	E0165904	CITY OF RAPID CITY	04/25/14	05/27/14	UTILITIES	11.97
06-20	AP	E0165908	MONTANA-DAKOTA UTILITIES CO	05/08/14	06/06/14	UTILITIES	10.50
06-20	AP	E0165922	FEDEX	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	21.74
06-23	AP	E0165915	VERIZON WIRELESS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	174.13
06-24	AP	E0166956	CITIZEN DIALOG LLC	04/09/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
06-26	AP	E0167792	MIDCONTINENT COMMUNICATIONS	06/15/14	07/14/14	UTILITIES	294.16
06-26	AP	E0167797	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	29.98
06-26	AP	E0167798	MIDCONTINENT COMMUNICATIONS	06/15/14	07/14/14	UTILITIES	275.49
06-26	AP	E0167799	FEDEX	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	13.59
06-26	AP	E0167839	HON. KRISTI NOEM	01/15/14	06/07/14	UTILITIES	159.80
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	872.88
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	90.43
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.99
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	689.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,673.57
			PRINTING AND REPRODUCTION				
04-07	AP	E0137142	ACCURATE WORD LLC	03/24/14	03/24/14	PRINTING & REPRODUCTION	147.00
04-23	AP	E0143609	ADVERTISING ARTS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	83.74
04-23	AP	E0143613	ACCURATE WORD LLC	02/18/14	02/18/14	PRINTING & REPRODUCTION	49.90
04-23	AP	E0143626	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	109.90
04-24	AP	E0143620	MARCO INC	03/01/14	03/31/14	PRINTING & REPRODUCTION	32.96
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	25.60
05-21	AP	E0154556	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	305.50
05-22	AP	E0154554	MARCO INC	04/01/14	04/30/14	PRINTING & REPRODUCTION	39.21
05-27	AP	E0155844	RODVOLD, LADONNA	02/19/14	02/19/14	PRINTING & REPRODUCTION	2.85
05-27	AP	E0155844	RODVOLD, LADONNA	05/14/14	05/14/14	PRINTING & REPRODUCTION	16.38
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	96.50
05-28	AP	E0156804	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	69.95
05-28	AP	E0156828	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	29.95
06-13	AP	E0163229	MARCO INC	05/01/14	05/31/14	PRINTING & REPRODUCTION	81.29
						PRINTING AND REPRODUCTION TOTALS:	1,090.73
			OTHER SERVICES				
04-16	AP	00723332	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AP	E0143629	SIOUX VALLEY GREENHOUSES	03/05/14	03/27/14	JANITORIAL AND MAINT SERV	226.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
05-13	AP	E0150061	GSL SOLUTIONS	05/02/14 05/02/14	WEB DEV HST.EMAIL & RLTD SERV	120.00
05-16	AP	00728679	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	00733232	RICHARD CHAPMAN	04/15/14 04/15/14	TRAINING	429.41
06-13	AP	E0163230	GSL SOLUTIONS	05/21/14 05/21/14	WEB DEV HST.EMAIL & RLTD SERV	180.00
06-16	AP	00736135	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0165921	SIOUX VALLEY GREENHOUSES	04/01/14 04/16/14	JANITORIAL AND MAINT SERV	226.84
					OTHER SERVICES TOTALS:	6,838.09
SUPPLIES AND MATERIALS						
04-03	AP	E0133292	THE MARION RECORD	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L	-30.00
04-08	AP	E0137139	SEATON PUBLISHING NATION'S CENTER NEWS	04/06/14 04/06/15	PUBLICATIONS/REFERENCE MAT'L	36.00
04-08	AP	E0137144	B&H PUBLISHING INC	03/19/14 03/19/15	PUBLICATIONS/REFERENCE MAT'L	135.00
04-08	AP	E0137148	SELBY RECORD	04/14/14 04/14/15	PUBLICATIONS/REFERENCE MAT'L	32.00
04-09	AP	E0139054	VALLERY, RICK A	01/21/14 02/25/14	FOOD & BEVERAGE	56.00
04-11	AP	E0139082	WAGNER POST/LAKE ANDES WAVE	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-15	AP	E0140156	ABERDEEN AREA CHAMBER OF COMMERCE	04/04/14 04/04/14	FOOD & BEVERAGE	12.00
04-16	AP	E0140137	TRI STATE WATER INC	04/01/14 04/30/14	WATER	19.66
04-23	AP	00726744	DEER PARK	03/31/14 03/31/14	WATER	49.97
04-23	AP	E0143611	INTERSTATE OFFICE PRODUCT INC	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	401.94
04-23	AP	E0143618	INTERSTATE OFFICE PRODUCT INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	26.99
04-23	AP	E0143627	OFFICE PEEPS INC	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	24.58
04-23	AP	E0143630	MOBRIGE TRIBUNE	04/04/14 04/04/15	PUBLICATIONS/REFERENCE MAT'L	55.00
04-28	AP	E0144610	CURLEY, ANDREW	03/17/14 03/31/14	FOOD & BEVERAGE	135.00
04-28	AP	E0144610	CURLEY, ANDREW	03/06/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	106.49
04-30	GL	FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-57.40
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	285.90
05-05	AP	E0147111	BUSINESS AND INDUSTRY SCHOOL COALITION	04/17/14 04/17/14	FOOD & BEVERAGE	40.00
05-06	AP	E0147100	LAKE AREA TECHNICAL INSTITUTE FOUNDATION	04/21/14 04/21/14	FOOD & BEVERAGE	35.00
05-07	AP	E0147122	ARLINGTON SUN	04/30/14 04/29/15	PUBLICATIONS/REFERENCE MAT'L	49.98
05-12	AP	E0147130	SODEXO INC & AFFILIATES	04/15/14 04/15/14	FOOD & BEVERAGE	1,348.21
05-12	AP	E0150050	LAKE PRESTON TIMES INC	05/15/14 05/15/15	PUBLICATIONS/REFERENCE MAT'L	55.00
05-12	AP	E0150053	ALLMER, DANICA	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	23.83
05-12	AP	E0150055	OTTEN, BRADLEY	04/10/14 04/24/14	FOOD & BEVERAGE	22.00
05-12	AP	E0150057	TRI STATE WATER INC	05/01/14 05/31/14	WATER	19.66
05-15	AP	E0152008	OTTEN, BRADLEY	03/07/14 03/07/14	FOOD & BEVERAGE	9.52
05-16	AP	E0152016	CULLIGAN	01/01/14 12/31/14	WATER	520.88
05-19	AP	E0152987	ABERDEEN AREA CHAMBER OF COMMERCE	05/02/14 05/02/14	FOOD & BEVERAGE	12.00
05-19	AP	E0152988	ABERDEEN AREA CHAMBER OF COMMERCE	05/02/14 05/02/14	FOOD & BEVERAGE	12.00
05-21	AP	00732148	GEORGE W ALLEN COMPANY INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	114.00
05-22	AP	E0154552	HELPLINE CENTER INC	05/12/14 05/12/14	FOOD & BEVERAGE	25.00
05-23	AP	E0155864	OFFICE PEEPS INC	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)	42.50
05-27	AP	E0155630	BRANDON CHALLENGER	01/16/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L	4.11
05-27	AP	E0155844	RODVOLD, LADONNA	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	9.53
05-29	AP	00732405	DEER PARK	04/30/14 04/30/14	WATER	49.97

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05-30	AP	E0157852	HON. KRISTI NOEM	05/22/14	05/22/14	FOOD & BEVERAGE	70.99
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	67.91
06-10	AP	E0160814	ALLMER, DANICA	05/16/14	05/16/14	FOOD & BEVERAGE	25.00
06-12	AP	E0162135	TRI STATE WATER INC	06/01/14	06/30/14	WATER	27.71
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	49.97
06-23	AP	E0165901	SOUTH DAKOTA ASSN OF COUNTY COMMISSIONERS	06/13/14	06/13/14	PUBLICATIONS/REFERENCE MAT'L	40.00
06-26	AP	E0167832	HOLT, KYLE	04/16/14	05/30/14	FOOD & BEVERAGE	42.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	105.26
SUPPLIES AND MATERIALS TOTALS:							4,124.56
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	34.40
05-12	AP	E0148911	PITNEY BOWES INC	04/13/14	04/13/14	MAINTENANCE / REPAIRS	530.80
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	34.40
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	34.40
EQUIPMENT TOTALS:							634.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,823.17
OFFICE TOTALS:							321,823.17

2013 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-02	AP	E0134388	GROSS, BRITTANY	12/16/13	12/20/13	TRAVEL SUBSISTENCE	1,189.73
04-14	AP	E0140142	HOLLATZ, MARYBETH	01/01/14	01/02/14	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							1,209.73
RENT, COMMUNICATION, UTILITIES							
06-26	AP	E0167833	HON. KRISTI NOEM	02/15/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	287.65
06-26	AP	E0167833	HON. KRISTI NOEM	02/15/13	12/15/13	UTILITIES	287.65
RENT, COMMUNICATION, UTILITIES TOTALS:							575.30
PRINTING AND REPRODUCTION							
04-23	AP	E0143607	ACCURATE WORD LLC	12/20/13	12/20/13	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							24.95
SUPPLIES AND MATERIALS							
04-28	AP	E0144607	ARISTOTLE INTERNATIONAL INC	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	1,588.01
SUPPLIES AND MATERIALS TOTALS:							1,588.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,397.99
OFFICE TOTALS:							3,397.99

2012 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
05-28	AP	00732425	ABERDEEN AREA CHAMBER OF COMMERCE	05/08/12	05/08/12	FOOD & BEVERAGE	10.00
06-02	AP	E0157850	RENTACRATE LLC	12/13/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	255.00
SUPPLIES AND MATERIALS TOTALS:							265.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265.00
OFFICE TOTALS:							265.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,036.94	15,066.09
				PERSONNEL COMPENSATION	431,530.18	213,894.11
				TRAVEL	29,283.95	17,815.32
				RENT, COMMUNICATION, UTILITIES	24,865.12	12,754.28
				PRINTING AND REPRODUCTION	29,284.54	28,520.91
				OTHER SERVICES	11,370.00	5,715.00
				SUPPLIES AND MATERIALS	3,119.32	1,720.43
				EQUIPMENT	2,530.78	1,685.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,020.83	297,172.03
				OFFICE TOTALS:	571,020.83	297,172.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		9,332.19
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		279.28
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-37.50
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		188.67
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-16.30
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		245.23
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		5,116.82
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-42.30
				FRANKED MAIL TOTALS:		15,066.09
PERSONNEL COMPENSATION						
		ANDERSON,JEFFERY D	04/01/14 06/30/14	DISTRICT DIRECTOR		19,749.99
		BROWN,TARYN C	04/01/14 06/30/14	OFFICE MANAGER		9,000.00
		DOTY,ALAN F	04/01/14 06/03/14	FIELD/CONSTITUENT SERV REP		7,175.01
		DOTY,ALAN F	06/01/14 06/03/14	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)		1,708.33
		HAWORTH,ALEXANDRA L	04/01/14 06/30/14	ASSISTANT COMMUNICATIONS DIREC		9,000.00
		HENRY-BRYANT, HEATHER	04/01/14 06/30/14	SHARED EMPLOYEE		4,800.00
		JOHNSON,STEVEN A	04/01/14 06/30/14	PRESS SECRETARY/COMM. DIRECTOR		18,750.00
		KANASSATEGA,AUGUST-DREW S	05/27/14 06/30/14	PAID INTERN		2,040.00
		METSA,JORDAN Z	04/01/14 06/30/14	FIELD/CONSTITUENT SERV REP		7,500.00
		MITCHELL,WILL E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,749.99
		OLSEEN,RICHARD E	04/01/14 06/30/14	FIELD/CONSTITUENT SERV REP		10,250.01
		PINCKNEY,JANNA L	04/01/14 06/30/14	SYSTEM ADMINISTRATOR		5,499.99
		PRIVRATSKY,MARK L	04/01/14 06/30/14	FIELD/CONSTITUENT SERV REP		8,250.00
		RUKAVINA,THOMAS M	04/01/14 06/30/14	FIELD/CONSTITUENT SERV REP		5,499.99
		SIAS,BRYWNN M	04/01/14 06/30/14	CONSTITUENT SERVICES MANAGER		9,000.00
		STANOCH,JOSEPH M	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SWIDERSKI,JAMES W	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,499.99
		TINSLEY,ABIGAIL S	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		TORKELSON,JODIE R	04/01/14 06/30/14	CHIEF OF STAFF		28,749.99

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		WHITESIDE, THOMAS A.	05/27/14	06/30/14	FIELD/CONSTITUENT SERV REP	2,833.33	
		YATES, IONE V	04/01/14	06/30/14	SCHEDULER	11,587.50	
					PERSONNEL COMPENSATION TOTALS:	213,894.11	
	TRAVEL						
04-08	AP	E0134781	CITIBANK GOV CARD SERVICE	02/28/14	04/07/14	COMMERCIAL TRANSPORTATION	2,244.00
04-08	AP	E0134781	CITIBANK GOV CARD SERVICE	01/30/14	02/09/14	LODGING	2,173.91
04-08	AP	E0134781	CITIBANK GOV CARD SERVICE	01/27/14	02/14/14	MEALS	43.38
04-16	AP	E0140766	DOTY, ALAN F.	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	13.00
04-16	AP	E0140767	OLSEEN, RICHARD E.	04/02/14	04/03/14	MEALS	10.43
04-16	AP	E0140767	OLSEEN, RICHARD E.	03/31/14	04/03/14	PRIVATE AUTO MILEAGE	147.00
04-16	AP	E0140768	RUKAVINA, THOMAS M.	03/31/14	04/03/14	PRIVATE AUTO MILEAGE	80.50
04-17	AP	E0140769	OLSEEN, RICHARD E.	03/25/14	03/28/14	MEALS	38.64
04-17	AP	E0140769	OLSEEN, RICHARD E.	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	216.50
04-17	AP	E0141990	ANDERSON, JEFFERY D.	03/26/14	03/27/14	LODGING	154.00
04-17	AP	E0141990	ANDERSON, JEFFERY D.	03/26/14	03/26/14	MEALS	8.30
04-17	AP	E0141990	ANDERSON, JEFFERY D.	03/25/14	03/25/14	TAXI/PARKING/TOLLS	6.50
04-17	AP	E0141996	SIAS, BRYWNN M	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	113.00
04-17	AP	E0141999	RUKAVINA, THOMAS M.	03/17/14	03/26/14	PRIVATE AUTO MILEAGE	231.50
04-17	AP	E0142001	METSA, JORDAN Z.	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	27.50
04-17	AP	E0142003	DOTY, ALAN F.	03/18/14	03/25/14	PRIVATE AUTO MILEAGE	64.50
04-18	AP	E0141998	CITIBANK GOV CARD SERVICE	03/18/14	03/23/14	COMMERCIAL TRANSPORTATION	806.00
04-18	AP	E0141998	CITIBANK GOV CARD SERVICE	03/03/14	03/27/14	LODGING	1,072.28
04-18	AP	E0141998	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	MEALS	120.05
04-18	AP	E0142856	ANDERSON, JEFFERY D.	04/07/14	04/10/14	MEALS	178.42
04-21	AP	E0142860	ANDERSON, JEFFERY D.	04/10/14	04/10/14	TAXI/PARKING/TOLLS	15.51
04-21	AP	E0142860	ANDERSON, JEFFERY D.	04/06/14	04/10/14	TRAVEL SUBSISTENCE	154.99
04-21	AP	E0142862	RUKAVINA, THOMAS M.	04/07/14	04/09/14	PRIVATE AUTO MILEAGE	99.50
04-21	AP	E0142864	OLSEEN, RICHARD E.	04/07/14	04/07/14	MEALS	10.58
04-21	AP	E0142864	OLSEEN, RICHARD E.	04/07/14	04/09/14	PRIVATE AUTO MILEAGE	53.50
04-21	AP	E0142865	DOTY, ALAN F.	04/10/14	04/10/14	PRIVATE AUTO MILEAGE	19.00
04-21	AP	E0142873	PRIVRATSKY, MARK L.	04/10/14	04/10/14	PRIVATE AUTO MILEAGE	154.00
05-01	AP	E0146391	RUKAVINA, THOMAS M.	04/23/14	04/24/14	PRIVATE AUTO MILEAGE	61.00
05-02	AP	E0146382	METSA, JORDAN Z.	04/23/14	04/23/14	MEALS	12.50
05-02	AP	E0146382	METSA, JORDAN Z.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	58.00
05-02	AP	E0146385	ANDERSON, JEFFERY D.	04/16/14	04/18/14	MEALS	40.67
05-02	AP	E0146385	ANDERSON, JEFFERY D.	04/16/14	04/18/14	PRIVATE AUTO MILEAGE	267.00
05-02	AP	E0146385	ANDERSON, JEFFERY D.	04/10/14	04/10/14	TAXI/PARKING/TOLLS	18.10
05-02	AP	E0146387	OLSEEN, RICHARD E.	04/23/14	04/25/14	MEALS	14.00
05-02	AP	E0146387	OLSEEN, RICHARD E.	02/22/14	02/25/14	PRIVATE AUTO MILEAGE	104.00
05-02	AP	E0146390	METSA, JORDAN Z.	04/14/14	04/17/14	MEALS	4.96
05-02	AP	E0146390	METSA, JORDAN Z.	04/14/14	04/17/14	PRIVATE AUTO MILEAGE	381.00
05-02	AP	E0146393	DOTY, ALAN F.	04/22/14	04/23/14	PRIVATE AUTO MILEAGE	155.00
05-02	AP	E0146413	RUKAVINA, THOMAS M.	04/14/14	04/16/14	PRIVATE AUTO MILEAGE	324.50
05-02	AP	E0146415	DOTY, ALAN F.	04/11/14	04/17/14	PRIVATE AUTO MILEAGE	119.50
05-02	AP	E0146417	OLSEEN, RICHARD E.	04/15/14	04/18/14	MEALS	74.72
05-02	AP	E0146417	OLSEEN, RICHARD E.	04/15/14	04/15/14	PRIVATE AUTO MILEAGE	194.00
05-02	AP	E0146419	SIAS, BRYWNN M	04/21/14	04/21/14	PRIVATE AUTO MILEAGE	124.00
05-09	AP	E0146380	ANDERSON, JEFFERY D.	04/25/14	04/25/14	MEALS	12.04
05-09	AP	E0146380	ANDERSON, JEFFERY D.	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	71.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
05-09	AP E0146380	ANDERSON, JEFFERY D.	04/08/14 04/08/14	TAXI/PARKING/TOLLS		13.27
05-16	AP E0152741	ANDERSON, JEFFERY D.	05/06/14 05/06/14	MEALS		7.69
05-16	AP E0152741	ANDERSON, JEFFERY D.	05/06/14 05/06/14	PRIVATE AUTO MILEAGE		220.50
05-16	AP E0152741	ANDERSON, JEFFERY D.	05/06/14 05/06/14	TAXI/PARKING/TOLLS		8.00
05-16	AP E0152743	RUKAVINA, THOMAS M.	04/28/14 05/07/14	PRIVATE AUTO MILEAGE		266.50
05-16	AP E0152744	OLSEEN, RICHARD E.	05/07/14 05/07/14	MEALS		7.45
05-16	AP E0152744	OLSEEN, RICHARD E.	05/06/14 05/07/14	PRIVATE AUTO MILEAGE		130.50
05-16	AP E0152746	DOTY, ALAN F.	04/29/14 05/07/14	PRIVATE AUTO MILEAGE		147.00
05-27	AP E0156164	SIAS,BRYWNN M	05/13/14 05/14/14	PRIVATE AUTO MILEAGE		241.00
05-27	AP E0156166	DOTY, ALAN F.	05/09/14 05/16/14	PRIVATE AUTO MILEAGE		331.50
05-27	AP E0156181	TORKELSON, JODIE R.	05/07/14 05/07/14	TAXI/PARKING/TOLLS		18.00
05-27	AP E0156183	RUKAVINA, THOMAS M.	05/12/14 05/15/14	PRIVATE AUTO MILEAGE		142.50
05-27	AP E0156210	ANDERSON, JEFFERY D.	05/13/14 05/13/14	PRIVATE AUTO MILEAGE		196.50
05-27	AP E0156221	OLSEEN, RICHARD E.	05/16/14 05/16/14	PRIVATE AUTO MILEAGE		86.00
05-27	AP E0156223	METSA, JORDAN Z.	05/09/14 05/15/14	PRIVATE AUTO MILEAGE		228.00
05-27	AP E0156223	METSA, JORDAN Z.	05/13/14 05/13/14	TAXI/PARKING/TOLLS		8.00
06-02	AP E0158136	OLSEEN, RICHARD E.	05/19/14 05/22/14	PRIVATE AUTO MILEAGE		253.50
06-02	AP E0158140	RUKAVINA, THOMAS M.	05/19/14 05/22/14	PRIVATE AUTO MILEAGE		170.00
06-02	AP E0158149	DOTY, ALAN F.	05/19/14 05/22/14	PRIVATE AUTO MILEAGE		211.50
06-10	AP E0160674	OLSEEN, RICHARD E.	05/27/14 05/29/14	MEALS		41.68
06-10	AP E0160674	OLSEEN, RICHARD E.	05/24/14 05/30/14	PRIVATE AUTO MILEAGE		240.00
06-10	AP E0160680	DOTY, ALAN F.	05/25/14 05/30/14	PRIVATE AUTO MILEAGE		250.50
06-10	AP E0160682	METSA, JORDAN Z.	05/27/14 05/27/14	PRIVATE AUTO MILEAGE		29.00
06-10	AP E0160694	RUKAVINA, THOMAS M.	05/27/14 05/29/14	PRIVATE AUTO MILEAGE		76.50
06-10	AP E0160719	PRIVRATSKY, MARK L.	05/20/14 05/20/14	PRIVATE AUTO MILEAGE		146.00
06-16	AP E0163909	METSA, JORDAN Z.	06/05/14 06/05/14	MEALS		24.58
06-16	AP E0163909	METSA, JORDAN Z.	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		83.00
06-16	AP E0163910	DOTY, ALAN F.	06/03/14 06/03/14	PRIVATE AUTO MILEAGE		44.00
06-17	AP E0163912	SIAS,BRYWNN M	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		76.00
06-17	AP E0163913	CITIBANK GOV CARD SERVICE	05/19/14 06/12/14	COMMERCIAL TRANSPORTATION		1,366.00
06-17	AP E0163913	CITIBANK GOV CARD SERVICE	05/13/14 05/17/14	LODGING		412.92
06-17	AP E0163913	CITIBANK GOV CARD SERVICE	04/28/14 05/18/14	MEALS		114.78
06-17	AP E0163915	RUKAVINA, THOMAS M.	06/03/14 06/05/14	PRIVATE AUTO MILEAGE		174.00
06-17	AP E0163916	ANDERSON, JEFFERY D.	06/06/14 06/07/14	MEALS		45.61
06-17	AP E0163916	ANDERSON, JEFFERY D.	06/03/14 06/03/14	PRIVATE AUTO MILEAGE		116.50
06-17	AP E0163917	WHITESIDE, THOMAS A.	06/04/14 06/05/14	MEALS		17.84
06-17	AP E0163917	WHITESIDE, THOMAS A.	05/27/14 06/05/14	PRIVATE AUTO MILEAGE		304.40
06-17	AP E0163922	OLSEEN, RICHARD E.	06/04/14 06/04/14	MEALS		14.98
06-17	AP E0163922	OLSEEN, RICHARD E.	06/04/14 06/05/14	PRIVATE AUTO MILEAGE		89.50
06-19	AP E0165235	ANDERSON, JEFFERY D.	06/12/14 06/13/14	MEALS		16.86
06-19	AP E0165235	ANDERSON, JEFFERY D.	06/12/14 06/13/14	PRIVATE AUTO MILEAGE		219.50
06-19	AP E0165236	RUKAVINA, THOMAS M.	06/09/14 06/14/14	PRIVATE AUTO MILEAGE		134.00
06-19	AP E0165238	METSA, JORDAN Z.	06/10/14 06/10/14	PRIVATE AUTO MILEAGE		118.00

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06-19	AP	E0165241	OLSEEN, RICHARD E.	06/09/14	06/13/14	MEALS	57.22	
06-19	AP	E0165241	OLSEEN, RICHARD E.	06/09/14	06/13/14	PRIVATE AUTO MILEAGE	240.00	
06-20	AP	E0165239	WHITESIDE, THOMAS A.	06/09/14	06/12/14	MEALS	15.16	
06-20	AP	E0165239	WHITESIDE, THOMAS A.	06/09/14	06/13/14	PRIVATE AUTO MILEAGE	366.40	
							TRAVEL TOTALS:	17,815.32
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00723164	CITY ADMINISTRATION	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00	
04-16	AP	00723911	TECH VILLAGE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-18	AP	E0141993	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	931.15	
04-18	AP	E0142000	CHARTER COMMUNICATION	04/04/14	05/03/14	UTILITIES	291.81	
04-22	AP	E0142859	CTC	04/12/14	05/11/14	TELECOMSRV/EQ/TOLL CHARGE	157.45	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	128.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	239.41	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.60	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	27.16	
05-09	AP	E0149421	CHARTER COMMUNICATION	05/04/14	06/03/14	UTILITIES	292.89	
05-12	AP	E0149381	DULUTH RANGE COMMUNICATIONS INC	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	127.50	
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	37.91	
05-16	AP	00728513	CITY ADMINISTRATION	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00	
05-16	AP	00729256	TECH VILLAGE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-19	AP	E0152748	CTC	05/12/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	147.73	
05-19	AP	E0152753	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	949.34	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	110.75	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	232.75	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.60	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	210.00	
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	14.68	
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	14.64	
06-13	AP	E0163914	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	174.52	
06-13	AP	E0163921	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.68	
06-16	AP	00735969	CITY ADMINISTRATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00	
06-16	AP	00736703	TECH VILLAGE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	E0163919	CHARTER COMMUNICATION	06/04/14	07/03/14	UTILITIES	294.68	
06-16	AP	E0163920	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	823.66	
06-17	AP	E0163913	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	UTILITIES	9.00	
06-19	AP	00737272	CITI PCARD-GOGOAIR.COM	04/29/14	05/28/14	UTILITIES	59.95	
06-20	AP	E0165234	CTC	06/12/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	147.04	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	244.28	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.60	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							12,754.28	
PRINTING AND REPRODUCTION								
04-17	AP	E0141989	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	397.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. RICHARD M. NOLAN—Con.							
04-25	GL	PIX0038591	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	32.50	
05-05	AP	E0146418	PEARSON & VON ELBE ADVERTISING LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	800.00
05-08	AP	E0146381	SERVICE PRINTERS OF DULUTH INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	5,091.38
05-09	AP	E0149420	SERVICE PRINTERS OF DULUTH INC	04/29/14	04/29/14	PRINTING & REPRODUCTION	47.47
06-02	AP	E0158158	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION	87.50
06-10	AP	E0160672	SERVICE PRINTERS OF DULUTH INC	05/12/14	05/12/14	PRINTING & REPRODUCTION	118.66
06-10	AP	E0160681	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	87.50
06-16	AP	E0163901	SERVICE PRINTERS OF DULUTH INC	05/09/14	05/09/14	PRINTING & REPRODUCTION	3,300.72
06-16	AP	E0163918	SERVICE PRINTERS OF DULUTH INC	05/12/14	05/12/14	PRINTING & REPRODUCTION	7,529.68
06-17	AP	E0163923	PEARSON & VON ELBE ADVERTISING LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	912.00
06-18	AP	E0163908	PATRIOT CONTACT INC	04/18/14	04/18/14	PRINTING & REPRODUCTION	9,997.00
06-19	AP	E0165243	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	87.50
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	31.50
PRINTING AND REPRODUCTION TOTALS:						28,520.91	
OTHER SERVICES							
04-16	AP	00723065	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	00726853	CITI PCARD-LOC CRS	03/01/14	03/28/14	TRAINING	60.00
05-16	AP	00728414	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735872	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,715.00	
SUPPLIES AND MATERIALS							
04-03	AP	E0133853	QUENCH USA LLC	04/01/14	04/30/14	WATER	-43.00
04-16	AP	E0140767	OLSEEN, RICHARD E.	04/03/14	04/03/14	FOOD & BEVERAGE	15.00
04-17	AP	E0140769	OLSEEN, RICHARD E.	03/25/14	03/25/14	FOOD & BEVERAGE	8.00
04-17	AP	E0141988	ARROWHEAD SPRINGS INC	03/01/14	03/01/14	WATER	10.79
04-21	AP	00726853	CITI PCARD-DAILY TRIBUNE	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	50.00
04-21	AP	00726853	CITI PCARD-GRAND RAPIDS NEWSPAPER	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00
04-21	AP	00726853	CITI PCARD-MESABI DAILY NEWS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95
04-23	AP	E0142869	UMD CENTER FOR ECONOMIC DEVELOPMENT	04/23/14	04/23/14	FOOD & BEVERAGE	25.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-77.40
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	55.35
05-02	AP	E0146416	QUENCH USA LLC	05/01/14	05/31/14	WATER	43.00
05-09	AP	E0149380	ARROWHEAD SPRINGS INC	04/18/14	04/18/14	WATER	35.79
05-09	AP	E0149393	STAR TRIBUNE	05/08/14	05/07/15	PUBLICATIONS/REFERENCE MAT'L	25.87
05-09	GL	FRM0039001		04/02/14	04/02/14	FRAMING (TRANSFER)	50.00
05-19	AP	E0152754	NORTHERN BUSINESS PRODUCTS	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	16.99
05-19	AP	E0152758	NORTHERN BUSINESS PRODUCTS	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	51.97
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	33.98
05-20	AP	00732083	CITI PCARD-APL APPLE ITUNES STORE	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	4.99
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95
05-21	AP	00732155	CDW GOVERNMENT INC. C/O ISM IN	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	61.99
05-21	AP	00732155	CDW GOVERNMENT INC. C/O ISM IN	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00

05-27	AP	E0156210	ANDERSON, JEFFERY D.	05/13/14	05/13/14	FOOD & BEVERAGE	12.56
05-27	AP	E0156223	METSA, JORDAN Z.	05/09/14	05/15/14	FOOD & BEVERAGE	68.20
05-29	GL	FRM0039419		04/11/14	04/11/14	FRAMING (TRANSFER)	50.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-46.10
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	118.87
06-02	AP	E0158136	OLSEEN, RICHARD E.	05/19/14	05/20/14	FOOD & BEVERAGE	32.99
06-02	AP	E0158148	STAR TRIBUNE	05/08/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	25.87
06-09	AP	E0160675	NORTHERN BUSINESS PRODUCTS	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	38.59
06-09	AP	E0160696	NORTHERN BUSINESS PRODUCTS	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	130.97
06-09	AP	E0160701	NORTHERN BUSINESS PRODUCTS	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	45.17
06-09	AP	E0160716	NORTHERN BUSINESS PRODUCTS	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	14.00
06-10	AP	E0160688	QUENCH USA LLC	06/01/14	06/30/14	WATER	43.00
06-10	AP	E0160691	ANDERSON, JEFFERY D.	05/30/14	05/30/14	FOOD & BEVERAGE	35.00
06-12	AP	00733116	ARROWHEAD SPRINGS INC	05/01/14	05/01/14	WATER	10.79
06-12	GL	FRM0039748		04/30/14	04/30/14	FRAMING (TRANSFER)	34.00
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95
06-20	AP	E0165239	WHITESIDE, THOMAS A.	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	24.14
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-212.95
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	506.16
						SUPPLIES AND MATERIALS TOTALS:	1,720.43
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	253.00
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	28.63
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	253.00
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63
06-12	AP	00733149	GEORGE W ALLEN COMPANY INC	02/10/14	02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	742.00
06-12	AP	00733149	GEORGE W ALLEN COMPANY INC	02/10/14	02/10/14	WARRANTIES	99.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	253.00
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	1,685.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,172.03
						OFFICE TOTALS:	297,172.03
			2013 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-30	AP	00737722	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	23,440.64
						FRANKED MAIL TOTALS:	23,440.64
			TRAVEL				
04-22	AR	FIN-00138-BD	ANDERSON, JEFFREY D.	03/22/13	03/22/13	PRIVATE AUTO MILEAGE	-65.20
						TRAVEL TOTALS:	-65.20
			RENT, COMMUNICATION, UTILITIES				
04-23	AR	AC-09262	AT & T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	-118.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	-118.62
			EQUIPMENT				
05-21	AP	00732084	CDW GOVERNMENT INC. C/O ISM IN	12/19/13	12/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,514.93
						EQUIPMENT TOTALS:	9,514.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,771.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
					OFFICE TOTALS:	32,771.75
2014 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	153.02
					PERSONNEL COMPENSATION	226,158.24
					TRAVEL	762.39
					RENT, COMMUNICATION, UTILITIES	35,865.81
					PRINTING AND REPRODUCTION	204.20
					OTHER SERVICES	6,430.02
					SUPPLIES AND MATERIALS	4,221.54
					EQUIPMENT	1,143.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,938.22
					OFFICE TOTALS:	274,938.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	67.27
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-137.25
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	146.88
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-127.55
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	318.87
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-115.20
					FRANKED MAIL TOTALS:	153.02
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L	04/01/14	06/30/14	CASEWORKER/GRANTS SPECIALIST	13,700.49
		BENSON-WALKER, GWEN E	04/01/14	06/30/14	CHIEF OF STAFF/ADMIN ASST	24,999.99
		BERRIOS-VAZQUEZ, ANA S	01/31/14	06/30/14	CASEWORKER/COMMUNITY OUTREACH	9,499.99
		BOYD, MARIANNA L	04/01/14	05/31/14	LEGISLATIVE ASSISTANT/COUNSEL	8,333.34
		BOYD, MARIANNA L	05/01/14	05/31/14	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION)	1,319.44
		BREAUX, TRISTAN R	04/01/14	06/30/14	EVENTS COORD/CASEWORKER	11,250.00
		DASH, M'SHAI S	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,250.01
		DENNIS, LAGRETA M	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
		DUDLEY, LAUREN R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
		GAMBLE, CHRISTY M	06/01/14	06/30/14	LEGISLATIVE COUNSEL	4,583.33
		HILL, MINDY J	04/01/14	06/30/14	RECORDS ADMIN/CASEWORKER	9,999.99
		HUNTER-KIRBY, AYOFEMI	05/01/14	05/31/14	SHARED EMPLOYEE	6,250.00
		KENNEDY, KIRIN M	04/01/14	06/30/14	CASEWORKER	11,250.00
		MOORE, EDWARD C	04/01/14	06/30/14	SENIOR CASEWORKER	18,180.00
		ONAGHISE-COBURN, TRYPHENE	04/01/14	06/30/14	EXECUTIVE ASST/SCHEDULER	13,749.99
		RODDEY, RAVEN T	04/01/14	06/30/14	DISTRICT DIRECTOR	20,499.99
		SPEAR, JASON J	04/01/14	06/30/14	LEGISLATIVE ASSOCIATE	12,500.01
		TRUDING, BRADLEY	04/01/14	06/30/14	CHIEF COUNSEL/LEGIS DIRECTOR	16,250.01

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		VAN HOOGSTRATEN,DANIEL D	04/01/14	06/12/14	COMMUNICATIONS DIRECTOR	10,999.99
		VAN HOOGSTRATEN,DANIEL D	06/01/14	06/12/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,291.67
		WASHINGTON,WILLIAM B	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	226,158.24
		TRAVEL				
04-17	AP	E0142505 HON. ELEANOR HOLMES NORTON	03/28/14	03/28/14	TAXI/PARKING/TOLLS	12.00
04-17	AP	E0142507 TRUDING, BRADLEY	04/08/14	04/08/14	TAXI/PARKING/TOLLS	33.18
05-09	AP	E0149951 WASHINGTON, WILLIAM B.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	27.14
05-09	AP	E0149952 HON. ELEANOR HOLMES NORTON	04/29/14	04/29/14	TAXI/PARKING/TOLLS	7.00
05-09	AP	E0149953 BREAUX, TRISTAN R.	04/11/14	04/16/14	TAXI/PARKING/TOLLS	40.47
05-09	AP	E0149953 BREAUX, TRISTAN R.	04/29/14	04/29/14	TAXI/PARKING/TOLLS	8.87
05-09	AP	E0149953 BREAUX, TRISTAN R.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	9.50
05-23	AP	E0156088 COLONIAL PARKING INC	05/01/14	05/30/14	TAXI/PARKING/TOLLS	168.64
05-23	AP	E0156089 COLONIAL PARKING INC	06/01/14	06/30/14	TAXI/PARKING/TOLLS	168.64
05-23	AP	E0156097 HON. ELEANOR HOLMES NORTON	05/16/14	05/16/14	TAXI/PARKING/TOLLS	7.00
05-23	AP	E0156100 BENSON-WALKER,GWEN E	05/12/14	05/21/14	TAXI/PARKING/TOLLS	114.96
06-20	AP	E0166359 REEDER, RAVEN T.	05/12/14	05/21/14	TAXI/PARKING/TOLLS	23.00
06-20	AP	E0166382 BENSON-WALKER,GWEN E	06/14/14	06/15/14	CAR RENTAL	43.12
06-20	AP	E0166392 HON. ELEANOR HOLMES NORTON	06/04/14	06/04/14	TAXI/PARKING/TOLLS	7.00
06-20	AP	E0166393 BENSON-WALKER,GWEN E	06/03/14	06/05/14	TAXI/PARKING/TOLLS	75.87
06-20	AP	E0166396 DUDLEY, LAUREN R.	06/03/14	06/03/14	TAXI/PARKING/TOLLS	16.00
					TRAVEL TOTALS:	762.39
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0125173 SMART CITY NETWORKS LP	02/13/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	-1,675.23
04-16	AP	00723945 CURTIS PROPERTIES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00
04-25	AP	00727079 GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	128.50
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,432.14
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.46
04-29	GL	GRP0038675	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	210.00
05-09	AP	00727781 HELLO DIRECT INC	04/18/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	515.25
05-09	AP	E0149956 VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	486.85
05-09	AP	E0149957 VERIZON	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	315.19
05-16	AP	00729290 CURTIS PROPERTIES INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	128.50
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,515.16
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.85
05-23	AP	E0156095 VERIZON	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	312.70
05-23	AP	E0156096 VERIZON	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	497.81
05-28	AP	00732313 GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
06-02	AP	E0158684 TRUDING, BRADLEY	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-03	AP	E0159043 VERIZON	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	37.27
06-16	AP	00736737 CURTIS PROPERTIES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00
06-19	AP	00737272 CITI PCARD-SMART CITY NETWORKS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,675.23
06-20	AP	E0166380 PROJECTION INC	06/04/14	06/05/14	EQUIP RENTAL (EFF 1/3/03)	3,190.00
06-20	AP	E0166395 VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	475.39
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELEANOR HOLMES NORTON—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,359.36	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.88	
06-30	AP	00737710	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,689.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,865.81	
PRINTING AND REPRODUCTION						
04-17	AP	E0142504	04/11/14 04/11/14	PRINTING & REPRODUCTION	100.50	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	3.20	
06-02	AP	E0158682	05/30/14 05/30/14	PRINTING & REPRODUCTION	33.50	
06-20	AP	E0166390	06/05/14 06/05/14	PRINTING & REPRODUCTION	33.50	
06-20	AP	E0166398	06/16/14 06/16/14	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	204.20	
OTHER SERVICES						
04-16	AP	00724103	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
04-24	AP	00727037	04/01/14 04/30/14	SECURITY SERVICE	443.34	
05-16	AP	00729450	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-29	AP	00732474	05/01/14 05/31/14	SECURITY SERVICE	443.34	
06-16	AP	00736897	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-26	AP	00737554	06/01/14 06/30/14	SECURITY SERVICE	443.34	
				OTHER SERVICES TOTALS:	6,430.02	
SUPPLIES AND MATERIALS						
04-17	AP	E0142503	03/20/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	286.11	
04-17	AP	E0142506	04/11/14 04/11/14	WATER	63.00	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-380.40	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,101.94	
05-09	AP	E0149954	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)	148.00	
05-23	AP	E0156091	05/01/14 05/30/14	WATER	63.00	
05-23	AP	E0156092	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	112.00	
05-23	AP	E0156093	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	349.00	
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-588.45	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,785.93	
06-20	AP	E0166360	03/11/14 03/11/14	WATER	63.00	
06-20	AP	E0166361	05/15/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)	769.60	
06-20	AP	E0166381	06/05/14 06/05/14	FOOD & BEVERAGE	30.47	
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-621.50	
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,039.84	
				SUPPLIES AND MATERIALS TOTALS:	4,221.54	
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS	381.00	
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS	381.00	
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS	381.00	
				EQUIPMENT TOTALS:	1,143.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,938.22	

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							OFFICE TOTALS:	<u>274,938.22</u>
2013 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-02	AP	E0158679	VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE		450.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	450.25
SUPPLIES AND MATERIALS								
04-07	AP	E0138307	FAXPLUS INC	01/10/13	01/10/13	OFFICE SUPPLIES (OUTSIDE)		47.00
06-02	AP	E0158683	HAGUE QUALITY WATER OF MD INC	05/01/13	05/30/13	WATER		63.00
06-20	AP	E0166394	THE NEW YORK TIMES	11/03/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L		23.69
							SUPPLIES AND MATERIALS TOTALS:	133.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>583.94</u>
							OFFICE TOTALS:	<u>583.94</u>
2012 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-02	AP	E0158680	VERIZON	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE		484.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	484.24
SUPPLIES AND MATERIALS								
04-07	AP	E0138308	FAXPLUS INC /MARKET DEV	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)		110.00
							SUPPLIES AND MATERIALS TOTALS:	110.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>594.24</u>
							OFFICE TOTALS:	<u>594.24</u>
2014 HON. RICHARD B. NUGENT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	23,928.79
							PERSONNEL COMPENSATION	357,639.13
							TRAVEL	26,954.65
							RENT, COMMUNICATION, UTILITIES	25,816.32
							PRINTING AND REPRODUCTION	40,690.60
							OTHER SERVICES	10,624.40
							SUPPLIES AND MATERIALS	5,489.09
							EQUIPMENT	2,573.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>493,715.98</u>
							OFFICE TOTALS:	<u>493,715.98</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		621.95
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL		-43.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		784.98
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL		-33.15
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		753.36
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL		169.11
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL		-63.85
							FRANKED MAIL TOTALS:	2,188.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
PERSONNEL COMPENSATION						
		COOPER, LAURA J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,499.99	
		DAVIS, MELANIE F.	04/01/14 06/30/14	SHARED EMPLOYEE	5,750.01	
		DEITZ, PATRICK M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		DUGUAY, VANESSA J	05/14/14 06/30/14	LEGISLATIVE CORRESPONDENT	5,026.39	
		GRABELLE, JUSTIN M.	04/01/14 06/30/14	CHIEF OF STAFF	32,750.01	
		HARRISON, ALLEN L	04/07/14 06/30/14	CONSTITUENT SERVICES REP	10,733.33	
		HILLWIG, DANIELLE D	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
		KROITOR, JASON R	04/01/14 06/30/14	STAFF ASSISTANT	7,749.99	
		LESTER, DEAN A.	04/01/14 06/30/14	SHARED EMPLOYEE	5,750.01	
		LEWIS, THOMAS	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	5,750.01	
		MANFIELD, KATHLEEN	04/01/14 06/30/14	STAFF ASSISTANT	8,250.00	
		MCINTOSH, JEANNE M	04/01/14 06/30/14	OUTREACH COORDINATOR	11,775.00	
		REIDENBACH, LINDSAY D	04/01/14 05/31/14	SCHEDULER	6,516.66	
		RICKARDS, JANICE L	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	13,500.00	
		SMITH, BARRY P	04/01/14 06/30/14	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
		TAUBE, SPENCER L	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,416.66	
		WILLIAMS, SHAWNA P.	04/01/14 06/30/14	CONSTITUENT SERVICE REP.	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	182,968.04	
TRAVEL						
04-14	AP	E0139539	MANFIELD KATHLEEN	03/10/14 03/26/14	PRIVATE AUTO MILEAGE	29.50
04-14	AP	E0139540	LAXTON JANICE L	03/13/14 03/20/14	PRIVATE AUTO MILEAGE	80.00
04-16	AP	E0141445	CITIBANK GOV CARD SERVICE	03/24/14 04/04/14	COMMERCIAL TRANSPORTATION	1,240.00
04-17	AP	E0141440	DEITZ, PATRICK	03/06/14 04/04/14	PRIVATE AUTO MILEAGE	22.40
04-17	AP	E0141446	CITIBANK GOV CARD SERVICE	03/03/14 04/10/14	COMMERCIAL TRANSPORTATION	879.50
04-17	AP	E0141785	MCINTOSH, JEANNE M	03/13/14 03/14/14	PRIVATE AUTO MILEAGE	50.50
04-17	AP	E0141785	MCINTOSH, JEANNE M	04/01/14 04/02/14	PRIVATE AUTO MILEAGE	129.00
04-17	AP	E0141785	MCINTOSH, JEANNE M	04/01/14 04/02/14	TRAVEL SUBSISTENCE	171.16
04-23	AP	E0142797	HON RICHARD NUGENT	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	255.85
04-23	AP	E0142797	HON RICHARD NUGENT	03/27/14 03/27/14	PRIVATE AUTO MILEAGE	20.60
05-12	AP	E0149966	MANFIELD KATHLEEN	04/09/14 04/09/14	MEALS	15.80
05-12	AP	E0149967	LAXTON JANICE L	04/09/14 04/09/14	MEALS	10.55
05-12	AP	E0149968	TAUBE, SPENCER L.	04/30/14 04/30/14	TAXI/PARKING/TOLLS	33.70
05-12	AP	E0149999	CITIBANK GOV CARD SERVICE	04/28/14 05/01/14	COMMERCIAL TRANSPORTATION	620.00
05-12	AP	E0150000	CITIBANK GOV CARD SERVICE	04/09/14 05/09/14	TRAVEL SUBSISTENCE	640.00
05-15	AP	E0151335	GRABELLE, JUSTIN M.	04/14/14 05/08/14	COMMERCIAL TRANSPORTATION	1,220.50
05-15	AP	E0151335	GRABELLE, JUSTIN M.	04/14/14 04/16/14	TAXI/PARKING/TOLLS	77.57
05-15	AP	E0151357	GRABELLE, JUSTIN M.	05/06/14 05/06/14	TRAVEL SUBSISTENCE	38.45
05-16	AP	E0151804	KROITOR, JASON R.	04/15/14 04/15/14	PRIVATE AUTO MILEAGE	20.80
05-16	AP	E0151805	HON RICHARD NUGENT	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	467.00
05-20	AP	E0153542	LAXTON JANICE L	04/09/14 04/30/14	PRIVATE AUTO MILEAGE	147.50
05-29	AP	E0156876	MCINTOSH, JEANNE M	04/23/14 04/30/14	PRIVATE AUTO MILEAGE	159.00
05-29	AP	E0156877	HON RICHARD NUGENT	03/01/14 03/31/14	TAXI/PARKING/TOLLS	300.42

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05-29	AP	E0156877	HON RICHARD NUGENT	04/01/14	04/28/14	TAXI/PARKING/TOLLS	42.89
06-03	AP	E0158205	CITIBANK GOV CARD SERVICE	05/19/14	05/30/14	COMMERCIAL TRANSPORTATION	1,240.00
06-05	AP	E0160363	KROITOR, JASON R.	05/14/14	05/16/14	PRIVATE AUTO MILEAGE	86.39
06-05	AP	E0160364	LAXTON JANICE L	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	5.50
06-16	AP	E0164208	HARRISON, ALLEN L	05/14/14	05/27/14	PRIVATE AUTO MILEAGE	143.50
06-16	AP	E0164209	COOPER, LAURA J.	05/19/14	05/30/14	TAXI/PARKING/TOLLS	26.64
06-16	AP	E0164210	LEWIS, THOMAS	05/08/14	05/11/14	TRAVEL SUBSISTENCE	605.74
06-16	AP	E0164211	HON RICHARD NUGENT	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	313.00
06-16	AP	E0164211	HON RICHARD NUGENT	05/27/14	05/30/14	PRIVATE AUTO MILEAGE	123.00
06-26	AP	E0167677	KROITOR, JASON R.	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	43.40
06-26	AP	E0167678	CITIBANK GOV CARD SERVICE	06/09/14	06/20/14	COMMERCIAL TRANSPORTATION	1,240.00
06-26	AP	E0167679	CITIBANK GOV CARD SERVICE	06/23/14	06/26/14	COMMERCIAL TRANSPORTATION	620.00
						TRAVEL TOTALS:	11,119.86
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	15.83
04-14	AP	E0139533	AT & T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	26.23
04-14	AP	E0139534	COX COMMUNICATIONS	03/23/14	04/22/14	UTILITIES	96.66
04-16	AP	00723553	EXTREME FURIOSITY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	00723879	CITY OF INVERNESS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67
04-16	AP	00724104	BOARD OF COUNTY COMMISSIONERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	E0141433	BRIGHT HOUSE NETWORKS	04/08/14	05/07/14	UTILITIES	190.99
04-17	AP	E0141774	VERIZON WIRELESS	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.73
04-17	AP	E0141776	CONSTITUENT TOWN HALL SERVICES	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	1,076.25
04-17	AP	E0141777	CONSTITUENT TOWN HALL SERVICES	04/10/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	813.75
04-17	AP	E0141783	CENTURYLINK	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	358.83
04-18	AP	E0141784	CENTURYLINK	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.92
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	105.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	585.73
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	31.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	83.73
05-05	AP	E0146898	AT & T	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	414.81
05-05	AP	E0146899	BRIGHT HOUSE NETWORKS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
05-05	AP	E0146900	COMCAST CABLE	04/27/14	05/26/14	UTILITIES	203.97
05-05	AP	E0146901	WITHLACOCHEE RIVER ELECTRIC COOP INC	03/14/14	04/14/14	UTILITIES	87.37
05-12	AP	E0149946	AT & T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.70
05-12	AP	E0149960	BOARD OF COUNTY COMMISSIONERS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.61
05-12	AP	E0149961	CONSTITUENT TOWN HALL SERVICES	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
05-12	AP	E0149962	COX COMMUNICATIONS	04/23/14	05/22/14	UTILITIES	103.21
05-16	AP	00728900	EXTREME FURIOSITY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00729223	CITY OF INVERNESS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67
05-16	AP	00729451	BOARD OF COUNTY COMMISSIONERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	E0151786	CENTURYLINK	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.92
05-16	AP	E0151787	CENTURYLINK	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	354.45
05-16	AP	E0151788	VERIZON WIRELESS	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.76
05-16	AP	E0151789	BRIGHT HOUSE NETWORKS	05/08/14	06/07/14	UTILITIES	190.99
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	105.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	585.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	31.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	69.63	
05-27	AP	00732364	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	37.16	
05-29	AP	E0156873	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	414.43	
05-29	AP	E0156874	05/19/14 06/18/14	UTILITIES	85.80	
06-02	AP	00732578	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	127.53	
06-05	AP	E0160356	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	24.38	
06-05	AP	E0160357	05/01/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE	13.39	
06-05	AP	E0160358	04/14/14 05/14/14	UTILITIES	122.34	
06-05	AP	E0160359	05/23/14 06/22/14	UTILITIES	103.21	
06-05	AP	E0160360	05/27/14 06/26/14	UTILITIES	213.47	
06-05	AP	E0160372	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	48.61	
06-10	AP	00732985	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	6.19	
06-16	AP	00736354	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP	00736672	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67	
06-16	AP	00736898	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP	E0164200	06/08/14 07/07/14	UTILITIES	190.99	
06-20	AP	00737315	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	29.48	
06-25	AP	E0167670	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	352.95	
06-25	AP	E0167671	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	418.39	
06-25	AP	E0167675	06/27/14 07/26/14	UTILITIES	213.47	
06-26	AP	E0167669	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.76	
06-26	AP	E0167672	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.92	
06-26	AP	E0167674	06/19/14 07/18/14	UTILITIES	85.80	
06-26	AP	E0167676	05/14/14 06/13/14	UTILITIES	161.83	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	128.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	584.13	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	31.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	80.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,889.51	
PRINTING AND REPRODUCTION						
04-18	AP	E0141775	03/25/14 03/31/14	ADVERTISEMENTS	1,638.00	
04-22	AP	E0142795	04/10/14 04/10/14	PRINTING & REPRODUCTION	39.95	
04-23	AP	E0142796	03/10/14 03/10/14	PRINTING & REPRODUCTION	15,400.00	
04-29	AP	E0145065	04/01/14 04/13/14	ADVERTISEMENTS	5,000.00	
04-29	AP	E0145067	03/31/14 04/15/14	ADVERTISEMENTS	5,025.00	
05-12	AP	E0149969	04/21/14 04/21/14	PRINTING & REPRODUCTION	42.00	
05-15	AP	E0151336	04/01/14 04/15/14	ADVERTISEMENTS	3,362.00	
05-29	AP	E0156875	05/19/14 05/19/14	PRINTING & REPRODUCTION	67.15	
05-29	AP	E0156910	05/12/14 05/12/14	PRINTING & REPRODUCTION	39.95	
06-05	AP	E0160362	05/23/14 05/23/14	PRINTING & REPRODUCTION	39.95	
06-06	AP	00732893	04/25/14 04/25/14	PRINTING & REPRODUCTION	4,839.44	
				PRINTING AND REPRODUCTION TOTALS:	35,493.44	

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OTHER SERVICES								
04-16	AP	00723544	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-17	AP	E0141434	PRISTINE CLEAN ENTERPRISES LLC	03/08/14	03/22/14	JANITORIAL AND MAINT SERV		100.00
05-12	AP	E0149997	PRISTINE CLEAN ENTERPRISES LLC	03/08/14	03/22/14	JANITORIAL AND MAINT SERV		100.00
05-16	AP	00728891	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	E0151803	P S PATRICK INC	05/12/14	05/12/14	NON-TECHNOLOGY SERVICE CONTR		350.00
06-05	AP	E0160373	PRISTINE CLEAN ENTERPRISES LLC	05/03/14	05/31/14	JANITORIAL AND MAINT SERV		150.00
06-16	AP	00736345	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
						OTHER SERVICES TOTALS:		6,355.00
SUPPLIES AND MATERIALS								
04-14	AP	E0139538	MCCULLOUGH WATER SERVICES	03/01/14	03/31/14	WATER		10.65
04-17	AP	E0141435	CULLIGAN-OCALA BOTTLED WATER	02/27/14	04/30/14	WATER		25.06
04-17	AP	E0141437	GREATER HERNANDO CTY CHAMBER OF COMMERCE	03/26/14	03/26/14	FOOD & BEVERAGE		20.00
04-17	AP	E0141439	OFFICE DEPOT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)		205.33
04-17	AP	E0141441	KROITOR, JASON R.	03/18/14	03/18/14	WATER		13.77
04-17	AP	E0141785	MCINTOSH,JEANNE M	03/13/14	04/02/14	FOOD & BEVERAGE		173.42
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)		-101.80
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		369.04
05-12	AP	E0149963	CULLIGAN-OCALA BOTTLED WATER	05/01/14	05/31/14	WATER		25.56
05-12	AP	E0149964	MCCULLOUGH WATER SERVICES	04/01/14	04/30/14	WATER		10.65
05-12	AP	E0149965	CITRUS COUNTY CHRONICLE	05/11/14	05/10/15	PUBLICATIONS/REFERENCE MAT'L		133.87
05-12	AP	E0149967	LAXTON JANICE L	04/23/14	04/23/14	FOOD & BEVERAGE		20.00
05-12	AP	E0149967	LAXTON JANICE L	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)		5.29
05-15	AP	E0151335	GRABELLE, JUSTIN M.	05/06/14	05/06/14	HABITATION EXPENSE		370.47
05-15	AP	E0151335	GRABELLE, JUSTIN M.	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)		63.44
05-15	AP	E0151357	GRABELLE, JUSTIN M.	04/30/14	04/30/14	FOOD & BEVERAGE		104.55
05-29	AP	E0156876	MCINTOSH,JEANNE M	05/09/14	05/09/14	HABITATION EXPENSE		153.24
05-29	AP	E0156876	MCINTOSH,JEANNE M	05/02/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)		38.35
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-86.40
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		314.13
06-05	AP	E0160364	LAXTON JANICE L	05/28/14	05/28/14	FOOD & BEVERAGE		20.00
06-05	AP	E0160364	LAXTON JANICE L	05/10/14	05/10/14	OFFICE SUPPLIES (OUTSIDE)		6.27
06-05	AP	E0160365	OFFICE DEPOT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)		100.15
06-05	AP	E0160366	OFFICE DEPOT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)		13.09
06-05	AP	E0160367	OFFICE DEPOT INC	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)		54.02
06-05	AP	E0160368	OFFICE DEPOT INC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)		302.37
06-05	AP	E0160369	SMITH,BARRY P	03/25/14	05/25/14	FOOD & BEVERAGE		122.94
06-05	AP	E0160370	LESTER, DEAN A.	06/01/14	06/01/14	FOOD & BEVERAGE		37.99
06-05	AP	E0160371	OCALA STAR BANNER	06/15/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L		233.16
06-16	AP	E0164201	CULLIGAN-OCALA BOTTLED WATER	06/01/14	06/30/14	WATER		43.39
06-16	AP	E0164207	MCCULLOUGH WATER SERVICES	05/01/14	05/31/14	WATER		30.57
06-16	AP	E0164208	HARRISON, ALLEN L.	05/14/14	05/14/14	FOOD & BEVERAGE		138.75
06-16	AP	E0164209	COOPER, LAURA J.	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)		52.85
06-26	AP	E0167677	KROITOR, JASON R.	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)		34.95
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-211.05
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		512.15
						SUPPLIES AND MATERIALS TOTALS:		3,360.22
EQUIPMENT								
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS		353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		353.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		353.00
					EQUIPMENT TOTALS:	1,059.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,433.62
					OFFICE TOTALS:	257,433.62
2013 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	E0141447	09/30/13 09/30/13	CITIBANK GOV CARD SERVICE		320.90
					TRAVEL TOTALS:	320.90
SUPPLIES AND MATERIALS						
05-12	AP	E0149945	11/25/13 11/25/13	GEORGE W ALLEN COMPANY INC		220.00
06-04	AP	00732748	12/26/13 12/26/13	DELL MARKETING LP		185.23
06-16	AP	E0164206	08/23/13 08/23/13	MCCULLOUGH WATER SERVICES		13.93
					SUPPLIES AND MATERIALS TOTALS:	419.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740.06
					OFFICE TOTALS:	740.06
2012 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-20	AP	E0153541	11/27/12 12/21/12	DUKE ENERGY PROGRESS		239.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	239.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.21
					OFFICE TOTALS:	239.21
2014 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,301.20
					PERSONNEL COMPENSATION	403,785.00
					TRAVEL	56,364.04
					RENT, COMMUNICATION, UTILITIES	43,233.76
					PRINTING AND REPRODUCTION	8,298.79
					OTHER SERVICES	17,229.50
					SUPPLIES AND MATERIALS	10,099.84
					EQUIPMENT	2,394.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,706.13
					OFFICE TOTALS:	560,706.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		587.26

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04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-45.00	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	604.73	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-90.15	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	854.80	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-57.60	
							FRANKED MAIL TOTALS:	1,854.04
PERSONNEL COMPENSATION								
		AMARAL, JOHNNY A.		04/01/14	06/30/14	CHIEF OF STAFF	40,500.00	
		AVILA, JOSE M.		04/01/14	06/30/14	FIELD REPRESENTATIVE	9,500.00	
		BUCKLEY, JENNIFER		04/01/14	06/30/14	EXECUTIVE ASSISTANT	12,000.00	
		DESSER, ANDREW M.		03/24/14	06/04/14	PAID INTERN	1,183.34	
		DICICCO, ROCCO E.		04/01/14	06/30/14	STAFF ASSISTANT	300.00	
		ERVIN, CRYSTAL M.		04/01/14	06/30/14	STAFF ASSISTANT	4,500.00	
		FERNANDES, PRESTON P.		06/16/14	06/30/14	PAID INTERN	250.00	
		FOWLER, KENDRA M.		04/01/14	06/30/14	DIRECTOR OF CONSTITUENT CORRE	7,500.00	
		GONZALEZ, KIERSTEN A.		04/01/14	05/31/14	PAID INTERN	616.67	
		HENDERSON, CLARISSA N.		04/01/14	06/30/14	SPECIAL PROJECT COORDINATOR	9,000.00	
		HOUSE, ANDREW F.		04/01/14	06/30/14	SR POLICY ADVISOR & COMM DIR	21,000.00	
		LANGER, JACOB		04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,750.00	
		LINDENAU, ASHLEY B.		04/01/14	04/18/14	PAID INTERN	300.00	
		MENDOZA, RODOLFO R.		06/01/14	06/30/14	FIELD REPRESENTATIVE	2,800.00	
		NELSON, DAMON P.		04/01/14	06/30/14	LEGISLATIVE DIRECTOR	36,000.00	
		PLANK, JULIAN R.		04/01/14	06/30/14	STAFF ASSISTANT	6,000.00	
		REY, ANDRES D.		03/24/14	06/30/14	PAID INTERN	1,616.67	
		ROSALES, JOEL J.		04/01/14	06/30/14	STAFF ASSISTANT	3,000.00	
		SEMOES, MELISSA M.		04/01/14	06/30/14	DIR OF CONSTITUENT SERVICES	15,500.00	
		SHANNON, CAITLIN M.		04/01/14	06/30/14	LEGISLATIVE AIDE	9,000.00	
		SUMMERS, AARON C.		04/01/14	06/30/14	STAFF ASSISTANT	1,500.00	
		YORK, TREVOR A.		05/28/14	06/30/14	PAID INTERN	458.34	
							PERSONNEL COMPENSATION TOTALS:	201,275.02
TRAVEL								
04-02	AP	E0136633	CITIBANK GOV CARD SERVICE	03/11/14	03/20/14	TRAVEL SUBSISTENCE	156.03	
04-04	AP	E0137780	SHANNON, CAITLIN M.	04/03/14	04/03/14	TAXI/PARKING/TOLLS	25.00	
04-15	AP	E0141337	HOUSE, ANDREW F.	04/19/13	04/19/14	TAXI/PARKING/TOLLS	16.00	
04-15	AP	E0141337	HOUSE, ANDREW F.	04/02/14	04/02/14	TAXI/PARKING/TOLLS	24.00	
04-15	AP	E0141337	HOUSE, ANDREW F.	04/05/14	04/05/14	TAXI/PARKING/TOLLS	28.00	
04-15	AP	E0141368	SHANNON, CAITLIN M.	04/09/14	04/09/14	TAXI/PARKING/TOLLS	12.50	
04-15	AP	E0141430	AMARAL, JOHNNY A.	04/07/14	04/10/14	LODGING	924.03	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/18/14	03/18/14	MEALS	115.87	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/27/14	03/27/14	MEALS	40.00	
04-15	AP	E0141430	AMARAL, JOHNNY A.	04/07/14	04/10/14	MEALS	40.27	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/08/14	03/08/14	GASOLINE	66.48	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/12/14	03/12/14	GASOLINE	73.09	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/17/14	03/17/14	GASOLINE	73.95	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/21/14	03/22/14	GASOLINE	72.33	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/23/14	03/23/14	GASOLINE	32.47	
04-15	AP	E0141430	AMARAL, JOHNNY A.	03/28/14	03/28/14	GASOLINE	68.13	
04-16	AP	E0141881	CITIBANK GOV CARD SERVICE	03/17/14	04/11/14	TRAVEL SUBSISTENCE	1,874.01	
04-21	AP	E0143285	LANGER, JACOB	01/29/14	01/30/14	MEALS	61.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
04-21	AP E0143285	LANGER, JACOB	03/17/14 03/21/14	MEALS	102.05	
04-21	AP E0143285	LANGER, JACOB	01/29/14 01/30/14	CAR RENTAL	137.73	
04-21	AP E0143285	LANGER, JACOB	03/21/14 03/21/14	GASOLINE	34.81	
04-21	AP E0143285	LANGER, JACOB	01/15/14 01/15/14	TAXI/PARKING/TOLLS	11.56	
04-21	AP E0143285	LANGER, JACOB	02/03/14 02/03/14	TAXI/PARKING/TOLLS	72.00	
04-21	AP E0143285	LANGER, JACOB	04/04/14 04/04/14	TAXI/PARKING/TOLLS	30.36	
04-21	AP E0143285	LANGER, JACOB	01/29/14 01/29/14	TRAVEL SUBSISTENCE	25.00	
04-21	AP E0143287	NELSON, DAMON P.	04/15/14 04/15/14	TAXI/PARKING/TOLLS	32.63	
04-21	AP E0143295	LANGER, JACOB	01/29/14 01/31/14	LODGING	192.10	
04-21	AP E0143314	HON DEVIN NUNES	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	303.00	
04-21	AP E0143314	HON DEVIN NUNES	04/20/14 04/20/14	COMMERCIAL TRANSPORTATION	841.49	
04-22	AP E0143496	AMARAL, JOHNNY A.	04/10/14 04/10/14	MEALS	16.03	
04-22	AP E0143496	AMARAL, JOHNNY A.	04/17/14 04/17/14	MEALS	37.39	
04-22	AP E0143496	AMARAL, JOHNNY A.	04/11/14 04/11/14	GASOLINE	59.86	
04-22	AP E0143496	AMARAL, JOHNNY A.	04/17/14 04/17/14	GASOLINE	71.14	
04-22	AP E0143496	AMARAL, JOHNNY A.	04/03/14 04/10/14	TAXI/PARKING/TOLLS	64.00	
04-23	AP E0143502	CHEIKH ELHADJ	01/07/14 02/12/14	TAXI/PARKING/TOLLS	609.88	
04-29	AP E0145425	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	681.00	
04-30	AP E0145415	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	586.00	
05-01	AP E0146544	HON DEVIN NUNES	04/20/14 04/20/14	COMMERCIAL TRANSPORTATION	2,093.00	
05-02	AP E0147010	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	TRAVEL SUBSISTENCE	521.95	
05-05	AP E0147011	AMARAL, JOHNNY A.	04/28/14 05/01/14	LODGING	924.03	
05-05	AP E0147011	AMARAL, JOHNNY A.	04/23/14 05/01/14	MEALS	54.87	
05-05	AP E0147011	AMARAL, JOHNNY A.	04/23/14 05/01/14	GASOLINE	30.60	
05-05	AP E0147011	AMARAL, JOHNNY A.	04/29/14 04/29/14	TAXI/PARKING/TOLLS	30.00	
05-05	AP E0147012	HON DEVIN NUNES	04/04/14 04/20/14	TAXI/PARKING/TOLLS	40.00	
05-05	AP E0147012	HON DEVIN NUNES	03/28/14 03/28/14	TRAVEL SUBSISTENCE	50.00	
05-06	AP E0148365	CITIBANK GOV CARD SERVICE	01/07/14 02/10/14	COMMERCIAL TRANSPORTATION	1,876.40	
05-14	AP E0152464	PLANK, JILIAN R.	04/21/14 04/21/14	TAXI/PARKING/TOLLS	62.40	
05-14	AP E0152464	PLANK, JILIAN R.	05/02/14 05/02/14	TAXI/PARKING/TOLLS	77.00	
05-14	AP E0152464	PLANK, JILIAN R.	05/14/14 05/14/14	TAXI/PARKING/TOLLS	10.00	
05-14	AP E0152483	AMARAL, JOHNNY A.	04/27/14 05/01/14	MEALS	56.27	
05-14	AP E0152484	BUCKLEY JENNIFER	02/25/14 02/26/14	MEALS	36.22	
05-20	AP E0154263	ERVIN, CRYSTAL M.	05/01/14 05/19/14	PRIVATE AUTO MILEAGE	77.44	
05-20	AP E0154286	BUCKLEY JENNIFER	04/15/14 04/17/14	TAXI/PARKING/TOLLS	25.00	
05-20	AP E0154286	BUCKLEY JENNIFER	05/11/14 05/13/14	TAXI/PARKING/TOLLS	30.00	
06-02	AP E0158327	CITIBANK GOV CARD SERVICE	05/01/14 05/23/14	TRAVEL SUBSISTENCE	586.56	
06-02	AP E0158329	BUCKLEY JENNIFER	05/28/14 05/30/14	COMMERCIAL TRANSPORTATION	198.00	
06-02	AP E0158329	BUCKLEY JENNIFER	05/28/14 05/30/14	LODGING	512.96	
06-02	AP E0158329	BUCKLEY JENNIFER	05/28/14 05/30/14	MEALS	105.91	
06-02	AP E0158329	BUCKLEY JENNIFER	05/28/14 05/30/14	TAXI/PARKING/TOLLS	41.12	
06-02	AP E0158332	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	TRAVEL SUBSISTENCE	4,928.41	
06-02	AP E0158352	AMARAL, JOHNNY A.	05/29/14 05/29/14	TAXI/PARKING/TOLLS	33.50	

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06-03	AP	E0159022	NELSON, DAMON P.	05/07/14	05/07/14	TAXI/PARKING/TOLLS	7.00
06-03	AP	E0159022	NELSON, DAMON P.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	13.00
06-04	AP	E0159659	CITIBANK GOV CARD SERVICE	04/01/14	04/07/14	COMMERCIAL TRANSPORTATION	984.00
06-04	AP	E0159660	NELSON, DAMON P.	05/29/14	06/02/14	CAR RENTAL	528.40
06-10	AP	E0162063	SHANNON, CAITLIN M.	05/27/14	06/09/14	TRAVEL SUBSISTENCE	555.44
06-11	AP	E0162076	NELSON, DAMON P.	06/02/14	06/04/14	LODGING	184.80
06-13	AP	E0163986	AMARAL, JOHNNY A.	06/09/14	06/12/14	LODGING	924.03
06-13	AP	E0163986	AMARAL, JOHNNY A.	06/09/14	06/12/14	MEALS	6.91
06-13	AP	E0163986	AMARAL, JOHNNY A.	06/09/14	06/12/14	TAXI/PARKING/TOLLS	105.00
06-17	AP	E0164934	NELSON, DAMON P.	05/28/14	06/06/14	MEALS	194.88
06-17	AP	E0164934	NELSON, DAMON P.	06/02/14	06/02/14	GASOLINE	44.71
06-17	AP	E0164939	CHEIKH ELHADJ	04/01/14	05/28/14	TAXI/PARKING/TOLLS	465.00
06-24	AP	E0167402	AMARAL, JOHNNY A.	06/17/14	06/20/14	LODGING	769.44
06-24	AP	E0167402	AMARAL, JOHNNY A.	06/17/14	06/20/14	MEALS	9.53
TRAVEL TOTALS:							24,805.48
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0137599	DISH NETWORK	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	111.00
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	11.54
04-15	AP	E0141368	SHANNON, CAITLIN M.	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	53.93
04-15	AP	E0141432	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	348.58
04-15	AP	E0141443	TELECOM CONSULTANTS INC	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	174.66
04-15	AP	E0141955	AT&T U-VERSE (SM)	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	22.00
04-16	AP	00723189	BFD INVESTMENT COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
04-16	AP	00723836	STATES ENTERPRISES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-22	AP	E0143499	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	15.34
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	123.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,917.36
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.39
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.84
04-29	AP	00727197	UNITED PARCEL SERVICE	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	20.75
05-06	AP	E0148446	WIRELESS INTERNET SERVICES INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	499.00
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	21.28
05-16	AP	00728538	BFD INVESTMENT COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
05-16	AP	00729181	STATES ENTERPRISES INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-20	AP	E0154263	ERVIN, CRYSTAL M.	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	43.79
05-20	AP	E0154265	PLANK, JILIAN R.	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	43.56
05-20	AP	E0154266	AT&T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	202.34
05-20	AP	E0154270	AT&T U-VERSE (SM)	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-20	AP	E0154290	TELECOM CONSULTANTS INC	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	156.32
05-20	AP	E0154299	DISH NETWORK	05/14/14	06/13/14	UTILITIES	111.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	123.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,579.41
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.39
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.83
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	6.31
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	6.29
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
06-03	AP E0159021	TELEPHONE SERVICES	04/30/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	207.00	
06-03	AP E0159023	VERIZON WIRELESS	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE	348.72	
06-06	AP E0160666	TELEPHONE SERVICES	06/04/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	836.00	
06-11	AP E0162075	TELECOM CONSULTANTS INC	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	171.22	
06-11	AP E0162673	VERIZON WIRELESS	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	368.67	
06-11	AP E0162674	DISH NETWORK	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	111.00	
06-16	AP 00735994	BFD INVESTMENT COMPANY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
06-16	AP 00736630	STATES ENTERPRISES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-17	AP E0164937	AT&T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	460.48	
06-17	AP E0164938	AT&T U-VERSE (SM)	06/09/14 07/08/14	UTILITIES	60.00	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	21.66	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	123.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,499.81	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.39	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.65	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	260.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,285.51
PRINTING AND REPRODUCTION						
04-04	AP E0137769	ACCURATE WORD LLC	03/25/14 03/25/14	PRINTING & REPRODUCTION	50.90	
04-15	AP E0141444	ACCURATE WORD LLC	03/28/14 03/28/14	PRINTING & REPRODUCTION	74.95	
04-21	AP E0143286	ACCURATE WORD LLC	04/11/14 04/11/14	PRINTING & REPRODUCTION	74.95	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	147.00	
06-02	AP E0158353	ACCURATE WORD LLC	05/30/14 05/30/14	PRINTING & REPRODUCTION	179.85	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	142.80	
					PRINTING AND REPRODUCTION TOTALS:	670.45
OTHER SERVICES						
04-02	AP E0136825	NELSON, DAMON P.	03/27/14 03/28/14	TRAINING	60.00	
04-04	AP E0137765	WIRELESS INTERNET SERVICES INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	499.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00723611	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
04-16	AP E0141953	FIRESIDE21	01/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	285.00	
05-07	AP 00727660	ADT SECURITY SERVICES	01/01/14 12/31/14	SECURITY SERVICE	848.50	
05-16	AP 00728957	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00736411	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	9,156.50
SUPPLIES AND MATERIALS						
04-04	AP E0137766	CVT NEWS MONITORING	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	405.80	
04-04	AP E0137775	CVT NEWS MONITORING	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	365.60	
04-04	AP E0137780	SHANNON, CAITLIN M.	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-07	AP E0137767	OFFICE DEPOT INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)	114.72	

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04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	519.44
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	79.50
04-15	AP	E0141431	OFFICE DEPOT INC	03/21/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	71.42
04-15	AP	E0141448	SPARKLETT'S AND SIERRA SPRINGS	03/01/14	03/31/14	WATER	107.04
04-15	AP	E0141457	QUENCH USA LLC	02/01/14	04/30/14	WATER	74.91
04-15	AP	E0141458	COLUMBIA BOOKS & INFORMATION SERVICES	02/26/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	1,099.00
04-21	AP	00726853	CITI PCARD-VERIZON WRLS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	37.48
04-22	AP	00726810	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	137.99
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	29.42
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-53.20
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	211.18
05-05	AP	E0146947	HOUSE, ANDREW F.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	29.99
05-05	AP	E0147012	HON DEVIN NUNES	04/25/14	04/25/16	PUBLICATIONS/REFERENCE MAT'L	274.00
05-13	AP	00727914	GEM LASER EXPRESS INC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	497.25
05-14	AP	E0152464	PLANK, JILIAN R.	04/17/14	04/17/14	FOOD & BEVERAGE	100.02
05-14	AP	E0152484	BUCKLEY JENNIFER	04/22/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	33.08
05-20	AP	E0154262	MEDEROS, MELISSA M.	05/12/14	05/12/14	FOOD & BEVERAGE	112.23
05-20	AP	E0154262	MEDEROS, MELISSA M.	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	86.40
05-20	AP	E0154273	SPARKLETT'S AND SIERRA SPRINGS	04/07/14	04/21/14	WATER	56.06
05-20	AP	E0154286	BUCKLEY JENNIFER	05/18/14	05/18/14	PUBLICATIONS/REFERENCE MAT'L	23.15
05-20	AP	E0154292	CVT NEWS MONITORING	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	80.60
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	38.27
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	11.97
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	52.92
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	36.05
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	43.42
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-237.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,226.00
06-02	AP	E0158329	BUCKLEY JENNIFER	05/29/14	05/29/14	FOOD & BEVERAGE	179.82
06-02	AP	E0158333	HON DEVIN NUNES	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	89.99
06-03	AP	E0159024	IL CREATIONS	04/29/14	04/29/14	FOOD & BEVERAGE	868.60
06-11	AP	E0162675	SPARKLETT'S AND SIERRA SPRINGS	05/01/14	05/31/14	WATER	83.27
06-17	AP	E0164936	OFFICE DEPOT INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	216.37
06-17	AP	E0164944	CVT NEWS MONITORING	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	50.60
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	80.77
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-143.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	867.17
SUPPLIES AND MATERIALS TOTALS:							7,972.14
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	399.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	399.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	399.00
EQUIPMENT TOTALS:							1,197.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,216.14
OFFICE TOTALS:							268,216.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AP E0148444	WIRELESS INTERNET SERVICES INC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	499.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	499.00
SUPPLIES AND MATERIALS						
04-01	AP 00722083	CVT NEWS MONITORING	12/01/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
05-06	AP E0148445	GREATER FRESNO AREA CHAMBER OF COMMERECE	11/18/13 11/18/13	FOOD & BEVERAGE	40.00	
					SUPPLIES AND MATERIALS TOTALS:	76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575.00
					OFFICE TOTALS:	575.00
2012 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP E0143491	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	722.80	
					TRAVEL TOTALS:	722.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722.80
					OFFICE TOTALS:	722.80
2014 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,395.11 947.53
					PERSONNEL COMPENSATION	417,403.04 210,370.39
					TRAVEL	23,534.49 15,814.83
					RENT, COMMUNICATION, UTILITIES	35,653.00 21,521.25
					PRINTING AND REPRODUCTION	631.05 324.80
					OTHER SERVICES	11,288.14 6,597.94
					SUPPLIES AND MATERIALS	2,927.79 1,360.08
					EQUIPMENT	1,486.96 781.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,319.58 257,718.30
					OFFICE TOTALS:	494,319.58 257,718.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	255.78	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-36.85	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	379.78	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	348.82	
					FRANKED MAIL TOTALS:	947.53
PERSONNEL COMPENSATION						
					ALLEN, AMBER	4,749.99
					BURK, EMILY A.	1,200.00
					BURNETTE, BRANDY N	10,875.00

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		BURNS, CADLEY	04/01/14	06/30/14	CONSTITUENT SVCS LIAISON	11,000.01
		DEPRIEST, WARNER R	04/01/14	04/14/14	TEMPORARY EMPLOYEE	280.00
		DEPRIEST, WARNER R	04/15/14	05/31/14	PART-TIME EMPLOYEE	833.33
		EVANS, KARY BERNARD	04/01/14	06/30/14	CASEWORKER	10,625.01
		HESTER, MONICA L	04/01/14	06/30/14	STAFF ASSISTANT	8,124.99
		HOLDENRIED, JOSHUA D	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,250.00
		JONES, CAROLYN E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,750.00
		MANESS, THEODORE E.	04/01/14	06/30/14	CHIEF OF STAFF	41,162.08
		MATHENY, HARRISON W	06/01/14	06/15/14	TEMPORARY EMPLOYEE	1,280.00
		MORGAN, TARA L	04/01/14	06/30/14	LEGIS CORRES/LEGIS ASST	12,000.00
		MURPHREE, MABEL M	04/01/14	06/30/14	DISTRICT DIRECTOR	20,499.99
		PARKS, ELIZABETH C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	14,499.99
		ROSA, LOUIS F	04/01/14	06/30/14	SCHEDULER	9,375.00
		RUSSELL, KELLI J.	04/01/14	06/30/14	FIELD REP & CASEWORKER	9,750.00
		SELIGMAN, ERIN M.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,999.99
		STARR, WALTER H	04/01/14	06/30/14	FIELD REP/CASEWORKER	10,625.01
		TAGGART, ROBERT L	05/01/14	06/30/14	PAID INTERN	1,860.00
		TREHERN, WILLIAM B	04/01/14	04/30/14	PAID INTERN	300.00
		TREHERN, WILLIAM B	05/14/14	06/30/14	TEMPORARY EMPLOYEE	1,330.00
					PERSONNEL COMPENSATION TOTALS:	210,370.39
	TRAVEL					
04-01	AP	E0135622 BURNS, CADLEY	01/14/14	03/18/14	PRIVATE AUTO MILEAGE	383.00
04-01	AP	E0135627 STARR, WALTER	03/09/14	03/09/14	COMMERCIAL TRANSPORTATION	352.30
04-01	AP	E0135627 STARR, WALTER	03/05/14	03/09/14	LODGING	444.20
04-01	AP	E0135627 STARR, WALTER	03/09/14	03/09/14	TAXI/PARKING/TOLLS	42.50
04-01	AP	E0135629 BURNETTE, BRANDY N.	03/21/14	03/21/14	CAR RENTAL	72.15
04-01	AP	E0135629 BURNETTE, BRANDY N.	03/21/14	03/21/14	GASOLINE	40.51
04-01	AP	E0135629 BURNETTE, BRANDY N.	03/11/14	03/11/14	PRIVATE AUTO MILEAGE	110.00
04-07	AP	E0137730 STARR, WALTER	03/11/14	03/28/14	PRIVATE AUTO MILEAGE	465.00
04-07	AP	E0137737 HESTER, MONICA L	03/24/14	04/01/14	PRIVATE AUTO MILEAGE	112.50
04-07	AP	E0137743 MURPREE, MABEL	03/24/14	03/28/14	PRIVATE AUTO MILEAGE	65.00
04-15	AP	E0140617 CITIBANK GOV CARD SERVICE	03/10/14	03/17/14	MEALS	112.05
04-15	AP	E0140633 CITIBANK GOV CARD SERVICE	03/23/14	03/31/14	COMMERCIAL TRANSPORTATION	571.50
04-15	AP	E0140633 CITIBANK GOV CARD SERVICE	03/18/14	03/19/14	LODGING	194.08
04-15	AP	E0140633 CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	TAXI/PARKING/TOLLS	228.92
04-15	AP	E0140646 PARKS, ELIZABETH C.	04/21/14	04/25/14	COMMERCIAL TRANSPORTATION	321.50
04-28	AP	E0144957 HON. ALAN NUNNELEE	03/08/14	03/31/14	PRIVATE AUTO MILEAGE	413.00
04-28	AP	E0144968 MANESS, THEODORE E.	04/03/14	04/03/14	TAXI/PARKING/TOLLS	20.00
04-28	AP	E0144995 ROSA, LOUIS F.	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	50.50
05-06	AP	E0147250 STARR, WALTER	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	664.00
05-09	AP	E0150322 HON. ALAN NUNNELEE	04/18/14	04/28/14	PRIVATE AUTO MILEAGE	257.50
05-09	AP	E0150325 CITIBANK GOV CARD SERVICE	03/27/14	05/09/14	COMMERCIAL TRANSPORTATION	1,308.00
05-09	AP	E0150325 CITIBANK GOV CARD SERVICE	04/22/14	04/22/14	LODGING	223.15
05-09	AP	E0150330 CITIBANK GOV CARD SERVICE	04/09/14	04/09/14	CAR RENTAL	56.61
05-09	AP	E0150330 CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	GASOLINE	42.18
05-16	AP	E0153285 RUSSELL, KELLI J.	02/28/14	04/27/14	PRIVATE AUTO MILEAGE	601.85
05-16	AP	E0153288 MURPREE, MABEL	05/01/14	05/02/14	CAR RENTAL	58.83
05-16	AP	E0153307 SELIGMAN, ERIN M.	05/01/14	05/01/14	TAXI/PARKING/TOLLS	25.00
05-23	AP	E0156023 SELIGMAN, ERIN M.	05/12/14	05/19/14	COMMERCIAL TRANSPORTATION	744.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
05-23	AP E0156023	SELIGMAN, ERIN M.	05/12/14 05/19/14	MEALS		20.39
05-23	AP E0156023	SELIGMAN, ERIN M.	05/12/14 05/19/14	CAR RENTAL		343.84
05-23	AP E0156023	SELIGMAN, ERIN M.	05/12/14 05/19/14	GASOLINE		38.75
05-23	AP E0156025	HESTER, MONICA L.	05/12/14 05/19/14	PRIVATE AUTO MILEAGE		50.00
05-23	AP E0156040	BURNS, CADLEY	04/22/14 05/12/14	PRIVATE AUTO MILEAGE		239.50
05-23	AP E0156043	EVANS, KARY BERNARD	05/16/14 05/17/14	PRIVATE AUTO MILEAGE		193.50
05-27	AP E0156015	PARKS, ELIZABETH C.	05/12/14 05/16/14	COMMERCIAL TRANSPORTATION		487.50
05-27	AP E0156015	PARKS, ELIZABETH C.	05/14/14 05/15/14	LODGING		119.08
05-27	AP E0156015	PARKS, ELIZABETH C.	05/12/14 05/17/14	MEALS		142.55
05-27	AP E0156015	PARKS, ELIZABETH C.	05/12/14 05/17/14	CAR RENTAL		504.73
05-27	AP E0156015	PARKS, ELIZABETH C.	05/12/14 05/17/14	GASOLINE		63.72
05-27	AP E0156015	PARKS, ELIZABETH C.	05/12/14 05/17/14	TAXI/PARKING/TOLLS		25.80
05-28	AP E0157173	PARKS, ELIZABETH C.	05/12/14 05/17/14	COMMERCIAL TRANSPORTATION		61.00
05-29	AP E0157523	CITIBANK GOV CARD SERVICE	05/19/14 05/27/14	COMMERCIAL TRANSPORTATION		582.50
05-29	AP E0157524	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		884.00
05-29	AP E0157528	SELIGMAN, ERIN M.	05/15/14 05/15/14	GASOLINE		36.60
06-06	AP E0160508	EVANS, KARY BERNARD	05/31/14 05/31/14	PRIVATE AUTO MILEAGE		80.00
06-06	AP E0160509	HON. ALAN NUNNELEE	05/05/14 05/29/14	PRIVATE AUTO MILEAGE		415.00
06-06	AP E0160513	STARR, WALTER	05/02/14 05/30/14	PRIVATE AUTO MILEAGE		570.50
06-06	AP E0160516	HESTER, MONICA L.	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		25.00
06-06	AP E0160516	HESTER, MONICA L.	05/31/14 05/31/14	MEALS		23.90
06-06	AP E0160516	HESTER, MONICA L.	05/31/14 05/31/14	TAXI/PARKING/TOLLS		22.64
06-06	AP E0160518	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		25.00
06-06	AP E0160518	CITIBANK GOV CARD SERVICE	05/02/14 05/27/14	MEALS		89.03
06-06	AP E0160518	CITIBANK GOV CARD SERVICE	05/06/14 05/14/14	CAR RENTAL		107.39
06-06	AP E0160518	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	GASOLINE		15.65
06-06	AP E0160532	CITIBANK GOV CARD SERVICE	05/13/14 05/30/14	COMMERCIAL TRANSPORTATION		934.50
06-06	AP E0160532	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	CAR RENTAL		236.33
06-06	AP E0160532	CITIBANK GOV CARD SERVICE	05/02/14 05/05/14	GASOLINE		63.71
06-06	AP E0160532	CITIBANK GOV CARD SERVICE	04/29/14 05/21/14	TAXI/PARKING/TOLLS		59.00
06-06	AP E0160537	HESTER, MONICA L.	05/27/14 05/31/14	PRIVATE AUTO MILEAGE		63.00
06-06	AP E0160539	ROSA, LOUIS F.	05/01/14 05/26/14	PRIVATE AUTO MILEAGE		109.00
06-09	AP E0160514	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION		250.00
06-13	AP E0163594	MURPREE, MABEL	06/01/14 06/01/14	PRIVATE AUTO MILEAGE		36.00
06-13	AP E0163629	MURPREE, MABEL	05/29/14 05/29/14	TAXI/PARKING/TOLLS		16.36
06-13	AP E0163642	EVANS, KARY BERNARD	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		45.00
06-20	AP E0166177	SELIGMAN, ERIN M.	06/12/14 06/12/14	TAXI/PARKING/TOLLS		22.00
06-20	AP E0166178	PARKS, ELIZABETH C.	06/13/14 06/14/14	COMMERCIAL TRANSPORTATION		162.00
06-20	AP E0166178	PARKS, ELIZABETH C.	06/13/14 06/14/14	MEALS		16.07
06-20	AP E0166178	PARKS, ELIZABETH C.	06/13/14 06/14/14	TAXI/PARKING/TOLLS		39.00
06-20	AP E0166187	MURPREE, MABEL	04/01/14 06/06/14	PRIVATE AUTO MILEAGE		405.00
06-27	AP E0168413	SELIGMAN, ERIN M.	06/13/14 06/14/14	COMMERCIAL TRANSPORTATION		162.00
06-27	AP E0168413	SELIGMAN, ERIN M.	06/13/14 06/14/14	MEALS		13.58

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06-27	AP	E0168413	SELIGMAN, ERIN M.	06/13/14	06/14/14	TAXI/PARKING/TOLLS		34.38
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	15,814.83
04-07	AP	E0137741	COMCAST	04/06/14	05/05/14	UTILITIES		134.82
04-07	AP	E0137742	ENTERGY	02/20/14	03/24/14	UTILITIES		158.88
04-07	AP	E0137747	AT&T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE		959.26
04-07	AP	E0137753	COMCAST	04/04/14	05/03/14	UTILITIES		48.80
04-15	AP	E0140618	CITY OF HERNANDO	02/15/14	03/15/14	UTILITIES		66.66
04-16	AP	00723223	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP	00723674	AJAX LEASING LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP	00723920	431 WEST MAIN LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-24	AP	E0144501	COMCAST CABLE	01/04/14	02/03/14	UTILITIES		43.79
04-24	AP	E0144502	COMCAST	01/06/14	02/05/14	UTILITIES		123.63
04-25	AP	E0144970	C SPIRE WIRELESS	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE		540.48
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)		110.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)		1,033.71
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)		63.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		64.81
04-28	AP	E0144971	ATMOS ENERGY	03/12/14	04/09/14	UTILITIES		113.23
04-28	AP	E0144993	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE		128.40
05-05	AP	E0147229	FEDEX	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL		27.47
05-05	AP	E0147237	COMCAST	05/06/14	06/05/14	UTILITIES		134.82
05-06	AP	E0147234	COMCAST	05/04/14	06/03/14	UTILITIES		48.80
05-06	AP	E0147241	ENTERGY	03/24/14	04/23/14	UTILITIES		149.56
05-08	AP	E0147238	AT&T	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE		958.95
05-09	AP	E0150317	CITY OF HERNANDO	03/15/14	04/15/14	UTILITIES		74.10
05-09	AP	E0150319	BURNETTE, BRANDY N.	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL		4.70
05-09	AP	E0150321	FEDEX	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL		4.98
05-16	AP	00728571	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP	00729020	AJAX LEASING LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	00729265	431 WEST MAIN LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	E0153286	FEDEX	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL		12.00
05-16	AP	E0153299	FEDEX	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL		7.08
05-16	AP	E0153302	AT & T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE		124.95
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)		110.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)		1,075.99
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)		63.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		56.60
05-23	AP	E0156016	FEDEX	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL		8.13
05-23	AP	E0156036	ATMOS ENERGY	04/10/14	05/11/14	UTILITIES		46.96
05-23	AP	E0156038	FEDEX	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL		28.43
05-29	AP	E0131610	AT & T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE		-129.31
05-29	AP	E0157527	FEDEX	05/12/14	05/13/14	POSTAGE / COURIER / BOX RENTAL		18.06
05-29	AP	E0157535	C SPIRE WIRELESS	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE		508.46
05-29	AP	E0157617	AT & T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE		129.31
06-06	AP	E0160506	FEDEX	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL		5.68
06-06	AP	E0160515	ENTERGY	04/23/14	05/22/14	UTILITIES		170.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
06-06	AP E0160517	COMCAST CABLE	06/06/14 07/05/14	UTILITIES	129.82	
06-06	AP E0160523	COMCAST CABLE	06/04/14 07/03/14	UTILITIES	43.80	
06-06	AP E0160525	AT&T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	956.97	
06-06	AP E0160529	UPS	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	12.76	
06-06	AP E0160541	CITY OF HERNANDO	04/15/14 05/15/14	UTILITIES	74.21	
06-16	AP 00736027	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP 00736472	AJAX LEASING LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00736712	431 WEST MAIN LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-19	AP 00737272	CITI PCARD-THE UPS STORE	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	27.89	
06-20	AP E0166162	AT & T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	128.92	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	992.30	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.58	
06-30	AP E0168416	C SPIRE WIRELESS	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	471.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,521.25	
PRINTING AND REPRODUCTION						
04-01	AP E0135610	ACCURATE WORD LLC	03/24/14 03/24/14	PRINTING & REPRODUCTION	69.95	
04-10	AP 00722592	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	81.85	
04-15	AP E0140628	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION	59.95	
04-28	AP E0144987	SHARP ELECTRONICS CORPORATION	01/01/14 04/01/14	PRINTING & REPRODUCTION	53.10	
05-16	AP E0153308	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	324.80	
OTHER SERVICES						
04-01	AP E0135616	SUSAN GRAY	03/26/14 03/26/14	JANITORIAL AND MAINT SERV	216.59	
04-16	AP 00723008	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-28	AP E0144969	ROSA LENE THOMAS	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	125.00	
04-28	AP E0144989	ADS SECURITY	05/01/14 05/31/14	SECURITY SERVICE	21.45	
05-05	AP E0147242	SUSAN GRAY	04/03/14 04/24/14	JANITORIAL AND MAINT SERV	200.00	
05-09	AP E0150336	WEATHERALLS INC	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	76.00	
05-16	AP 00728356	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-21	AP E0154734	ROSA LENE THOMAS	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	125.00	
05-23	AP E0156024	ADS SECURITY	06/01/14 06/30/14	SECURITY SERVICE	21.45	
06-06	AP E0160503	WEATHERALLS INC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR	76.00	
06-06	AP E0160519	SUSAN GRAY	05/01/14 05/29/14	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 00735813	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-20	AP E0166189	ROSA LENE THOMAS	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	125.00	
06-27	AP E0168404	ADS SECURITY	07/01/14 07/31/14	SECURITY SERVICE	21.45	
				OTHER SERVICES TOTALS:	6,597.94	
SUPPLIES AND MATERIALS						
04-01	AP E0135623	STARR, WALTER	03/24/14 03/24/14	FOOD & BEVERAGE	25.00	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	42.04	

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04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	74.91
04-15	AP	E0140622	DEER PARK WATER	02/27/14	03/26/14	WATER	28.54
04-15	AP	E0140641	MAGNOLIA CLIPPING SERVICE	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	122.50
04-15	AP	E0140646	PARKS, ELIZABETH C.	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	26.49
04-21	AP	00726853	CITI PCARD-GAN SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
04-21	AP	00726853	CITI PCARD-HOBBY-LOBBY	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	47.90
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
04-28	AP	E0144983	BURNETTE, BRANDY N.	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	42.31
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-157.50
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	32.80
05-09	AP	E0150326	MAGNOLIA CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	148.60
05-09	AP	E0150329	DEER PARK WATER	03/27/14	04/26/14	WATER	28.54
05-20	AP	00732083	CITI PCARD-GAN SUBSCRIPTION	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00732083	CITI PCARD-HOBBY-LOBBY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	283.07
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-21	AP	E0154731	MANESS, THEODORE E.	05/06/14	05/06/14	FOOD & BEVERAGE	19.78
05-21	AP	E0154731	MANESS, THEODORE E.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	42.39
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	26.54
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	172.45
05-27	AP	E0156015	PARKS, ELIZABETH C.	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	16.02
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	83.90
06-06	AP	E0160520	MAGNOLIA CLIPPING SERVICE	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	119.40
06-13	AP	E0163609	DEER PARK WATER	04/27/14	05/26/14	WATER	28.54
06-19	AP	00737272	CITI PCARD-GAN SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	E0166178	PARKS, ELIZABETH C.	06/08/14	06/08/14	OFFICE SUPPLIES (OUTSIDE)	27.87
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	17.99
						SUPPLIES AND MATERIALS TOTALS:	1,360.08
			EQUIPMENT				
04-15	AP	E0140619	WEATHERALLS INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	235.16
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	235.16
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	235.16
						EQUIPMENT TOTALS:	781.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,718.30
						OFFICE TOTALS:	257,718.30
			2013 HON. ALAN NUNNELEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-25	AP	E0102839	COMCAST CABLE	01/04/14	02/03/14	UTILITIES	-43.79
04-25	AP	E0102858	COMCAST	01/06/14	02/05/14	UTILITIES	-123.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	-167.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-167.42
						OFFICE TOTALS:	-167.42
			2014 HON. BETO O'ROURKE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	917.56
						1,148.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETO O'ROURKE—Con.						
				PERSONNEL COMPENSATION	357,676.98	184,086.60
				TRAVEL	19,844.82	15,555.58
				RENT, COMMUNICATION, UTILITIES	28,966.17	18,026.62
				PRINTING AND REPRODUCTION	5,984.38	5,609.46
				OTHER SERVICES	15,457.10	11,787.10
				SUPPLIES AND MATERIALS	10,169.68	8,635.06
				EQUIPMENT	860.52	430.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,108.48	245,048.24
				OFFICE TOTALS:	440,108.48	245,048.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		159.27
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-67.40
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		419.13
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-61.40
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		517.61
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-49.65
				FRANKED MAIL TOTALS:		917.56
PERSONNEL COMPENSATION						
		CANO,CYNTHIA O	04/01/14 06/30/14	DISTRICT DIRECTOR		17,675.01
		CERROS,RICARDO	04/01/14 06/30/14	CASEWORKER		5,520.84
		COWARD,JODY O	04/01/14 05/31/14	DISTRICT REPRESENTATIVE		6,794.78
		HA,DIEM T	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		10,605.00
		HALVLOVIC,KATHERINE E	04/01/14 06/30/14	STAFF ASSISTANT		7,575.00
		HILD, STEVEN J.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,500.00
		MEJORADO,IVAN	05/21/14 06/30/14	STAFF ASSISTANT		3,051.11
		MEZA,JOHN A	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		12,500.01
		ORTEGON,MEGAN E	06/02/14 06/30/14	DISTRICT OFFICE MANAGER		2,618.06
		PORRAS,MARIO A	04/01/14 06/30/14	CASEWORKER		10,192.17
		RAMOS,DIANA	04/01/14 06/30/14	SCHEDULER		9,000.00
		SAVAGE,MARIAH N	04/01/14 06/30/14	OFFICE MANAGER		8,206.26
		SNOW,ERIN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,605.00
		STEVENS, KIMBERLY	04/01/14 06/30/14	FINANCIAL DIRECTOR		3,030.00
		TERRAZAS,ESTEBAN	04/01/14 06/30/14	CASEWORKER		10,192.17
		WOOLF,AARON H	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		13,500.00
		WYSONG,DAVID M	04/01/14 06/30/14	CHIEF OF STAFF		30,521.19
				PERSONNEL COMPENSATION TOTALS:		184,086.60
TRAVEL						
04-08	AP E0138951	CITIBANK GOV CARD SERVICE	03/03/14 03/25/14	COMMERCIAL TRANSPORTATION		2,633.00
04-08	AP E0138953	COWARD, JODY O.	03/23/14 03/26/14	COMMERCIAL TRANSPORTATION		50.00
04-08	AP E0138953	COWARD, JODY O.	03/26/14 03/26/14	LODGING		2,489.26
04-08	AP E0138953	COWARD, JODY O.	03/23/14 03/26/14	MEALS		59.91

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04-08	AP	E0138953	COWARD, JODY O.	03/23/14	03/26/14	TAXI/PARKING/TOLLS	103.77
04-14	AP	E0138952	TERRAZAS, ESTEBAN	03/23/14	03/26/14	MEALS	87.51
04-14	AP	E0138952	TERRAZAS, ESTEBAN	03/23/14	03/24/14	TAXI/PARKING/TOLLS	148.50
05-22	AP	E0155109	CITIBANK GOV CARD SERVICE	03/31/14	04/21/14	COMMERCIAL TRANSPORTATION	3,118.00
06-02	AP	E0158633	MEZA, JOHN A.	05/10/14	05/18/14	COMMERCIAL TRANSPORTATION	50.00
06-05	AP	E0160272	WOOLF, AARON H.	05/16/14	05/16/14	LODGING	794.32
06-05	AP	E0160272	WOOLF, AARON H.	05/12/14	05/16/14	MEALS	192.79
06-05	AP	E0160272	WOOLF, AARON H.	05/16/14	05/16/14	CAR RENTAL	253.56
06-05	AP	E0160272	WOOLF, AARON H.	05/15/14	05/16/14	GASOLINE	48.60
06-16	AP	E0164356	CITIBANK GOV CARD SERVICE	04/28/14	05/27/14	COMMERCIAL TRANSPORTATION	4,351.00
06-16	AP	E0164395	RAMOS, DIANA	05/15/14	05/19/14	MEALS	81.99
06-16	AP	E0164395	RAMOS, DIANA	05/14/14	05/17/14	GASOLINE	40.01
06-16	AP	E0164395	RAMOS, DIANA	05/13/14	05/14/14	TAXI/PARKING/TOLLS	16.00
06-16	AP	E0164396	WYSONG, DAVID M.	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	362.00
06-26	AP	E0168173	PORRAS, MARIO A.	05/11/14	05/14/14	MEALS	242.79
06-26	AP	E0168173	PORRAS, MARIO A.	05/12/14	05/18/14	TAXI/PARKING/TOLLS	70.57
06-26	AP	E0168174	WYSONG, DAVID M.	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	362.00
						TRAVEL TOTALS:	15,555.58
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138950	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	318.22
04-16	AP	00723690	MILLS SUBTENANT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	283.23
04-21	AP	00726853	CITI PCARD-TWC TIME WARNER CABLE	03/01/14	03/28/14	UTILITIES	201.45
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	147.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,227.09
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	229.26
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.57
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
05-05	AP	E0146992	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	318.28
05-16	AP	00729036	MILLS SUBTENANT LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	392.17
05-20	AP	00732083	CITI PCARD-TWC TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES	201.45
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	9.64
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	147.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	470.35
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	229.26
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	60.58
05-22	AP	E0155128	RAMOS, DIANA	04/08/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	48.54
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	21.64
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	140.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	88.39
06-02	AP	E0158635	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	319.04
06-02	AP	E0158636	DCS CONGRESSIONAL LLC	05/16/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	500.00
06-16	AP	00736488	MILLS SUBTENANT LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	283.62
06-19	AP	00737272	CITI PCARD-TWC TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES	201.45
06-26	AP	E0168172	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	318.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETO O'ROURKE—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	561.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.35	
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,026.62
PRINTING AND REPRODUCTION						
04-21	AP	00726853	03/01/14 03/28/14	ADVERTISEMENTS	26.07	
05-02	AP	E0146991	04/08/14 04/08/14	PRINTING & REPRODUCTION	254.80	
05-20	AP	00732083	03/29/14 04/28/14	ADVERTISEMENTS	385.63	
06-16	AP	E0164394	05/29/14 05/29/14	PRINTING & REPRODUCTION	175.85	
06-19	AP	00737272	04/29/14 05/28/14	ADVERTISEMENTS	4,759.67	
06-19	AP	00737272	04/29/14 05/28/14	ADVERTISEMENTS	4.74	
06-19	AP	00737272	04/29/14 05/28/14	PRINTING & REPRODUCTION	2.70	
					PRINTING AND REPRODUCTION TOTALS:	5,609.46
OTHER SERVICES						
04-16	AP	00722953	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-07	AP	E0146990	04/10/14 04/10/14	NON-TECHNOLOGY SERVICE CONTR	3,262.50	
05-16	AP	00728301	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-20	AP	00732083	03/29/14 04/28/14	MISCELLANEOUS OTHER SERVICES	100.00	
06-16	AP	00735758	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-27	AP	E0166720	04/28/14 04/28/14	SECURITY SERVICE	3,069.60	
					OTHER SERVICES TOTALS:	11,787.10
SUPPLIES AND MATERIALS						
04-08	AP	E0138949	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	848.34	
04-10	AP	E0138948	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	81.39	
04-21	AP	00726853	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-21	AP	00726853	03/01/14 03/28/14	FOOD & BEVERAGE	16.58	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	18.60	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	330.16	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	100.90	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	281.96	
04-21	AP	00726853	03/01/14 03/28/14	FOOD & BEVERAGE	132.40	
04-21	AP	00726853	03/01/14 03/28/14	FOOD & BEVERAGE	15.10	
04-21	AP	00726853	03/01/14 03/28/14	WATER	43.29	
04-21	AP	00726853	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	780.00	
04-21	AP	00726853	03/01/14 03/28/14	FOOD & BEVERAGE	66.60	
04-23	AP	00726744	03/31/14 03/31/14	WATER	19.99	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-277.40	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	620.92	
05-20	AP	00732083	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	88.01	
05-20	AP	00732083	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	306.62	
05-20	AP	00732083	03/29/14 04/28/14	FOOD & BEVERAGE	116.15	

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05-20	AP	00732083	CITI PCARD-NIKON E-COMMERCE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	211.95
05-20	AP	00732083	CITI PCARD-OFFICE DEPOT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	66.97
05-20	AP	00732083	CITI PCARD-STREAMLINE WATER	03/29/14	04/28/14	WATER	43.29
05-20	AP	00732083	CITI PCARD-WALGREENS	03/29/14	04/28/14	FOOD & BEVERAGE	21.37
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-182.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	355.14
06-02	AP	E0158634	WYSONG, DAVID M.	05/12/14	05/15/14	PUBLICATIONS/REFERENCE MAT'L	3,000.00
06-12	GL	FRM0039748	.....	05/29/14	05/29/14	FRAMING (TRANSFER)	50.00
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	19.48
06-19	AP	00737272	CITI PCARD-ANSON	04/29/14	05/28/14	FOOD & BEVERAGE	450.00
06-19	AP	00737272	CITI PCARD-BC. BASECAMP	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	100.00
06-19	AP	00737272	CITI PCARD-MICHAELS STORES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	63.99
06-19	AP	00737272	CITI PCARD-NGS ONLINE STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	127.85
06-19	AP	00737272	CITI PCARD-SEHAMS HOUSE OF COFFEE	04/29/14	05/28/14	FOOD & BEVERAGE	132.40
06-19	AP	00737272	CITI PCARD-STREAMLINE WATER	04/29/14	05/28/14	WATER	43.29
06-19	AP	00737272	CITI PCARD-TARGET	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	26.97
06-19	AP	00737272	CITI PCARD-WAL-MART	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	67.69
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	81.79
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-107.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	353.68
						SUPPLIES AND MATERIALS TOTALS:	8,635.06
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	143.42
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	143.42
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	430.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,048.24
						OFFICE TOTALS:	245,048.24
2013 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-08	AP	E0138947	MORE DIRECT INC	05/21/13	05/21/13	OFFICE SUPPLIES (OUTSIDE)	23.32
						SUPPLIES AND MATERIALS TOTALS:	23.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.32
						OFFICE TOTALS:	23.32
2014 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,424.83
						PERSONNEL COMPENSATION	446,004.51
						TRAVEL	45,867.59
						RENT, COMMUNICATION, UTILITIES	48,103.14
						PRINTING AND REPRODUCTION	6,033.80
						OTHER SERVICES	33,644.80
						SUPPLIES AND MATERIALS	23,854.49
						EQUIPMENT	10,666.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,599.47
							319,183.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. PETE OLSON—Con.						
					OFFICE TOTALS:	619,599.47 319,183.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		1,692.91
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-48.02
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		2,293.88
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-14.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		972.29
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-108.95
					FRANKED MAIL TOTALS:	4,788.11
PERSONNEL COMPENSATION						
		ABNEY, ERIC E	05/26/14 06/30/14	STAFF AIDE		583.33
		AKER, VYKTORIA R	04/01/14 04/30/14	PAID INTERN		500.00
		ANDERSON, MATTHEW L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,500.01
		BAUGH, R P	04/01/14 06/30/14	SHARED EMPLOYEE		300.00
		BLAKE, JOSHUA	04/01/14 06/30/14	CASEWORK DIRECTOR		11,250.00
		BROOKS, ADAM T	06/01/14 06/30/14	SPECIAL ASSISTANT		2,500.00
		CALDERON, KATHRYN	04/01/14 06/30/14	SCHEDULER/EXECUTIVE ASSISTANT		15,416.67
		CAVEN, JENNIE V	04/01/14 04/23/14	PRESS ASSISTANT		1,916.67
		COOKSEY, KATHARINE E	05/19/14 06/30/14	PAID INTERN		700.00
		DIVINE, THOMAS	04/01/14 05/31/14	LEGISLATIVE ASSISTANT		6,833.34
		ELLINGTON, VICTORIA L	04/01/14 05/11/14	PAID INTERN		683.33
		ELLINGTON, VICTORIA L	05/12/14 06/30/14	TEMPORARY EMPLOYEE		4,083.33
		ENGLAND, RICHARD	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		15,000.00
		FLORES, MARK A	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,500.01
		JONES, SHAWN A	05/12/14 06/30/14	STAFF AIDE		816.67
		KELLY, MELISSA K	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		22,500.00
		NATIONS, KAYLA B	05/12/14 06/30/14	STAFF ASSISTANT		4,083.33
		NELSON, TYLER B	04/01/14 06/30/14	CHIEF OF STAFF		37,500.00
		PAYNE, ALLISON M	04/01/14 04/30/14	STAFF ASSISTANT		2,666.67
		PAYNE, ALLISON M	05/01/14 06/30/14	PRESS ASSISTANT		6,166.66
		PEREZ-FUNES, ANA PAULA	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		QUARLES, ROBERT C	04/01/14 06/30/14	DISTRICT DIRECTOR		17,499.99
		RITCHIE, ANDREA A	06/03/14 06/30/14	STAFF ASSISTANT		2,333.33
		RUHLEN, MARY E	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		VACKER, KATIE	04/01/14 06/30/14	CASEWORKER		9,999.99
		VIDIC, KIAL L	04/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE		12,500.01
		WHITING, SARAH E	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		20,083.33
					PERSONNEL COMPENSATION TOTALS:	226,166.67
TRAVEL						
04-01	AP E0135808	CITIBANK GOV CARD SERVICE	02/27/14 03/26/14	TRAVEL SUBSISTENCE		5,461.50
04-01	AP E0135809	VIDIC, KIAL L	02/28/14 03/27/14	PRIVATE AUTO MILEAGE		508.70
04-01	AP E0135810	QUARLES, ROBERT C	03/01/14 03/30/14	PRIVATE AUTO MILEAGE		535.70

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04-01	AP	E0135810	QUARLES,ROBERT C	03/04/14	03/30/14	TAXI/PARKING/TOLLS	64.40
04-02	AP	00722012	BGP KENSINGTON	04/01/14	04/30/14	TAXI/PARKING/TOLLS	70.00
04-04	AP	E0137441	NELSON,TYLER B	03/05/14	04/01/14	TAXI/PARKING/TOLLS	155.97
04-04	AP	E0137445	NELSON,TYLER B	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	417.45
04-04	AP	E0137446	FLORES, MARK A	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	524.90
04-04	AP	E0137446	FLORES, MARK A	03/01/14	03/31/14	TAXI/PARKING/TOLLS	30.72
04-07	AP	E0137443	PAYNE, ALLISON M.	03/21/14	03/29/14	PRIVATE AUTO MILEAGE	43.35
04-09	AP	E0139563	ENGLAND, RICHARD	12/07/13	03/25/14	TRAVEL SUBSISTENCE	318.38
04-15	AP	E0141395	PAYNE, ALLISON M.	04/05/14	04/09/14	PRIVATE AUTO MILEAGE	16.75
04-16	AP	E0142273	VACKER, KATIE	03/03/14	04/05/14	PRIVATE AUTO MILEAGE	241.10
04-23	AP	E0144076	PAYNE, ALLISON M.	04/15/14	04/15/14	PRIVATE AUTO MILEAGE	25.35
04-29	AP	E0145494	NELSON,TYLER B	04/04/14	04/11/14	TRAVEL SUBSISTENCE	99.23
05-05	AP	E0147003	QUARLES,ROBERT C	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	333.20
05-05	AP	E0147003	QUARLES,ROBERT C	04/11/14	04/30/14	TAXI/PARKING/TOLLS	21.00
05-05	AP	E0147003	QUARLES,ROBERT C	04/02/14	04/09/14	TRAVEL SUBSISTENCE	560.48
05-05	AP	E0147004	DIVINE, THOMAS	03/25/14	04/28/14	PRIVATE AUTO MILEAGE	52.05
05-05	AP	E0147004	DIVINE, THOMAS	04/30/14	04/30/14	TAXI/PARKING/TOLLS	17.00
05-05	AP	E0147005	NELSON,TYLER B	04/07/14	04/26/14	TRAVEL SUBSISTENCE	176.36
05-07	AP	E0148922	NELSON,TYLER B	04/30/14	05/01/14	TRAVEL SUBSISTENCE	2,100.20
05-07	AP	E0148923	FLORES, MARK A	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	739.00
05-07	AP	E0148923	FLORES, MARK A	03/13/14	04/30/14	TAXI/PARKING/TOLLS	47.75
05-07	AP	E0148924	VIDIC, KIAL L	03/22/14	04/30/14	TAXI/PARKING/TOLLS	581.50
05-14	AP	E0146169	BGP KENSINGTON	05/01/14	05/31/14	TAXI/PARKING/TOLLS	70.00
05-14	AP	E0149125	CITIBANK GOV CARD SERVICE	03/28/14	05/09/14	TRAVEL SUBSISTENCE	5,785.00
05-15	AP	E0152550	VACKER, KATIE	04/24/14	05/06/14	PRIVATE AUTO MILEAGE	59.05
05-22	AP	E0155163	ENGLAND, RICHARD	05/13/14	05/15/14	TRAVEL SUBSISTENCE	1,036.33
05-28	AP	E0157307	NELSON,TYLER B	05/06/14	05/09/14	TAXI/PARKING/TOLLS	76.00
05-28	AP	E0157308	KELLY, MELISSA K	05/12/14	05/14/14	TRAVEL SUBSISTENCE	970.09
06-04	AP	E0159980	CITIBANK GOV CARD SERVICE	04/29/14	06/12/14	TRAVEL SUBSISTENCE	11,069.50
06-05	AP	E0159969	FLORES, MARK A	05/01/14	05/21/14	MEALS	8.00
06-05	AP	E0159969	FLORES, MARK A	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	699.25
06-05	AP	E0159969	FLORES, MARK A	01/24/14	05/21/14	TAXI/PARKING/TOLLS	48.25
06-05	AP	E0159969	FLORES, MARK A	05/01/14	05/21/14	TAXI/PARKING/TOLLS	44.24
06-05	AP	E0159971	QUARLES,ROBERT C	05/02/14	05/22/14	PRIVATE AUTO MILEAGE	253.55
06-05	AP	E0159971	QUARLES,ROBERT C	05/04/14	05/29/14	TAXI/PARKING/TOLLS	19.60
06-05	AP	E0159971	QUARLES,ROBERT C	05/26/14	05/29/14	TRAVEL SUBSISTENCE	592.55
06-05	AP	E0159978	ENGLAND, RICHARD	05/15/14	05/15/14	TAXI/PARKING/TOLLS	19.35
06-05	AP	E0159981	DIVINE, THOMAS	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	38.25
06-05	AP	E0159989	VIDIC, KIAL L	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	624.00
06-05	AP	E0159989	VIDIC, KIAL L	05/04/14	05/04/14	TAXI/PARKING/TOLLS	10.00
06-12	AP	E0163088	NELSON,TYLER B	05/31/14	05/31/14	TAXI/PARKING/TOLLS	30.00
06-25	AP	E0167874	NELSON,TYLER B	06/18/14	06/18/14	TRAVEL SUBSISTENCE	412.55
06-25	AP	E0167876	NELSON,TYLER B	06/12/14	06/15/14	TAXI/PARKING/TOLLS	88.00
						TRAVEL TOTALS:	35,095.60
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138489	WINDSTREAM COMMUNICATIONS INC	03/28/14	04/27/14	UTILITIES	518.30
04-08	AP	E0138493	AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.25
04-09	AP	E0139412	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	401.65
04-15	AP	E0141394	AT&T	04/03/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	250.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
04-16	AP 00723243	QUAIL CHACE ASSOC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33	
04-16	AP 00723244	BGP KENSINGTON	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00	
04-16	AP E0142271	AT&T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70	
04-17	AP E0142270	AT&T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	6.77	
04-23	AP E0142272	COMCAST CABLE	04/04/14 05/03/14	UTILITIES	87.05	
04-23	AP E0144077	COMCAST CABLE	04/17/14 05/16/14	UTILITIES	220.59	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	116.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	762.72	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.52	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.67	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	6.77	
05-12	AP E0151394	AT&T	05/03/14 06/02/14	TELECOMSRV/EQ/TOLL CHARGE	266.71	
05-13	AP E0151920	CENTURION ALARM SERVICES INC	05/04/14 05/04/14	UTILITIES	20.00	
05-14	AP E0152124	COMCAST CABLE	05/04/14 06/03/14	UTILITIES	87.05	
05-14	AP E0152126	COMCAST CABLE	04/04/14 05/03/14	UTILITIES	87.05	
05-14	AP E0152131	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	401.85	
05-16	AP 00728591	QUAIL CHACE ASSOC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33	
05-16	AP 00728592	BGP KENSINGTON	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00	
05-21	AP E0154706	AT&T	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70	
05-21	AP E0154707	AT&T	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70	
05-21	AP E0155164	COMCAST CABLE	05/17/14 06/16/14	UTILITIES	220.59	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	116.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	727.42	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	67.52	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.36	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	15.99	
05-28	AP E0157301	BGP KENSINGTON	06/01/14 06/30/14	DISTRICT OFFICE PARKING	70.00	
06-04	AP E0159985	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	347.14	
06-04	AP E0159990	WINDSTREAM COMMUNICATIONS INC	05/28/14 06/27/14	UTILITIES	545.06	
06-05	AP E0159970	WINDSTREAM COMMUNICATIONS INC	04/28/14 05/27/14	UTILITIES	518.44	
06-06	AP E0159975	PEREZ-FUNES, ANA PAULA	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	139.03	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	11.60	
06-12	AP E0163089	AT&T	06/03/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE	265.70	
06-16	AP 00736047	QUAIL CHACE ASSOC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33	
06-16	AP 00736048	BGP KENSINGTON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00	
06-18	AP E0165219	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70	
06-18	AP E0165220	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	37.70	
06-18	AP E0165221	CENTURION ALARM SERVICES INC	06/04/14 06/04/14	UTILITIES	20.00	
06-18	AP E0165222	COMCAST CABLE	06/04/14 07/03/14	UTILITIES	80.29	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	5.99	

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06-25	AP	E0167865	COMCAST CABLE	06/17/14	07/16/14	UTILITIES	220.53
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	797.26
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.52
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,824.44
			PRINTING AND REPRODUCTION				
04-23	AP	E0144075	ACCURATE WORD LLC	04/21/14	04/21/14	PRINTING & REPRODUCTION	29.95
04-29	AP	E0145497	ACCURATE WORD LLC	04/22/14	04/22/14	PRINTING & REPRODUCTION	29.95
05-12	AP	E0151396	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	89.85
05-15	AP	E0152550	VACKER, KATIE	04/30/14	05/13/14	PRINTING & REPRODUCTION	207.32
05-28	AP	E0157298	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	59.90
05-28	AP	E0157306	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	29.95
06-05	GL	LAW0039570	.....	05/28/14	05/28/14	REPRODUCTION OF FED/PUBLIC LAW	100.00
06-06	AP	00732893	PUBLIC PRINTER	04/18/14	04/18/14	PRINTING & REPRODUCTION	193.88
06-10	AP	E0161989	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	29.95
06-25	AP	E0167864	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	59.90
06-26	AP	E0167912	PARTIDA & ASSOCIATES	06/13/14	06/13/14	PRINTING & REPRODUCTION	4,800.00
						PRINTING AND REPRODUCTION TOTALS:	5,630.65
			OTHER SERVICES				
04-16	AP	00723153	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	E0142269	CENTURION ALARM SERVICES INC	04/04/14	04/04/14	SECURITY SERVICE	20.00
05-12	AP	E0151395	NOSSAMAN LLP	03/31/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	97.50
05-16	AP	00728502	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-28	AP	E0157305	ICONSTITUENT LLC	05/21/14	05/21/14	NON-TECHNOLOGY SERVICE CONTR	303.30
05-28	AP	E0157310	NOSSAMAN LLP	05/14/14	05/14/14	NON-TECHNOLOGY SERVICE CONTR	97.50
06-16	AP	00735959	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-25	AP	E0167875	NOSSAMAN LLP	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	2,437.50
						OTHER SERVICES TOTALS:	12,630.80
			SUPPLIES AND MATERIALS				
04-01	AP	E0135806	LIBERTY OFFICE PRODUCTS	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	239.27
04-01	AP	E0135809	VIDIC, KIAL L.	03/11/14	03/11/14	FOOD & BEVERAGE	75.00
04-04	AP	E0137442	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
04-04	AP	E0137446	FLORES, MARK A.	03/01/14	03/31/14	FOOD & BEVERAGE	32.00
04-07	AP	E0137443	PAYNE, ALLISON M.	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	9.68
04-15	AP	E0141393	MORE DIRECT INC	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	912.58
04-15	AP	E0141395	PAYNE, ALLISON M.	04/02/14	04/02/14	FOOD & BEVERAGE	51.93
04-15	AP	E0141395	PAYNE, ALLISON M.	04/09/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	1.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	88.90
04-23	AP	E0144073	LIBERTY OFFICE PRODUCTS	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	639.60
04-23	AP	E0144074	LIBERTY OFFICE PRODUCTS	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	54.78
04-29	AP	E0145496	LIBERTY OFFICE PRODUCTS	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	111.71
04-29	AP	E0145498	LIBERTY OFFICE PRODUCTS	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	33.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-132.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	290.38
05-02	AP	00727311	GEM LASER EXPRESS INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	178.00
05-05	AP	E0147003	QUARLES, ROBERT C	04/11/14	04/30/14	FOOD & BEVERAGE	25.00
05-05	AP	E0147003	QUARLES, ROBERT C	04/11/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	24.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
05-07	AP E0148924	VIDIC, KIAL L.	04/17/14 04/30/14	FOOD & BEVERAGE	45.00	
05-09	GL FRM0039001		04/24/14 04/24/14	FRAMING (TRANSFER)	34.00	
05-13	AP E0151919	QUENCH USA LLC	05/01/14 05/31/14	WATER	24.97	
05-21	AP E0154621	LIBERTY OFFICE PRODUCTS	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)	54.80	
05-28	AP E0157300	LIBERTY OFFICE PRODUCTS	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)	128.77	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	70.42	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-48.10	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	480.56	
06-04	AP E0159982	LIBERTY OFFICE PRODUCTS	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	210.29	
06-05	AP E0159969	FLORES, MARK A.	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	32.46	
06-05	AP E0159971	QUARLES, ROBERT C.	05/15/14 05/15/14	FOOD & BEVERAGE	11.67	
06-05	AP E0159971	QUARLES, ROBERT C.	05/04/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	27.04	
06-05	AP E0159977	KELLY, MELISSA K.	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	33.90	
06-05	AP E0159989	VIDIC, KIAL L.	05/19/14 05/19/14	FOOD & BEVERAGE	35.00	
06-13	AP E0163090	GOOGLE INC - WASHINGTON DC	06/11/14 06/11/14	FOOD & BEVERAGE	18.00	
06-13	AP E0163091	GOOGLE INC - WASHINGTON DC	06/11/14 06/11/14	FOOD & BEVERAGE	18.00	
06-18	AP E0165218	LIBERTY OFFICE PRODUCTS	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	307.63	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	81.91	
06-25	AP E0167877	LIBERTY OFFICE PRODUCTS	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	189.95	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-271.35	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	137.79	
				SUPPLIES AND MATERIALS TOTALS:	4,284.29	
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	258.60	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	258.60	
06-17	AP 00733221	MORE DIRECT INC	05/09/14 05/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,986.96	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	258.60	
				EQUIPMENT TOTALS:	5,762.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,183.32	
				OFFICE TOTALS:	319,183.32	
2013 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0138490	AT&T	02/07/13 03/06/13	TELECOMSRV/EQ/TOLL CHARGE	30.58	
04-08	AP E0138492	AT&T	01/07/13 02/06/13	TELECOMSRV/EQ/TOLL CHARGE	30.20	
04-08	AP E0138494	AT&T	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	35.25	
05-14	AP E0152552	VERIZON WIRELESS	02/24/13 03/23/13	TELECOMSRV/EQ/TOLL CHARGE	452.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	548.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548.37	
				OFFICE TOTALS:	548.37	

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2014 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,935.99	1,311.09
PERSONNEL COMPENSATION	441,305.41	243,541.59
TRAVEL	19,129.60	12,056.23
RENT, COMMUNICATION, UTILITIES	51,000.52	28,625.75
PRINTING AND REPRODUCTION	2,063.38	1,608.73
OTHER SERVICES	28,572.69	14,960.51
SUPPLIES AND MATERIALS	5,985.49	2,503.81
EQUIPMENT	1,788.90	894.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,781.98	305,502.16
OFFICE TOTALS:	551,781.98	305,502.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	435.85
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-8.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	624.42
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-44.40
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	382.22
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-78.40
					FRANKED MAIL TOTALS:	1,311.09

PERSONNEL COMPENSATION

BRENNAN, QUINLAN M	04/01/14	06/30/14	SCHEDULER/EXECUTIVE ASSISTANT	14,500.00
DONOVAN, CAITLIN M	04/01/14	06/30/14	DISTRICT ASSISTANT	13,666.66
DONOVAN, MADELINE R	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	15,541.66
FITZPATRICK, ROBERT A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,624.99
HUNT, STEPHEN	04/01/14	06/15/14	DEP CHIEF OF STAFF/DIST DIR	23,458.33
KATZ, BRADLEY	04/01/14	06/30/14	SPECIAL ADVISOR	37,750.00
MACEDA, NELL R.	04/01/14	06/30/14	CHIEF OF STAFF	34,499.99
MATTHEWS, SCOTT P	04/01/14	04/18/14	STAFF ASSISTANT	1,800.00
PAPA, KATHERINE A.	04/01/14	06/30/14	SHARED EMPLOYEE	10,374.99
RESCH IV, WILLIAM A	04/14/14	06/30/14	STAFF ASSISTANT	6,916.67
SCOLIN, MATTHEW	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	13,666.66
SIMONS, SEAN R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,500.00
SONNEBORN, MATTHEW B	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,749.99
ST GERMAIN, CHANCE H	04/01/14	05/31/14	DISTRICT STAFF ASSISTANT	4,666.67
TALO, ELIEL A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,874.99
WILLIAMS, ANDREW J	04/01/14	06/30/14	STAFF ASSISTANT	8,624.99
WILMOT, EVAN J	06/13/14	06/30/14	STAFF ASSISTANT	1,325.00
			PERSONNEL COMPENSATION TOTALS:	243,541.59

TRAVEL

04-02	AP E0136058	SCOLIN, MATTHEW	03/09/14	03/27/14	PRIVATE AUTO MILEAGE	316.80
04-04	AP E0137561	HON WILLIAM L OWENS	03/27/14	04/01/14	TRAVEL SUBSISTENCE	13.60
04-10	AP E0139420	HUNT, STEPHEN	01/30/14	03/19/14	PRIVATE AUTO MILEAGE	219.60
04-11	AP E0140290	CITIBANK GOV CARD SERVICE	02/28/14	04/10/14	TRAVEL SUBSISTENCE	4,265.03
04-11	AP E0140294	CITIBANK GOV CARD SERVICE	03/09/14	03/21/14	TRAVEL SUBSISTENCE	1,465.80
04-16	AP 00723880	GMAC/ALLY PAYMENT PROCESSING	04/01/14	04/30/14	AUTOMOBILE LEASE	465.21
05-01	AP E0146123	HON WILLIAM L OWENS	03/05/14	04/28/14	TRAVEL SUBSISTENCE	46.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
05-12	AP E0151068	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	TRAVEL SUBSISTENCE	18.00	
05-12	AP E0151075	CITIBANK GOV CARD SERVICE	03/27/14 05/01/14	TRAVEL SUBSISTENCE	410.53	
05-16	AP 00729224	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE	465.21	
05-30	AP E0157937	HON WILLIAM L OWENS	05/09/14 05/28/14	TRAVEL SUBSISTENCE	34.15	
06-04	AP E0159573	CITIBANK GOV CARD SERVICE	05/08/14 05/09/14	TRAVEL SUBSISTENCE	208.51	
06-11	AP E0162297	HON WILLIAM L OWENS	06/02/14 06/02/14	TRAVEL SUBSISTENCE	90.33	
06-12	AP E0162296	WILLIAMS, ANDREW J.	06/04/14 06/04/14	PRIVATE AUTO MILEAGE	133.10	
06-12	AP E0162860	CITIBANK GOV CARD SERVICE	05/09/14 05/30/14	TRAVEL SUBSISTENCE	2,147.82	
06-13	AP E0163622	CITIBANK GOV CARD SERVICE	05/20/14 06/12/14	TRAVEL SUBSISTENCE	850.75	
06-16	AP 00736673	GMAC/ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE	465.21	
06-18	AP E0164973	HUNT,STEPHEN	06/10/14 06/10/14	PRIVATE AUTO MILEAGE	76.01	
06-18	AP E0164973	HUNT,STEPHEN	06/06/14 06/06/14	TRAVEL SUBSISTENCE	72.05	
06-18	AP E0164974	SONNEBORN, MATTHEW B.	06/12/14 06/13/14	TRAVEL SUBSISTENCE	104.75	
06-20	AP E0166098	HON WILLIAM L OWENS	06/17/14 06/17/14	TAXI/PARKING/TOLLS	7.74	
06-20	AP E0166098	HON WILLIAM L OWENS	06/12/14 06/17/14	TRAVEL SUBSISTENCE	28.40	
06-24	AP E0167362	HON WILLIAM L OWENS	06/20/14 06/23/14	TRAVEL SUBSISTENCE	14.20	
06-26	AP E0168201	SONNEBORN, MATTHEW B.	06/13/14 06/13/14	TRAVEL SUBSISTENCE	126.54	
06-26	AP E0168202	HON WILLIAM L OWENS	06/19/14 06/19/14	TAXI/PARKING/TOLLS	10.52	
				TRAVEL TOTALS:	12,056.23	
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0140297	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	133.96	
04-15	AP E0141529	TIME WARNER CABLE	04/16/14 05/15/14	UTILITIES	104.99	
04-16	AP 00723310	136 GLEN LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
04-16	AP 00723347	200 WASHINGTON ST ASSOC LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
04-16	AP 00723921	CITY OF GLOVERSVILLE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-22	AP E0143317	VERIZON	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.66	
04-22	AP E0143319	VERIZON	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	183.37	
04-22	AP E0143330	VERIZON	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	280.62	
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	26.73	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,496.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	136.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	584.85	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.29	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.85	
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	10.56	
04-28	AP E0145194	VERIZON	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	185.37	
04-28	AP E0145203	VERIZON	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	181.17	
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	10.00	
04-30	AP E0146135	VERIZON	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	71.11	
04-30	AP E0146138	TIME WARNER CABLE	05/01/14 05/31/14	UTILITIES	81.14	
04-30	AP E0146154	VERIZON	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	167.84	
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	10.86	

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05-12	AP	E0151076	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	145.90
05-13	AP	E0151078	CHISM STRATEGIES LLC	04/28/14	04/29/14	TELECOMSRV/EQ/TOLL CHARGE	8,013.22
05-15	AP	E0153147	VERIZON	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	173.27
05-16	AP	00728657	136 GLEN LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-16	AP	00728694	200 WASHINGTON ST ASSOC LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
05-16	AP	00729266	CITY OF GLOVERSVILLE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	63.45
05-21	AP	E0154893	VERIZON	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	281.15
05-21	AP	E0154898	TIME WARNER CABLE	05/16/14	06/15/14	UTILITIES	104.99
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	578.74
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.29
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.53
05-23	AP	E0155819	VERIZON	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.24
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	7.71
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,496.00
05-30	AP	E0157921	VERIZON	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	221.50
05-30	AP	E0157934	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	81.93
06-12	AP	E0162857	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	133.32
06-16	AP	00736113	136 GLEN LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00736150	200 WASHINGTON ST ASSOC LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
06-16	AP	00736713	CITY OF GLOVERSVILLE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	6.64
06-18	AP	E0164977	TIME WARNER CABLE	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	104.99
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	18.87
06-20	AP	E0166100	VERIZON	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	279.95
06-20	AP	E0166116	VERIZON	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	68.62
06-24	AP	E0167362	HON WILLIAM L OWENS	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	39.20
06-24	AP	E0167370	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.80
06-24	AP	E0167386	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	172.12
06-26	AP	E0168206	VERIZON	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	134.67
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	979.92
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.29
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.07
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,496.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,625.75
			PRINTING AND REPRODUCTION				
04-22	AP	E0143324	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	139.90
05-21	AP	E0154895	ACCURATE WORD LLC	05/15/14	05/15/14	PRINTING & REPRODUCTION	69.95
05-23	AP	E0155812	ADVANCED BUSINESS SYSTEMS INC	05/01/13	04/30/14	PRINTING & REPRODUCTION	125.28
06-26	AP	E0168199	THE LEADER-HERALD	06/01/14	06/01/14	ADVERTISEMENTS	312.00
06-30	AP	E0168197	THE SARATOGIAN & RECORD	06/01/14	06/01/14	ADVERTISEMENTS	380.80
06-30	AP	E0168203	THE POST-STAR	06/01/14	06/01/14	ADVERTISEMENTS	580.80
						PRINTING AND REPRODUCTION TOTALS:	1,608.73
			OTHER SERVICES				
04-02	AP	E0136053	S T A T COMMUNCIATIONS INC	04/01/14	04/30/14	SECURITY SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00722801	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00722820	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	276.56	
05-02	AP E0147413	S T A T COMMUNICATIONS INC	05/01/14 05/01/14	SECURITY SERVICE	30.00	
05-07	AP 00727660	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE	724.16	
05-13	AP 00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00728148	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00728167	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	276.56	
06-06	AP E0160615	S T A T COMMUNICATIONS INC	06/01/14 06/01/14	SECURITY SERVICE	30.00	
06-16	AP 00735605	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00735624	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-26	AP 00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	288.23	
				OTHER SERVICES TOTALS:	14,960.51	
SUPPLIES AND MATERIALS						
04-02	AP E0136058	SCOLIN, MATTHEW	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)	13.94	
04-10	AP E0139418	CRYSTAL ROCK WATER COMPANY	03/01/14 03/31/14	WATER	12.96	
04-10	AP E0139419	CULLIGAN BY WATER CO TROY NY	04/01/14 04/30/14	WATER	26.75	
04-10	AP E0139420	HUNT,STEPHEN	03/13/14 03/13/14	FOOD & BEVERAGE	50.00	
04-14	AP E0140288	DEER PARK WATER	02/27/14 03/26/14	WATER	56.76	
04-14	AP E0140291	CRYSTAL ROCK WATER COMPANY	03/07/14 03/31/14	WATER	51.88	
04-22	AP E0143331	KATZ,BRADLEY	04/11/14 04/12/14	PUBLICATIONS/REFERENCE MAT'L	13.90	
04-30	AP E0146148	DONOVAN, CAITLIN	04/23/14 04/23/14	FOOD & BEVERAGE	15.00	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-24.05	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	251.42	
05-01	AP 00727321	GEORGE W ALLEN COMPANY INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	485.00	
05-07	AP E0148835	CRYSTAL ROCK WATER COMPANY	04/01/14 04/30/14	WATER	88.82	
05-07	AP E0148892	CULLIGAN BY WATER CO TROY NY	05/01/14 05/31/14	WATER	26.75	
05-13	AP E0152021	DEER PARK WATER	03/27/14 04/26/14	WATER	61.80	
05-16	AP E0153152	KATZ,BRADLEY	05/10/14 05/10/15	PUBLICATIONS/REFERENCE MAT'L	6.95	
05-28	AP 00732326	GEORGE W ALLEN COMPANY INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	291.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-199.20	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	430.09	
06-04	AP 00732724	GEORGE W ALLEN COMPANY INC	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)	185.00	
06-11	AP E0162294	BILL MCBRIDE CHEVROLET INC	06/06/14 06/06/14	AUTO EXPENSES	10.00	
06-11	AP E0162295	CRYSTAL ROCK WATER COMPANY	05/05/14 05/31/14	WATER	75.64	
06-11	AP E0162297	HON WILLIAM L OWENS	06/02/14 06/02/14	PUBLICATIONS/REFERENCE MAT'L	22.99	
06-11	AP E0162298	CULLIGAN BY WATER CO TROY NY	05/01/14 05/31/14	WATER	26.75	

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06-13	AP	E0163625	DEER PARK WATER	04/27/14	05/26/14	WATER	61.80	
06-18	AP	E0164975	KATZ,BRADLEY	06/11/14	06/11/14	PUBLICATIONS/REFERENCE MAT'L	6.95	
06-18	AP	E0164976	DONOVAN, CAITLIN	06/09/14	06/09/14	FOOD & BEVERAGE	20.00	
06-20	AP	E0166110	CRYSTAL ROCK WATER COMPANY	05/31/14	05/31/14	WATER	28.08	
06-20	AP	E0166118	SCOLIN, MATTHEW	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	12.60	
06-24	AP	E0166095	CHARTWELLS CATERING AT SUNY ADIRONDACK	06/13/14	06/13/14	FOOD & BEVERAGE	162.80	
06-26	AP	E0168201	SONNEBORN, MATTHEW B.	06/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L	186.00	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-205.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	250.63
							SUPPLIES AND MATERIALS TOTALS:	2,503.81
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	298.15
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	298.15
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	298.15
							EQUIPMENT TOTALS:	894.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,502.16
							OFFICE TOTALS:	305,502.16

2013 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-28	AP	E0145200	VERIZON	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.51	
04-28	AP	E0145212	VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	186.67	
06-19	AP	E0166053	FEDEX	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	47.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	412.22
SUPPLIES AND MATERIALS								
04-02	AP	E0136051	FAXPLUS INC /MARKET DEV	01/29/13	01/29/13	OFFICE SUPPLIES (OUTSIDE)	472.00	
							SUPPLIES AND MATERIALS TOTALS:	472.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	884.22
							OFFICE TOTALS:	884.22

2014 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	20,043.55	12,822.52
							PERSONNEL COMPENSATION	415,084.18	201,400.33
							TRAVEL	32,811.12	26,297.73
							RENT, COMMUNICATION, UTILITIES	40,210.31	23,655.19
							PRINTING AND REPRODUCTION	7,192.02	5,307.83
							OTHER SERVICES	12,447.00	7,498.00
							SUPPLIES AND MATERIALS	11,778.80	4,842.42
							EQUIPMENT	1,821.84	910.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,388.82	282,734.94
							OFFICE TOTALS:	541,388.82	282,734.94
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	2,865.88		
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	5,833.98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL	-42.60	
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL	2,061.69	
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL	-17.50	
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL	1,038.10	
06-30	AP	00737713	05/01/14 05/30/14	FRANKED MAIL	1,098.77	
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL	-15.80	
					FRANKED MAIL TOTALS:	12,822.52
PERSONNEL COMPENSATION						
		ADDISON, CLIFTON L	04/01/14 06/30/14	FIELD REPRESENTATIVE	6,258.34	
		BOURN, ANITA F.	04/01/14 06/30/14	CONSTITUENT SERVICES	12,356.25	
		CHAMBERS, LAURA L	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
		CHURCHWELL, LESLIE D.	04/01/14 06/30/14	OFFICE MANAGER/SCHEDULER	10,250.01	
		DONCHES, MICHELLE M.	04/01/14 06/30/14	SHARED EMPLOYEE	3,750.00	
		DUCKWORTH, REBEKAH J.	04/01/14 06/30/14	STAFF ASSISTANT	7,718.76	
		GARGIULO, MICHELE S	04/01/14 06/30/14	CONSTITUENT LIAISON	10,356.24	
		HALL, STELLA	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,000.01	
		HEMBREE, DEBRA J	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,382.51	
		JONES, BRIDGETTE E	04/01/14 06/30/14	OFFICE MANAGER	11,462.49	
		LARGE, PATRICK M.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	17,499.99	
		LIPSCOMB, HUNTER M	06/01/14 06/30/14	DEPUTY CHIEF OF STAFF	4,472.22	
		MITCHELL, MEGAN L	04/01/14 06/30/14	SENIOR POLICY ADVISOR	27,999.99	
		MORAN, TOMMY J	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,609.51	
		PHILPOT, MAURINE B.	04/01/14 06/30/14	CONSTITUENT LIAISON	9,481.26	
		STREET, CASEY C	04/01/14 06/30/14	CHIEF OF STAFF	30,000.00	
		THOMAS, MARSHALL M.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,374.99	
		WEST, JORDAN E	04/01/14 06/13/14	STAFF ASSISTANT	5,677.77	
					PERSONNEL COMPENSATION TOTALS:	201,400.33
TRAVEL						
04-07	AP	E0137560	03/27/14 03/31/14	TRAVEL SUBSISTENCE	601.58	
05-01	AP	E0146074	03/26/14 03/26/14	MEALS	13.49	
05-01	AP	E0146074	03/25/14 04/24/14	PRIVATE AUTO MILEAGE	183.12	
05-06	AP	E0147314	03/06/14 03/27/14	TRAVEL SUBSISTENCE	4,310.73	
05-07	AP	E0149135	04/20/14 04/25/14	TRAVEL SUBSISTENCE	385.52	
05-09	AP	E0150360	02/25/14 03/31/14	PRIVATE AUTO MILEAGE	943.04	
05-21	AP	E0154995	05/01/14 05/15/14	PRIVATE AUTO MILEAGE	179.48	
05-23	AP	E0156082	05/13/14 05/15/14	TRAVEL SUBSISTENCE	303.45	
05-23	AP	E0156083	05/09/14 05/15/14	TRAVEL SUBSISTENCE	300.77	
05-28	AP	E0156939	03/27/14 05/22/14	TRAVEL SUBSISTENCE	6,796.37	
05-30	AP	E0157932	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	1,130.80	
06-12	AP	E0162697	05/01/14 05/29/14	TRAVEL SUBSISTENCE	7,185.12	
06-13	AP	E0163533	04/25/14 04/28/14	TRAVEL SUBSISTENCE	797.61	
06-13	AP	E0163533	05/11/14 05/18/14	TRAVEL SUBSISTENCE	575.45	
06-13	AP	E0163535	05/25/14 05/30/14	CAR RENTAL	182.14	

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06-13	AP	E0163535	STREET,CASEY C	05/30/14	05/30/14	GASOLINE	27.85
06-13	AP	E0163538	STREET,CASEY C	05/30/14	06/04/14	CAR RENTAL	350.31
06-16	AP	E0163532	WEST, JORDAN E.	05/29/14	06/04/14	TRAVEL SUBSISTENCE	160.39
06-16	AP	E0163534	DUCKWORTH, REBEKAH J.	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0163534	DUCKWORTH, REBEKAH J.	05/13/14	06/06/14	TRAVEL SUBSISTENCE	399.59
06-18	AP	E0165007	MORAN, T.J.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	1,445.92
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	26,297.73
04-02	AP	E0136137	DONCHES, MICHELLE M.	02/10/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
04-02	AP	E0136137	DONCHES, MICHELLE M.	03/01/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	241.50
04-02	AP	E0136140	AT & T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	423.56
04-07	AP	E0137824	TELEPHONE ELECTRONICS CORPORATION	03/03/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	251.32
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	12.39
04-16	AP	00723394	FORREST COUNTY BOARD OF SUPERVISORS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00723986	SOUTHEAST COMMERCIAL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	00723987	MERCHANTS & MARINE BANK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50
04-16	AP	00724151	JOHN FAYARD SELF STORAGE	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	137.00
04-25	AP	E0144788	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	610.46
04-25	AP	E0144789	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	346.27
04-25	AP	E0144790	VERIZON WIRELESS	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	778.49
04-25	AP	E0144791	MCI COMM SERVICE	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.26
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	100.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	432.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.81
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.14
04-30	AP	E0146153	AT & T	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	407.38
05-01	AP	E0146078	MISSISSIPPI VAN LINES INC	04/20/14	05/19/14	TEMPORARY SPACE RENTAL	75.00
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	36.38
05-07	AP	E0149000	COMCAST	05/03/14	06/02/14	UTILITIES	85.52
05-07	AP	E0149001	TELEPHONE ELECTRONICS CORPORATION	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	243.24
05-08	AR	AC-09298	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	-11.90
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	71.93
05-14	AP	E0152301	DONCHES, MICHELLE M.	04/10/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
05-16	AP	00728741	FORREST COUNTY BOARD OF SUPERVISORS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00729331	SOUTHEAST COMMERCIAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	00729332	MERCHANTS & MARINE BANK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50
05-16	AP	00729496	JOHN FAYARD SELF STORAGE	05/01/14	05/31/14	TEMPORARY SPACE RENTAL	137.00
05-16	AP	E0153392	COASTAL COMMUNICATIONS INC	05/01/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	117.50
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	17.78
05-21	AP	E0154997	VERIZON WIRELESS	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	804.70
05-21	AP	E0155002	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.61
05-21	AP	E0155004	AT & T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	606.15
05-21	AP	E0155006	AT & T	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	346.33
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	100.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	423.08
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.81
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
05-30	AP E0157945	MISSISSIPPI VAN LINES INC	05/20/14 05/20/14	TEMPORARY SPACE RENTAL		75.00
05-30	AP E0157946	AT & T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE		411.77
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		9.20
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		17.66
06-11	AP E0162825	COMCAST CABLE	04/03/14 05/02/14	UTILITIES		85.51
06-12	AP E0162698	TELEPHONE ELECTRONICS CORPORATION	05/05/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		236.07
06-13	AP E0163531	COMCAST	06/03/14 07/02/14	UTILITIES		90.87
06-16	AP 00736197	FORREST COUNTY BOARD OF SUPERVISORS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 00736778	SOUTHEAST COMMERCIAL	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP 00736779	MERCHANTS & MARINE BANK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		346.50
06-16	AP 00736942	JOHN FAYARD SELF STORAGE	06/01/14 06/30/14	TEMPORARY SPACE RENTAL		137.00
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		12.93
06-18	AP E0165008	MISSISSIPPI VAN LINES INC	06/20/14 06/20/14	TEMPORARY SPACE RENTAL		75.00
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		9.78
06-20	AP E0166132	AT & T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		351.33
06-20	AP E0166133	AT & T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		605.02
06-20	AP E0166134	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.28
06-20	AP E0166135	VERIZON WIRELESS	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE		894.44
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		427.66
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		69.81
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		50.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,655.19
PRINTING AND REPRODUCTION						
04-02	AP E0136143	MAGNOLIA PRINTING COMPANY	03/26/14 03/26/14	PRINTING & REPRODUCTION		203.30
04-07	AP 00722332	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION		39.95
04-07	AP E0137542	ACCURATE WORD LLC	03/31/14 03/31/14	PRINTING & REPRODUCTION		129.00
04-14	AP E0140261	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION		39.95
04-22	AP E0143465	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/14 02/28/14	PRINTING & REPRODUCTION		63.51
04-25	AP E0144792	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/14 03/31/14	PRINTING & REPRODUCTION		45.20
04-25	AP E0144794	RJ YOUNG COMPANY INC	12/28/13 03/27/14	PRINTING & REPRODUCTION		34.50
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		12.80
05-09	AP E0148999	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/14 04/30/14	PRINTING & REPRODUCTION		41.17
05-16	AP E0153393	XEROX CORPORATION	12/30/13 03/21/14	PRINTING & REPRODUCTION		2,312.48
06-09	AP 00732877	PUBLIC PRINTER	02/10/14 02/10/14	PRINTING & REPRODUCTION		1,766.48
06-09	AP 00732877	PUBLIC PRINTER	04/03/14 04/03/14	PRINTING & REPRODUCTION		484.16
06-12	AP E0162699	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/14 05/31/14	PRINTING & REPRODUCTION		135.33
				PRINTING AND REPRODUCTION TOTALS:		5,307.83
OTHER SERVICES						
04-02	AP E0136142	TAPPER SECURITY INC	04/01/14 04/30/14	SECURITY SERVICE		18.00
04-07	AP E0137457	GRASSROOTS TARGETING	04/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		900.00
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00

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04-16	AP	00724230	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-25	AP	E0144805	ACE DATA STORAGE	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	40.00
04-25	AP	E0144811	E FIRE	04/14/14	04/14/14	JANITORIAL AND MAINT SERV	99.00
05-06	AP	E0147308	TAPPER SECURITY INC	05/01/14	05/31/14	SECURITY SERVICE	18.00
05-16	AP	00729576	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-12	AP	E0162696	TAPPER SECURITY INC	06/01/14	06/30/14	SECURITY SERVICE	18.00
06-16	AP	00737022	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,498.00
SUPPLIES AND MATERIALS							
04-02	AP	E0136137	DONGHES, MICHELLE M.	01/03/14	03/04/14	PUBLICATIONS/REFERENCE MAT'L	30.00
04-02	AP	E0136141	MAGNOLIA CLIPPING SERVICE	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	166.15
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	80.71
04-15	AP	E0140260	KENTWOOD SPRINGS WATER	04/07/14	04/07/14	WATER	40.07
04-25	AP	E0144795	HATTIESBURG AMERICAN	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	20.00
04-25	AP	E0144796	COMMUNITY COFFEE COMPANY LLC	04/10/14	04/10/14	FOOD & BEVERAGE	108.80
04-25	AP	E0144802	GULF COAST BUSINESS SUPPLY COMPANY INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	96.54
04-25	AP	E0144803	COMMUNITY COFFEE COMPANY LLC	04/09/14	04/09/14	FOOD & BEVERAGE	56.80
04-28	AP	E0144793	MISSISSIPPI GULF COAST CHAMBER	03/24/14	03/24/14	FOOD & BEVERAGE	10.00
04-28	AP	E0144801	GARGIULO, MICHELE S.	02/18/14	03/25/14	FOOD & BEVERAGE	114.19
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-111.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	277.71
05-01	AP	E0146071	SPORTABOUT	03/28/14	03/28/14	HABITATION EXPENSE	201.59
05-01	AP	E0146072	NEGROTTO'S GALLERY & CUSTOM FRAMING	04/28/14	04/28/14	HABITATION EXPENSE	109.64
05-01	AP	E0146073	NEGROTTO'S GALLERY & CUSTOM FRAMING	04/28/14	04/28/14	HABITATION EXPENSE	180.69
05-01	AP	E0146074	JONES, BRIDGETTE	03/25/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	19.20
05-01	AP	E0146425	QUENCH USA LLC	05/01/14	07/31/14	WATER	74.91
05-05	AP	E0147303	MAGNOLIA CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	220.89
05-06	AP	E0147297	GULF COAST BUSINESS SUPPLY COMPANY INC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	98.94
05-07	AP	E0148995	VALLEY SERVICES INC	04/24/14	04/24/14	FOOD & BEVERAGE	241.16
05-07	AP	E0148997	KENTWOOD SPRINGS WATER	05/01/14	05/01/14	WATER	10.70
05-09	AP	E0150358	AGJ SYSTEMS AND NETWORKS	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	129.99
05-14	AP	E0152165	COMMUNITY COFFEE COMPANY LLC	05/08/14	05/08/14	FOOD & BEVERAGE	91.80
05-14	AP	E0152166	KENTWOOD SPRINGS WATER	05/07/14	05/07/14	WATER	20.33
05-14	AP	E0152289	THE BILOXI D'IBERVILLE PRESS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	22.00
05-14	AP	E0152301	DONGHES, MICHELLE M.	04/02/14	05/02/14	PUBLICATIONS/REFERENCE MAT'L	20.00
05-14	AP	E0152320	COMMUNITY COFFEE COMPANY LLC	05/08/14	05/08/14	FOOD & BEVERAGE	77.00
05-21	AP	E0154996	HATTIESBURG AMERICAN	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	20.00
05-21	AP	E0155008	GULF COAST BUSINESS SUPPLY COMPANY INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	202.89
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	96.16
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	618.00
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	87.42
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	116.80
05-22	AP	E0154999	THE SUN HERALD	05/02/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	185.64
05-23	AP	E0156051	GULF COAST BUSINESS SUPPLY COMPANY INC	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	42.98
05-30	AP	00732571	CAPITOL MARKING PRODUCTS INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	22.00
05-30	AP	00732571	CAPITOL MARKING PRODUCTS INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
05-30	AP	E0157932	MORAN, T.J.	03/10/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	91.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-26.60
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		177.11
06-12	AP	E0162700	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		255.67
06-12	GL	FRM0039748	05/16/14 05/16/14	FRAMING (TRANSFER)		50.00
06-13	AP	E0163530	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		59.15
06-13	AP	E0163536	06/05/14 06/05/14	WATER		10.70
06-13	AP	E0163537	06/05/14 06/05/14	FOOD & BEVERAGE		52.10
06-18	AP	E0165006	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		20.00
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-54.00
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		358.21
					SUPPLIES AND MATERIALS TOTALS:	4,842.42
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		303.64
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		303.64
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		303.64
					EQUIPMENT TOTALS:	910.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,734.94
					OFFICE TOTALS:	282,734.94
2013 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-13	AP	E0163539	09/27/13 09/27/13	EQUIP RENTAL (EFF 1/3/03)		270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	270.00
PRINTING AND REPRODUCTION						
04-28	AP	E0145175	09/25/13 12/30/13	PRINTING & REPRODUCTION		402.92
04-30	AP	E0146079	05/29/13 05/29/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	437.87
SUPPLIES AND MATERIALS						
05-06	AP	00727550	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		609.98
					SUPPLIES AND MATERIALS TOTALS:	609.98
EQUIPMENT						
05-06	AP	00727550	02/11/14 02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		9,671.92
					EQUIPMENT TOTALS:	9,671.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,989.77
					OFFICE TOTALS:	10,989.77
2014 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	913.44
					PERSONNEL COMPENSATION	440,542.11
					TRAVEL	2,771.10
					RENT, COMMUNICATION, UTILITIES	52,547.03
						686.96
						223,148.97
						2,208.70
						29,566.20

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PRINTING AND REPRODUCTION	107.00	107.00
OTHER SERVICES	12,179.25	6,179.40
SUPPLIES AND MATERIALS	880.38	762.85
EQUIPMENT	1,719.48	859.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,659.79	263,519.82
OFFICE TOTALS:	511,659.79	263,519.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	388.62
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-5.80
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	157.16
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-31.80
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	201.93
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-23.15
					FRANKED MAIL TOTALS:	686.96

PERSONNEL COMPENSATION

		ARENA, GERRY M	04/01/14	05/31/14	STAFF ASSISTANT	5,000.00
		BRENNAN, CHRISTINE E	04/01/14	06/30/14	DEPUTY PRESS SECRETARY	9,249.99
		BRIGGS, LAURA A	04/01/14	06/30/14	DISTRICT FIELD REPRESENTATIVE	8,250.00
		CARROLL, JEFF	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
		DAVIS, JAE L N	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
		FILS-AIME, STANLEY G	04/01/14	05/31/14	STAFF ASSISTANT	5,666.66
		FORD, JANET M.	04/01/14	06/30/14	STAFF ASSISTANT	11,201.25
		FULLER, JANICE G	04/01/14	06/30/14	DISTRICT DIRECTOR	29,612.49
		GUARASCIO, TIFFANY	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,249.99
		HENNESSEY, BRENDAN J	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	3,986.11
		JANI, AMIT S	06/10/14	06/30/14	STAFF ASSISTANT	1,750.00
		MALDONADO, ALEXANDRA	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	16,737.51
		MCCARTHY, JOHN W	03/30/14	06/30/14	SPECIAL ASSISTANT	8,088.90
		REBSCHER, DAWN	04/01/14	06/30/14	STAFF ASSISTANT	13,905.00
		STERN, MICHAEL A	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
		WILLIAMS, MICHAEL D.	05/28/14	06/30/14	STAFF ASSISTANT	2,750.00
		WRIGHT, JOSEPH T.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,389.99
		ZACCARO, RAYMOND	04/01/14	06/13/14	COMMUNICATIONS DIRECTOR	15,208.33
					PERSONNEL COMPENSATION TOTALS:	223,148.97

TRAVEL

04-23	AP E0143953	CITIBANK GOV CARD SERVICE	01/30/14	02/25/14	COMMERCIAL TRANSPORTATION	814.30
04-23	AP E0143965	CITIBANK GOV CARD SERVICE	03/01/14	03/24/14	COMMERCIAL TRANSPORTATION	451.35
05-22	AP E0155390	CITIBANK GOV CARD SERVICE	03/28/14	04/10/14	COMMERCIAL TRANSPORTATION	720.00
06-10	AP E0162273	GUARASCIO, TIFFANY	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	181.90
06-10	AP E0162273	GUARASCIO, TIFFANY	06/02/14	06/02/14	TAXI/PARKING/TOLLS	41.15
					TRAVEL TOTALS:	2,208.70

RENT, COMMUNICATION, UTILITIES

04-16	AP 00723752	IRENE WOOLEY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP 00723754	KEATING DEVELOPMENT COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
04-16	AP 00724081	THE PARKING AUTHORITY	04/03/14	04/30/14	DISTRICT OFFICE PARKING	160.00
04-23	AP E0143949	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	219.66
04-23	AP E0143952	COMCAST CABLE COMMUNICATIONS	04/01/14	04/30/14	UTILITIES	103.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK PALLONE, JR.—Con.						
04-23	AP E0143956	CABLEVISION OF RARITAN VALLEY	03/01/14 03/31/14	UTILITIES		321.66
04-23	AP E0143957	PSEG CO	03/06/14 04/04/14	UTILITIES		254.70
04-23	AP E0143959	CABLEVISION OF RARITAN VALLEY	04/01/14 04/30/14	UTILITIES		311.64
04-23	AP E0143960	COMCAST CABLE COMMUNICATIONS	03/01/14 03/31/14	UTILITIES		103.44
04-23	AP E0143961	VERIZON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		213.80
04-23	AP E0143964	PSEG CO	02/04/14 03/06/14	UTILITIES		235.37
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		134.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		738.08
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		104.31
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		43.03
05-16	AP 00729097	IRENE WOOLEY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00729099	KEATING DEVELOPMENT COMPANY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-16	AP 00729427	THE PARKING AUTHORITY	05/03/14 05/31/14	DISTRICT OFFICE PARKING		160.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		134.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		824.95
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		104.31
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		46.85
05-22	AP E0155394	REBSCHER, DAWN	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL		49.00
05-22	AP E0155397	COMCAST CABLE COMMUNICATIONS	05/01/14 05/31/14	UTILITIES		103.34
05-22	AP E0155398	PSEG CO	04/04/14 05/06/14	UTILITIES		253.23
05-22	AP E0155399	ICONSTITUENT LLC	02/24/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
05-28	AP E0156947	PSEG CO	04/04/14 05/06/14	UTILITIES		253.23
05-28	AP E0156956	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		215.14
05-28	AP E0156961	CABLEVISION OF RARITAN VALLEY	05/01/14 05/31/14	UTILITIES		321.66
06-12	AP E0162951	PSEG CO	05/06/14 06/05/14	UTILITIES		321.90
06-16	AP 00736549	KEATING DEVELOPMENT COMPANY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-16	AP 00736873	THE PARKING AUTHORITY	06/03/14 06/30/14	DISTRICT OFFICE PARKING		160.00
06-16	AP 00737095	LONG BRANCH ENTERPRISE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 00737096	LONG BRANCH ENTERPRISE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		134.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		793.38
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		104.31
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,566.20
PRINTING AND REPRODUCTION						
05-28	AP E0156954	DAVID L. ANDRUKITUS INC	05/20/14 05/20/14	PRINTING & REPRODUCTION		67.00
06-10	AP E0162276	DAVID L. ANDRUKITUS INC	05/27/14 05/27/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	107.00
OTHER SERVICES						
04-16	AP 00723081	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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04-23	AP	E0143951	SECURALL MONITORING CORPORATION	03/01/14	04/01/14	SECURITY SERVICE	19.95
04-23	AP	E0143954	SECURALL MONITORING CORPORATION	04/01/14	05/01/14	SECURITY SERVICE	19.95
04-23	AP	E0143955	SECURALL MONITORING CORPORATION	04/01/14	05/01/14	SECURITY SERVICE	19.95
04-23	AP	E0143958	SECURALL MONITORING CORPORATION	03/01/14	04/01/14	SECURITY SERVICE	19.95
04-23	AP	E0143963	SECURALL MONITORING CORPORATION	02/01/14	03/01/14	SECURITY SERVICE	19.95
04-23	AP	E0143967	WILLIAM BECKHORN	03/08/14	03/29/14	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00728430	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-22	AP	E0155389	WILLIAM BECKHORN	04/05/14	04/26/14	JANITORIAL AND MAINT SERV	200.00
05-22	AP	E0155396	SECURALL MONITORING CORPORATION	05/01/14	06/01/14	SECURITY SERVICE	19.95
05-28	AP	E0156973	SECURALL MONITORING CORPORATION	04/25/14	05/01/14	SECURITY SERVICE	79.80
06-10	AP	E0162259	SECURALL MONITORING CORPORATION	06/01/14	07/01/14	SECURITY SERVICE	19.95
06-10	AP	E0162265	SECURALL MONITORING CORPORATION	06/01/14	07/01/14	SECURITY SERVICE	19.95
06-10	AP	E0162277	WILLIAM BECKHORN	05/03/14	05/24/14	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00735888	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,179.40
SUPPLIES AND MATERIALS							
04-23	AP	E0143948	WATCHUNG SPRING WATER	02/21/14	03/12/14	WATER	73.03
04-23	AP	E0143950	POLAND SPRING WATER	02/01/14	02/28/14	WATER	27.10
04-23	AP	E0143962	DEER PARK WATER	01/27/14	02/26/14	WATER	24.31
04-23	AP	E0143966	IRISH VOICE NEWSPAPER	06/03/14	06/03/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-23	AP	E0143968	DEER PARK WATER	02/27/14	03/26/14	WATER	24.31
04-23	AP	E0143969	POLAND SPRING WATER	03/01/14	03/31/14	WATER	17.10
04-23	AP	E0143970	WATCHUNG SPRING WATER	03/24/14	04/09/14	WATER	38.08
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-26.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	9.75
05-22	AP	E0155387	DEER PARK WATER	03/27/14	04/26/14	WATER	39.31
05-22	AP	E0155391	FULLER,JANICE G	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	175.60
05-22	AP	E0155395	WATCHUNG SPRING WATER	03/24/14	04/09/14	WATER	38.08
05-28	AP	E0156965	DEER PARK WATER	04/01/14	04/30/14	WATER	54.67
05-28	AP	E0156969	WATCHUNG SPRING WATER	04/10/14	05/07/14	WATER	56.41
05-28	AP	E0157030	RUTGERS UNIVERSITY	05/10/14	05/10/14	FOOD & BEVERAGE	319.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-103.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	22.50
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-66.15
						SUPPLIES AND MATERIALS TOTALS:	762.85
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	286.58
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	286.58
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	286.58
						EQUIPMENT TOTALS:	859.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,519.82
						OFFICE TOTALS:	263,519.82

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2013 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-28	AP	E0157028	RUTGERS UNIVERSITY	12/02/13	12/02/13	FOOD & BEVERAGE	797.50
						SUPPLIES AND MATERIALS TOTALS:	797.50
06-11	AP	E0162279	ICONSTITUENT LLC	12/23/13	12/23/13	MAINTENANCE / REPAIRS	960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK PALLONE, JR.—Con.						
					EQUIPMENT TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,757.50
					OFFICE TOTALS:	1,757.50
2014 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	887.70
					PERSONNEL COMPENSATION	215,141.65
					TRAVEL	8,291.27
					RENT, COMMUNICATION, UTILITIES	32,588.28
					PRINTING AND REPRODUCTION	1,320.70
					OTHER SERVICES	19,851.58
					SUPPLIES AND MATERIALS	1,889.28
					EQUIPMENT	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,780.46
					OFFICE TOTALS:	280,780.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		3.09
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-48.35
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		268.05
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-12.30
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		690.86
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-13.65
					FRANKED MAIL TOTALS:	887.70
PERSONNEL COMPENSATION						
		AKHTER, ASSAD	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		24,999.99
		ALLEN, AMBER	04/01/14 06/30/14	FINANCIAL MANAGER		3,500.01
		ANDERSON, CELIA M.	04/01/14 06/30/14	PART-TIME EMPLOYEE		5,300.01
		COLEMAN, KYLE	04/01/14 04/30/14	STAFF ASSISTANT		2,500.00
		COLEMAN, KYLE	05/01/14 05/31/14	EXECUTIVE ASSISTANT		1,511.11
		COLEMAN, KYLE	05/01/14 05/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		330.56
		DEANGELO, MICHELLE S.	04/01/14 06/30/14	SCHEDULER		12,000.00
		DEPADUA, CARMEN	04/01/14 06/30/14	CASEWORKER		12,750.00
		EVERETT, NANCY D.	04/01/14 06/30/14	CASEWORKER		13,749.99
		GRINDROD, JACQUELINE	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,750.00
		MANDEL, ARTHUR L	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		17,499.99
		MARTIN, ERIC D	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		MCGEE, SHANNON M	04/01/14 06/30/14	CASEWORK REPRESENTATIVE		8,333.33
		MCTIERNAN, IAN E	04/01/14 04/30/14	LEGISLATIVE CORRESPONDENT		2,833.33
		MCTIERNAN, IAN E	05/01/14 06/30/14	LEG CORRESPONDENT/LEG ASST		6,516.67
		MONAHAN, AILEEN M	05/30/14 06/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,583.33

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		MORALES,ORVILLE	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,333.33	
		MORALEZ, RITZY A.	04/01/14	06/30/14	CASEWORKER SUPERVISOR	15,150.00	
		PENNA,ALYSSA L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
		PIETRYKOSKI,THOMAS A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	19,250.01	
		RENDINA JR, PETER	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,750.00	
		RICH, BENJAMIN J.	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99	
					PERSONNEL COMPENSATION TOTALS:	215,141.65	
		TRAVEL					
04-01	AP	E0135609	MANDEL,ARTHUR L	03/19/14	03/19/14	TAXI/PARKING/TOLLS	17.86
04-01	AP	E0135628	RICH, BENJAMIN J.	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	360.00
04-01	AP	E0135628	RICH, BENJAMIN J.	03/10/14	03/11/14	CAR RENTAL	79.18
04-01	AP	E0135628	RICH, BENJAMIN J.	03/10/14	03/10/14	TAXI/PARKING/TOLLS	22.00
04-04	AP	E0137729	CITY OF PATERSON PARKING	02/20/14	02/20/14	TAXI/PARKING/TOLLS	312.00
04-04	AP	E0137740	CITY OF PATERSON PARKING	03/01/14	03/31/14	TAXI/PARKING/TOLLS	908.00
04-04	AP	E0137744	MORALES, ORVILLE	03/26/14	03/27/14	COMMERCIAL TRANSPORTATION	253.00
04-04	AP	E0137744	MORALES, ORVILLE	03/26/14	03/27/14	LODGING	114.13
04-04	AP	E0137744	MORALES, ORVILLE	03/26/14	03/27/14	MEALS	36.00
04-04	AP	E0137744	MORALES, ORVILLE	02/27/14	03/27/14	PRIVATE AUTO MILEAGE	63.78
04-04	AP	E0137744	MORALES, ORVILLE	03/24/14	03/26/14	TAXI/PARKING/TOLLS	11.20
04-04	AP	E0137745	DEANGELO,MICHELLE S	03/04/14	03/19/14	PRIVATE AUTO MILEAGE	29.54
04-11	AP	E0140504	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	COMMERCIAL TRANSPORTATION	1,735.00
04-25	AP	E0144927	CITY OF PATERSON PARKING	04/01/14	04/30/14	TAXI/PARKING/TOLLS	908.00
05-09	AP	E0150455	CITIBANK GOV CARD SERVICE	03/27/14	04/10/14	COMMERCIAL TRANSPORTATION	1,035.00
05-21	AP	E0154809	PIETRYKOSKI, THOMAS A.	01/17/14	03/30/14	PRIVATE AUTO MILEAGE	79.54
05-21	AP	E0154809	PIETRYKOSKI, THOMAS A.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	22.50
05-21	AP	E0154809	PIETRYKOSKI, THOMAS A.	03/12/14	03/12/14	TRAVEL SUBSISTENCE	380.67
06-06	AP	E0160474	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	COMMERCIAL TRANSPORTATION	1,419.00
06-06	AP	E0160478	DEANGELO,MICHELLE S	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	22.55
06-13	AP	E0163796	MORALES, ORVILLE	04/02/14	05/13/14	PRIVATE AUTO MILEAGE	33.37
06-20	AP	E0166317	RICH, BENJAMIN J.	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	332.00
06-20	AP	E0166317	RICH, BENJAMIN J.	05/14/14	05/14/14	CAR RENTAL	94.95
06-20	AP	E0166317	RICH, BENJAMIN J.	05/14/14	05/14/14	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	8,291.27	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0135547	DIRECTV	01/18/14	02/17/14	UTILITIES	112.99
04-14	AP	E0140493	XO HOLDINGS	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	800.00
04-14	AP	E0140494	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	40.01
04-14	AP	E0140507	UPS	03/21/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	25.04
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,974.00
04-25	AP	E0144925	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	254.37
04-25	AP	E0144926	UPS	03/28/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	27.11
04-25	AP	E0144928	UNITED PARCEL SERVICE	04/04/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	58.89
04-25	AP	E0144929	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	278.74
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	437.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	134.79
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	112.16
05-02	AP	E0147259	UPS	04/15/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	11.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL PASCRELL, JR.—Con.						
05-02	AP E0147262	DIRECTV	04/18/14 05/17/14	UTILITIES		123.98
05-09	AP E0150438	XO HOLDINGS	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE		783.63
05-09	AP E0150443	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		40.03
05-09	AP E0150453	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		13.45
05-16	AP E0153404	CITY OF PATERSON PARKING	05/01/14 05/31/14	DISTRICT OFFICE PARKING		1,260.00
05-16	AP E0153407	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		250.57
05-16	AP E0153416	UPS	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL		50.36
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		427.76
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		134.79
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		104.91
05-23	AP E0155795	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		279.69
05-23	AP E0155797	UPS	05/02/14 05/07/14	POSTAGE / COURIER / BOX RENTAL		72.36
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		7,974.00
05-29	AP E0157463	DIRECTV	05/18/14 06/17/14	UTILITIES		123.98
05-29	AP E0157493	UPS	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		5.67
06-06	AP E0160472	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		40.03
06-06	AP E0160495	XO HOLDINGS	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		791.52
06-06	AP E0160496	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		15.83
06-13	AP E0163781	VERIZON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		220.04
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		55.46
06-20	AP E0166160	UPS	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		15.75
06-20	AP E0166311	VERIZON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		280.84
06-27	AP E0168383	DIRECTV	06/18/14 07/17/14	UTILITIES		123.98
06-27	AP E0168399	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL		6.29
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		424.87
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		134.79
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		112.93
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)		7,974.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,588.28
PRINTING AND REPRODUCTION						
04-14	AP E0140510	DAVID L. ANDRUKITUS INC	04/01/14 04/01/14	PRINTING & REPRODUCTION		117.50
04-25	AP E0144932	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION		160.00
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		21.40
06-20	AP E0166306	DAVID L. ANDRUKITUS INC	06/05/14 06/05/14	PRINTING & REPRODUCTION		497.50
06-20	AP E0166319	DAVID L. ANDRUKITUS INC	06/10/14 06/10/14	PRINTING & REPRODUCTION		40.00
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		87.30
06-27	AP E0168398	DAVID L. ANDRUKITUS INC	06/13/14 06/13/14	PRINTING & REPRODUCTION		279.50
06-27	AP E0168425	DAVID L. ANDRUKITUS INC	06/18/14 06/18/14	PRINTING & REPRODUCTION		117.50
					PRINTING AND REPRODUCTION TOTALS:	1,320.70

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OTHER SERVICES									
04-16	AP	00723002	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE			4,678.86
05-16	AP	00728350	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE			4,678.86
06-16	AP	00735807	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	E0166166	ICONSTITUENT LLC	06/17/14	06/17/14	TECHNOLOGY SERVICE CONTRACTS			160.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE			4,678.86
									OTHER SERVICES TOTALS:
									19,851.58
SUPPLIES AND MATERIALS									
04-01	AP	E0135621	ITALIAN TRIBUNE NEWS	03/31/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L			35.00
04-04	AP	E0137744	MORALES, ORVILLE	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)			7.97
04-04	AP	E0137744	MORALES, ORVILLE	03/12/14	03/13/14	PUBLICATIONS/REFERENCE MAT'L			6.00
04-14	AP	E0140496	OFFICE DEPOT INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)			32.97
04-14	AP	E0140497	POLAND SPRING WATER	02/27/14	03/26/14	WATER			40.06
04-14	AP	E0140502	OFFICE DEPOT INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)			458.21
04-14	AP	E0140506	OFFICE DEPOT INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)			179.15
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER			60.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-142.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			33.60
05-09	AP	E0150442	POLAND SPRING WATER	03/27/14	04/26/14	WATER			28.14
05-21	AP	E0154806	THE HAWTHORNE PRESS INC	05/01/14	05/01/14	PUBLICATIONS/REFERENCE MAT'L			26.00
05-21	AP	E0154809	PIETRYKOSKI, THOMAS A.	01/07/14	01/07/14	HABITATION EXPENSE			14.98
05-23	AP	E0155788	OFFICE DEPOT INC	05/08/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)			116.61
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER			50.98
05-29	AP	E0157464	XEROX CORPORATION	12/27/13	03/20/14	OFFICE SUPPLIES (OUTSIDE)			289.13
05-29	AP	E0157473	OFFICE DEPOT INC	05/08/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)			13.49
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-48.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			81.28
06-06	AP	E0160499	OFFICE DEPOT INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)			28.56
06-13	AP	E0163780	POLAND SPRING WATER	04/27/14	05/26/14	WATER			34.12
06-13	AP	E0163796	MORALES, ORVILLE	06/02/14	06/02/14	FOOD & BEVERAGE			44.95
06-13	AP	E0163796	MORALES, ORVILLE	04/22/14	04/23/14	PUBLICATIONS/REFERENCE MAT'L			6.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER			36.99
06-20	AP	E0166161	OFFICE DEPOT INC	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)			12.22
06-20	AP	E0166171	OFFICE DEPOT INC	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)			110.53
06-20	AP	E0166183	OFFICE DEPOT INC	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)			37.15
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-49.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			344.16
									SUPPLIES AND MATERIALS TOTALS:
									1,889.28
EQUIPMENT									
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS			270.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			270.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			270.00
									EQUIPMENT TOTALS:
									810.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									280,780.46
									OFFICE TOTALS:
									280,780.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	AP	E0135638	XEROX CORPORATION	09/30/13 12/27/13	PRINTING & REPRODUCTION	279.32
04-25	AP	E0144931	U.S. CAPITOL HISTORICAL SOCIET	12/04/13 12/04/13	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:
						1,379.32
OTHER SERVICES						
05-27	AP	00732366	ICONSTITUENT LLC	12/23/13 12/23/13	NON-TECHNOLOGY SERVICE CONTR QTY - 10	1,600.00
05-27	AP	00732366	ICONSTITUENT LLC	12/23/13 12/23/13	EQUIPMENT INSTALLATION QTY - 4	640.00
						OTHER SERVICES TOTALS:
						2,240.00
SUPPLIES AND MATERIALS						
05-21	AP	E0154809	PIETRYKOSKI, THOMAS A.	01/02/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	349.28
06-13	AP	00733210	PC MALL GOV INC (PCMG)	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	333.52
06-13	AP	00733210	PC MALL GOV INC (PCMG)	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	946.40
						SUPPLIES AND MATERIALS TOTALS:
						1,629.20
EQUIPMENT						
06-13	AP	00733210	PC MALL GOV INC (PCMG)	03/31/14 03/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,476.18
						EQUIPMENT TOTALS:
						4,476.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						9,724.70
						OFFICE TOTALS:
						<u>9,724.70</u>
2014 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,447.02
					PERSONNEL COMPENSATION	353,092.53
					TRAVEL	16,106.13
					RENT, COMMUNICATION, UTILITIES	33,489.58
					PRINTING AND REPRODUCTION	205.41
					OTHER SERVICES	9,457.00
					SUPPLIES AND MATERIALS	3,430.14
					EQUIPMENT	1,260.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,488.41
					OFFICE TOTALS:	<u>419,488.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	246.92
04-30	GL	FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-6.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	1,307.52
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-33.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	532.81
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-33.75
						FRANKED MAIL TOTALS:
						2,012.80
PERSONNEL COMPENSATION						
		CAMPOS, LAURA M.		04/01/14 06/30/14	EXECUTIVE ASSISTANT	30,277.26

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		CORDOVA, MAURA	04/01/14	06/06/14	PRESS SECRETARY/SCHEDULER	19,853.04
		CORDOVA, MAURA	06/01/14	06/06/14	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	752.01
		DE LA VARA, ELISA	04/01/14	06/30/14	DISTRICT DIRECTOR	31,250.01
		ECHAVESTE, VALERIE M	04/01/14	06/30/14	STAFF ASSISTANT	7,743.75
		GUEVARA, CLARA	04/01/14	06/27/14	RECEPTIONIST/STAFF ASSISTANT	7,379.29
		GUEVARA, CLARA	06/01/14	06/27/14	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	318.07
		HERRERA-DANIELS, ESTHER M.	04/01/14	06/30/14	COMMUNITY LIAISON	18,834.75
		PITTS, JAMES T	04/01/14	06/30/14	CONSTITUENT SERVICES REP	10,250.01
		POLLACK, JENNIFER R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
		SHEEHAN, JANE M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,893.75
		SKEEN, AMANDA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,047.92
		TAMEZ, PATRICIA L.	04/01/14	04/30/14	SHARED EMPLOYEE	7,250.00
					PERSONNEL COMPENSATION TOTALS:	172,599.85
	TRAVEL					
04-03	AP	E0137358 HON ED PASTOR	03/27/14	04/01/14	TAXI/PARKING/TOLLS	40.00
04-04	AP	E0137354 HON ED PASTOR	03/27/14	04/01/14	COMMERCIAL TRANSPORTATION	941.00
04-09	AP	E0139325 HON ED PASTOR	04/04/14	04/07/14	COMMERCIAL TRANSPORTATION	731.00
04-09	AP	E0139333 HON ED PASTOR	04/04/14	04/07/14	TAXI/PARKING/TOLLS	58.00
04-15	AP	E0141589 DE LA VARA, ELISA	01/31/14	03/31/14	PRIVATE AUTO MILEAGE	78.29
04-23	AP	E0143659 HON ED PASTOR	04/12/14	04/12/14	COMMERCIAL TRANSPORTATION	416.00
04-23	AP	E0143663 HON ED PASTOR	04/12/14	04/12/14	TAXI/PARKING/TOLLS	47.00
04-29	AP	E0145594 DE LA VARA, ELISA	04/22/14	04/22/14	TAXI/PARKING/TOLLS	3.00
05-01	AP	E0146602 HON ED PASTOR	04/28/14	04/28/14	TAXI/PARKING/TOLLS	19.00
05-01	AP	E0146604 HON ED PASTOR	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	371.00
05-01	AP	E0146611 HON ED PASTOR	04/17/14	04/23/14	TAXI/PARKING/TOLLS	65.00
05-01	AP	E0146614 HON ED PASTOR	04/17/14	04/23/14	COMMERCIAL TRANSPORTATION	892.00
05-07	AP	E0148398 HON ED PASTOR	03/15/14	03/15/14	TAXI/PARKING/TOLLS	28.00
05-08	AP	E0149788 HON ED PASTOR	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	75.00
05-08	AP	E0149789 HON ED PASTOR	05/02/14	05/05/14	COMMERCIAL TRANSPORTATION	742.00
05-08	AP	E0149806 HON ED PASTOR	05/02/14	05/05/14	TAXI/PARKING/TOLLS	70.00
05-13	AP	E0151624 HERRERA-DANIELS, ESTHER M.	03/25/14	04/22/14	PRIVATE AUTO MILEAGE	52.08
05-21	AP	E0154945 HON ED PASTOR	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	570.00
05-21	AP	E0154945 HON ED PASTOR	05/09/14	05/09/14	TAXI/PARKING/TOLLS	20.00
05-22	AP	E0155415 HON ED PASTOR	05/19/14	05/19/14	TAXI/PARKING/TOLLS	20.00
05-22	AP	E0155420 HON ED PASTOR	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	371.00
05-30	AP	E0158013 HON ED PASTOR	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	446.00
05-30	AP	E0158013 HON ED PASTOR	05/23/14	05/23/14	MEALS	7.66
05-30	AP	E0158013 HON ED PASTOR	05/23/14	05/23/14	TAXI/PARKING/TOLLS	20.00
05-30	AP	E0158027 HON ED PASTOR	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	570.00
05-30	AP	E0158027 HON ED PASTOR	05/27/14	05/27/14	TAXI/PARKING/TOLLS	20.00
06-04	AP	E0159553 DE LA VARA, ELISA	04/15/14	04/30/14	PRIVATE AUTO MILEAGE	192.64
06-06	AP	E0160683 HON ED PASTOR	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	570.00
06-06	AP	E0160683 HON ED PASTOR	05/30/14	05/30/14	TAXI/PARKING/TOLLS	20.00
06-11	AP	E0162251 HON ED PASTOR	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	371.00
06-11	AP	E0162251 HON ED PASTOR	06/08/14	06/08/14	TAXI/PARKING/TOLLS	20.00
06-19	AP	E0165611 HON ED PASTOR	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	446.00
06-19	AP	E0165612 HON ED PASTOR	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	570.00
06-19	AP	E0165614 HON ED PASTOR	06/16/14	06/16/14	TAXI/PARKING/TOLLS	20.00
06-19	AP	E0165615 HON ED PASTOR	06/12/14	06/12/14	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PASTOR—Con.						
06-25	AP E0167584	DE LA VARA, ELISA	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		62.44
06-26	AP E0168005	HON ED PASTOR	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		570.00
06-26	AP E0168007	HON ED PASTOR	06/20/14 06/20/14	TAXI/PARKING/TOLLS		20.00
06-26	AP E0168013	HON ED PASTOR	06/23/14 06/23/14	TAXI/PARKING/TOLLS		20.00
06-26	AP E0168048	HON ED PASTOR	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		371.00
					TRAVEL TOTALS:	9,946.11
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137362	VERIZON WIRELESS	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.30
04-03	AP E0137367	CAMPOS, LAURA M.	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		19.60
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		4.85
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		9.70
04-16	AP 00723330	ASU - UNIV CENTER BUILDING	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
04-22	AP E0143416	VERIZON WIRELESS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.37
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		4.85
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		92.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		154.79
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		58.05
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.03
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		4.85
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		99.00
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		38.25
05-06	AP E0148399	CENTURYLINK	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		626.06
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		19.21
05-16	AP 00728677	ASU - UNIV CENTER BUILDING	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		92.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		157.93
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		58.05
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		5.47
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		11.67
05-22	AP E0155431	VERIZON WIRELESS	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.37
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		116.24
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		20.49
06-11	AP E0162555	CENTURYLINK	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		642.64
06-16	AP 00736133	ASU - UNIV CENTER BUILDING	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
06-17	AP E0164550	CAMPOS, LAURA M.	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		15.68
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		14.79
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		4.83
06-20	AP E0166568	VERIZON WIRELESS	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.37
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		92.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		149.07

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06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.05	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.68	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,236.06	
		PRINTING AND REPRODUCTION						
05-22	AP	E0155423	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	33.50	
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	24.60	
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	44.80	
						PRINTING AND REPRODUCTION TOTALS:	102.90	
		OTHER SERVICES						
04-16	AP	00722864	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00728213	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00735670	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
						OTHER SERVICES TOTALS:	5,655.00	
		SUPPLIES AND MATERIALS						
04-03	AP	E0137012	CORDOVA, MAURA	03/22/14	03/22/14	OFFICE SUPPLIES (OUTSIDE)	16.23	
04-09	AP	E0139152	CAMPOS, LAURA M.	04/05/14	04/05/14	OFFICE SUPPLIES (OUTSIDE)	115.53	
04-15	AP	E0141585	CORDOVA, MAURA	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	37.28	
04-21	AP	00726853	CITI PCARD-STAPLES DIRECT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	279.18	
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	140.90	
04-29	AP	E0145594	DE LA VARA, ELISA	04/22/14	04/22/14	FOOD & BEVERAGE	8.59	
04-29	AP	E0145594	DE LA VARA, ELISA	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	15.78	
04-29	AP	E0145594	DE LA VARA, ELISA	04/19/14	04/19/14	OFFICE SUPPLIES (OUTSIDE)	17.79	
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-13.05	
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	134.77	
05-08	AP	E0149791	DE LA VARA, ELISA	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	79.54	
05-20	AP	00732083	CITI PCARD-STAPLES DIRECT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	198.04	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	76.93	
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-68.20	
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,219.08	
06-11	AP	E0162284	CAMPOS, LAURA M.	06/07/14	06/07/14	OFFICE SUPPLIES (OUTSIDE)	72.95	
06-12	AP	E0162982	CORDOVA, MAURA	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	173.26	
06-12	AP	E0162982	CORDOVA, MAURA	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	16.96	
06-19	AP	E0165616	CORDOVA, MAURA	05/18/14	05/18/14	OFFICE SUPPLIES (OUTSIDE)	16.23	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	91.43	
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-44.15	
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	27.05	
						SUPPLIES AND MATERIALS TOTALS:	2,612.12	
		EQUIPMENT						
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	210.10	
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	210.10	
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	210.10	
						EQUIPMENT TOTALS:	630.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,795.14	
						OFFICE TOTALS:	209,795.14	

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2013 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-01	AP	E0136079	J & R GRAPHICS AND PRINTING	11/12/13	11/12/13	PRINTING & REPRODUCTION	801.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PASTOR—Con.						
					PRINTING AND REPRODUCTION TOTALS:	801.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801.42
					OFFICE TOTALS:	801.42
2012 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-14	AP E0140231	THE BACK OFFICE	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	284.58
					OTHER SERVICES TOTALS:	284.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284.58
					OFFICE TOTALS:	284.58
2014 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,594.59
					PERSONNEL COMPENSATION	196,102.77
					TRAVEL	17,658.82
					RENT, COMMUNICATION, UTILITIES	33,807.11
					PRINTING AND REPRODUCTION	43,012.90
					OTHER SERVICES	9,840.00
					SUPPLIES AND MATERIALS	1,783.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,800.16
					OFFICE TOTALS:	333,800.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	119.54
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,127.78
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	16,004.96
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	949.55
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	13,392.76
					FRANKED MAIL TOTALS:	31,594.59
PERSONNEL COMPENSATION						
					BAUGH, R P	3,750.00
					CAVANAUGH, MARGARET	16,250.01
					COLEMAN, JACOB P	10,625.01
					COMMERS, KELLI	18,750.00
					DAVIS, ANDREW M	7,500.00
					ESAU, LAURIE L	42,102.75
					GALLIVAN, MATTHEW	12,500.01
					GRIFFIN, DREW P	11,250.00
					HUFF, RYAN J	11,250.00

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		LARSON,DAVID J	04/01/14	06/30/14	LEG CORRESPONDENT/LEG ASST	9,000.00	
		PAUL,KATHERINE M	04/01/14	06/30/14	SCHEDULER	8,750.01	
		STANFORD,ALEXANDER M	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99	
		STOBER,MICHAEL E	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,500.00	
		YATES,JOHN-PAUL I	04/01/14	06/30/14	DISTRICT OUTREACH COORDINATOR	11,874.99	
					PERSONNEL COMPENSATION TOTALS:	196,102.77	
		TRAVEL					
04-07	AP	E0136502	CITIBANK GOV CARD SERVICE	03/04/14	03/27/14	COMMERCIAL TRANSPORTATION	1,112.00
04-07	AP	E0136780	CITIBANK GOV CARD SERVICE	03/04/14	03/06/14	TRAVEL SUBSISTENCE	547.40
04-17	AP	E0142098	PAUL, KATHERINE M.	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	47.15
04-17	AP	E0142098	PAUL, KATHERINE M.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	10.00
05-05	AP	E0146888	COLEMAN, JACOB P.	02/07/14	04/24/14	PRIVATE AUTO MILEAGE	1,245.25
05-05	AP	E0146960	YATES,JOHN-PAUL I	03/16/14	04/28/14	PRIVATE AUTO MILEAGE	367.55
05-06	AP	E0146887	STANFORD, ALEXANDER M.	02/06/14	04/26/14	PRIVATE AUTO MILEAGE	312.50
05-06	AP	E0146887	STANFORD, ALEXANDER M.	04/26/14	04/26/14	TAXI/PARKING/TOLLS	3.00
05-06	AP	E0147532	COLEMAN, JACOB P.	02/07/14	04/24/14	TAXI/PARKING/TOLLS	46.55
05-08	AP	E0148666	ESAU,LAURIE L	04/02/14	05/01/14	PRIVATE AUTO MILEAGE	135.00
05-08	AP	E0148666	ESAU,LAURIE L	04/02/14	05/01/14	TAXI/PARKING/TOLLS	45.00
05-09	AP	E0148667	CITIBANK GOV CARD SERVICE	03/27/14	05/05/14	COMMERCIAL TRANSPORTATION	2,156.00
05-15	AP	E0151372	CITIBANK GOV CARD SERVICE	04/04/14	05/10/14	TRAVEL SUBSISTENCE	3,408.19
05-29	AP	E0157234	PAUL, KATHERINE M.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	34.70
06-10	AP	E0161094	ESAU,LAURIE L	05/07/14	05/30/14	PRIVATE AUTO MILEAGE	109.00
06-10	AP	E0161094	ESAU,LAURIE L	05/09/14	05/09/14	TAXI/PARKING/TOLLS	20.00
06-18	AP	E0164467	CITIBANK GOV CARD SERVICE	05/01/14	06/17/14	COMMERCIAL TRANSPORTATION	3,030.00
06-24	AP	E0166427	CITIBANK GOV CARD SERVICE	04/29/14	06/23/14	TRAVEL SUBSISTENCE	5,029.53
					TRAVEL TOTALS:	17,658.82	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00722091	UNITED PARCEL SERVICE	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	58.51
04-07	AP	E0136504	ICONSTITUENT LLC	03/24/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
04-07	AP	E0136782	ICONSTITUENT LLC	02/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
04-16	AP	00723494	STAR BANK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-18	AP	E0141632	ICONSTITUENT LLC	04/07/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
04-18	AP	E0141633	MAPLE GROVE PARKS	05/02/14	05/02/14	TEMPORARY SPACE RENTAL	187.73
04-18	AP	E0142099	COMCAST	04/07/14	05/06/14	UTILITIES	379.58
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	967.46
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	10.00
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	70.82
05-01	AP	00727195	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	7.25
05-07	AP	E0147792	ICONSTITUENT LLC	04/22/14	04/29/14	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
05-12	AP	E0149281	COMCAST	05/07/14	06/06/14	UTILITIES	379.66
05-15	AP	E0151568	ICONSTITUENT LLC	05/06/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
05-16	AP	00728841	STAR BANK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	982.36
05-23	AP	E0155117	CITY OF CHANHASSEN	05/06/14	05/06/14	TEMPORARY SPACE RENTAL	30.00
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	38.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIK PAULSEN—Con.						
05-28	AP 00732271	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	11.61	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	9.09	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	22.91	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	17.38	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	10.41	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	10.27	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	6.03	
06-16	AP 00736295	STAR BANK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
06-16	AP E0163328	INDEPENDENT SCHOOL DISTRICT NO. 272	05/26/14 05/26/14	POSTAGE / COURIER / BOX RENTAL	25.00	
06-17	AP E0163335	COMCAST CABLE	06/07/14 07/06/14	UTILITIES	379.66	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	15.63	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	90.09	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	6.77	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	16.06	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	1.18	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	860.80	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,807.11	
PRINTING AND REPRODUCTION						
04-07	AP E0136501	ACCURATE WORD LLC	03/17/14 03/17/14	PRINTING & REPRODUCTION	29.95	
04-15	AP E0140373	ACCURATE WORD LLC	04/10/14 04/10/14	PRINTING & REPRODUCTION	49.95	
04-23	AP E0143405	ACCURATE WORD LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	109.90	
05-06	AP E0146887	STANFORD, ALEXANDER M.	04/23/14 04/23/14	PRINTING & REPRODUCTION	18.69	
05-06	AP E0147532	COLEMAN, JACOB P.	03/14/14 03/14/14	PRINTING & REPRODUCTION	15.96	
05-12	AP E0149274	KONICA MINOLTA BUSINESS SOLUTION	03/09/14 04/08/14	PRINTING & REPRODUCTION	42.97	
05-22	AP E0154260	THE FRANKING GROUP	05/13/14 05/13/14	PRINTING & REPRODUCTION	5,000.00	
05-22	AP E0155115	KONICA MINOLTA BUSINESS SOLUTION	04/09/14 05/08/14	PRINTING & REPRODUCTION	68.02	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	328.65	
05-28	AP E0156232	THE FRANKING GROUP	04/07/14 04/07/14	PRINTING & REPRODUCTION	4,591.00	
05-28	AP E0156233	THE FRANKING GROUP	04/23/14 04/23/14	PRINTING & REPRODUCTION	19,961.00	
06-10	AP E0161265	ACCURATE WORD LLC	06/05/14 06/05/14	PRINTING & REPRODUCTION	39.95	
06-11	AP E0161741	THE FRANKING GROUP	05/13/14 05/13/14	PRINTING & REPRODUCTION	12,320.00	
06-17	AP E0164367	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	39.95	
06-24	AP E0166367	KONICA MINOLTA BUSINESS SOLUTION	05/09/14 06/08/14	PRINTING & REPRODUCTION	97.76	
06-24	AP E0167322	ACCURATE WORD LLC	06/20/14 06/20/14	PRINTING & REPRODUCTION	39.95	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	259.20	
				PRINTING AND REPRODUCTION TOTALS:	43,012.90	
OTHER SERVICES						
04-16	AP 00722987	CAPITOL IDEA TECHNOLOGY INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
04-16	AP 00723013	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00728335	CAPITOL IDEA TECHNOLOGY INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	

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05-16	AP	00728361	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00735792	CAPITOL IDEA TECHNOLOGY INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-16	AP	00735818	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	9,840.00

SUPPLIES AND MATERIALS							
04-04	AP	E0136505	BAUGH, ROBERT P.	03/30/14	03/30/14	OFFICE SUPPLIES (OUTSIDE)	193.20
04-07	AP	E0136503	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
04-07	AP	E0136506	COMMERS,KELLI	01/30/14	01/31/14	FOOD & BEVERAGE	83.71
04-07	AP	E0136506	COMMERS,KELLI	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	82.06
04-07	AP	E0136781	PRESS & NEWS	03/20/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	49.05
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-118.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	183.41
05-06	AP	E0146886	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-06	AP	E0147532	COLEMAN, JACOB P.	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	58.94
05-09	AP	E0149275	BLOOMINGTON THEATRE & ART	04/21/14	04/21/14	FOOD & BEVERAGE	331.81
05-09	AP	E0149280	BERTELSON TOTAL OFFICE	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	79.03
05-12	AP	E0149279	BERTELSON TOTAL OFFICE	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	152.42
05-23	AP	E0155116	MAPLE GROVE PARKS	05/02/14	05/02/14	FOOD & BEVERAGE	101.91
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-154.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	531.55
06-02	AP	E0158607	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-24	AP	E0166368	ANOKA-HENNEPIN PARENT INVOLVEMENT	06/01/14	06/01/14	OFFICE SUPPLIES (OUTSIDE)	21.28
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-340.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	454.24
						SUPPLIES AND MATERIALS TOTALS:	1,783.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,800.16
						OFFICE TOTALS:	333,800.16

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2013 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-05	AP	E0147533	COLEMAN, JACOB P.	11/18/13	11/18/13	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	8.00
PRINTING AND REPRODUCTION							
05-05	AP	E0147533	COLEMAN, JACOB P.	09/03/13	12/05/13	PRINTING & REPRODUCTION	50.98
						PRINTING AND REPRODUCTION TOTALS:	50.98
SUPPLIES AND MATERIALS							
04-07	AP	E0136507	COMMERS,KELLI	12/18/13	12/18/13	FOOD & BEVERAGE	59.82
04-07	AP	E0136507	COMMERS,KELLI	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	9.61
05-05	AP	E0147533	COLEMAN, JACOB P.	09/04/13	12/18/13	FOOD & BEVERAGE	63.38
						SUPPLIES AND MATERIALS TOTALS:	132.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191.79
						OFFICE TOTALS:	191.79

2014 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.45	39.61
PERSONNEL COMPENSATION	463,022.73	231,524.41
TRAVEL	13,268.71	12,626.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD PAYNE JR—Con.						
				RENT, COMMUNICATION, UTILITIES	48,011.88	26,475.98
				PRINTING AND REPRODUCTION	373.44	131.90
				OTHER SERVICES	11,310.00	5,655.00
				SUPPLIES AND MATERIALS	1,630.54	1,271.62
				EQUIPMENT	2,886.48	1,354.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,557.23	279,079.30
				OFFICE TOTALS:	540,557.23	279,079.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	4.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	10.15
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-6.15
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	31.61
				FRANKED MAIL TOTALS:		39.61
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	04/01/14 06/30/14	CHIEF OF STAFF		38,750.01
		ANDERSON, ALEXIS M	05/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		6,666.66
		CAMPBELL, PATRICIA M	04/01/14 06/30/14	STAFF ASSISTANT		4,662.51
		COLLIER, TIA	04/01/14 04/04/14	SENIOR LEGISLATIVE ASSISTANT		653.56
		CRUZ, ISABEL	04/01/14 06/30/14	SPECIAL ASSISTANT		18,972.51
		GRAY, MICHAEL K	04/01/14 06/30/14	DIRECTOR CONSTITUENT SVC		21,249.99
		HAAS, TIFFANY J	04/01/14 06/30/14	COMMS DIRECTOR & LEGIS COUNSEL		20,000.01
		HATCHETT, YVONNE	04/01/14 06/30/14	SPECIAL ASSISTANT		7,914.99
		JOHNSON, BLAKE	04/01/14 06/30/14	COMMUNITY OUTREACH COORDINATOR		12,822.51
		JONES, SARAH E	04/01/14 06/30/14	DISTRICT DIRECTOR		24,999.99
		MAKINGS, CHARLES M	04/01/14 04/30/14	LEGISLATIVE ASSISTANT		3,750.00
		MAKINGS, CHARLES M	05/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		9,166.66
		MURRAY, DARLENE P	04/01/14 06/30/14	SCHEDULER		16,677.51
		PETERS, JAMIYL R	04/01/14 04/30/14	STAFF ASSISTANT		2,916.67
		PETERS, JAMIYL R	05/01/14 06/30/14	LEGISLATIVE ASSISTANT		6,666.66
		SAUNDERS, THOMAS G	04/01/14 04/30/14	LEGISLATIVE CORRESPONDENT		2,916.67
		SAUNDERS, THOMAS G	05/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,500.00
		THOMPSON, CORA A	04/01/14 06/30/14	SHARED EMPLOYEE		4,462.50
		WYNN, NAOMI	04/01/14 06/30/14	SPECIAL ASSISTANT		20,775.00
				PERSONNEL COMPENSATION TOTALS:		231,524.41
TRAVEL						
04-02	AP	E0136352	HON. DONALD M. PAYNE, JR.	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	228.75
04-02	AP	E0136352	HON. DONALD M. PAYNE, JR.	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	268.00
04-02	AP	E0136352	HON. DONALD M. PAYNE, JR.	03/13/14 03/13/14	COMMERCIAL TRANSPORTATION	671.00
04-02	AP	E0136352	HON. DONALD M. PAYNE, JR.	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	259.00
04-02	AP	E0136352	HON. DONALD M. PAYNE, JR.	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION	634.00
04-02	AP	E0136352	HON. DONALD M. PAYNE, JR.	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	321.00

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04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	210.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	296.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	01/14/14	01/15/14	COMMERCIAL TRANSPORTATION	578.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	210.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	321.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	375.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	205.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	321.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	205.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	347.00
04-02	AP	E0136353	HON. DONALD M. PAYNE, JR.	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	375.00
04-02	AP	E0136367	HON. DONALD M. PAYNE, JR.	01/10/14	01/13/14	CAR RENTAL	183.27
04-02	AP	E0136367	HON. DONALD M. PAYNE, JR.	01/16/14	01/27/14	CAR RENTAL	566.92
04-02	AP	E0136367	HON. DONALD M. PAYNE, JR.	03/06/14	03/11/14	CAR RENTAL	476.06
04-02	AP	E0136367	HON. DONALD M. PAYNE, JR.	03/15/14	03/24/14	CAR RENTAL	844.13
04-02	AP	E0136367	HON. DONALD M. PAYNE, JR.	03/28/14	04/01/14	CAR RENTAL	314.42
04-14	AP	E0140811	JONES, SARAH E.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	15.00
04-14	AP	E0140820	JONES, SARAH E.	02/10/14	02/11/14	LODGING	210.68
04-14	AP	E0140822	JONES, SARAH E.	02/10/14	02/10/14	MEALS	30.80
04-14	AP	E0140893	JONES, SARAH E.	02/10/14	02/11/14	COMMERCIAL TRANSPORTATION	300.00
05-08	AP	E0149744	ALEXANDER, LAVERNE	04/27/14	04/28/14	MEALS	34.17
05-08	AP	E0149745	ALEXANDER, LAVERNE	04/27/14	04/28/14	COMMERCIAL TRANSPORTATION	332.00
05-08	AP	E0149758	ALEXANDER, LAVERNE	04/27/14	04/28/14	LODGING	152.46
05-19	AP	E0153961	HAAS, TIFFANY J.	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	354.00
05-30	AP	E0157839	HON. DONALD M. PAYNE, JR.	01/27/14	04/01/14	GASOLINE	389.03
05-30	AP	E0157839	HON. DONALD M. PAYNE, JR.	01/01/14	03/30/14	TAXI/PARKING/TOLLS	130.05
06-09	AP	E0161160	HON. DONALD M. PAYNE, JR.	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	321.00
06-09	AP	E0161160	HON. DONALD M. PAYNE, JR.	05/01/14	05/06/14	COMMERCIAL TRANSPORTATION	415.00
06-09	AP	E0161160	HON. DONALD M. PAYNE, JR.	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	259.00
06-09	AP	E0161160	HON. DONALD M. PAYNE, JR.	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	268.00
06-09	AP	E0161165	HON. DONALD M. PAYNE, JR.	04/10/14	04/28/14	TAXI/PARKING/TOLLS	96.70
06-09	AP	E0161165	HON. DONALD M. PAYNE, JR.	05/09/14	05/28/14	TAXI/PARKING/TOLLS	161.80
06-09	AP	E0161172	HON. DONALD M. PAYNE, JR.	05/01/14	05/06/14	CAR RENTAL	511.01
06-25	AP	E0167498	HAAS, TIFFANY J.	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	436.00
						TRAVEL TOTALS:	12,626.25
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0136027	VERIZON WIRELESS	03/02/14	04/01/14	UTILITIES	54.67
04-02	AP	E0136598	VERIZON	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	198.55
04-02	AP	E0136610	CABLEVISION	03/23/14	04/22/14	UTILITIES	84.91
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	141.36
04-16	AP	00723774	URBAN LEAGUE OF HUDSON COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
04-16	AP	00724228	COUNTY OF ESSEX	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	576.45
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.97
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	400.14
05-08	AP	E0149737	VERIZON	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	208.85
05-08	AP	E0149743	CABLEVISION	04/23/14	05/22/14	UTILITIES	74.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD PAYNE JR—Con.						
05-08	AP E0149749	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.68	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	141.36	
05-16	AP 00729119	URBAN LEAGUE OF HUDSON COUNTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
05-16	AP 00729573	COUNTY OF ESSEX	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
05-19	AP E0153934	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.71	
05-19	AP E0153963	UPS	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	19.10	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	637.82	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	107.97	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	395.71	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	141.36	
06-09	AP E0161166	CABLEVISION	05/23/14 06/22/14	UTILITIES	78.99	
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	141.36	
06-16	AP 00736569	URBAN LEAGUE OF HUDSON COUNTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
06-16	AP 00737019	COUNTY OF ESSEX	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
06-24	AP E0167521	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.71	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	148.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	568.36	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	107.97	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	394.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,475.98
PRINTING AND REPRODUCTION						
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	43.80	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	16.60	
06-24	AP E0167496	DAVID L. ANDRUKITUS INC	06/12/14 06/12/14	PRINTING & REPRODUCTION	33.50	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	38.00	
					PRINTING AND REPRODUCTION TOTALS:	131.90
OTHER SERVICES						
04-16	AP 00723265	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728612	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736068	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-02	AP E0136597	HAGUE QUALITY WATER OF MD INC	04/01/14 04/30/14	WATER	59.00	
04-14	AP E0140813	OFFICE DEPOT INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)	54.61	
04-14	AP E0140817	OFFICE DEPOT INC	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)	38.31	
04-14	AP E0140890	OFFICE DEPOT INC	03/21/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	120.93	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	48.43	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	277.20	
05-13	AP E0149752	HAGUE QUALITY WATER OF MD INC	05/01/14 05/31/14	WATER	59.00	
05-16	AP 00728003	GEM LASER EXPRESS INC	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	208.50	

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05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	31.96
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	64.92
06-09	AP	E0161159	HAGUE QUALITY WATER OF MD INC	06/01/14	06/30/14	WATER	59.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	26.47
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	236.59
						SUPPLIES AND MATERIALS TOTALS:	1,271.62
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	482.05
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	28.60
05-30	GL	MNT0039410	.....	05/01/14	05/07/14	MAINTENANCE / REPAIRS	22.58
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	382.05
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.60
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	382.05
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.60
						EQUIPMENT TOTALS:	1,354.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,079.30
						OFFICE TOTALS:	279,079.30

2013 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-30	AP	E0157837	HON. DONALD M. PAYNE, JR.	10/05/13	12/31/13	TAXI/PARKING/TOLLS	166.30
						TRAVEL TOTALS:	166.30
			OTHER SERVICES				
06-09	AP	E0161177	KYVON	01/04/13	01/04/13	EQUIPMENT INSTALLATION	299.00
						OTHER SERVICES TOTALS:	299.00
			SUPPLIES AND MATERIALS				
05-08	AP	00727708	CANON USA INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	620.00
						SUPPLIES AND MATERIALS TOTALS:	620.00
			EQUIPMENT				
05-05	AP	00727464	WILSONS CARPET&FURNITURE INC	04/15/14	04/15/14	CARPET	3,587.40
05-08	AP	00727708	CANON USA INC	04/24/14	04/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	10,298.00
06-13	AP	00733195	MORE DIRECT INC	03/19/14	03/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,495.98
						EQUIPMENT TOTALS:	15,381.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,466.68
						OFFICE TOTALS:	16,466.68

2014 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,547.31	1,067.01
PERSONNEL COMPENSATION	394,082.79	197,419.44
TRAVEL	48,937.93	37,141.52
RENT, COMMUNICATION, UTILITIES	55,642.89	34,751.39
PRINTING AND REPRODUCTION	5,762.11	3,179.31
OTHER SERVICES	31,045.00	13,410.00
SUPPLIES AND MATERIALS	9,593.74	3,529.87
EQUIPMENT	4,933.94	3,270.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,545.71	293,769.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
					OFFICE TOTALS:	551,545.71
						293,769.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		276.65
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-51.25
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		679.31
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-62.60
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		330.50
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-105.60
					FRANKED MAIL TOTALS:	1,067.01
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/16/14 06/20/14	SHARED EMPLOYEE		6,286.09
		ARAGON, ANDREW J.	04/01/14 06/30/14	LEG CORRESPONDENT/STAFF ASSIST		7,500.00
		CONDON, BRIDGET E.	04/01/14 06/30/14	SCHEDULER		13,750.00
		CUFF, PATRICK	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,500.00
		HUFF, FREDERICK D.	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,000.00
		IBARBO, PETER	04/01/14 06/30/14	OUTREACH DIRECTOR		11,250.00
		KEITHLEY, TIMOTHY S.	04/01/14 06/30/14	DISTRICT DIRECTOR		12,500.01
		LAYER, ERIC J.	04/01/14 04/11/14	COMMUNICATIONS DIRECTOR		1,527.78
		LUFRAÑO, JILL A.	04/21/14 06/30/14	COMMUNICATIONS DIRECTOR		7,388.90
		MACGREGOR, ROBERT B.	04/01/14 06/30/14	SHARED EMPLOYEE		300.00
		MARTINEZ, JOHN J.	04/01/14 06/30/14	FIELD REPRESENTATIVE		10,500.00
		MAUSS, KATHERINE F.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,500.00
		MORRIS, MARY E.	04/01/14 06/30/14	CONSTITUENT SERVICES		11,750.01
		ROGERS, KENNETH	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,999.99
		ROMERO, BARBARA L.	04/01/14 06/30/14	DISTRICT DIRECTOR		17,499.99
		SALAS, GLORIA A.	04/01/14 06/30/14	CONST SERVICE OFFICE MANAGER		11,000.01
		SHUFFIELD, JONATHAN M.	04/01/14 06/30/14	EXC. DIR. CONG WESTERN CAUCUS		5,750.00
		STEVENS, REBEKAH R.	03/19/14 03/31/14	PRESS SECRETARY		1,166.67
		WILLENS, TODD D.	04/01/14 06/30/14	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	197,419.44
TRAVEL						
04-09	AP	E0139039	03/07/14 03/27/14	SALAS, GLORIA		189.60
04-09	AP	E0139091	03/22/14 03/23/14	CUFF, PATRICK		110.34
04-09	AP	E0139104	03/02/14 03/26/14	KEITHLEY, TIM		458.00
04-10	AP	E0140047	03/06/14 03/28/14	IBARBO, PETER		214.48
04-10	AP	E0140068	03/01/14 03/27/14	MARTINEZ, JOHN		532.35
04-15	AP	E0141768	03/27/14 03/27/14	CITIBANK GOV CARD SERVICE		362.00
04-15	AP	E0141768	03/31/14 03/31/14	CITIBANK GOV CARD SERVICE		279.00
04-15	AP	E0141780	03/02/14 03/02/14	CITIBANK GOV CARD SERVICE		1,120.00
04-15	AP	E0141780	03/06/14 03/06/14	CITIBANK GOV CARD SERVICE		648.00
04-15	AP	E0141780	03/10/14 03/10/14	CITIBANK GOV CARD SERVICE		333.00
04-15	AP	E0141780	03/16/14 03/16/14	CITIBANK GOV CARD SERVICE		695.50

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04-15	AP	E0141780	CITIBANK GOV CARD SERVICE	03/21/14	03/21/14	COMMERCIAL TRANSPORTATION	362.00
04-15	AP	E0141780	CITIBANK GOV CARD SERVICE	03/07/14	03/22/14	LODGING	1,100.68
04-15	AP	E0141780	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	MEALS	308.17
04-15	AP	E0141780	CITIBANK GOV CARD SERVICE	02/28/14	03/11/14	TAXI/PARKING/TOLLS	159.00
04-25	AP	E0144565	CITIBANK GOV CARD SERVICE	03/26/14	03/29/14	COMMERCIAL TRANSPORTATION	446.00
04-25	AP	E0144565	CITIBANK GOV CARD SERVICE	03/26/14	03/27/14	MEALS	185.24
04-25	AP	E0144565	CITIBANK GOV CARD SERVICE	03/18/14	03/24/14	CAR RENTAL	274.89
04-25	AP	E0144567	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	22.00
04-25	AP	E0144567	CITIBANK GOV CARD SERVICE	03/25/14	03/30/14	COMMERCIAL TRANSPORTATION	591.00
04-25	AP	E0144567	CITIBANK GOV CARD SERVICE	03/25/14	03/27/14	MEALS	30.62
04-25	AP	E0144567	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	GASOLINE	25.00
04-25	AP	E0144567	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	TAXI/PARKING/TOLLS	7.99
04-25	AP	E0144569	CITIBANK GOV CARD SERVICE	03/07/14	03/08/14	COMMERCIAL TRANSPORTATION	981.00
04-25	AP	E0144569	CITIBANK GOV CARD SERVICE	03/20/14	03/23/14	COMMERCIAL TRANSPORTATION	724.00
04-25	AP	E0144569	CITIBANK GOV CARD SERVICE	03/07/14	03/21/14	LODGING	201.31
04-25	AP	E0144569	CITIBANK GOV CARD SERVICE	03/07/14	03/20/14	MEALS	64.12
04-25	AP	E0144569	CITIBANK GOV CARD SERVICE	03/21/14	03/23/14	CAR RENTAL	67.95
04-25	AP	E0144569	CITIBANK GOV CARD SERVICE	03/22/14	03/22/14	GASOLINE	49.15
04-30	AP	E0145941	CITIBANK GOV CARD SERVICE	03/21/14	03/21/14	MEALS	73.54
05-05	AP	E0147154	CITIBANK GOV CARD SERVICE	03/06/14	03/21/14	LODGING	430.00
05-05	AP	E0147154	CITIBANK GOV CARD SERVICE	03/07/14	03/26/14	MEALS	155.15
05-06	AP	E0148778	KEITHLEY, TIM	04/14/14	04/30/14	PRIVATE AUTO MILEAGE	352.00
05-07	AP	00727685	CITIBANK GOV CARD SERVICE	03/14/14	03/17/14	COMMERCIAL TRANSPORTATION	407.00
05-08	AP	E0150100	CITIBANK GOV CARD SERVICE	04/16/14	04/17/14	LODGING	92.84
05-08	AP	E0150110	SALAS, GLORIA	04/03/14	04/23/14	PRIVATE AUTO MILEAGE	334.00
05-13	AP	E0151856	MARTINEZ, JOHN	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	899.50
05-13	AP	E0151863	WILLENS, TODD	05/01/14	05/04/14	PRIVATE AUTO MILEAGE	176.00
05-13	AP	E0151864	PRISTINE AERO LLC	05/02/14	05/29/14	COMMERCIAL TRANSPORTATION	632.25
05-13	AP	E0151885	IBARBO, PETER	04/17/14	04/29/14	PRIVATE AUTO MILEAGE	140.00
05-13	AP	E0151887	CITIBANK GOV CARD SERVICE	03/17/14	03/22/14	LODGING	564.05
05-13	AP	E0151887	CITIBANK GOV CARD SERVICE	03/07/14	03/18/14	MEALS	40.63
05-13	AP	E0151887	CITIBANK GOV CARD SERVICE	03/08/14	03/21/14	CAR RENTAL	253.60
05-13	AP	E0151887	CITIBANK GOV CARD SERVICE	03/06/14	03/20/14	GASOLINE	160.79
05-14	AP	E0151886	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	407.00
05-14	AP	E0151886	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	407.00
05-14	AP	E0151886	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	407.00
05-14	AP	E0151886	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	407.00
05-14	AP	E0151886	CITIBANK GOV CARD SERVICE	03/30/14	04/25/14	LODGING	499.11
05-14	AP	E0151886	CITIBANK GOV CARD SERVICE	03/29/14	04/15/14	MEALS	104.33
05-14	AP	E0151886	CITIBANK GOV CARD SERVICE	03/31/14	04/05/14	TAXI/PARKING/TOLLS	542.80
05-15	AP	E0152906	KEITHLEY, TIM	03/04/14	05/03/14	LODGING	1,302.67
05-15	AP	E0152906	KEITHLEY, TIM	04/16/14	04/16/14	MEALS	50.13
05-20	AP	E0154438	CITIBANK GOV CARD SERVICE	04/08/14	04/09/14	COMMERCIAL TRANSPORTATION	1,164.00
05-20	AP	E0154438	CITIBANK GOV CARD SERVICE	03/26/14	04/09/14	LODGING	518.30
05-20	AP	E0154438	CITIBANK GOV CARD SERVICE	03/29/14	04/09/14	MEALS	111.59
05-20	AP	E0154438	CITIBANK GOV CARD SERVICE	03/28/14	04/09/14	CAR RENTAL	703.34
05-20	AP	E0154438	CITIBANK GOV CARD SERVICE	03/29/14	03/29/14	GASOLINE	5.00
05-20	AP	E0154438	CITIBANK GOV CARD SERVICE	03/29/14	04/09/14	TAXI/PARKING/TOLLS	132.00
05-21	AP	E0154434	CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	COMMERCIAL TRANSPORTATION	486.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
05-21	AP E0154443	HON. STEVAN PEARCE	03/08/14 03/27/14	PRIVATE AUTO MILEAGE		692.00
05-21	AP E0154448	CITIBANK GOV CARD SERVICE	03/26/14 03/27/14	LODGING		298.68
05-21	AP E0154448	CITIBANK GOV CARD SERVICE	03/29/14 03/30/14	MEALS		12.22
05-21	AP E0154448	CITIBANK GOV CARD SERVICE	03/25/14 03/30/14	CAR RENTAL		322.03
05-21	AP E0154448	CITIBANK GOV CARD SERVICE	03/29/14 03/30/14	GASOLINE		60.35
05-21	AP E0154448	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	TAXI/PARKING/TOLLS		12.79
05-23	AP 00732302	MORRIS, MARY E.	04/25/14 04/25/14	PRIVATE AUTO MILEAGE		128.80
05-30	AP E0157886	LUFRANO, JILL A.	05/01/14 05/16/14	TRAVEL SUBSISTENCE		857.52
06-03	AP E0159174	PRISTINE AERO LLC	05/12/14 05/25/14	COMMERCIAL TRANSPORTATION		1,264.50
06-05	AP E0160165	LUFRANO, JILL A.	05/27/14 05/30/14	TRAVEL SUBSISTENCE		367.05
06-05	AP E0160174	IBARBO, PETER	05/06/14 05/29/14	PRIVATE AUTO MILEAGE		195.72
06-05	AP E0160178	LUFRANO, JILL A.	05/04/14 05/04/14	MEALS		26.63
06-05	AP E0160180	MARTINEZ, JOHN	05/01/14 05/20/14	PRIVATE AUTO MILEAGE		1,019.20
06-10	AP E0162023	SALAS, GLORIA	05/22/14 05/29/14	PRIVATE AUTO MILEAGE		126.40
06-12	AP E0163156	KEITHLEY, TIM	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		672.00
06-12	AP E0163158	CITIBANK GOV CARD SERVICE	05/27/14 05/30/14	COMMERCIAL TRANSPORTATION		726.00
06-12	AP E0163158	CITIBANK GOV CARD SERVICE	05/01/14 05/15/14	LODGING		236.88
06-12	AP E0163158	CITIBANK GOV CARD SERVICE	05/01/14 05/13/14	MEALS		217.34
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		362.00
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION		279.00
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		362.00
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/10/14 05/10/14	COMMERCIAL TRANSPORTATION		969.00
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		407.00
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		333.00
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		231.00
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/03/14 05/24/14	LODGING		1,021.42
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	04/28/14 05/25/14	MEALS		226.24
06-12	AP E0163161	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	TAXI/PARKING/TOLLS		279.00
06-20	AP E0166002	CITIBANK GOV CARD SERVICE	05/26/14 05/26/14	TRAVEL SUBSISTENCE		418.33
06-20	AP E0166014	CITIBANK GOV CARD SERVICE	05/22/14 05/25/14	COMMERCIAL TRANSPORTATION		1,010.00
06-20	AP E0166014	CITIBANK GOV CARD SERVICE	05/22/14 05/26/14	LODGING		429.48
06-20	AP E0166014	CITIBANK GOV CARD SERVICE	05/22/14 05/25/14	MEALS		144.58
06-20	AP E0166014	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	GASOLINE		51.35
06-20	AP E0166014	CITIBANK GOV CARD SERVICE	05/22/14 05/25/14	TAXI/PARKING/TOLLS		226.00
06-23	AP E0166947	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION		633.00
06-23	AP E0166947	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	TAXI/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	37,141.52
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135918	VERIZON WIRELESS	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		1,946.52
04-03	AP E0137206	CENTURYLINK	02/13/14 03/12/14	UTILITIES		172.61
04-04	AP E0137264	MCI COMM SERVICE	03/19/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		32.06
04-09	AP E0139098	FEDEX	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL		6.77
04-09	AP E0139105	FEDEX	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		45.23

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04-10	AP	E0140043	CITY OF LAS CRUCES	03/27/14	03/27/14	UTILITIES	18.01
04-10	AP	E0140066	FEDEX	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	19.13
04-10	AP	E0140069	WINDSTREAM COMMUNICATIONS INC	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	216.51
04-16	AP	00723636	LEASING SERVICES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
04-16	AP	00723724	FEATHERSTONE DEVELOPMENT CORP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
04-16	AP	00723781	VILLAGE OF LOS LUNAS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-25	AP	E0144568	FEDEX	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	8.71
04-25	AP	E0144570	WINDSTREAM COMMUNICATIONS INC	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	120.96
04-25	AP	E0144575	CENTURYLINK	03/07/14	04/06/14	UTILITIES	140.08
04-25	AP	E0144577	CABLE ONE INC	04/08/14	05/07/14	UTILITIES	159.90
04-25	AP	E0144580	CENTURYLINK	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	605.36
04-25	AP	E0144582	CENTURYLINK	03/04/14	04/03/14	UTILITIES	434.23
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	160.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	421.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	50.09
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.40
04-28	AP	E0144576	CENTURYLINK	04/07/14	05/06/14	UTILITIES	201.71
04-30	AP	E0145937	VERIZON WIRELESS	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,768.57
04-30	AP	E0145942	CITIZEN DIALOG LLC	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,850.00
04-30	AP	E0145944	CITIZEN DIALOG LLC	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	5,438.00
05-05	AP	E0147140	MCI COMM SERVICE	04/19/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	32.12
05-05	AP	E0147146	DIRECTV	04/17/14	05/16/14	UTILITIES	67.27
05-05	AP	E0147148	EL PASO ELECTRIC	03/13/14	04/11/14	UTILITIES	195.98
05-05	AP	E0147156	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-05	AP	E0147157	CENTURYLINK	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	172.67
05-08	AP	E0150084	WINDSTREAM COMMUNICATIONS INC	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	216.54
05-08	AP	E0150107	SOUTH WEST NEW MEXICO COMMUNICATIONS INC	04/21/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	299.45
05-08	AP	E0150109	GREATER LAS CRUCES CHAMBER OF COMMERCE	05/02/14	05/02/14	TEMPORARY SPACE RENTAL	500.00
05-08	AP	E0150136	FEDEX	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	15.54
05-15	AP	E0152913	CITY OF LAS CRUCES	04/28/14	05/21/14	UTILITIES	18.01
05-15	AP	E0152914	CABLE ONE INC	05/08/14	06/07/14	UTILITIES	159.90
05-15	AP	E0152917	FEDEX	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	5.70
05-16	AP	00728982	LEASING SERVICES INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
05-16	AP	00729070	FEATHERSTONE DEVELOPMENT CORP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
05-16	AP	00729126	VILLAGE OF LOS LUNAS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	508.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	160.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	401.09
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	50.09
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.12
05-22	AP	E0155584	FEDEX	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	45.23
05-22	AP	E0155605	CENTURYLINK	05/07/14	06/06/14	UTILITIES	201.71
05-22	AP	E0155652	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	140.08
05-22	AP	E0155656	EL PASO ELECTRIC	04/11/14	05/13/14	UTILITIES	260.43
05-22	AP	E0155658	WINDSTREAM COMMUNICATIONS INC	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	120.22
05-29	AP	E0157725	CENTURYLINK	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	575.36
05-29	AP	E0157737	CENTURYLINK	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	434.23
05-30	AP	E0157882	VERIZON WIRELESS	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,884.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
06-03	AP E0159175	MCI COMM SERVICE	05/19/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	32.12	
06-05	AP E0160162	DIRECTV	05/17/14 06/16/14	UTILITIES	67.27	
06-05	AP E0160175	CENTURYLINK	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	172.67	
06-10	AP E0162033	FEDEX	05/12/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	90.16	
06-10	AP E0162040	WINDSTREAM COMMUNICATIONS INC	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	216.54	
06-12	AP E0163166	FEDEX	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	42.06	
06-12	AP E0163167	CITY OF LAS CRUCES	05/28/14 05/28/14	UTILITIES	24.54	
06-12	AP E0163169	CABLE ONE INC	06/08/14 07/07/14	UTILITIES	159.90	
06-12	AP E0163185	FEDEX	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL	22.59	
06-16	AP 00736435	LEASING SERVICES INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
06-16	AP 00736521	FEATHERSTONE DEVELOPMENT CORP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50	
06-16	AP 00736576	VILLAGE OF LOS LUNAS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-19	AP E0166000	FEDEX	05/20/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	13.75	
06-19	AP E0166012	CENTURYLINK	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	201.74	
06-20	AP E0166001	EL PASO ELECTRIC	05/13/14 06/11/14	UTILITIES	377.92	
06-20	AP E0166010	WINDSTREAM COMMUNICATIONS INC	06/02/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.03	
06-20	AP E0166014	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	18.95	
06-25	AP E0167751	CENTURYLINK	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	605.36	
06-25	AP E0167753	CENTURYLINK	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	140.08	
06-25	AP E0167779	CENTURYLINK	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	434.23	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	160.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	401.13	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	50.09	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,751.39
PRINTING AND REPRODUCTION						
04-03	AP E0137219	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	59.95	
04-21	AP 00726853	CITI PCARD-FACEBK	03/01/14 03/28/14	ADVERTISEMENTS	334.37	
04-25	AP E0144572	UNITED BUSINESS TECHNOLOGIES	02/28/14 03/30/14	PRINTING & REPRODUCTION	410.50	
04-25	AP E0144573	UNITED BUSINESS TECHNOLOGIES	02/28/14 03/30/14	PRINTING & REPRODUCTION	61.10	
05-02	AP E0147136	ACCURATE WORD LLC	04/24/14 04/24/14	PRINTING & REPRODUCTION	29.95	
05-05	AP E0147134	OPC NEWS LLC	01/01/14 01/31/14	ADVERTISEMENTS	1,608.06	
05-06	AP E0147143	SOUTHWEST PRINTERS LLC	04/23/14 04/23/14	PRINTING & REPRODUCTION	175.69	
05-13	AP E0151852	UNITED BUSINESS TECHNOLOGIES	03/31/14 04/29/14	PRINTING & REPRODUCTION	160.60	
05-20	AP 00732083	CITI PCARD-FACEBK	03/29/14 04/28/14	ADVERTISEMENTS	202.69	
05-20	AP E0154430	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION	39.95	
05-29	AP E0157881	ACCURATE WORD LLC	05/08/14 05/08/14	PRINTING & REPRODUCTION	29.95	
06-10	AP E0162025	UNITED BUSINESS TECHNOLOGIES	04/30/14 05/30/14	PRINTING & REPRODUCTION	61.00	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	5.50	
					PRINTING AND REPRODUCTION TOTALS:	3,179.31
OTHER SERVICES						
04-02	AP E0135920	HARVEY T MEDIA	03/04/14 03/25/14	NON-TECHNOLOGY SERVICE CONTR	900.00	

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04-16	AP	00722902	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00723064	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-05	AP	E0147160	HARVEY T MEDIA	04/01/14	04/29/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-08	AP	E0150115	MB CARPET AND GENERAL CLEANING SERVICE	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00728250	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728413	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-22	AP	E0155673	MB CARPET AND GENERAL CLEANING SERVICE	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	75.00
06-05	AP	E0160166	HARVEY T MEDIA	05/06/14	05/27/14	TECHNOLOGY SERVICE CONTRACTS	1,100.00
06-16	AP	00735707	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735871	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-20	AP	E0166011	MB CARPET AND GENERAL CLEANING SERVICE	05/06/14	05/06/14	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	13,410.00
			SUPPLIES AND MATERIALS				
04-07	GL	FRM0038101	.....	03/11/14	03/11/14	FRAMING (TRANSFER)	5.00
04-10	AP	E0140047	IBARBO, PETER	03/13/14	03/13/14	FOOD & BEVERAGE	20.00
04-21	AP	00726853	CITI PCARD-HOBBS NEWS-SUN	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	8.75
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	3.98
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99
04-30	AP	E0145941	CITIBANK GOV CARD SERVICE	03/07/14	03/12/14	FOOD & BEVERAGE	26.58
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-84.20
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	263.05
05-05	AP	E0147154	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	FOOD & BEVERAGE	74.83
05-08	AP	E0150088	WILLENS, TODD	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	20.76
05-16	AP	00727707	DELL MARKETING LP	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	164.25
05-20	AP	00732083	CITI PCARD-HOBBS NEWS-SUN	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	8.75
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	3.98
05-20	AP	E0154438	CITIBANK GOV CARD SERVICE	03/28/14	04/08/14	FOOD & BEVERAGE	96.93
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	28.28
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	383.20
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	41.74
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	51.23
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	75.94
05-29	GL	FRM0039419	.....	04/23/14	04/23/14	FRAMING (TRANSFER)	118.00
05-30	AP	00732495	GEORGE W ALLEN COMPANY INC	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	344.00
05-30	AP	E0157885	WILLENS, TODD	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	79.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-134.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	591.92
06-02	AP	E0158277	MORRIS, MARY E	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	751.86
06-17	AP	E0164750	MARYLAND OFFICE SYSTEMS INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	77.50
06-19	AP	00737272	CITI PCARD-DISP CR PRESS PLUS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	-3.98
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	72.95
06-20	AP	E0166014	CITIBANK GOV CARD SERVICE	05/24/14	05/24/14	FOOD & BEVERAGE	130.51
06-26	AP	E0167758	HOBBS NEWS-SUN	06/19/14	06/19/15	PUBLICATIONS/REFERENCE MAT'L	105.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-241.85
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	425.14
						SUPPLIES AND MATERIALS TOTALS:	3,529.87
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	381.33
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	381.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
06-25	AP E0167656	MARYLAND OFFICE SYSTEMS INC	05/21/14 05/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,126.50
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		381.33
					EQUIPMENT TOTALS:	3,270.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,769.03
					OFFICE TOTALS:	293,769.03
2013 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP E0145938	FEDEX	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL		4.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	4.33
SUPPLIES AND MATERIALS						
05-01	AP 00616940	INK PLUS INC	01/03/13 01/03/13	OFFICE SUPPLIES (OUTSIDE)		-110.00
					SUPPLIES AND MATERIALS TOTALS:	-110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.67
					OFFICE TOTALS:	-105.67
2014 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	482.54
					PERSONNEL COMPENSATION	420,163.17
					TRAVEL	16,559.83
					RENT, COMMUNICATION, UTILITIES	76,595.37
					PRINTING AND REPRODUCTION	707.30
					OTHER SERVICES	31,236.28
					SUPPLIES AND MATERIALS	2,236.16
					EQUIPMENT	1,044.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,025.25
					OFFICE TOTALS:	549,025.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		43.60
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-59.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		88.64
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-32.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		177.43
					FRANKED MAIL TOTALS:	217.32
PERSONNEL COMPENSATION						
					AMADOR, ADELA	8,124.99
					AMADOR, ADELA	1,771.49
					BERNAL, DANIEL E.	32,726.25

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		BRIGHT,VICTORIA M	04/01/14	06/30/14	OUTREACH & SPEC PROJ AIDE	8,374.99	
		BRIGHT,VICTORIA M	03/01/14	05/31/14	OUTREACH & SPEC PROJ AIDE (OVERTIME)	1,537.67	
		DOHERTY,SINEAD G	04/01/14	05/31/14	FIELD REPRESENTATIVE	4,541.67	
		EDMONSON, ROBERT D	04/01/14	06/30/14	CHIEF OF STAFF	15,226.26	
		HAYNES JR, WILFRED J.	04/01/14	06/30/14	SYSTEM ADMINISTRATOR	2,776.26	
		ISHIMOTO, HARRIET M.	04/01/14	06/30/14	IMMIGRATION CASEWK SPECIALIST	20,768.01	
		KEFAUVER, DIANE C.	04/01/14	06/30/14	CONSTITUTION SERVICES REPRESENT	12,262.42	
		LAZAR,ALEXIAS N	04/01/14	06/30/14	CONGRESSIONAL AIDE	11,250.00	
		LEA,ROBYN	04/01/14	06/30/14	CO-DIR OF CORRESPONDENCE	9,270.99	
		MACDOUGALL,NICOLE E	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99	
		MACDOUGALL,NICOLE E	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	2,140.37	
		MANGRUM, PEARL J.	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	12,583.33	
		MINOR,JAIME N	04/01/14	06/30/14	DISTRICT SCHEDULER/EXEC ASSIST	9,833.33	
		ROSS,PATRICIA L	04/01/14	06/30/14	POLICY ADVISOR	12,500.01	
		RUBIO, TINA T.	04/01/14	06/30/14	DISTRICT OFFICE OPERATIONS DIR	17,667.51	
		SILVERMAN,DAVID	04/01/14	06/30/14	CO-DIR OF CORRESPONDENCE	9,643.50	
		YOUNGSMITH,NIKOLAS A	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99	
		YOUNGSMITH,NIKOLAS A	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	2,009.12	
					PERSONNEL COMPENSATION TOTALS:	209,008.15	
		TRAVEL					
04-09	AP	E0139158	CITIBANK GOV CARD SERVICE	03/01/14	03/28/14	COMMERCIAL TRANSPORTATION	567.00
04-25	AP	E0144762	EDMONSON, ROBERT D	04/10/14	04/17/14	COMMERCIAL TRANSPORTATION	499.00
04-25	AP	E0144762	EDMONSON, ROBERT D	04/10/14	04/17/14	TRAVEL SUBSISTENCE	367.91
04-28	AP	E0144770	DOHERTY, SINEAD G.	02/28/14	04/17/14	TAXI/PARKING/TOLLS	118.50
05-01	AP	E0146703	MINOR, JAIME N.	04/17/14	04/17/14	MEALS	11.20
05-01	AP	E0146703	MINOR, JAIME N.	04/16/14	04/17/14	TAXI/PARKING/TOLLS	26.41
05-01	AP	E0146715	BERNAL, DANIEL E.	01/06/14	04/15/14	TAXI/PARKING/TOLLS	130.75
05-07	AP	E0148984	CITIBANK GOV CARD SERVICE	04/04/14	04/23/14	TRAVEL SUBSISTENCE	1,474.65
06-09	AP	E0160905	DOHERTY, SINEAD G.	05/01/14	05/31/14	TAXI/PARKING/TOLLS	52.00
06-09	AP	E0160909	CITIBANK GOV CARD SERVICE	05/09/14	05/23/14	TRAVEL SUBSISTENCE	3,512.02
06-09	AP	E0161465	MACDOUGALL, NICOLE E.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	7.84
						TRAVEL TOTALS:	6,767.28
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	773.44
04-09	AP	E0139146	FEDEX	03/05/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	10.02
04-17	AP	00726898	DELTA PARKING MANAGEMENT LLC	03/03/14	03/31/14	DISTRICT OFFICE PARKING	150.00
04-18	AP	00726899	DELTA PARKING MANAGEMENT LLC	04/03/14	04/30/14	DISTRICT OFFICE PARKING	150.00
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00
04-25	AP	E0144768	VERIZON WIRELESS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	123.06
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	144.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	152.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	609.46
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.40
05-09	AP	E0149845	UNITED IRISH CULTURAL CENTER	03/28/14	03/28/14	TEMPORARY SPACE RENTAL	408.00
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	773.44
05-16	AP	00729253	DELTA PARKING MANAGEMENT LLC	05/03/14	05/31/14	DISTRICT OFFICE PARKING	150.00
05-20	AP	E0154478	FEDEX	04/16/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	96.85
05-20	AP	E0154481	FEDEX	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	15.55
05-21	AP	E0154479	FEDEX	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	4.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NANCY PELOSI—Con.						
05-21	AP	E0154486	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	120.85	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	160.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	615.98	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.60	
05-27	AP	00732314	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,022.43	
05-28	AP	00732313	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00	
05-30	AP	E0158233	05/01/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	77.96	
06-09	AP	E0160903	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	34.25	
06-09	AP	E0160921	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	5.00	
06-12	AP	00733147	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,066.50	
06-16	AP	00736700	06/03/14 06/30/14	DISTRICT OFFICE PARKING	150.00	
06-26	AP	E0168006	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	118.87	
06-26	AP	E0168036	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	22.99	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	160.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	636.86	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.78	
06-30	AP	00737710	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,611.01	
PRINTING AND REPRODUCTION						
04-10	AP	E0139145	01/10/14 01/10/14	PRINTING & REPRODUCTION	125.00	
04-15	AP	E0141493	01/20/14 02/24/14	PRINTING & REPRODUCTION	148.48	
04-28	AP	E0144761	04/18/14 04/18/14	PRINTING & REPRODUCTION	40.00	
05-20	AP	E0154465	02/24/14 03/21/14	PRINTING & REPRODUCTION	157.85	
06-06	AP	E0160910	05/29/14 05/29/14	PRINTING & REPRODUCTION	40.00	
06-26	AP	E0168021	03/21/14 04/20/14	PRINTING & REPRODUCTION	92.61	
				PRINTING AND REPRODUCTION TOTALS:	603.94	
OTHER SERVICES						
04-09	AP	E0139143	02/21/14 03/20/14	JANITORIAL AND MAINT SERV	75.61	
04-16	AP	00723415	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,711.00	
04-16	AP	00724188	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
04-24	AP	00727037	04/01/14 04/30/14	SECURITY SERVICE	1,154.22	
05-16	AP	00728762	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,711.00	
05-16	AP	00729533	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
05-21	AP	E0154473	03/21/14 04/24/14	JANITORIAL AND MAINT SERV	75.61	
05-29	AP	00732474	05/01/14 05/31/14	SECURITY SERVICE	1,154.22	
06-06	AP	E0161021	04/29/14 05/02/14	NON-TECHNOLOGY SERVICE CONTR	1,382.60	
06-16	AP	00736218	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,711.00	
06-16	AP	00736979	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
06-26	AP	00737554	06/01/14 06/30/14	SECURITY SERVICE	1,154.22	
06-26	AP	E0168014	04/25/14 05/22/14	JANITORIAL AND MAINT SERV	75.61	
				OTHER SERVICES TOTALS:	14,795.09	

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SUPPLIES AND MATERIALS									
04-09	AP	E0139139	MACDOUGALL, NICOLE E.	04/04/14	04/04/14	WATER			16.00
04-15	AP	E0141499	ALHAMBRA & SIERRA SPRINGS	03/01/14	03/31/14	WATER			122.98
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-282.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			381.01
05-01	AP	E0146697	OFFICE DEPOT INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)			18.97
05-01	AP	E0146703	MINOR, JAIME N.	04/11/14	04/23/14	PUBLICATIONS/REFERENCE MAT'L			28.18
05-20	AP	E0154485	ALHAMBRA	04/10/14	04/10/14	WATER			71.91
05-30	AP	E0158218	OFFICE DEPOT INC	05/09/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)			266.22
05-30	AP	E0158235	OFFICE DEPOT INC	05/13/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			12.79
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-50.65
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			468.55
06-09	AP	00732972	ALHAMBRA & SIERRA SPRINGS	04/25/14	05/22/14	WATER			167.76
06-26	AP	E0168167	MINOR, JAIME N.	06/10/14	06/10/14	FOOD & BEVERAGE			91.62
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			133.34
SUPPLIES AND MATERIALS TOTALS:									1,446.68
EQUIPMENT									
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS			174.10
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS			174.10
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS			174.10
EQUIPMENT TOTALS:									522.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:									273,971.77
OFFICE TOTALS:									273,971.77
2013 HON. NANCY PELOSI									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
04-18	AP	00726686	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/12/14	03/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000			12,260.00
EQUIPMENT TOTALS:									12,260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									12,260.00
OFFICE TOTALS:									12,260.00
2014 HON. ED PERLMUTTER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	37,229.43	33,465.98
							PERSONNEL COMPENSATION	435,683.50	221,864.02
							TRAVEL	17,416.24	9,878.26
							RENT, COMMUNICATION, UTILITIES	45,604.42	23,634.73
							PRINTING AND REPRODUCTION	35,854.11	34,282.44
							OTHER SERVICES	17,940.00	8,945.00
							SUPPLIES AND MATERIALS	11,151.77	7,121.36
							EQUIPMENT	2,035.50	1,017.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,914.97	340,209.54
							OFFICE TOTALS:	602,914.97	340,209.54
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			29,361.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		1,792.77
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,347.78
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		964.13
					FRANKED MAIL TOTALS:	33,465.98
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		9,555.63
		COLLINS, RYAN D	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		DINGMANN, DAN	04/01/14 06/30/14	STAFF ASSISTANT		8,000.01
		HARRINGTON, JULIA M	05/12/14 06/30/14	STAFF ASSISTANT-DO		4,083.33
		HAUSE, ASHLEY M	05/27/14 06/30/14	COMMUNICATIONS DIRECTOR		7,083.33
		HUDSON, SUZETTE	04/01/14 06/30/14	CONSTITUENT SERVICES REP		10,500.00
		INDERFURTH, ALISON	04/01/14 06/30/14	CHIEF OF OPERATIONS		18,125.01
		KNAUS, MELANIE E	04/01/14 04/18/14	DIRECTOR OF DISTRICT RELATIONS		2,350.00
		LAWSON, ANITA S	04/01/14 06/30/14	SHARED EMPLOYEE		1,419.44
		MARINE, NOAH D	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,125.01
		MINGES, JOSEPH M	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		MULLEN, HANNAH	04/01/14 06/30/14	CONSTITUENT SERVICE REP.		10,749.99
		O'NEIL, JEFFREY P	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,750.01
		OLIVER, LESLIE	04/01/14 06/06/14	COMMUN & POLICY DIR		17,233.33
		PIFER, JERRY L	04/01/14 06/30/14	DIR OF CONSTIT SERV AND OUTREA		13,749.99
		RADOVICH PIPER, DANIELLE M	04/01/14 06/30/14	CHIEF OF STAFF		35,499.99
		RODRIGUEZ, JEREMY J	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		9,888.93
		WINSHIP, CHRISTINA L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		WIRKUS, KATHRYN F	04/01/14 06/30/14	CONSTITUENT SERVICE REP.		12,500.01
					PERSONNEL COMPENSATION TOTALS:	221,864.02
TRAVEL						
04-01	AP E0134302	PIFER, JERRY L	03/11/14 03/21/14	PRIVATE AUTO MILEAGE		87.65
04-01	AP E0134303	WIRKUS, KATHRYN F	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		116.55
04-01	AP E0134304	RADOVICH PIPER, DANIELLE M	03/10/14 03/14/14	MEALS		167.52
04-01	AP E0134304	RADOVICH PIPER, DANIELLE M	03/10/14 03/14/14	PRIVATE AUTO MILEAGE		33.45
04-01	AP E0134304	RADOVICH PIPER, DANIELLE M	03/10/14 03/14/14	TAXI/PARKING/TOLLS		164.88
04-01	AP E0134346	WARFIELD HANNAH L	03/10/14 03/15/14	PRIVATE AUTO MILEAGE		105.40
04-01	AP E0134347	INDERFURTH, ALISON	02/24/14 03/14/14	PRIVATE AUTO MILEAGE		67.91
04-02	AP E0134306	CITIBANK GOV CARD SERVICE	03/10/14 03/14/14	COMMERCIAL TRANSPORTATION		435.00
04-02	AP E0134306	CITIBANK GOV CARD SERVICE	01/30/14 02/11/14	LODGING		1,264.08
04-11	AP E0139565	RODRIGUEZ, JEREMY J	03/06/14 03/24/14	PRIVATE AUTO MILEAGE		251.15
04-11	AP E0139566	WARFIELD HANNAH L	03/19/14 03/26/14	PRIVATE AUTO MILEAGE		83.80
04-11	AP E0139567	KNAUS, MELANIE E	01/17/14 03/15/14	PRIVATE AUTO MILEAGE		157.50
04-11	AP E0139606	HUDSON SUZETTE	03/10/14 03/25/14	PRIVATE AUTO MILEAGE		111.26
04-14	AP E0139569	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		491.00
04-14	AP E0139569	CITIBANK GOV CARD SERVICE	03/10/14 03/10/14	LODGING		1,025.92
04-14	AP E0139570	CITIBANK GOV CARD SERVICE	03/04/14 03/27/14	COMMERCIAL TRANSPORTATION		704.00
04-28	AP E0145163	RODRIGUEZ, JEREMY J	03/27/14 04/09/14	PRIVATE AUTO MILEAGE		194.45

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04-29	AP	E0145137	HON. ED PERLMUTTER	02/04/14	03/31/14	TRAVEL SUBSISTENCE	182.54
04-29	AP	E0145139	WARFIELD HANNAH L	04/07/14	04/16/14	PRIVATE AUTO MILEAGE	55.20
04-29	AP	E0145140	RADOVICH PIPER,DANIELLE M	04/10/14	04/10/14	TAXI/PARKING/TOLLS	10.00
04-29	AP	E0145170	INDERFURTH,ALISON	03/24/14	04/04/14	PRIVATE AUTO MILEAGE	15.77
05-07	AP	E0147937	WARFIELD HANNAH L	04/16/14	04/29/14	PRIVATE AUTO MILEAGE	136.35
05-07	AP	E0147942	PIFER,JERRY L	03/27/14	04/25/14	PRIVATE AUTO MILEAGE	59.10
05-07	AP	E0147942	PIFER,JERRY L	04/11/14	04/25/14	TAXI/PARKING/TOLLS	38.00
05-12	AP	E0149683	CITIBANK GOV CARD SERVICE	04/04/14	04/28/14	TRAVEL SUBSISTENCE	694.00
05-13	AP	E0149699	WARFIELD HANNAH L	04/30/14	05/03/14	PRIVATE AUTO MILEAGE	32.05
05-27	AP	E0156366	WARFIELD HANNAH L	05/10/14	05/16/14	PRIVATE AUTO MILEAGE	100.30
05-27	AP	E0156367	ANONSEN, COLIN J.	04/30/14	05/17/14	PRIVATE AUTO MILEAGE	110.35
05-27	AP	E0156367	ANONSEN, COLIN J.	04/28/14	04/28/14	TAXI/PARKING/TOLLS	18.00
05-27	AP	E0156368	RODRIGUEZ, JEREMY J.	04/28/14	05/06/14	PRIVATE AUTO MILEAGE	157.85
05-28	AP	E0156369	WIRKUS, KATHRYN F.	04/08/14	04/26/14	PRIVATE AUTO MILEAGE	116.65
05-28	AP	E0156369	WIRKUS, KATHRYN F.	04/17/14	04/24/14	TAXI/PARKING/TOLLS	19.00
06-13	AP	E0163603	CITIBANK GOV CARD SERVICE	05/01/14	05/30/14	TRAVEL SUBSISTENCE	1,553.00
06-16	AP	E0163615	INDERFURTH,ALISON	06/02/14	06/05/14	TRAVEL SUBSISTENCE	139.63
06-16	AP	E0163618	WARFIELD HANNAH L	05/29/14	06/02/14	PRIVATE AUTO MILEAGE	41.50
06-30	AP	E0168786	RADOVICH PIPER,DANIELLE M	06/02/14	06/06/14	PRIVATE AUTO MILEAGE	73.42
06-30	AP	E0168786	RADOVICH PIPER,DANIELLE M	05/28/14	05/28/14	TAXI/PARKING/TOLLS	14.00
06-30	AP	E0168796	RODRIGUEZ, JEREMY J.	05/14/14	06/20/14	PRIVATE AUTO MILEAGE	353.55
06-30	AP	E0168800	WARFIELD HANNAH L	06/17/14	06/24/14	PRIVATE AUTO MILEAGE	58.60
06-30	AP	E0168817	PIFER,JERRY L	05/07/14	06/06/14	PRIVATE AUTO MILEAGE	161.50
06-30	AP	E0168817	PIFER,JERRY L	05/28/14	05/29/14	TAXI/PARKING/TOLLS	16.00
06-30	AP	E0168818	HON. ED PERLMUTTER	05/23/14	05/23/14	TRAVEL SUBSISTENCE	113.03
06-30	AP	E0168822	WIRKUS, KATHRYN F.	05/07/14	05/27/14	PRIVATE AUTO MILEAGE	147.35
						TRAVEL TOTALS:	9,878.26
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0134348	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	708.01
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	33.95
04-10	AP	00722477	UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	24.53
04-10	AP	00722477	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	14.29
04-11	AP	E0139511	AURORA PUBLIC SCHOOL	04/26/14	04/26/14	TEMPORARY SPACE RENTAL	75.70
04-14	AP	E0139568	SAFeway INC	03/04/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	9.80
04-14	AP	E0139590	RIDDER/BRADEN INC	03/24/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,894.90
04-14	AP	E0139592	COMCAST	03/23/14	04/22/14	UTILITIES	125.12
04-16	AP	00723246	GOLDEN HILL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
04-17	AP	E0139379	DANA CAIN	03/11/14	03/19/14	EQUIP RENTAL (EFF 1/3/03)	868.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	862.45
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.19
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.57
04-28	AP	00726854	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	42.12
04-28	AP	00726854	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.43
04-28	AP	E0145146	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	701.10
04-29	AP	00727197	UNITED PARCEL SERVICE	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	8.98
04-29	AP	00727197	UNITED PARCEL SERVICE	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	40.07
05-01	AP	00727195	UNITED PARCEL SERVICE	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	22.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
05-06	AP E0147943	COMCAST CABLE	04/23/14 05/22/14	UTILITIES	115.63	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL	6.62	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	8.43	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	74.44	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	37.57	
05-13	AP E0149699	WARFIELD HANNAH L	04/29/14 04/29/14	TEMPORARY SPACE RENTAL	15.00	
05-16	AP 00728594	GOLDEN HILL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	113.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	880.95	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	92.19	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.31	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	25.51	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	8.98	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	10.24	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	37.08	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	25.07	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	8.59	
06-13	AP E0163617	COMCAST CABLE	05/23/14 06/22/14	UTILITIES	115.63	
06-16	AP 00736050	GOLDEN HILL	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	6.42	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	9.36	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	855.71	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.19	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.99	
06-30	AP E0168798	CENTURYLINK	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	715.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,634.73	
PRINTING AND REPRODUCTION						
04-11	AP E0139378	CONSTITUENT CONTACT MAIL	03/18/14 03/18/14	PRINTING & REPRODUCTION	18,879.25	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	9.60	
04-28	AP E0145171	ACCURATE WORD LLC	04/11/14 04/11/14	PRINTING & REPRODUCTION	324.50	
04-29	AP E0145142	ACCURATE WORD LLC	04/11/14 04/11/14	PRINTING & REPRODUCTION	149.85	
05-06	AP E0147941	CONSTITUENT CONTACT MAIL	04/04/14 04/04/14	PRINTING & REPRODUCTION	13,661.19	
05-28	AP E0156370	RIDDER/BRADEN INC	03/13/14 03/13/14	ADVERTISEMENTS	200.00	
05-28	AP E0156373	ACCURATE WORD LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION	79.95	
05-28	AP E0156374	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION	39.95	
06-09	AP 00732877	PUBLIC PRINTER	01/22/14 01/22/14	PRINTING & REPRODUCTION	272.84	
06-09	AP 00732877	PUBLIC PRINTER	03/26/14 03/26/14	PRINTING & REPRODUCTION	515.46	
06-13	AP E0163613	ACCURATE WORD LLC	05/20/14 05/20/14	PRINTING & REPRODUCTION	99.90	
06-27	AP E0168794	ACCURATE WORD LLC	06/12/14 06/12/14	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	34,282.44	

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OTHER SERVICES									
04-14	AP	E0139585	DCS CONGRESSIONAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV			50.00
04-16	AP	00722955	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-16	AP	00723155	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,050.00
05-07	AP	E0147939	BAYAUD ENTERPRISE	04/22/14	04/22/14	JANITORIAL AND MAINT SERV			40.00
05-16	AP	00728303	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00728504	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,050.00
06-13	AP	E0163604	DCS CONGRESSIONAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			50.00
06-16	AP	00735760	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00735961	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,050.00
									OTHER SERVICES TOTALS:
8,945.00									
SUPPLIES AND MATERIALS									
04-01	AP	E0134346	WARFIELD HANNAH L	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)			10.00
04-01	AP	E0134955	QUILL CORPORATION	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)			48.41
04-02	AP	E0134853	SAFeway INC	02/05/14	02/28/14	FOOD & BEVERAGE			8.69
04-02	AP	E0134854	ROCKY MOUNTAIN BOTTLED WATER	03/01/14	03/31/14	WATER			35.95
04-02	AP	E0134855	HAGUE QUALITY WATER OF MD INC	03/20/14	04/19/14	WATER			63.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE			101.46
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)			44.54
04-11	AP	E0139564	QUILL CORPORATION	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			45.97
04-11	AP	E0139606	HUDSON SUZETTE	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)			19.32
04-14	AP	E0139568	SAFeway INC	03/15/14	03/25/14	FOOD & BEVERAGE			264.18
04-14	AP	E0139568	SAFeway INC	03/04/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)			9.20
04-14	AP	E0139576	ROCKY MOUNTAIN BOTTLED WATER	04/01/14	04/30/14	WATER			35.95
04-14	AP	E0139586	QUILL CORPORATION	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			76.99
04-17	AP	00726701	GEORGE W ALLEN COMPANY INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4			226.28
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			73.27
04-21	AP	00726853	CITI PCARD-NANDOS OF THE YARDS	03/01/14	03/28/14	FOOD & BEVERAGE			476.86
04-21	AP	00726853	CITI PCARD-STARBUCKS	03/01/14	03/28/14	FOOD & BEVERAGE			32.89
04-28	AP	E0145172	HAGUE QUALITY WATER OF MD INC	04/20/14	05/19/14	WATER			63.00
04-29	AP	E0145145	DCS CONGRESSIONAL LLC	03/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L			900.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			270.53
05-12	AP	E0149676	AWARD AND SIGN	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)			37.20
05-12	AP	E0149700	SAFeway INC	04/10/14	04/14/14	FOOD & BEVERAGE			33.00
05-20	AP	00732083	CITI PCARD-CROWN AWARDS INC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			23.10
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE			115.74
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)			16.65
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE			268.60
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			393.69
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE			85.60
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)			389.67
05-27	AP	E0156367	ANONSEN, COLIN J.	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			36.42
05-28	AP	E0156371	ROCKY MOUNTAIN BOTTLED WATER	05/01/14	05/31/14	WATER			35.95
05-28	AP	E0156372	WASHINGTON POST #1202	01/15/14	04/14/14	PUBLICATIONS/REFERENCE MAT'L			77.29
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			283.14
06-16	AP	E0163607	ROCKY MOUNTAIN BOTTLED WATER	06/01/14	06/30/14	WATER			35.95
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			28.62
06-19	AP	00737272	CITI PCARD-CROWN AWARDS INC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			-23.10
06-19	AP	00737272	CITI PCARD-EINSTEIN BROS-ONLINE C	04/29/14	05/28/14	FOOD & BEVERAGE			318.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
06-20	AP 00737339	SAFeway INC	05/01/14 05/16/14	FOOD & BEVERAGE		864.47
06-30	AP E0168801	DCS CONGRESSIONAL LLC	05/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		900.00
06-30	AP E0168821	AWARD AND SIGN	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		73.77
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		321.00
				SUPPLIES AND MATERIALS TOTALS:		7,121.36
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		339.25
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		339.25
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		339.25
				EQUIPMENT TOTALS:		1,017.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,209.54
				OFFICE TOTALS:		340,209.54
2014 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,009.27	706.94
				PERSONNEL COMPENSATION	415,124.01	207,856.09
				TRAVEL	6,183.89	4,238.96
				RENT, COMMUNICATION, UTILITIES	67,814.45	41,968.72
				PRINTING AND REPRODUCTION	7,164.24	4,299.34
				OTHER SERVICES	17,300.00	9,147.50
				SUPPLIES AND MATERIALS	4,520.77	2,320.79
				EQUIPMENT	-261.74	-3,805.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,854.89	266,732.47
				OFFICE TOTALS:	518,854.89	266,732.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		298.96
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		165.26
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-23.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		25.49
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-23.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		288.23
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-24.40
				FRANKED MAIL TOTALS:		706.94
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,947.25
		BLASCO, ANDREW	04/01/14 04/18/14	STAFF ASSISTANT		1,450.00
		BLASCO, ANDREW	04/01/14 04/18/14	STAFF ASSISTANT (OTHER COMPENSATION)		563.89
		DRZEWICKI, JOHN V	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
		EASTMAN, BRAEDEN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		8,124.99
		MCCLEARY, NICOLE I.	04/01/14 04/30/14	LEGISLATIVE ASSISTANT		2,383.33

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		MCCLEARY, NICOLE I	05/01/14	06/30/14	PART-TIME EMPLOYEE	4,766.66
		MILLER,LINDSEY G	05/19/14	06/30/14	STAFF ASSISTANT	3,500.00
		MUGLIA,LAUREN	04/01/14	06/30/14	CHIEF OF STAFF	35,499.99
		MYERS,MARIANNE A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	19,665.00
		NAWROCKI,RYAN M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,250.01
		O'CONNOR,GEORGE F	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,625.00
		PRESTI,THOMAS	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
		REILLY, ROBERT P.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	24,375.00
		SUTPHIN, HOLLY S.	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,999.99
		TURNER,BENJAMIN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,023.74
		WALLACE,TYRA	04/01/14	06/30/14	DIR OF CONSTITUENT SERVICES	12,999.99
		WEST, CAROL A.	04/01/14	06/30/14	DIRECTOR OF OPERATIONS	21,181.26
					PERSONNEL COMPENSATION TOTALS:	207,856.09
		TRAVEL				
04-04	AP	E0137601 HON SCOTT G PERRY	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	553.30
04-04	AP	E0137615 REILLY, ROBERT P.	03/04/14	03/29/14	PRIVATE AUTO MILEAGE	360.25
04-04	AP	E0137616 REILLY, ROBERT P.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	7.00
04-04	AP	E0137683 REILLY, ROBERT P.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	11.00
04-18	AP	E0142683 MUGLIA, LAUREN	03/26/14	03/26/14	TAXI/PARKING/TOLLS	23.00
05-09	AP	E0150355 MUGLIA, LAUREN	03/02/14	03/27/14	PRIVATE AUTO MILEAGE	473.66
05-09	AP	E0150357 REILLY, ROBERT P.	04/30/14	04/30/14	TAXI/PARKING/TOLLS	7.00
05-09	AP	E0150363 REILLY, ROBERT P.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	390.50
05-30	AP	E0158241 SUTPHIN, HOLLY S.	04/24/14	05/21/14	PRIVATE AUTO MILEAGE	177.65
05-30	AP	E0158242 HON SCOTT G PERRY	03/02/14	03/30/14	PRIVATE AUTO MILEAGE	480.70
05-30	AP	E0158243 HON SCOTT G PERRY	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	650.10
05-30	AP	E0158244 MUGLIA, LAUREN	04/07/14	04/24/14	PRIVATE AUTO MILEAGE	483.84
06-11	AP	E0162512 WALLACE, TYRA	01/03/14	05/29/14	PRIVATE AUTO MILEAGE	302.51
06-11	AP	E0162520 MYERS, MARIANNE	04/16/14	04/28/14	PRIVATE AUTO MILEAGE	318.45
					TRAVEL TOTALS:	4,238.96
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0137600 THE YORK WATER COMPANY	02/07/14	03/07/14	UTILITIES	21.84
04-04	AP	E0137672 MET-ED	02/25/14	03/25/14	UTILITIES	145.77
04-04	AP	E0137682 SPRINGETTSBURY TOWNSHIP	04/01/14	06/30/14	UTILITIES	134.00
04-07	AP	E0137598 COMCAST CABLEVISION	04/08/14	05/07/14	UTILITIES	80.22
04-07	AP	E0137603 CENTURYLINK	02/18/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	250.07
04-08	AP	E0137594 PPL ELECTRIC UTILITIES	02/26/14	03/26/14	UTILITIES	106.35
04-11	AP	00722649 FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	16.52
04-16	AP	00723664 EBSAE III LLLP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
04-16	AP	00723961 JEFFE ICHTER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00724279 MARIA SKEPARNIAS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-18	AP	E0142664 UGI UTILITIES	02/27/14	03/28/14	UTILITIES	183.95
04-18	AP	E0142670 VERIZON PENNSYLVANIA	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	457.94
04-18	AP	E0142671 VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	51.47
04-18	AP	E0142672 YORK WATER COMPANY	03/07/14	04/07/14	UTILITIES	25.29
04-18	AP	E0142684 COMCAST CABLEVISION	04/06/14	05/05/14	UTILITIES	285.61
04-18	AP	E0142696 COLUMBIA GAS OF PENNSYLVANIA	03/10/14	04/08/14	UTILITIES	258.54
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	73.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	528.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	82.00	82.00
04-29	AP	E0145620	03/21/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	12,000.00	12,000.00
05-05	AP	00727403	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	4.85	4.85
05-05	AP	E0147836	03/26/14 04/25/14	UTILITIES	134.05	134.05
05-05	AP	E0147839	04/12/14 05/11/14	TELECOMSRV/EQ/TOLL CHARGE	251.59	251.59
05-05	AP	E0147841	04/18/14 05/17/14	UTILITIES	107.60	107.60
05-09	AP	E0150347	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	455.02	455.02
05-09	AP	E0150350	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	51.49	51.49
05-09	AP	E0150362	05/08/14 06/07/14	UTILITIES	80.22	80.22
05-09	AP	E0150364	05/06/14 06/06/14	UTILITIES	285.66	285.66
05-09	AP	E0150365	03/26/14 04/28/14	UTILITIES	92.91	92.91
05-09	AP	E0150366	03/28/14 04/29/14	UTILITIES	76.13	76.13
05-16	AP	00729010	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,995.00	1,995.00
05-16	AP	00729306	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	1,500.00
05-16	AP	00729625	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	2,700.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	73.25	73.25
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	521.96	521.96
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.64	64.64
05-30	AP	E0158237	04/08/14 05/08/14	UTILITIES	117.54	117.54
05-30	AP	E0158239	05/18/14 06/17/14	UTILITIES	107.60	107.60
06-02	AP	E0158341	04/07/14 05/12/14	UTILITIES	25.29	25.29
06-02	AP	E0158343	05/12/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE	247.35	247.35
06-11	AP	E0162412	04/28/14 05/28/14	UTILITIES	89.93	89.93
06-11	AP	E0162413	02/15/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,913.32	3,913.32
06-11	AP	E0162504	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	51.49	51.49
06-11	AP	E0162507	04/29/14 05/29/14	UTILITIES	23.98	23.98
06-11	AP	E0162508	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	458.60	458.60
06-11	AP	E0162514	06/06/14 07/05/14	UTILITIES	285.66	285.66
06-11	AP	E0162515	06/08/14 07/07/14	UTILITIES	80.22	80.22
06-11	AP	E0162518	04/26/14 05/23/14	UTILITIES	208.12	208.12
06-16	AP	00736753	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	1,500.00
06-16	AP	00737071	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	2,700.00
06-17	AP	00733218	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	30.13	30.13
06-20	AP	00737315	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	8.10	8.10
06-23	AP	00737433	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	133.00	133.00
06-24	AP	00737434	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,995.00	1,995.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	73.25	73.25
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	535.04	535.04
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	74.25	74.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,968.72
04-04	AP	E0137614	03/19/14 03/19/14	PRINTING & REPRODUCTION	29.95	29.95

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04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	100.50
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	19.80
05-30	AP	E0158245	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	29.95
06-11	AP	E0162435	BEACON IT SERVICES LLC	05/28/14	05/28/14	ADVERTISEMENTS	4,000.00
06-19	AP	E0165633	FASTSIGNS	06/12/14	06/18/14	PRINTING & REPRODUCTION	115.94
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	4,299.34
			OTHER SERVICES				
04-04	AP	E0137586	ADAMS COUNTY NATIONAL BANK	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	30.00
04-04	AP	E0137590	STAMBAUGH'S CLEANING SERVICE	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	60.00
04-16	AP	00723993	BEACON IT SERVICES LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00724232	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-18	AP	E0142675	ADAMS COUNTY NATIONAL BANK	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	30.00
05-07	AP	E0147838	TERENCE SCOTT	04/28/14	04/28/14	JANITORIAL AND MAINT SERV	85.00
05-09	AP	E0150361	MERRY MAIDS	04/09/14	04/30/14	JANITORIAL AND MAINT SERV	190.00
05-09	AP	E0150367	SUTPHIN, HOLLY S.	04/29/14	04/29/14	TRAINING	40.00
05-16	AP	00729338	BEACON IT SERVICES LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00729578	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-02	AP	E0158344	PENN WASTE INC	07/01/14	09/30/14	JANITORIAL AND MAINT SERV	57.50
06-02	AP	E0158345	STAMBAUGH'S CLEANING SERVICE	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	60.00
06-02	AP	E0158346	TERENCE SCOTT	03/31/14	03/31/14	JANITORIAL AND MAINT SERV	85.00
06-11	AP	E0162510	MERRY MAIDS	05/28/14	05/28/14	JANITORIAL AND MAINT SERV	95.00
06-11	AP	E0162516	STAMBAUGH'S CLEANING SERVICE	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00736785	BEACON IT SERVICES LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00737024	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	9,147.50
			SUPPLIES AND MATERIALS				
04-04	AP	E0137587	WALLACE, TYRA	03/08/14	03/08/14	FOOD & BEVERAGE	14.34
04-04	AP	E0137589	WALLACE, TYRA	03/08/14	03/08/14	FOOD & BEVERAGE	3.98
04-04	AP	E0137604	MUGLIA, LAUREN	03/25/14	03/25/14	HABITATION EXPENSE	40.26
04-04	AP	E0137607	MUGLIA, LAUREN	03/09/14	03/09/14	FOOD & BEVERAGE	11.65
04-04	AP	E0137610	MUGLIA, LAUREN	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	7.42
04-04	AP	E0137613	ROARING SPRING BLANK BOOK CO	04/03/14	04/03/14	WATER	10.37
04-08	AP	E0137612	MUGLIA, LAUREN	03/12/14	03/12/14	FOOD & BEVERAGE	245.25
04-08	AP	E0137681	MUGLIA, LAUREN	03/12/14	03/12/14	FOOD & BEVERAGE	14.22
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	81.04
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	321.61
04-18	AP	E0142686	MUGLIA, LAUREN	04/16/14	04/16/14	FOOD & BEVERAGE	33.60
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	35.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-151.15
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	294.67
05-09	AP	E0150353	HON SCOTT G PERRY	04/10/14	04/10/14	FOOD & BEVERAGE	128.10
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	26.76
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	26.48
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	31.72
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	115.20
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	35.00
05-30	AP	E0158236	SUTPHIN, HOLLY S.	05/08/14	05/08/14	FOOD & BEVERAGE	15.55
05-30	AP	E0158238	ROARING SPRING BLANK BOOK CO	05/29/14	05/29/14	WATER	10.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
05-30	AP E0158240	ROARING SPRING BLANK BOOK CO	04/25/14 04/25/14	WATER		5.25
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-75.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		627.31
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		35.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-201.65
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		578.56
				SUPPLIES AND MATERIALS TOTALS:		2,320.79
EQUIPMENT						
04-01	AR AC-09188	LOCKHEED MARTIN DESKTOP SOLUTI	12/09/13 12/09/13	MAINTENANCE / REPAIRS		-2,450.00
04-03	AP 00722276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13 12/09/13	MAINTENANCE / REPAIRS		-2,450.00
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		250.56
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		114.15
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		250.56
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		114.15
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		250.56
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		114.15
				EQUIPMENT TOTALS:		-3,805.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,732.47
				OFFICE TOTALS:		266,732.47
2013 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP E0137592	SUTPHIN, HOLLY S.	11/14/13 12/13/13	PRIVATE AUTO MILEAGE		61.05
				TRAVEL TOTALS:		61.05
SUPPLIES AND MATERIALS						
04-18	AP E0142685	ROARING SPRING BLANK BOOK CO	07/25/13 07/25/13	WATER		15.87
05-22	AP E0155256	GRIMM TROPHY & GIFTS	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		168.01
				SUPPLIES AND MATERIALS TOTALS:		183.88
EQUIPMENT						
04-02	AP 00722070	GEORGE W ALLEN COMPANY INC	01/22/14 01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,037.00
04-02	AP 00722071	GEORGE W ALLEN COMPANY INC	01/31/14 01/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,012.00
04-03	AP 00722276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13 12/09/13	MAINTENANCE / REPAIRS		2,450.00
06-12	AP 00733176	GEORGE W ALLEN COMPANY INC	03/31/14 03/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,074.00
				EQUIPMENT TOTALS:		6,573.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,817.93
				OFFICE TOTALS:		6,817.93
2014 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,131.14	855.74
				PERSONNEL COMPENSATION	369,880.70	187,309.80
				TRAVEL	24,889.32	15,690.56

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RENT, COMMUNICATION, UTILITIES	31,382.86	18,011.15
PRINTING AND REPRODUCTION	1,439.90	963.51
OTHER SERVICES	24,915.00	16,695.00
SUPPLIES AND MATERIALS	2,472.89	1,360.98
EQUIPMENT	727.26	363.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,839.07	241,250.37
OFFICE TOTALS:	456,839.07	241,250.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	486.92
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-21.95
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	222.24
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-66.15
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	251.88
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-17.20
					FRANKED MAIL TOTALS:	855.74

PERSONNEL COMPENSATION

AHMED, SAMIRA	06/09/14	06/30/14	LEGISLATIVE CORRESPONDENT	1,955.56
BANKS, LINDA M.	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	3,750.00
BECERRA, VIANNEY	04/01/14	05/31/14	STAFF ASSISTANT	5,000.00
BECERRA, VIANNEY	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,666.67
FELDMAN, ERIC J.	04/01/14	06/30/14	CHIEF OF STAFF	30,500.01
GRANT, CINCILLA Y.	04/01/14	06/03/14	LEGISLATIVE ASSISTANT	7,875.00
GRANT, CINCILLA Y.	06/01/14	06/03/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	375.00
GREEN, ALLISON E.	06/04/14	06/30/14	PRESS SECRETARY	3,600.00
GREENFIELD, ALEX S.	04/01/14	06/30/14	SENIOR CONGRESSIONAL LIAISON	10,625.01
JACKSON, JAMES	04/01/14	06/30/14	SENIOR CONGRESSIONAL LIAISON	12,000.00
MATHIS, GREGORY M.	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	5,333.34
MATHIS, GREGORY M.	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,166.67
MINDLIN, BETHANY E.	04/01/14	06/30/14	DISTRICT LIAISON	8,750.01
RICHARDS SMITH, KALA R.	04/01/14	06/30/14	DISTRICT DIRECTOR	15,545.84
RICHARDSON, MARCELLA M.	04/01/14	06/30/14	SCHEDULER	9,500.01
SMITH, ANTONISHA R.	04/01/14	06/30/14	CONGRESSIONAL LIAISON	7,500.00
STACK, KATHRYN M.	04/01/14	06/30/14	CONGRESSIONAL LIAISON	8,000.01
WEINBERG, DAVID M.	04/01/14	06/30/14	LEG. DIRECTOR & COUNSEL	18,333.33
WELLS, EDWARD J.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,666.67
WINOGRAD, TATIANA P.	04/01/14	05/31/14	COMMUNICATIONS DIRECTOR	10,000.00
WINOGRAD, TATIANA P.	05/01/14	05/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,166.67
WOFFORD, CORRI L.	04/01/14	06/30/14	SENIOR CONGRESSIONAL LIAISON	12,000.00
			PERSONNEL COMPENSATION TOTALS:	187,309.80

TRAVEL

04-03	AP E0135985	WEINBERG, DAVID M.	03/19/14	03/21/14	CAR RENTAL	282.92
04-03	AP E0135985	WEINBERG, DAVID M.	03/21/14	03/21/14	GASOLINE	29.71
04-10	AP E0139171	WINOGRAD, TATIANA P.	03/31/14	03/31/14	MEALS	15.46
04-10	AP E0139171	WINOGRAD, TATIANA P.	03/31/14	04/01/14	CAR RENTAL	67.68
04-16	AP E0140850	SMITH, ANTONISHA R.	03/04/14	03/11/14	PRIVATE AUTO MILEAGE	137.50
04-16	AP E0140851	WOFFORD, CORRI L.	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	158.50
04-16	AP E0140857	STACK, KATHRYN M.	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	246.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
04-16	AP E0140858	RICHARDS SMITH, KALA R	03/09/14 03/31/14	PRIVATE AUTO MILEAGE		87.00
04-17	AP E0140839	GREENFIELD,ALEX S	03/01/14 03/28/14	PRIVATE AUTO MILEAGE		88.85
04-17	AP E0140849	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		545.00
04-17	AP E0140849	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		170.00
04-17	AP E0140849	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION		100.00
04-17	AP E0140849	CITIBANK GOV CARD SERVICE	03/19/14 03/23/14	COMMERCIAL TRANSPORTATION		340.00
04-17	AP E0140849	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		170.00
04-17	AP E0140849	CITIBANK GOV CARD SERVICE	03/31/14 04/01/14	COMMERCIAL TRANSPORTATION		680.00
04-17	AP E0140849	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		728.00
04-17	AP E0141685	FELDMAN,ERIC J	04/09/14 04/09/14	TAXI/PARKING/TOLLS		18.74
04-17	AP E0141730	WEINBERG,DAVID M	03/31/14 04/01/14	CAR RENTAL		225.78
04-17	AP E0141730	WEINBERG,DAVID M	04/01/14 04/01/14	GASOLINE		23.18
04-30	AP E0145186	RICHARDSON, MARCELLA M.	04/15/14 04/20/14	COMMERCIAL TRANSPORTATION		50.00
04-30	AP E0145186	RICHARDSON, MARCELLA M.	04/15/14 04/20/14	CAR RENTAL		255.34
04-30	AP E0145186	RICHARDSON, MARCELLA M.	04/20/14 04/20/14	GASOLINE		45.87
04-30	AP E0145186	RICHARDSON, MARCELLA M.	04/15/14 04/18/14	TAXI/PARKING/TOLLS		32.00
05-13	AP E0150854	FELDMAN,ERIC J	05/01/14 05/01/14	MEALS		11.64
05-13	AP E0150854	FELDMAN,ERIC J	05/02/14 05/02/14	MEALS		6.86
05-13	AP E0150854	FELDMAN,ERIC J	04/29/14 04/29/14	TAXI/PARKING/TOLLS		10.00
05-13	AP E0150854	FELDMAN,ERIC J	05/02/14 05/02/14	TAXI/PARKING/TOLLS		41.81
05-13	AP E0150867	GRANT, CINCILLA Y.	04/26/14 04/28/14	CAR RENTAL		130.54
05-13	AP E0150867	GRANT, CINCILLA Y.	04/28/14 04/28/14	GASOLINE		21.27
05-14	AP E0151466	WEINBERG,DAVID M	04/24/14 04/25/14	CAR RENTAL		94.31
05-14	AP E0151466	WEINBERG,DAVID M	04/25/14 04/25/14	GASOLINE		14.98
05-14	AP E0151473	WELLS, EDWARD J.	05/01/14 05/01/14	MEALS		15.22
05-14	AP E0151473	WELLS, EDWARD J.	05/02/14 05/02/14	MEALS		15.17
05-14	AP E0151473	WELLS, EDWARD J.	05/01/14 05/02/14	CAR RENTAL		99.21
05-14	AP E0151473	WELLS, EDWARD J.	05/02/14 05/02/14	GASOLINE		12.92
05-14	AP E0151473	WELLS, EDWARD J.	05/01/14 05/01/14	TAXI/PARKING/TOLLS		31.78
05-14	AP E0151473	WELLS, EDWARD J.	05/02/14 05/02/14	TAXI/PARKING/TOLLS		12.50
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		170.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		170.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	04/02/14 04/02/14	COMMERCIAL TRANSPORTATION		170.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		170.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	04/15/14 04/15/14	COMMERCIAL TRANSPORTATION		378.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	COMMERCIAL TRANSPORTATION		680.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		340.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		880.00
05-19	AP E0153124	CITIBANK GOV CARD SERVICE	03/31/14 04/01/14	LODGING		101.70
05-20	AP E0153127	CITIBANK GOV CARD SERVICE	05/01/14 05/02/14	COMMERCIAL TRANSPORTATION		340.00
05-20	AP E0153127	CITIBANK GOV CARD SERVICE	05/06/14 05/09/14	COMMERCIAL TRANSPORTATION		439.00
05-21	AP E0154582	FELDMAN,ERIC J	05/14/14 05/14/14	TAXI/PARKING/TOLLS		25.96
05-27	AP E0156430	WOFFORD, CORRI L.	05/06/14 05/06/14	MEALS		37.00

05-27	AP	E0156430	WOFFORD, CORRI L	05/07/14	05/07/14	MEALS	24.80
05-27	AP	E0156430	WOFFORD, CORRI L	05/08/14	05/08/14	MEALS	40.54
05-27	AP	E0156430	WOFFORD, CORRI L	05/09/14	05/09/14	MEALS	19.19
05-27	AP	E0156430	WOFFORD, CORRI L	04/25/14	04/25/14	TAXI/PARKING/TOLLS	10.00
05-27	AP	E0156430	WOFFORD, CORRI L	05/07/14	05/07/14	TAXI/PARKING/TOLLS	20.00
05-27	AP	E0156430	WOFFORD, CORRI L	05/09/14	05/09/14	TAXI/PARKING/TOLLS	40.00
05-27	AP	E0156439	STACK, KATHRYN M	05/06/14	05/06/14	MEALS	13.20
05-27	AP	E0156439	STACK, KATHRYN M	05/07/14	05/07/14	MEALS	34.51
05-27	AP	E0156439	STACK, KATHRYN M	05/08/14	05/08/14	MEALS	11.77
05-27	AP	E0156439	STACK, KATHRYN M	05/06/14	05/06/14	TAXI/PARKING/TOLLS	20.00
05-27	AP	E0156439	STACK, KATHRYN M	05/08/14	05/08/14	TAXI/PARKING/TOLLS	20.00
05-28	AP	E0156432	RICHARDS SMITH, KALA R	04/01/14	04/22/14	PRIVATE AUTO MILEAGE	64.50
05-28	AP	E0156436	WOFFORD, CORRI L	04/01/14	04/22/14	PRIVATE AUTO MILEAGE	101.50
05-28	AP	E0156437	JACKSON,JAMES	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	36.50
05-28	AP	E0156438	FELDMAN,ERIC J	05/14/14	05/14/14	MEALS	16.08
05-28	AP	E0156438	FELDMAN,ERIC J	05/15/14	05/15/14	MEALS	15.00
05-28	AP	E0156438	FELDMAN,ERIC J	05/16/14	05/16/14	MEALS	11.13
05-28	AP	E0156438	FELDMAN,ERIC J	05/15/14	05/15/14	TAXI/PARKING/TOLLS	6.00
05-28	AP	E0156438	FELDMAN,ERIC J	05/16/14	05/16/14	TAXI/PARKING/TOLLS	23.00
05-28	AP	E0156440	STACK, KATHRYN M	04/02/14	04/29/14	PRIVATE AUTO MILEAGE	210.35
05-28	AP	E0156444	GREENFIELD,ALEX S	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	173.20
05-28	AP	E0156450	SMITH, ANTONISHA R	05/06/14	05/06/14	MEALS	40.72
05-28	AP	E0156450	SMITH, ANTONISHA R	05/07/14	05/07/14	MEALS	12.97
05-28	AP	E0156450	SMITH, ANTONISHA R	05/08/14	05/08/14	MEALS	17.57
05-28	AP	E0156450	SMITH, ANTONISHA R	05/09/14	05/09/14	MEALS	14.16
05-28	AP	E0156450	SMITH, ANTONISHA R	05/07/14	05/07/14	TAXI/PARKING/TOLLS	20.00
05-28	AP	E0156450	SMITH, ANTONISHA R	05/09/14	05/09/14	TAXI/PARKING/TOLLS	45.00
05-28	AP	E0156871	FELDMAN,ERIC J	05/22/14	05/22/14	MEALS	8.25
05-28	AP	E0156871	FELDMAN,ERIC J	05/23/14	05/23/14	TAXI/PARKING/TOLLS	16.14
05-29	AP	E0156869	WELLS, EDWARD J	05/15/14	05/15/14	MEALS	6.14
05-29	AP	E0156869	WELLS, EDWARD J	05/16/14	05/16/14	MEALS	27.08
05-29	AP	E0156869	WELLS, EDWARD J	05/15/14	05/16/14	CAR RENTAL	109.12
05-29	AP	E0156869	WELLS, EDWARD J	05/16/14	05/16/14	GASOLINE	21.69
05-29	AP	E0156869	WELLS, EDWARD J	05/15/14	05/15/14	TAXI/PARKING/TOLLS	7.00
05-29	AP	E0156869	WELLS, EDWARD J	05/16/14	05/16/14	TAXI/PARKING/TOLLS	32.00
06-04	AP	E0159444	WEINBERG,DAVID M	05/22/14	05/22/14	MEALS	20.00
06-04	AP	E0159444	WEINBERG,DAVID M	05/23/14	05/23/14	CAR RENTAL	66.04
06-04	AP	E0159444	WEINBERG,DAVID M	05/23/14	05/23/14	GASOLINE	11.33
06-04	AP	E0159444	WEINBERG,DAVID M	05/21/14	05/21/14	TAXI/PARKING/TOLLS	13.18
06-04	AP	E0159444	WEINBERG,DAVID M	05/22/14	05/22/14	TAXI/PARKING/TOLLS	30.78
06-10	AP	E0160961	STACK, KATHRYN M	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	253.05
06-10	AP	E0160965	GREENFIELD,ALEX S	05/01/14	05/16/14	PRIVATE AUTO MILEAGE	144.00
06-10	AP	E0160968	RICHARDS SMITH, KALA R	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	87.50
06-10	AP	E0160977	SMITH, ANTONISHA R	04/02/14	04/27/14	PRIVATE AUTO MILEAGE	60.00
06-10	AP	E0160977	SMITH, ANTONISHA R	05/03/14	05/23/14	PRIVATE AUTO MILEAGE	85.75
06-10	AP	E0160978	WOFFORD, CORRI L	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	143.00
06-10	AP	E0160982	CITIBANK GOV CARD SERVICE	05/01/14	05/02/14	CAR RENTAL	99.21
06-10	AP	E0160982	CITIBANK GOV CARD SERVICE	05/14/14	05/16/14	CAR RENTAL	291.91
06-10	AP	E0160982	CITIBANK GOV CARD SERVICE	05/22/14	05/23/14	CAR RENTAL	93.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
06-10	AP E0160982	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	GASOLINE	12.25	
06-10	AP E0160982	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	GASOLINE	32.64	
06-10	AP E0160982	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	GASOLINE	16.29	
06-11	AP E0161017	JACKSON,JAMES	05/08/14 05/29/14	PRIVATE AUTO MILEAGE	134.00	
06-11	AP E0162120	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	340.00	
06-11	AP E0162120	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	COMMERCIAL TRANSPORTATION	270.00	
06-11	AP E0162120	CITIBANK GOV CARD SERVICE	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	04/29/14 04/29/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	04/30/14 04/30/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/14/14 05/16/14	COMMERCIAL TRANSPORTATION	580.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	170.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/22/14 05/23/14	COMMERCIAL TRANSPORTATION	340.00	
06-12	AP E0162123	CITIBANK GOV CARD SERVICE	05/06/14 05/09/14	LODGING	759.36	
06-16	AP E0163999	JACKSON,JAMES	05/04/14 05/04/14	TAXI/PARKING/TOLLS	10.00	
06-19	AP E0164907	WEINBERG,DAVID M	05/30/14 05/30/14	TAXI/PARKING/TOLLS	26.00	
06-26	AP E0168132	WEINBERG,DAVID M	06/18/14 06/18/14	TAXI/PARKING/TOLLS	15.90	
06-26	AP E0168132	WEINBERG,DAVID M	06/19/14 06/19/14	TAXI/PARKING/TOLLS	17.46	
				TRAVEL TOTALS:	15,690.56	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135195	PARK-RITE INC	04/01/14 04/30/14	DISTRICT OFFICE PARKING	420.00	
04-03	AP E0135988	COMCAST CABLEVISION	04/05/14 05/04/14	UTILITIES	107.84	
04-07	AP E0135973	FELDMAN,ERIC J	01/14/14 01/14/14	UTILITIES	1.95	
04-07	AP E0135973	FELDMAN,ERIC J	01/21/14 01/21/14	UTILITIES	1.95	
04-07	AP E0135973	FELDMAN,ERIC J	01/24/14 01/24/14	UTILITIES	4.95	
04-07	AP E0135973	FELDMAN,ERIC J	01/31/14 01/31/14	UTILITIES	1.95	
04-07	AP E0135973	FELDMAN,ERIC J	02/03/14 02/03/14	UTILITIES	1.95	
04-16	AP 00723514	400 MONROE LIMITED PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
04-17	AP E0141723	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	581.70	
04-17	AP E0141730	WEINBERG,DAVID M	03/31/14 03/31/14	UTILITIES	5.95	
04-17	AP E0141730	WEINBERG,DAVID M	04/01/14 04/01/14	EQUIP RENTAL (EFF 1/3/03)	177.87	
04-17	AP E0141732	AT&T	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	525.16	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	655.10	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	99.34	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.36	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL	9.21	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	9.30	

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04-28	AP	E0145211	PARK-RITE INC	05/01/14	05/31/14	DISTRICT OFFICE PARKING	420.00
04-29	AP	00727197	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	36.52
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	5.97
05-01	AP	00727195	UNITED PARCEL SERVICE	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	14.03
05-06	AP	E0147968	FELDMAN,ERIC J	05/01/14	05/01/14	UTILITIES	5.95
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	6.80
05-07	AP	00727662	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	12.30
05-07	AP	E0147976	COMCAST	05/05/14	06/04/14	UTILITIES	107.84
05-09	AP	E0149092	AT&T	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	525.35
05-13	AP	00727941	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	20.18
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	9.17
05-16	AP	00728861	400 MONROE LIMITED PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	650.09
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	99.34
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.51
05-22	AP	E0154581	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	554.58
05-28	AP	00732271	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	24.23
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	46.86
05-28	AP	E0156433	GREENFIELD,ALEX S	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	32.84
05-28	AP	E0156438	FELDMAN,ERIC J	05/16/14	05/16/14	UTILITIES	5.95
06-02	AP	E0158306	PARK-RITE INC	06/01/14	06/30/14	DISTRICT OFFICE PARKING	420.00
06-02	AP	E0158311	MADISON THEATRE HOSPITALITY LLC	05/22/14	05/22/14	TEMPORARY SPACE RENTAL	490.00
06-04	AP	E0159433	COMCAST	06/05/14	07/04/14	UTILITIES	107.84
06-05	AP	00732818	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	37.49
06-05	AP	00732818	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	9.26
06-11	AP	E0162116	AT&T	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	525.44
06-16	AP	00736315	400 MONROE LIMITED PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33
06-16	AP	E0163998	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	576.36
06-26	AP	00737563	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	38.40
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	635.89
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	99.34
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,011.15
			PRINTING AND REPRODUCTION				
04-16	AP	E0140840	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	79.95
04-16	AP	E0140841	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	48.86
04-21	AP	E0143037	JACKSON,JAMES	03/31/14	03/31/14	PRINTING & REPRODUCTION	181.68
04-29	AP	E0145184	DAVID L. ANDRUKITUS INC	04/15/14	04/15/14	PRINTING & REPRODUCTION	179.50
05-08	AP	E0149093	ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	49.95
05-13	AP	E0150862	DAVID L. ANDRUKITUS INC	04/29/14	04/29/14	PRINTING & REPRODUCTION	179.50
05-14	AP	E0151467	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	49.50
06-19	AP	E0164887	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	49.95
06-19	AP	E0164897	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	44.72
06-19	AP	E0164903	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	963.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
OTHER SERVICES						
04-08	AP E0137310	ICONSTITUENT LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
04-16	AP 00722802	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00723429	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-07	AP E0147974	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
05-16	AP 00728149	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00728776	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-04	AP E0159439	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
06-11	AP E0160984	SEMONICO INC	05/13/14 05/15/14	NON-TECHNOLOGY SERVICE CONTR		3,360.00
06-16	AP 00735606	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00736232	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	16,695.00
SUPPLIES AND MATERIALS						
04-17	AP E0140845	URBAN LEAGUE OF DETROIT&SOUTHEASTERN MI	03/27/14 03/27/14	FOOD & BEVERAGE		200.00
04-17	AP E0141730	WEINBERG,DAVID M	03/31/14 03/31/14	FOOD & BEVERAGE		61.37
04-17	AP E0141730	WEINBERG,DAVID M	04/01/14 04/01/14	FOOD & BEVERAGE		9.94
04-17	AP E0141739	RICHARDS SMITH, KALA R.	03/31/14 03/31/14	FOOD & BEVERAGE		26.54
04-17	AP E0141739	RICHARDS SMITH, KALA R.	04/01/14 04/01/14	FOOD & BEVERAGE		42.90
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-172.90
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		143.00
05-01	AP E0146033	GREENFIELD,ALEX S	04/13/14 04/13/14	FOOD & BEVERAGE		63.31
05-01	AP E0146033	GREENFIELD,ALEX S	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		13.24
05-01	AP E0146033	GREENFIELD,ALEX S	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		7.41
05-06	AP E0147970	ABSOPURE WATER COMPANY	04/01/14 04/30/14	WATER		14.00
05-20	AP E0153131	ABSOPURE WATER COMPANY	04/15/14 04/15/14	WATER		40.20
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		120.90
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		52.56
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		73.84
05-27	AP E0156446	THE WALL STREET JOURNAL	06/25/14 06/24/15	PUBLICATIONS/REFERENCE MAT'L		437.17
05-28	AP E0156433	GREENFIELD,ALEX S	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		62.07
05-28	AP E0156434	ABSOPURE WATER COMPANY	04/28/14 04/28/14	WATER		6.95
05-28	AP E0156447	ABSOPURE WATER COMPANY	05/01/14 05/31/14	WATER		14.00
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-351.75
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		303.54
06-16	AP E0163988	ABSOPURE WATER COMPANY	05/23/14 05/23/14	WATER		33.50
06-16	AP E0163997	STACK, KATHRYN M.	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		7.41
06-16	AP E0164023	RICHARDS SMITH, KALA R.	05/01/14 05/01/14	FOOD & BEVERAGE		40.00
06-16	AP E0164023	RICHARDS SMITH, KALA R.	05/16/14 05/16/14	FOOD & BEVERAGE		50.00
06-16	AP E0164023	RICHARDS SMITH, KALA R.	05/22/14 05/22/14	FOOD & BEVERAGE		11.97
06-19	AP E0164905	ABSOPURE WATER COMPANY	06/01/14 06/30/14	WATER		14.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-51.05
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		86.86
					SUPPLIES AND MATERIALS TOTALS:	1,360.98

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EQUIPMENT										
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	121.21				121.21
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	121.21				121.21
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	121.21				121.21
EQUIPMENT TOTALS:										363.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:										241,250.37
OFFICE TOTALS:										<u>241,250.37</u>

2013 HON. GARY C. PETERS										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
06-09	AP	00732877	PUBLIC PRINTER	01/02/14	01/02/14	PRINTING & REPRODUCTION	163.70			163.70
PRINTING AND REPRODUCTION TOTALS:										163.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:										163.70
OFFICE TOTALS:										<u>163.70</u>

2014 HON. SCOTT H. PETERS										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	26,141.75			4,059.89
						PERSONNEL COMPENSATION	375,658.06			188,018.61
						TRAVEL	29,952.42			21,532.53
						RENT, COMMUNICATION, UTILITIES	46,551.30			22,666.98
						PRINTING AND REPRODUCTION	37,313.55			1,207.85
						OTHER SERVICES	14,327.10			10,408.75
						SUPPLIES AND MATERIALS	8,049.04			5,873.49
						EQUIPMENT	3,687.32			3,044.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							541,680.54			256,812.43
OFFICE TOTALS:							<u>541,680.54</u>			<u>256,812.43</u>

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL				381.22
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL				862.88
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL				-210.55
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL				1,660.93
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL				-78.55
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL				1,503.61
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL				-59.65
FRANKED MAIL TOTALS:										4,059.89

PERSONNEL COMPENSATION										
						BANKS, LINDA M.	04/01/14	04/30/14	SHARED EMPLOYEE	1,250.00
						BANKS, LINDA M.	05/01/14	06/30/14	FINANCIAL ADMINISTRATOR	2,500.00
						BENTON,SHEA P	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,187.50
						BERCOVITCH,JASON M	04/14/14	06/30/14	PART TIME EMPLOYEE	4,620.64
						BRADLEY-JONES,MORGAN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,849.99
						CAMPBELL,MICHAEL L	04/01/14	06/30/14	PRESS SECRETARY	9,999.99
						CARMONA,HUGO A	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,187.50
						CZARNECK,SARAH E	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SCOTT H. PETERS—Con.							
		DANIEL,TANNER G	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,499.99		
		DOROTHY,MICHELLE M	04/01/14 06/30/14	CHIEF OF STAFF	30,420.00		
		GREENFIELD, GEORGE R.	04/01/14 06/30/14	SHARED EMPLOYEE	4,251.00		
		JASKI,KATHERINE C	04/01/14 06/30/14	STAFF ASSISTANT	8,400.00		
		MARCH,SARAH L	04/01/14 06/30/14	STAFF ASSISTANT	9,187.50		
		MOJDEH,HAIDA M	04/01/14 04/30/14	PART-TIME EMPLOYEE	1,547.00		
		MORIARTY,ANNE W	04/01/14 04/30/14	SCHEDULER	3,325.00		
		MORIARTY,ANNE W	05/01/14 06/30/14	LEGISLATIVE AIDE/SCHEDULER	6,650.00		
		NGUYEN,ANTHONY T	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,187.50		
		PINTAR,MARYANNE	04/01/14 04/30/14	DISTRICT DIRECTOR	7,959.00		
		PINTAR,MARYANNE	05/01/14 06/30/14	PART-TIME EMPLOYEE	4,122.51		
		PRAKASH,AVRIL E	05/01/14 06/30/14	PART-TIME EMPLOYEE	1,520.99		
		SHERMAN,AMANDA A	04/01/14 06/30/14	DEPUTY PRESS SECRETARY	8,000.00		
		WANG,LUMAY	04/01/14 06/27/14	LEGISLATIVE ASSISTANT	11,165.00		
		ZAWITOSKI,DANIEL H	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,000.00		
				PERSONNEL COMPENSATION TOTALS:	188,018.61		
		TRAVEL					
04-03	AP E0137352	DOROTHY,MICHELLE M	03/27/14 03/27/14	PRIVATE AUTO MILEAGE	25.11		
04-08	AP E0139135	CZARNECK, SARAH E.	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	110.30		
04-08	AP E0139136	BENTON, SHEA P.	03/11/14 03/31/14	PRIVATE AUTO MILEAGE	171.45		
04-08	AP E0139141	CARMONA, HUGO A.	03/05/14 03/31/14	PRIVATE AUTO MILEAGE	154.67		
04-08	AP E0139150	MARCH, SARAH L	03/12/14 03/31/14	PRIVATE AUTO MILEAGE	62.55		
04-09	AP E0139147	NGUYEN, ANTHONY T.	03/03/14 03/29/14	PRIVATE AUTO MILEAGE	138.60		
04-09	AP E0139148	PINTAR, MARYANNE	03/20/14 03/31/14	PRIVATE AUTO MILEAGE	29.70		
04-09	AP E0139149	HON SCOTT PETERS	04/05/14 04/05/14	TAXI/PARKING/TOLLS	90.00		
04-14	AP E0141030	BENTON, SHEA P.	03/17/14 03/17/14	TAXI/PARKING/TOLLS	6.00		
04-14	AP E0141030	BENTON, SHEA P.	03/24/14 03/24/14	TAXI/PARKING/TOLLS	10.00		
04-14	AP E0141030	BENTON, SHEA P.	03/30/14 03/30/14	TAXI/PARKING/TOLLS	5.00		
04-14	AP E0141030	BENTON, SHEA P.	03/31/14 03/31/14	TAXI/PARKING/TOLLS	10.00		
04-14	AP E0141045	MARCH, SARAH L	03/31/14 03/31/14	TAXI/PARKING/TOLLS	10.00		
04-14	AP E0141047	CZARNECK, SARAH E.	03/04/14 03/04/14	TAXI/PARKING/TOLLS	15.00		
04-14	AP E0141047	CZARNECK, SARAH E.	03/12/14 03/12/14	TAXI/PARKING/TOLLS	10.00		
04-14	AP E0141047	CZARNECK, SARAH E.	03/15/14 03/15/14	TAXI/PARKING/TOLLS	5.00		
04-14	AP E0141047	CZARNECK, SARAH E.	03/21/14 03/21/14	TAXI/PARKING/TOLLS	12.00		
04-14	AP E0141048	NGUYEN, ANTHONY T.	03/14/14 03/14/14	TAXI/PARKING/TOLLS	5.00		
04-14	AP E0141050	PINTAR, MARYANNE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	25.00		
04-14	AP E0141050	PINTAR, MARYANNE	03/07/14 03/07/14	COMMERCIAL TRANSPORTATION	25.00		
04-14	AP E0141050	PINTAR, MARYANNE	03/04/14 03/07/14	LODGING	782.39		
04-14	AP E0141050	PINTAR, MARYANNE	03/31/14 03/31/14	TAXI/PARKING/TOLLS	10.00		
04-15	AP E0141711	MORIARTY, ANNE W.	04/03/14 04/03/14	MEALS	6.43		
04-15	AP E0141711	MORIARTY, ANNE W.	04/03/14 04/03/14	TAXI/PARKING/TOLLS	80.10		
04-21	AP E0142910	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION	788.00		
04-21	AP E0142910	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	432.00		

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04-21	AP	E0142910	CITIBANK GOV CARD SERVICE	04/04/14	04/08/14	COMMERCIAL TRANSPORTATION	2,172.00
04-21	AP	E0142910	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	COMMERCIAL TRANSPORTATION	410.00
04-21	AP	E0142910	CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	876.00
04-21	AP	E0142910	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	TAXI/PARKING/TOLLS	90.00
04-21	AP	E0142913	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	361.00
04-21	AP	E0142913	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	292.00
04-21	AP	E0142913	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	COMMERCIAL TRANSPORTATION	410.00
04-23	AP	E0143662	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	579.00
04-23	AP	E0143662	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	LODGING	171.35
04-30	AP	E0145927	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	584.00
05-06	AP	E0147890	CZARNECK, SARAH E.	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	139.55
05-06	AP	E0147895	PINTAR, MARYANNE	04/08/14	04/25/14	PRIVATE AUTO MILEAGE	57.60
05-06	AP	E0147903	MOJDEHI, HAIDA M.	01/31/14	03/19/14	PRIVATE AUTO MILEAGE	34.26
05-06	AP	E0147904	BENTON, SHEA P.	04/08/14	04/24/14	PRIVATE AUTO MILEAGE	115.29
05-06	AP	E0147905	NGUYEN, ANTHONY T.	04/03/14	04/30/14	PRIVATE AUTO MILEAGE	106.65
05-06	AP	E0147914	CARMONA, HUGO A.	04/01/14	04/24/14	PRIVATE AUTO MILEAGE	62.10
05-07	AP	E0147908	BERCOVITCH, JASON M.	04/17/14	04/17/14	PRIVATE AUTO MILEAGE	13.05
05-07	AP	E0149039	MARCH, SARAH L.	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0149039	MARCH, SARAH L.	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0149039	MARCH, SARAH L.	04/08/14	04/08/14	TAXI/PARKING/TOLLS	129.42
05-07	AP	E0149042	NGUYEN, ANTHONY T.	04/05/14	04/05/14	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0149042	NGUYEN, ANTHONY T.	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0149042	NGUYEN, ANTHONY T.	04/05/14	04/05/14	TAXI/PARKING/TOLLS	20.00
05-07	AP	E0149042	NGUYEN, ANTHONY T.	04/07/14	04/07/14	TAXI/PARKING/TOLLS	13.00
05-07	AP	E0149042	NGUYEN, ANTHONY T.	04/25/14	04/25/14	TAXI/PARKING/TOLLS	10.00
05-07	AP	E0149042	NGUYEN, ANTHONY T.	04/30/14	04/30/14	TAXI/PARKING/TOLLS	2.00
05-07	AP	E0149045	WANG, LUMAY	04/24/14	04/24/14	TAXI/PARKING/TOLLS	22.12
05-07	AP	E0149047	CAMPBELL, MICHAEL L.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	10.00
05-07	AP	E0149047	CAMPBELL, MICHAEL L.	04/25/14	04/25/14	TAXI/PARKING/TOLLS	8.00
05-07	AP	E0149050	PINTAR, MARYANNE	04/05/14	04/05/14	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0149050	PINTAR, MARYANNE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0149050	PINTAR, MARYANNE	03/17/14	03/17/14	TAXI/PARKING/TOLLS	43.00
05-07	AP	E0149050	PINTAR, MARYANNE	03/18/14	03/18/14	TAXI/PARKING/TOLLS	103.00
05-07	AP	E0149050	PINTAR, MARYANNE	04/05/14	04/05/14	TAXI/PARKING/TOLLS	56.41
05-07	AP	E0149050	PINTAR, MARYANNE	04/08/14	04/08/14	TAXI/PARKING/TOLLS	47.00
05-12	AP	E0151416	DOROTHY, MICHELLE M.	05/05/14	05/05/14	CAR RENTAL	149.59
05-12	AP	E0151416	DOROTHY, MICHELLE M.	05/05/14	05/05/14	GASOLINE	16.37
05-12	AP	E0151416	DOROTHY, MICHELLE M.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	26.00
05-15	AP	E0153027	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	292.00
05-15	AP	E0153031	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	COMMERCIAL TRANSPORTATION	222.00
05-15	AP	E0153031	CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	211.00
05-15	AP	E0153031	CITIBANK GOV CARD SERVICE	04/13/14	04/26/14	COMMERCIAL TRANSPORTATION	584.00
05-15	AP	E0153031	CITIBANK GOV CARD SERVICE	04/05/14	04/08/14	LODGING	4,956.72
05-15	AP	E0153031	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	TAXI/PARKING/TOLLS	90.00
05-15	AP	E0153189	CZARNECK, SARAH E.	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	25.00
05-15	AP	E0153189	CZARNECK, SARAH E.	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	25.00
05-15	AP	E0153189	CZARNECK, SARAH E.	04/07/14	04/07/14	MEALS	5.34
05-15	AP	E0153189	CZARNECK, SARAH E.	04/04/14	04/04/14	TAXI/PARKING/TOLLS	3.00
05-15	AP	E0153189	CZARNECK, SARAH E.	04/07/14	04/07/14	TAXI/PARKING/TOLLS	17.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
05-15	AP E0153189	CZARNECK, SARAH E.	04/14/14 04/14/14	TAXI/PARKING/TOLLS	13.00	
05-15	AP E0153189	CZARNECK, SARAH E.	04/15/14 04/15/14	TAXI/PARKING/TOLLS	5.00	
05-15	AP E0153189	CZARNECK, SARAH E.	04/22/14 04/22/14	TAXI/PARKING/TOLLS	10.00	
05-15	AP E0153189	CZARNECK, SARAH E.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	10.00	
05-19	AP E0154150	CARMONA, HUGO A.	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	25.00	
05-19	AP E0154150	CARMONA, HUGO A.	04/08/14 04/08/14	COMMERCIAL TRANSPORTATION	25.00	
05-19	AP E0154150	CARMONA, HUGO A.	04/04/14 04/04/14	TAXI/PARKING/TOLLS	29.75	
05-19	AP E0154150	CARMONA, HUGO A.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	50.00	
05-19	AP E0154150	CARMONA, HUGO A.	04/11/14 04/11/14	TAXI/PARKING/TOLLS	12.00	
05-19	AP E0154150	CARMONA, HUGO A.	04/22/14 04/22/14	TAXI/PARKING/TOLLS	12.00	
05-19	AP E0154150	CARMONA, HUGO A.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	3.00	
05-27	AP E0156856	WANG, LUMAY	05/19/14 05/19/14	TAXI/PARKING/TOLLS	9.09	
06-03	AP E0159285	WANG, LUMAY	05/29/14 05/29/14	MEALS	12.38	
06-11	AP E0162199	ZAWITOSKI, DANIEL H.	05/29/14 05/29/14	MEALS	17.88	
06-11	AP E0162199	ZAWITOSKI, DANIEL H.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	17.38	
06-11	AP E0162209	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION	664.00	
06-11	AP E0162209	CITIBANK GOV CARD SERVICE	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION	303.00	
06-11	AP E0162209	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	292.00	
06-11	AP E0162209	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	432.00	
06-11	AP E0162209	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	292.00	
06-11	AP E0162209	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	292.00	
06-11	AP E0162209	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	TAXI/PARKING/TOLLS	90.00	
06-11	AP E0162212	HON SCOTT PETERS	05/30/14 05/30/14	TAXI/PARKING/TOLLS	85.00	
06-13	AP E0164031	CAMPBELL, MICHAEL L.	05/08/14 06/09/14	PRIVATE AUTO MILEAGE	80.15	
06-16	AP E0164012	HON SCOTT PETERS	06/09/14 06/09/14	TAXI/PARKING/TOLLS	90.00	
06-20	AP E0166501	CARMONA, HUGO A.	05/04/14 05/20/14	PRIVATE AUTO MILEAGE	97.43	
06-20	AP E0166511	BENTON, SHEA P.	05/07/14 06/03/14	PRIVATE AUTO MILEAGE	146.34	
06-20	AP E0166514	CZARNECK, SARAH E.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	152.91	
06-20	AP E0166517	BERCOVITCH, JASON M.	05/13/14 05/18/14	PRIVATE AUTO MILEAGE	53.10	
06-20	AP E0166520	MARCH, SARAH L.	05/04/14 05/14/14	PRIVATE AUTO MILEAGE	46.35	
06-23	AP E0166507	NGUYEN, ANTHONY T.	04/03/14 05/29/14	PRIVATE AUTO MILEAGE	241.65	
06-24	AP E0167259	BRADLEY-JONES, MORGAN	05/11/14 05/15/14	LODGING	725.96	
06-24	AP E0167259	BRADLEY-JONES, MORGAN	05/11/14 05/15/14	CAR RENTAL	345.41	
06-24	AP E0167283	BENTON, SHEA P.	05/07/14 05/07/14	TAXI/PARKING/TOLLS	16.00	
06-24	AP E0167283	BENTON, SHEA P.	06/05/14 06/05/14	TAXI/PARKING/TOLLS	15.00	
06-26	AP E0167885	HON SCOTT PETERS	06/23/14 06/23/14	TAXI/PARKING/TOLLS	90.00	
					TRAVEL TOTALS:	21,532.53
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135970	JASKI, KATHERINE C.	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	92.69	
04-01	AP E0135974	AT&T	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE	828.49	
04-14	AP E0141045	MARCH, SARAH L.	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	7.88	
04-16	AP 00723837	UTC PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
04-23	AP E0143664	DIRECTV	04/15/14 05/14/14	UTILITIES	60.99	

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04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,339.30
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.75
04-30	AP	E0146005	AT&T	03/17/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	863.21
05-15	AP	E0153175	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25
05-15	AP	E0153186	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25
05-16	AP	00729182	UTC PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
05-19	AP	00732049	NATIONAL ASIAN AMERICAN COALITION	04/29/14	04/29/14	TEMPORARY SPACE RENTAL	150.00
05-21	AP	E0154510	JASKI, KATHERINE C.	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	40.15
05-21	AP	E0154518	MORIARITY, ANNE W.	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	9.80
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	262.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	123.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,309.79
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.96
05-27	AP	E0156456	DIRECTV	05/15/14	06/14/14	UTILITIES	60.99
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	E0158296	AT&T	04/17/14	05/16/14	TELECOMSRV/EQ/TOLL CHARGE	852.73
06-16	AP	00736631	UTC PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
06-16	AP	E0164027	JASKI, KATHERINE C.	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	36.60
06-17	AP	E0164844	JASKI, KATHERINE C.	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	6.95
06-17	AP	E0164854	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25
06-24	AP	E0167281	DIRECTV	06/15/14	07/14/14	UTILITIES	60.99
06-24	AP	E0167283	BENTON, SHEA P.	06/02/14	06/02/14	TEMPORARY SPACE RENTAL	150.00
06-24	AP	E0167291	BERCOVITCH, JASON M.	05/18/14	05/18/14	TEMPORARY SPACE RENTAL	200.00
06-26	AP	E0167883	CZARNECK, SARAH E.	05/24/14	05/24/14	POSTAGE / COURIER / BOX RENTAL	23.41
06-26	AP	E0168177	JASKI, KATHERINE C.	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	46.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	141.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,492.84
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,666.98
			PRINTING AND REPRODUCTION				
04-01	AP	E0135975	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	40.00
04-09	AP	E0139155	CAMPBELL, MICHAEL L.	04/01/14	04/01/14	ADVERTISEMENTS	22.50
04-21	AP	E0142909	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	120.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	23.10
05-15	AP	E0153181	DAVID L. ANDRUKITUS INC	05/08/14	05/08/14	PRINTING & REPRODUCTION	527.50
05-21	AP	E0154516	DAVID L. ANDRUKITUS INC	05/14/14	05/14/14	PRINTING & REPRODUCTION	40.00
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	26.30
06-06	AP	00732893	PUBLIC PRINTER	04/15/14	04/15/14	PRINTING & REPRODUCTION	242.62
06-06	AP	E0161020	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	40.00
06-17	AP	E0164842	DAVID L. ANDRUKITUS INC	06/11/14	06/11/14	PRINTING & REPRODUCTION	79.50
06-26	AP	E0167883	CZARNECK, SARAH E.	05/01/14	05/01/14	PRINTING & REPRODUCTION	21.80
06-26	AP	E0167883	CZARNECK, SARAH E.	05/09/14	05/09/14	PRINTING & REPRODUCTION	24.53
						PRINTING AND REPRODUCTION TOTALS:	1,207.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
OTHER SERVICES						
04-02	AP E0135972	UTC PROPERTIES LLC	04/01/14 04/01/14	NON-TECHNOLOGY SERVICE CONTR		166.75
04-16	AP 00723266	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728613	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00736069	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-24	AP E0163990	CHRISTINA M CAMERON	10/01/13 04/30/14	NON-TECHNOLOGY SERVICE CONTR		4,587.00
					OTHER SERVICES TOTALS:	10,408.75
SUPPLIES AND MATERIALS						
04-01	AP E0135964	BANKS, LINDA M.	03/14/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		249.00
04-14	AP E0141035	DOROTHY, MICHELLE M	04/05/14 04/05/14	FOOD & BEVERAGE		28.29
04-14	AP E0141035	DOROTHY, MICHELLE M	04/06/14 04/06/14	FOOD & BEVERAGE		392.09
04-14	AP E0141035	DOROTHY, MICHELLE M	04/07/14 04/07/14	FOOD & BEVERAGE		231.24
04-14	AP E0141040	WANG, LUMAY	04/07/14 04/07/14	FOOD & BEVERAGE		12.93
04-14	AP E0141045	MARCH, SARAH L.	03/12/14 03/12/14	HABITATION EXPENSE		145.80
04-14	AP E0141045	MARCH, SARAH L.	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		403.97
04-15	AP E0141708	DOROTHY, MICHELLE M	03/18/14 03/18/14	FOOD & BEVERAGE		89.91
04-15	AP E0141708	DOROTHY, MICHELLE M	04/07/14 04/07/14	FOOD & BEVERAGE		311.60
04-18	AP 00726743	CAPITOL MARKING PRODUCTS INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		29.50
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-546.05
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,164.20
05-06	AP 00727375	CAPITOL MARKING PRODUCTS INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		39.50
05-07	AP E0149042	NGUYEN, ANTHONY T.	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		16.19
05-09	AP 00727765	GEM LASER EXPRESS INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		50.00
05-09	AP 00727765	GEM LASER EXPRESS INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		528.00
05-12	AP E0151402	OFFICE DEPOT INC	05/05/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		11.95
05-12	AP E0151411	OFFICE DEPOT INC	05/05/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		8.99
05-12	AP E0151416	DOROTHY, MICHELLE M	04/03/14 04/03/14	FOOD & BEVERAGE		28.36
05-12	AP E0151421	OFFICE DEPOT INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		189.99
05-13	AP E0151428	OFFICE DEPOT INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		28.08
05-16	AP E0153172	DOROTHY, MICHELLE M	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)		563.62
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-156.65
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		543.69
06-02	AP 00732576	GEM LASER EXPRESS INC	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		329.00
06-11	AP E0162199	ZAWITOSKI, DANIEL H.	01/15/14 01/15/14	PUBLICATIONS/REFERENCE MAT'L		13.96
06-11	AP E0162199	ZAWITOSKI, DANIEL H.	02/12/14 02/12/14	PUBLICATIONS/REFERENCE MAT'L		13.96
06-11	AP E0162199	ZAWITOSKI, DANIEL H.	03/11/14 03/11/14	PUBLICATIONS/REFERENCE MAT'L		13.96
06-11	AP E0162199	ZAWITOSKI, DANIEL H.	04/09/14 04/09/14	PUBLICATIONS/REFERENCE MAT'L		13.96
06-11	AP E0162199	ZAWITOSKI, DANIEL H.	05/07/14 05/07/14	PUBLICATIONS/REFERENCE MAT'L		13.96
06-24	AP E0167251	MARCH, SARAH L.	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		313.20
06-24	AP E0167251	MARCH, SARAH L.	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)		158.00
06-24	AP E0167279	GREENFIELD, GEORGE R.	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		136.58
06-24	AP E0167283	BENTON, SHEA P.	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)		8.19
06-24	AP E0167286	QUENCH USA LLC	05/01/14 07/31/14	WATER		93.00

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06-24	AP	E0167291	BERCOVITCH, JASON M.	05/17/14	05/17/14	OFFICE SUPPLIES (OUTSIDE)	6.99	
06-26	AP	E0167883	CZARNECK, SARAH E.	05/12/14	05/12/14	FOOD & BEVERAGE	95.52	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	391.01
							SUPPLIES AND MATERIALS TOTALS:	5,873.49
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	214.33
05-06	AP	00727469	DELL MARKETING LP	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,401.34	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	214.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	214.33
							EQUIPMENT TOTALS:	3,044.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,812.43
							OFFICE TOTALS:	256,812.43

2013 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-24	AP	E0167293	MOJDEHI, HAIDA M.	02/18/13	02/18/13	TAXI/PARKING/TOLLS	8.00	
06-24	AP	E0167293	MOJDEHI, HAIDA M.	04/05/13	04/05/13	TAXI/PARKING/TOLLS	55.00	
06-24	AP	E0167293	MOJDEHI, HAIDA M.	04/08/13	04/08/13	TAXI/PARKING/TOLLS	144.00	
							TRAVEL TOTALS:	207.00
SUPPLIES AND MATERIALS								
05-06	AP	00727468	DELL MARKETING LP	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	227.49	
06-11	AP	00732933	CDW GOVERNMENT INC. C/O ISM IN	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	27.18	
06-11	AP	00732933	CDW GOVERNMENT INC. C/O ISM IN	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.00	
							SUPPLIES AND MATERIALS TOTALS:	536.67
EQUIPMENT								
06-16	AP	00733246	DELL MARKETING LP	01/03/14	01/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,566.09	
06-16	AP	00733246	DELL MARKETING LP	01/03/14	01/03/14	WARRANTIES	276.22	
							EQUIPMENT TOTALS:	8,842.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,585.98
							OFFICE TOTALS:	9,585.98

2014 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
							612.32	445.11	
PERSONNEL COMPENSATION							473,169.35	236,784.75	
TRAVEL							30,687.31	22,612.32	
RENT, COMMUNICATION, UTILITIES							33,905.22	17,703.16	
PRINTING AND REPRODUCTION							400.75	357.75	
OTHER SERVICES							14,528.22	6,680.00	
SUPPLIES AND MATERIALS							9,285.42	3,022.38	
EQUIPMENT							2,387.26	1,883.41	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,975.85	289,488.88
							OFFICE TOTALS:	564,975.85	289,488.88
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	229.29		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-218.75
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		133.83
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-158.50
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		485.28
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-26.04
					FRANKED MAIL TOTALS:	445.11
PERSONNEL COMPENSATION						
		BERTRAM, MARY	04/01/14 06/30/14	STAFF ASSISTANT		12,750.00
		DEY, JODI E.	04/01/14 06/30/14	STAFF ASSISTANT		11,499.99
		DURAND, ADAM P.	06/09/14 06/30/14	DEPUTY CHIEF OF STAFF/LEG DIR		5,011.11
		ELNABARAWY, TAMIR A.	06/02/14 06/30/14	STAFF ASSISTANT		2,577.78
		GORACKE, ROBIN	04/01/14 05/31/14	LEGISLATIVE DIRECTOR		7,822.22
		GORACKE, ROBIN	05/01/14 05/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,200.00
		IACARUSO, CHRIS D.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		JOSEPHSON, SHARON	04/01/14 06/30/14	DISTRICT STAFF ASSISTANT		18,750.00
		LEE, RICHARD B.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,500.01
		LOUWAGIE, MARGARET C.	04/01/14 04/30/14	STAFF ASSISTANT		2,083.33
		LOUWAGIE, MARGARET C.	05/01/14 06/30/14	PART-TIME EMPLOYEE		4,166.66
		MARTIN, ZACHERY P.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,916.67
		MEIUM, THOMAS A.	04/01/14 06/30/14	STAFF ASSISTANT		14,499.99
		MERDAN, TONI	04/01/14 06/30/14	SR ECONOMIC DEVELOPMENT OFFICE		22,500.00
		MYHRE, ALLISON	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		17,499.99
		NESS, ROBERT R.	04/01/14 06/30/14	PART-TIME EMPLOYEE		9,000.00
		SLAYTON, CHERYL E.	04/01/14 06/30/14	CHIEF OF STAFF		22,707.00
		SOLEM, REBEKAH	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,249.99
		SPARBY, WALLACE A.	04/01/14 06/30/14	CONGRESSIONAL STAFF		19,550.01
		WINTERS, NATALIE C.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,500.01
		ZUTZ, JOANN	04/01/14 06/30/14	STAFF ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:	236,784.75
TRAVEL						
04-16	AP	00723564	04/01/14 04/30/14	AUTOMOBILE LEASE		331.83
04-16	AP	00723565	04/01/14 04/30/14	AUTOMOBILE LEASE		331.83
04-16	AP	E0140466	03/04/14 03/05/14	LODGING		143.15
04-16	AP	E0140466	03/05/14 03/17/14	MEALS		17.53
04-16	AP	E0140466	03/04/14 03/24/14	GASOLINE		44.53
04-16	AP	E0140466	03/05/14 03/05/14	TAXI/PARKING/TOLLS		15.00
04-16	AP	E0140468	02/05/14 03/21/14	PRIVATE AUTO MILEAGE		258.77
04-16	AP	E0140482	03/02/14 03/07/14	LODGING		832.00
04-16	AP	E0140482	03/02/14 03/07/14	MEALS		143.97
04-16	AP	E0140482	02/28/14 03/11/14	GASOLINE		11.70
04-16	AP	E0140482	03/02/14 03/07/14	PRIVATE AUTO MILEAGE		66.67
04-16	AP	E0140482	03/08/14 03/08/14	TAXI/PARKING/TOLLS		17.00
04-16	AP	E0140484	04/01/14 04/02/14	LODGING		151.99

04-16	AP	E0140484	DEY, JODI E.	04/01/14	04/02/14	MEALS	55.32
04-16	AP	E0140484	DEY, JODI E.	03/31/14	04/02/14	PRIVATE AUTO MILEAGE	368.48
04-17	AP	E0140472	HON. COLLIN PETERSON	01/01/14	04/06/14	PRIVATE AUTO MILEAGE	4,016.46
04-17	AP	E0140472	HON. COLLIN PETERSON	01/11/14	04/05/14	PRIVATE AUTO MILEAGE	545.79
05-01	AP	E0146034	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	1,723.27
05-02	AP	E0146051	SLAYTON, CHERYL E.	04/22/14	04/22/14	TAXI/PARKING/TOLLS	27.00
05-02	AP	E0146057	DEY, JODI E.	04/12/14	04/12/14	LODGING	83.44
05-02	AP	E0146057	DEY, JODI E.	04/12/14	04/12/14	MEALS	51.60
05-02	AP	E0146057	DEY, JODI E.	04/12/14	04/12/14	PRIVATE AUTO MILEAGE	252.00
05-02	AP	E0146060	MYHRE, ALLISON	02/28/14	03/14/14	GASOLINE	112.00
05-15	AP	E0152368	ZUTZ, JOANN	04/02/14	04/15/14	PRIVATE AUTO MILEAGE	145.60
05-15	AP	E0152374	MEIUM, THOMAS A.	04/08/14	04/09/14	LODGING	86.40
05-15	AP	E0152374	MEIUM, THOMAS A.	04/08/14	04/22/14	MEALS	30.15
05-15	AP	E0152374	MEIUM, THOMAS A.	04/08/14	04/24/14	GASOLINE	118.80
05-16	AP	00728911	STRONG LEASING INC	05/01/14	05/31/14	AUTOMOBILE LEASE	331.83
05-16	AP	00728912	STRONG LEASING INC	05/01/14	05/31/14	AUTOMOBILE LEASE	331.83
06-02	AP	E0158312	MERDAN, TONI	02/04/14	04/28/14	LODGING	764.55
06-02	AP	E0158312	MERDAN, TONI	01/08/14	04/28/14	MEALS	157.98
06-02	AP	E0158312	MERDAN, TONI	01/08/14	05/02/14	GASOLINE	481.38
06-02	AP	E0158312	MERDAN, TONI	01/21/14	03/20/14	PRIVATE AUTO MILEAGE	481.04
06-02	AP	E0158312	MERDAN, TONI	01/22/14	03/29/14	TAXI/PARKING/TOLLS	41.00
06-10	AP	E0161582	CITIBANK GOV CARD SERVICE	03/27/14	04/27/14	TRAVEL SUBSISTENCE	3,048.31
06-12	AP	E0161600	ZUTZ, JOANN	05/06/14	05/29/14	PRIVATE AUTO MILEAGE	43.68
06-16	AP	00736365	STRONG LEASING INC	06/01/14	06/30/14	AUTOMOBILE LEASE	331.83
06-16	AP	00736366	STRONG LEASING INC	06/01/14	06/30/14	AUTOMOBILE LEASE	331.83
06-27	AP	E0168590	CITIBANK GOV CARD SERVICE	04/26/14	06/23/14	TRAVEL SUBSISTENCE	5,543.97
06-30	AP	E0168581	LOUWAGIE, MARGARET C.	06/04/14	06/12/14	PRIVATE AUTO MILEAGE	254.80
06-30	AP	E0168586	BERTRAM, MARY	06/19/14	06/20/14	MEALS	61.92
06-30	AP	E0168586	BERTRAM, MARY	06/19/14	06/19/14	GASOLINE	14.20
06-30	AP	E0168593	MYHRE, ALLISON	04/14/14	05/26/14	PRIVATE AUTO MILEAGE	332.64
06-30	AP	E0168596	MEIUM, THOMAS A.	05/06/14	06/03/14	GASOLINE	77.25
						TRAVEL TOTALS:	22,612.32
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134195	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	197.82
04-16	AP	00723248	HANGUN PROPERTIES INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00723363	MINNESOTA ASSOCIATION OF WHEAT GROWERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00
04-16	AP	00723364	CITY OF MONTEVIDEO	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68
04-16	AP	00723365	SOUTHWEST / WEST CENTRAL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00723367	MARY E WALZ	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00
04-16	AP	00723391	RICKY GENE NORSTEN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00723631	JAMES PEDERSON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00
04-16	AP	E0140467	GARDEN VALLEY TELEPHONE CO	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	154.68
04-16	AP	E0140469	ARVIG COMMUNICATION SYSTEMS	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	393.32
04-16	AP	E0140471	CENTURYLINK	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	129.29
04-16	AP	E0140476	CENTURYLINK	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	252.44
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	649.85
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.59	
04-28	AP	00727124	04/25/14 04/25/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	32.86	
04-30	AP	E0146032	04/11/14 05/10/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	197.02	
05-02	AP	E0146051	04/18/14 04/18/14	SLAYTON, CHERYL E. POSTAGE / COURIER / BOX RENTAL	3.00	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.28	
05-15	AP	E0152369	03/22/14 04/21/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	252.48	
05-15	AP	E0152373	04/25/14 05/24/14	GARDEN VALLEY TELEPHONE CO TELECOMSRV/EQ/TOLL CHARGE	154.74	
05-15	AP	E0152376	03/25/14 04/24/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	129.31	
05-16	AP	00728596	05/03/14 06/02/14	HANGUN PROPERTIES INC DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	00728710	05/03/14 06/02/14	MINNESOTA ASSOCIATION OF WHEAT GROWERS DISTRICT OFFICE RENT (PRIVATE)	340.00	
05-16	AP	00728711	05/03/14 06/02/14	CITY OF MONTEVIDEO DISTRICT OFFICE RENT (PRIVATE)	68.68	
05-16	AP	00728712	05/03/14 06/02/14	SOUTHWEST / WEST CENTRAL DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP	00728714	05/03/14 06/02/14	MARY E WALZ DISTRICT OFFICE RENT (PRIVATE)	175.00	
05-16	AP	00728738	05/03/14 06/02/14	RICKY GENE NORSTEN DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00728977	05/03/14 06/02/14	JAMES PEDERSON DISTRICT OFFICE RENT (PRIVATE)	265.00	
05-16	AP	E0152370	04/28/14 05/27/14	ARVIG COMMUNICATION SYSTEMS TELECOMSRV/EQ/TOLL CHARGE	393.32	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	110.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	661.60	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.37	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.63	
05-27	AP	00732381	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	36.76	
05-28	GL	HRS0039337	04/01/14 04/30/14	RECORDING - (TRANSFER)	105.00	
06-11	AP	E0161575	05/28/14 06/27/14	ARVIG COMMUNICATION SYSTEMS TELECOMSRV/EQ/TOLL CHARGE	390.52	
06-12	AP	E0161573	04/22/14 05/21/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	252.48	
06-12	AP	E0161580	05/11/14 06/10/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	196.79	
06-16	AP	00736052	06/03/14 07/02/14	HANGUN PROPERTIES INC DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00736166	06/03/14 07/02/14	MINNESOTA ASSOCIATION OF WHEAT GROWERS DISTRICT OFFICE RENT (PRIVATE)	340.00	
06-16	AP	00736167	06/03/14 07/02/14	CITY OF MONTEVIDEO DISTRICT OFFICE RENT (PRIVATE)	68.68	
06-16	AP	00736168	06/03/14 07/02/14	SOUTHWEST / WEST CENTRAL DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP	00736170	06/03/14 07/02/14	MARY E WALZ DISTRICT OFFICE RENT (PRIVATE)	175.00	
06-16	AP	00736194	06/03/14 07/02/14	RICKY GENE NORSTEN DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00736430	06/03/14 07/02/14	JAMES PEDERSON DISTRICT OFFICE RENT (PRIVATE)	265.00	
06-16	AR	AC-09384	03/25/14 04/24/14	GARDEN VALLEY TELEPHONE TELECOMSRV/EQ/TOLL CHARGE	-84.14	
06-19	AP	00737196	06/13/14 06/13/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.32	
06-27	AP	E0168583	04/25/14 05/24/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	129.31	
06-27	AP	E0168605	06/11/14 07/10/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	196.79	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	664.71	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.37	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,703.16	

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PRINTING AND REPRODUCTION									
04-16	AP	E0140483	DAVID L. ANDRUKITUS INC	04/08/14	04/08/14	PRINTING & REPRODUCTION			40.00
04-21	GL	LAW0038452		04/09/14	04/09/14	REPRODUCTION OF FED/PUBLIC LAW			40.00
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			85.50
05-01	AP	E0146052	DAVID L. ANDRUKITUS INC	04/21/14	04/21/14	PRINTING & REPRODUCTION			30.00
05-15	AP	E0152375	DAVID L. ANDRUKITUS INC	05/01/14	05/01/14	PRINTING & REPRODUCTION			30.00
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)			59.85
06-11	AP	E0161593	BERTRAM, MARY	05/29/14	05/29/14	PHOTOGRAPHIC (TRANSFER)			27.05
06-12	AP	E0161600	ZUTZ, JOANN	05/30/14	05/30/14	PRINTING & REPRODUCTION			3.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)			42.35
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-16	AP	00722942	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			2,075.00
04-16	AP	E0140481	HANGUN PROPERTIES INC	03/02/14	03/29/14	JANITORIAL AND MAINT SERV			100.00
05-16	AP	00728290	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			2,075.00
05-16	AP	E0152365	LAKE AVENUE PLAZA	03/30/14	04/26/14	JANITORIAL AND MAINT SERV			100.00
06-02	AP	E0158312	MERDAN, TONI	01/21/14	01/21/14	TRAINING			95.00
06-10	AP	E0161579	HANGUN PROPERTIES INC	04/27/14	05/31/14	JANITORIAL AND MAINT SERV			125.00
06-12	AP	E0161600	ZUTZ, JOANN	05/06/14	05/29/14	TRAINING			35.00
06-16	AP	00735747	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			2,075.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	E0134172	PREMIUM WATERS INC	02/02/14	02/28/14	WATER			52.29
04-01	AP	E0134209	FULDA FREE PRESS	03/28/14	03/28/15	PUBLICATIONS/REFERENCE MAT'L			46.00
04-09	AP	00722541	WEST CENTRAL DAILY TRIBUNE	04/16/14	04/15/15	PUBLICATIONS/REFERENCE MAT'L			178.98
04-16	AP	E0140473	CROOKSTON DAILY TIMES	04/15/14	04/14/15	PUBLICATIONS/REFERENCE MAT'L			145.00
04-16	AP	E0140475	PREMIUM WATERS INC	03/17/14	03/31/14	WATER			9.64
04-16	AP	E0140479	PAGE 1 PUBLICATIONS INC	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L			38.00
04-16	AP	E0140480	LITCHFIELD INDEPENDENT REVIEW	04/25/14	04/24/15	PUBLICATIONS/REFERENCE MAT'L			39.00
04-16	AP	E0140482	MYHRE, ALLISON	03/19/14	03/19/14	AUTO EXPENSES			6.00
04-16	AP	E0140486	THE TRIBUNE	01/05/14	01/04/15	PUBLICATIONS/REFERENCE MAT'L			38.00
04-17	AP	E0140472	HON. COLLIN PETERSON	02/14/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			88.41
04-21	AP	00726853	CITI PCARD-HP HOME STORE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			60.58
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER			60.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-955.80
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			609.52
05-01	AP	E0146037	IVANHOE TIMES	04/14/14	04/15/15	PUBLICATIONS/REFERENCE MAT'L			40.00
05-01	AP	E0146058	PREMIUM WATERS INC	03/21/14	03/31/14	WATER			58.29
05-02	AP	E0146051	SLAYTON, CHERYL E.	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)			339.32
05-09	GL	FRM0039001		04/24/14	04/24/14	FRAMING (TRANSFER)			50.00
05-13	AP	00727915	GEM LASER EXPRESS INC	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			236.00
05-15	AP	E0152364	HON. COLLIN PETERSON	03/14/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L			88.41
05-15	AP	E0152377	PREMIUM WATERS INC	05/01/14	05/31/14	WATER			2.14
05-15	AP	E0152379	PREMIUM WATERS INC	04/30/14	04/30/14	WATER			10.69
05-15	AP	E0152380	MAHMONEN PIONEER	05/13/14	05/13/15	PUBLICATIONS/REFERENCE MAT'L			35.00
05-16	AP	E0152371	STANDARD-GAZETTE&MESSENGER	04/28/14	04/28/15	PUBLICATIONS/REFERENCE MAT'L			35.00
05-16	AP	E0152372	FARMER'S PUBLISHING COMPANY	05/13/14	05/13/15	PUBLICATIONS/REFERENCE MAT'L			38.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER			60.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-394.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		509.35
06-02	AP	E0158312	02/19/14 04/04/14	AUTO EXPENSES		45.56
06-02	AP	E0158312	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)		67.98
06-11	AP	E0161585	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		22.00
06-12	AP	E0161569	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L		390.91
06-12	AP	E0161570	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		85.94
06-12	AP	E0161583	05/29/14 05/29/14	PUBLICATIONS/REFERENCE MAT'L		244.50
06-12	AP	E0161590	05/22/14 05/22/15	PUBLICATIONS/REFERENCE MAT'L		42.50
06-12	AP	E0161601	06/11/14 06/11/15	PUBLICATIONS/REFERENCE MAT'L		157.35
06-20	AP	00737332	05/31/14 05/31/14	WATER		51.96
06-27	AP	00737511	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		117.99
06-30	AP	E0168589	06/15/14 06/15/15	PUBLICATIONS/REFERENCE MAT'L		40.00
06-30	AP	E0168596	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		11.48
06-30	AP	E0168603	06/15/14 06/15/15	PUBLICATIONS/REFERENCE MAT'L		41.00
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-50.40
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		230.24
				SUPPLIES AND MATERIALS TOTALS:		3,022.38
EQUIPMENT						
04-01	AP	E0134173	03/24/14 03/24/14	MAINTENANCE / REPAIRS		320.00
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		128.64
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		38.29
05-16	AP	E0152366	04/28/14 04/28/14	MAINTENANCE / REPAIRS		320.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		128.64
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		38.29
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		128.64
06-30	GL	RPY0040195	01/01/14 01/31/14	EQUIPMENT PURCHASES		123.77
06-30	GL	RPY0040195	02/01/14 02/28/14	EQUIPMENT PURCHASES		123.77
06-30	GL	RPY0040195	03/01/14 03/31/14	EQUIPMENT PURCHASES		123.77
06-30	GL	RPY0040195	04/01/14 04/30/14	EQUIPMENT PURCHASES		123.77
06-30	GL	RPY0040195	05/01/14 05/31/14	EQUIPMENT PURCHASES		123.77
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		162.06
				EQUIPMENT TOTALS:		1,883.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,488.88
				OFFICE TOTALS:		289,488.88
2013 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP	E0140472	11/26/13 12/09/13	PRIVATE AUTO MILEAGE		101.70
04-17	AP	E0140472	11/26/13 12/21/13	PRIVATE AUTO MILEAGE		882.94
06-02	AP	E0158312	12/26/13 12/26/13	GASOLINE		29.48
				TRAVEL TOTALS:		1,014.12
SUPPLIES AND MATERIALS						
04-21	AP	00726853	11/29/13 12/28/13	FOOD & BEVERAGE		181.90

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06-02	AP	E0158312	MERDAN, TONI	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	53.74
						SUPPLIES AND MATERIALS TOTALS:	235.64
			EQUIPMENT				
06-30	GL	RPY0040195	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	123.77
						EQUIPMENT TOTALS:	123.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373.53
						OFFICE TOTALS:	1,373.53

2014 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,415.08	47,741.64
PERSONNEL COMPENSATION	477,614.23	246,273.05
TRAVEL	10,229.74	6,769.33
RENT, COMMUNICATION, UTILITIES	19,804.88	11,945.62
PRINTING AND REPRODUCTION	14,167.10	14,167.10
OTHER SERVICES	11,400.00	6,840.00
SUPPLIES AND MATERIALS	-2,595.53	-2,340.21
EQUIPMENT	1,014.96	436.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,050.46	331,832.76
OFFICE TOTALS:	580,050.46	331,832.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	118.23
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	237.64
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-99.13
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	189.37
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	46,720.59
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-184.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	635.93
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	283.81
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-160.80
						FRANKED MAIL TOTALS:	47,741.64

PERSONNEL COMPENSATION

BROOKS, LEE C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,375.00
CHRISTUS, NICOLE O	04/01/14	06/30/14	EXECUTIVE ASSISTANT	9,000.00
DONNELL, KATHRYN L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT/CORRES	9,249.99
DYKSTRA, GREGORY J	04/01/14	06/30/14	CASEWORKER	8,825.01
GEBHARDT, DEBRA A.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
GRAWIEN, CHRISTOPHER	04/01/14	06/30/14	LEG ASSISTANT/CASEWORKER	9,249.99
GRIMM, MICHAEL M	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,825.01
JAMES, KEVIN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,624.99
JOHNSON, CATHERINE E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT/CASEWORK	9,815.25
MARKOWITZ, RICHARD I.	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	26,671.50
NEBL, TONIA J	04/01/14	06/30/14	STAFF ASSISTANT	5,000.01
NIXON, KEITH R	04/01/14	06/30/14	SHARED EMPLOYEE	937.50
TOWSE, LINDA J.	04/01/14	06/30/14	CHIEF CASEWORKER/OFFICE MGR	35,269.74
UNDERHEIM, GREGG	04/01/14	06/30/14	FIELD REP/SR CITIZENS LIAISON	12,264.99
VORPAGEL, TYLER J	04/01/14	06/30/14	DISTRICT DIRECTOR	13,583.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. THOMAS E. PETRI—Con.							
		WETTSTEIN, CLARE M.	04/01/14	06/30/14	DEPUTY DIST DIR/ SCHEDULER	24,477.99	
					PERSONNEL COMPENSATION TOTALS:	246,273.05	
TRAVEL							
04-03	AP	E0136354	HON. THOMAS E. PETRI	03/29/14	04/01/14	COMMERCIAL TRANSPORTATION	270.00
04-03	AP	E0136354	HON. THOMAS E. PETRI	03/29/14	04/01/14	CAR RENTAL	87.03
04-03	AP	E0136354	HON. THOMAS E. PETRI	04/01/14	04/01/14	GASOLINE	25.27
04-09	AP	E0138972	GRIMM, MICHAEL M.	03/10/14	03/26/14	PRIVATE AUTO MILEAGE	355.04
04-11	AP	E0138965	VORPAGEL, TYLER J	01/09/14	01/29/14	PRIVATE AUTO MILEAGE	583.52
04-11	AP	E0138965	VORPAGEL, TYLER J	02/04/14	02/19/14	PRIVATE AUTO MILEAGE	424.48
04-11	AP	E0138965	VORPAGEL, TYLER J	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	60.48
04-16	AP	E0140749	VORPAGEL, TYLER J	02/06/14	02/06/14	TAXI/PARKING/TOLLS	12.75
04-17	AP	E0142148	JAMES, KEVIN	04/07/14	04/07/14	TAXI/PARKING/TOLLS	19.39
04-23	AP	E0143345	HON. THOMAS E. PETRI	04/13/14	04/18/14	COMMERCIAL TRANSPORTATION	349.00
04-23	AP	E0143345	HON. THOMAS E. PETRI	04/13/14	04/18/14	CAR RENTAL	181.98
04-23	AP	E0143345	HON. THOMAS E. PETRI	04/18/14	04/18/14	GASOLINE	32.57
05-02	AP	E0146723	HON. THOMAS E. PETRI	04/21/14	04/26/14	COMMERCIAL TRANSPORTATION	292.00
05-02	AP	E0146723	HON. THOMAS E. PETRI	04/21/14	04/26/14	CAR RENTAL	192.02
05-02	AP	E0146723	HON. THOMAS E. PETRI	04/26/14	04/26/14	GASOLINE	31.44
05-02	AP	E0146733	WETTSTEIN, CLARE M.	02/05/14	02/19/14	PRIVATE AUTO MILEAGE	119.84
05-02	AP	E0146733	WETTSTEIN, CLARE M.	03/04/14	03/29/14	PRIVATE AUTO MILEAGE	195.44
05-05	AP	E0146719	WETTSTEIN, CLARE M.	04/05/14	04/24/14	PRIVATE AUTO MILEAGE	159.04
05-09	AP	E0148886	UNDERHEIM, GREGG	01/03/14	04/09/14	PRIVATE AUTO MILEAGE	627.76
05-09	AP	E0148890	UNDERHEIM, GREGG	01/16/14	04/25/14	PRIVATE AUTO MILEAGE	808.08
05-09	AP	E0149606	GRIMM, MICHAEL M.	04/14/14	04/25/14	PRIVATE AUTO MILEAGE	331.24
05-09	AP	E0149606	GRIMM, MICHAEL M.	04/25/14	04/26/14	PRIVATE AUTO MILEAGE	31.02
05-21	AP	E0154580	HON. THOMAS E. PETRI	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	416.00
05-28	AP	E0156330	HON. THOMAS E. PETRI	05/13/14	05/14/14	COMMERCIAL TRANSPORTATION	312.00
05-28	AP	E0156330	HON. THOMAS E. PETRI	05/13/14	05/14/14	CAR RENTAL	148.36
05-28	AP	E0156330	HON. THOMAS E. PETRI	05/14/14	05/14/14	GASOLINE	23.66
05-28	AP	E0156339	GEBHARDT, DEBRA A.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	22.00
06-17	AP	E0164435	HON. THOMAS E. PETRI	06/02/14	06/05/14	COMMERCIAL TRANSPORTATION	270.00
06-17	AP	E0164435	HON. THOMAS E. PETRI	06/02/14	06/05/14	CAR RENTAL	175.88
06-17	AP	E0164435	HON. THOMAS E. PETRI	06/05/14	06/05/14	GASOLINE	25.10
06-24	AP	E0167119	WETTSTEIN, CLARE M.	05/06/14	05/27/14	PRIVATE AUTO MILEAGE	86.24
06-24	AP	E0167126	HON. THOMAS E. PETRI	05/18/14	05/18/14	CAR RENTAL	18.49
06-24	AP	E0167126	HON. THOMAS E. PETRI	05/18/14	05/18/14	GASOLINE	22.29
06-27	AP	E0168127	GRIMM, MICHAEL M.	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	59.92
					TRAVEL TOTALS:	6,769.33	
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00722091	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	9.29
04-08	AP	E0137632	AT&T	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	427.47
04-10	AP	E0139396	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.99
04-16	AP	00723492	HIGHWAY 44 BUSINESS PLACE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00

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04-16	AP	00723493	HOME BUILDERS ASSOC OF FOND	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	130.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	842.57
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.51
05-02	AP	E0146729	VERIZON WIRELESS	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.36
05-05	AP	E0146730	AT&T	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	433.92
05-06	AP	E0146727	VERIZON WIRELESS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.34
05-12	AP	E0150504	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	16.69
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	10.23
05-16	AP	00728839	HIGHWAY 44 BUSINESS PLACE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00
05-16	AP	00728840	HOME BUILDERS ASSOC OF FOND	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	130.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	693.97
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.32
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.04
05-22	AP	E0154970	AT&T	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	437.00
05-22	AP	E0155421	VERIZON WIRELESS	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
06-16	AP	00736293	HIGHWAY 44 BUSINESS PLACE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00
06-16	AP	00736294	HOME BUILDERS ASSOC OF FOND	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
06-24	AP	E0167135	VERIZON WIRELESS	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	130.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	660.47
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.32
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,945.62
			PRINTING AND REPRODUCTION				
04-01	AP	E0134903	MARLENE E RICE	03/27/14	03/27/14	PRINTING & REPRODUCTION	175.00
05-21	AP	E0154234	SHARP ELECTRONICS CORP.	02/01/14	05/01/14	PRINTING & REPRODUCTION	12.17
05-22	AP	E0154219	ACTION PRINTING	04/08/14	04/08/14	PRINTING & REPRODUCTION	13,604.93
06-02	AP	00732504	MARLENE E RICE	04/14/14	04/14/14	PRINTING & REPRODUCTION	375.00
						PRINTING AND REPRODUCTION TOTALS:	14,167.10
			OTHER SERVICES				
04-08	AP	E0137622	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-16	AP	00722941	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-09	AP	E0148888	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-16	AP	00728289	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-04	AP	E0159170	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00735746	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,840.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0138083	THE MARQUETTE COUNTY TRIBUNE	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	35.00
04-09	AP	E0138086	COLUMBUS JOURNAL	03/22/14	09/20/14	PUBLICATIONS/REFERENCE MAT'L	29.60
04-09	AP	E0138090	THE NEW YORK TIMES	02/08/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	19.38
04-16	AP	E0140749	VORPAGEL, TYLER J	01/22/14	01/22/14	FOOD & BEVERAGE	18.00
04-16	AP	E0140749	VORPAGEL, TYLER J	01/29/14	01/29/14	FOOD & BEVERAGE	16.00
04-16	AP	E0140749	VORPAGEL, TYLER J	01/30/14	01/30/14	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS E. PETRI—Con.						
04-16	AP E0140749	VORPAGEL, TYLER J	02/06/14 02/06/14	FOOD & BEVERAGE		50.00
04-16	AP E0140749	VORPAGEL, TYLER J	02/13/14 02/13/14	FOOD & BEVERAGE		35.00
04-16	AP E0140749	VORPAGEL, TYLER J	02/17/14 02/17/14	FOOD & BEVERAGE		40.00
04-18	AP E0142483	GRIMM, MICHAEL M.	01/09/14 01/09/14	FOOD & BEVERAGE		35.00
04-18	AP E0142483	GRIMM, MICHAEL M.	01/30/14 01/30/14	FOOD & BEVERAGE		30.00
04-18	AP E0142483	GRIMM, MICHAEL M.	02/27/14 02/27/14	FOOD & BEVERAGE		20.00
04-18	AP E0142483	GRIMM, MICHAEL M.	03/11/14 03/11/14	FOOD & BEVERAGE		40.00
04-24	AP E0143987	GANNETT WISCONSIN MEDIA	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		326.12
04-24	AP E0143990	WISCONSIN NEWSPRESS INC	02/12/14 02/11/15	PUBLICATIONS/REFERENCE MAT'L		71.00
04-24	AP E0143994	MILWAUKEE JOURNAL SENTINEL INC	04/09/14 04/07/15	PUBLICATIONS/REFERENCE MAT'L		103.48
04-24	AP E0143998	GANNETT WISCONSIN MEDIA	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		228.02
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-1,042.65
05-05	AP E0146728	WETTSTEIN, CLARE M.	01/20/14 01/20/14	FOOD & BEVERAGE		24.00
05-05	AP E0146728	WETTSTEIN, CLARE M.	01/22/14 01/22/14	FOOD & BEVERAGE		30.00
05-05	AP E0146728	WETTSTEIN, CLARE M.	02/11/14 02/11/14	FOOD & BEVERAGE		50.00
05-05	AP E0146728	WETTSTEIN, CLARE M.	02/13/14 02/13/14	FOOD & BEVERAGE		35.00
05-05	AP E0146728	WETTSTEIN, CLARE M.	03/08/14 03/08/14	FOOD & BEVERAGE		20.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-1,460.70
06-17	AP E0164426	WETTSTEIN, CLARE M.	04/26/14 04/26/14	FOOD & BEVERAGE		52.00
06-17	AP E0164426	WETTSTEIN, CLARE M.	05/14/14 05/14/14	FOOD & BEVERAGE		64.89
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-1,234.35
				SUPPLIES AND MATERIALS TOTALS:		-2,340.21
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		145.41
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		145.41
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		145.41
				EQUIPMENT TOTALS:		436.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,832.76
				OFFICE TOTALS:		331,832.76

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2014 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	185.83	61.90
PERSONNEL COMPENSATION	588,501.61	296,576.33
TRAVEL	18,161.56	10,115.76
RENT, COMMUNICATION, UTILITIES	43,361.03	26,967.55
PRINTING AND REPRODUCTION	6,919.79	4,700.24
OTHER SERVICES	21,999.00	18,599.00
SUPPLIES AND MATERIALS	8,814.02	5,509.14
EQUIPMENT	2,927.00	1,751.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,869.84	364,280.92
OFFICE TOTALS:	690,869.84	364,280.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			23.96
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-30.75
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			27.24
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-10.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			61.95
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-10.25
									FRANKED MAIL TOTALS:
									61.90
PERSONNEL COMPENSATION									
			AGOSTO,FRANCES	04/01/14	06/30/14	SCHEDULER			12,000.00
			BULLOCK, JED R.	04/01/14	06/30/14	SENIOR POLICY ADVISOR			24,999.99
			FELICIANO, CARMEN M.	04/01/14	06/30/14	CHIEF OF STAFF			37,500.00
			FIGUEROA-RIVERO,MARIA C	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR			20,000.01
			GANDIA,NATALIA C	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT			9,500.01
			HARRIS,AMBER E	04/01/14	06/30/14	SHARED EMPLOYEE			3,625.01
			HILERA,EDUARDO V	04/07/14	04/30/14	FINANCE ASSISTANT			2,000.00
			HILERA,EDUARDO V	05/01/14	06/30/14	FIELD REPRESENTATIVE			5,000.00
			IRLANDA,AIMEE	04/01/14	06/30/14	OFFICE MANAGER/SCHEDULER			13,250.01
			LAUFER,JOHN A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			31,250.01
			LAWS GARCIA, GEORGE H.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			20,000.01
			LOPEZ,LUIS M	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			10,749.99
			MANZANO,MICHELLE I	04/01/14	06/30/14	RECEPTIONIST			8,750.01
			ORTIZ, LUIS R.	04/01/14	06/30/14	CASEWORKER			13,749.99
			PEREZ,DENNISE Y	04/01/14	06/30/14	PRESS SECRETARY			24,999.99
			RICCIO,MARLENA	04/01/14	05/31/14	PART-TIME EMPLOYEE			8,000.00
			RODRIGUEZ,MARIANA	06/02/14	06/30/14	PRESS AIDE			2,320.00
			ROSS, JOHN E.	04/01/14	06/30/14	SHARED EMPLOYEE			2,506.28
			SIERRA,CRISTINA	04/01/14	06/30/14	CASEWORKER			9,500.01
			TORO,ROSARIO	04/01/14	06/30/14	CONSTITUENT LIAISON			8,750.01
			VIZCARRONDO,ROSEMARIE	04/01/14	06/30/14	DISTRICT DIRECTOR			28,125.00
									PERSONNEL COMPENSATION TOTALS:
									296,576.33
TRAVEL									
04-02	AP	E0136566	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION			193.50
04-03	AP	E0136809	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION			100.00
04-03	AP	E0136809	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION			44.00
04-03	AP	E0136810	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	COMMERCIAL TRANSPORTATION			35.00
04-03	AP	E0136810	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION			220.50
04-03	AP	E0136810	CITIBANK GOV CARD SERVICE	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION			293.50
04-03	AP	E0136810	CITIBANK GOV CARD SERVICE	03/25/14	03/28/14	LOGGING			872.49
04-03	AP	E0137296	PEREZ,DENNISE Y	03/27/14	03/27/14	TRAVEL SUBSISTENCE			46.35
04-18	AP	E0142680	HON. PEDRO PIERLUISI	03/28/14	04/15/14	TRAVEL SUBSISTENCE			158.00
05-01	AP	E0146793	CITIBANK GOV CARD SERVICE	03/27/14	04/01/14	COMMERCIAL TRANSPORTATION			175.00
05-01	AP	E0146793	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION			487.00
05-01	AP	E0146793	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION			293.50
05-01	AP	E0146793	CITIBANK GOV CARD SERVICE	04/15/14	04/15/14	COMMERCIAL TRANSPORTATION			587.00
05-01	AP	E0146793	CITIBANK GOV CARD SERVICE	04/30/14	04/30/14	COMMERCIAL TRANSPORTATION			320.50
05-13	AP	E0151536	HON. PEDRO PIERLUISI	04/21/14	05/09/14	TRAVEL SUBSISTENCE			136.00
05-21	AP	E0155027	PEREZ,DENNISE Y	05/15/14	05/17/14	LOGGING			294.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
05-21	AP E0155027	PEREZ,DENNISE Y	03/28/14 05/19/14	TRAVEL SUBSISTENCE	126.18	
05-23	AP E0156034	PEREZ,DENNISE Y	05/22/14 05/22/14	TRAVEL SUBSISTENCE	94.46	
05-27	AP E0156412	PEREZ,DENNISE Y	05/18/14 05/21/14	TRAVEL SUBSISTENCE	56.82	
05-28	AP E0156419	LOPEZ, LUIS M.	05/08/14 05/08/14	TAXI/PARKING/TOLLS	8.47	
06-04	AP E0159852	CITIBANK GOV CARD SERVICE	04/29/14 05/22/14	COMMERCIAL TRANSPORTATION	500.00	
06-04	AP E0159852	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	293.50	
06-04	AP E0159852	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	587.00	
06-06	AP E0160721	CITIBANK GOV CARD SERVICE	05/21/14 05/21/14	COMMERCIAL TRANSPORTATION	35.00	
06-06	AP E0160721	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	293.50	
06-06	AP E0160721	CITIBANK GOV CARD SERVICE	05/18/14 05/21/14	LODGING	884.28	
06-06	AP E0160721	CITIBANK GOV CARD SERVICE	05/21/14 05/22/14	LODGING	354.47	
06-06	AP E0160722	CITIBANK GOV CARD SERVICE	05/02/14 05/06/14	COMMERCIAL TRANSPORTATION	487.00	
06-06	AP E0160722	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	387.00	
06-11	AP E0162758	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	567.00	
06-12	AP E0162757	FELICIANO, CARMEN M.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	15.00	
06-16	AP E0164242	FELICIANO, CARMEN M.	06/10/14 06/10/14	TAXI/PARKING/TOLLS	16.00	
06-17	AP E0164243	PEREZ,DENNISE Y	06/11/14 06/11/14	TRAVEL SUBSISTENCE	18.00	
06-19	AP E0165680	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	487.00	
06-24	AP E0166760	FELICIANO, CARMEN M.	06/12/14 06/16/14	TRAVEL SUBSISTENCE	90.15	
06-24	AP E0166761	LAUFER, JOHN A.	06/13/14 06/13/14	TRAVEL SUBSISTENCE	40.70	
06-24	AP E0166762	HON. PEDRO PIERLUISI	05/18/14 06/17/14	TRAVEL SUBSISTENCE	160.00	
06-25	AP E0166759	PEREZ,DENNISE Y	06/11/14 06/12/14	TRAVEL SUBSISTENCE	70.58	
06-27	AP E0168516	FELICIANO, CARMEN M.	06/22/14 06/24/14	PRIVATE AUTO MILEAGE	200.61	
06-27	AP E0168516	FELICIANO, CARMEN M.	06/22/14 06/24/14	TRAVEL SUBSISTENCE	86.40	
				TRAVEL TOTALS:	10,115.76	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	23.47	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/29/14 03/29/14	POSTAGE / COURIER / BOX RENTAL	10.00	
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	611.23	
04-10	AP 00722477	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	29.90	
04-14	AP E0141296	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.90	
04-16	AP 00723946	SUPERINTENDENCIA DEL CAPITOLIO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-18	AP E0142694	SPRINT	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	129.99	
04-18	AP E0142695	PUERTO RICO TELEPHONE	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	384.95	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	121.25	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,357.98	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.37	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	8.34	
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)	105.00	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL	16.68	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL	29.43	
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	20.00	

05-01	AP	00727195	UNITED PARCEL SERVICE	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	14.95
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	83.05
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	66.31
05-07	AP	00727662	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	15.13
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	613.27
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	46.28
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	14.95
05-13	AP	E0151538	PUERTO RICO TELEPHONE	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	390.92
05-14	AP	E0152433	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.49
05-16	AP	00729291	SUPERINTENDENCIA DEL CAPITOLIO	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-21	AP	E0155024	SPRINT	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.99
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,815.01
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.99
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	620.47
05-28	AP	00732271	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	14.95
06-03	AP	E0158821	SPRINT	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	215.49
06-03	AP	E0158822	PUERTO RICO TELEPHONE	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	391.27
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	176.94
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	190.80
06-05	AP	00732818	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.45
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	179.12
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	61.92
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	29.90
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	610.76
06-16	AP	00736738	SUPERINTENDENCIA DEL CAPITOLIO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	E0164241	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.19
06-17	AP	E0164246	PUERTO RICO TELEPHONE	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	384.61
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	15.06
06-23	AP	00737333	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	46.28
06-26	AP	00737563	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	14.95
06-27	AP	E0168517	PEREZ, DENNISE Y	06/25/14	06/25/14	UTILITIES	7.95
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,426.08
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.03
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,967.55
PRINTING AND REPRODUCTION							
04-18	AP	E0142688	JOSE SOLA PHOTO STUDIO	03/18/14	03/18/14	PRINTING & REPRODUCTION	300.00
04-18	AP	E0142689	JOSE SOLA PHOTO STUDIO	03/20/14	03/20/14	PRINTING & REPRODUCTION	200.00
04-18	AP	E0142690	JOSE SOLA PHOTO STUDIO	03/21/14	03/21/14	PRINTING & REPRODUCTION	300.00
04-18	AP	E0142691	JOSE SOLA PHOTO STUDIO	03/21/14	03/21/14	PRINTING & REPRODUCTION	300.00
04-18	AP	E0142692	JOSE SOLA PHOTO STUDIO	03/28/14	03/28/14	PRINTING & REPRODUCTION	300.00
04-18	AP	E0142693	JOSE SOLA PHOTO STUDIO	03/31/14	03/31/14	PRINTING & REPRODUCTION	200.00
04-21	AP	E0142697	PITNEY BOWES PUERTO RICO INC	02/10/14	02/10/14	PRINTING & REPRODUCTION	32.15
05-12	AP	E0151223	PITNEY BOWES PUERTO RICO INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	58.24
05-21	AP	E0155021	JOSE SOLA PHOTO STUDIO	04/15/14	04/15/14	PRINTING & REPRODUCTION	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
05-21	AP E0155022	JOSE SOLA PHOTO STUDIO	04/22/14 04/22/14	PRINTING & REPRODUCTION		200.00
05-21	AP E0155023	JOSE SOLA PHOTO STUDIO	04/23/14 04/23/14	PRINTING & REPRODUCTION		400.00
05-21	AP E0155025	ACCURATE WORD LLC	05/16/14 05/16/14	PRINTING & REPRODUCTION		39.95
05-21	AP E0155026	ACCURATE WORD LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION		39.95
05-29	AP E0157513	ACCURATE WORD LLC	04/11/14 04/11/14	PRINTING & REPRODUCTION		29.95
06-03	AP E0158824	JOSE SOLA PHOTO STUDIO	05/06/14 05/06/14	PRINTING & REPRODUCTION		200.00
06-03	AP E0158825	JOSE SOLA PHOTO STUDIO	05/08/14 05/08/14	PRINTING & REPRODUCTION		200.00
06-16	AP E0164248	JOSE SOLA PHOTO STUDIO	03/30/14 03/30/14	PRINTING & REPRODUCTION		200.00
06-16	AP E0164249	JOSE SOLA PHOTO STUDIO	05/13/14 05/13/14	PRINTING & REPRODUCTION		200.00
06-16	AP E0164250	JOSE SOLA PHOTO STUDIO	05/15/14 05/15/14	PRINTING & REPRODUCTION		200.00
06-16	AP E0164251	JOSE SOLA PHOTO STUDIO	05/16/14 05/16/14	PRINTING & REPRODUCTION		300.00
06-16	AP E0164252	JOSE SOLA PHOTO STUDIO	05/23/14 05/23/14	PRINTING & REPRODUCTION		300.00
06-16	AP E0164253	JOSE SOLA PHOTO STUDIO	05/23/14 05/23/14	PRINTING & REPRODUCTION		200.00
06-16	AP E0164254	JOSE SOLA PHOTO STUDIO	05/26/14 05/26/14	PRINTING & REPRODUCTION		200.00
				PRINTING AND REPRODUCTION TOTALS:		4,700.24
OTHER SERVICES						
04-08	AP E0138418	MARIO SANTURIO-GONZALEZ	03/01/14 03/31/14	TRANSLATN AND INTERPRET SERV		2,000.00
04-10	AP E0139393	RGB BROADCAST SERVICES CORPORATION	04/01/14 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,199.00
04-11	AP E0140010	ED MEDIA PARTNERSHIP	03/01/14 03/31/14	TRANSLATN AND INTERPRET SERV		2,000.00
04-16	AP 00724298	JAN-PRO CLEANING SYSTEMS	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		-1,700.00
05-06	AP E0148239	MARIO SANTURIO-GONZALEZ	04/01/14 04/30/14	TRANSLATN AND INTERPRET SERV		2,000.00
05-12	AP E0151217	ED MEDIA PARTNERSHIP	04/01/14 04/30/14	TRANSLATN AND INTERPRET SERV		2,000.00
05-29	AP E0157514	MARIO SANTURIO-GONZALEZ	05/01/14 05/26/14	TRANSLATN AND INTERPRET SERV		2,000.00
06-03	AP E0158829	JAN-PRO CLEANING SYSTEMS	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		1,700.00
06-03	AP E0158830	JAN-PRO CLEANING SYSTEMS	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		1,700.00
06-03	AP E0158837	ED MEDIA PARTNERSHIP	05/01/14 05/31/14	TRANSLATN AND INTERPRET SERV		2,000.00
06-17	AP E0164247	JAN-PRO CLEANING SYSTEMS	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		1,700.00
06-27	AP E0168515	ED MEDIA PARTNERSHIP	06/01/14 06/30/14	TRANSLATN AND INTERPRET SERV		2,000.00
				OTHER SERVICES TOTALS:		18,599.00
SUPPLIES AND MATERIALS						
04-07	GL FRM0038101	.....	02/27/14 02/27/14	FRAMING (TRANSFER)		34.00
04-10	AP E0140011	HON. PEDRO PIERLUISI	03/27/14 03/27/14	FOOD & BEVERAGE		401.28
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		8.46
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		15.65
04-18	AP E0142679	BSL - GEM LASER EXPRESS INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		40.00
04-18	AP E0142681	AAA COFFEE BREAK SERVICE	02/25/14 02/25/14	FOOD & BEVERAGE		132.95
04-18	AP E0142682	AAA COFFEE BREAK SERVICE	03/21/14 03/21/14	FOOD & BEVERAGE		128.40
04-18	AP E0142687	AAA COFFEE BREAK SERVICE	03/01/14 03/31/14	WATER		40.00
04-18	AP E0142698	SULLY FRAMING AND ART	04/14/14 04/14/14	HABITATION EXPENSE		316.79
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		19.99
04-23	AP E0144068	IRLANDA,AIMEE	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		119.68
04-23	AP E0144068	IRLANDA,AIMEE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		22.47
04-25	AP E0144067	LORRAINES FLOWERS	03/30/14 03/30/14	HABITATION EXPENSE		75.00

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04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	279.61
05-13	AP	E0151537	THE FAIRBANK CORPORATION	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	105.80
05-13	AP	E0151539	AAA COFFEE BREAK SERVICE	04/09/14	04/09/14	FOOD & BEVERAGE	57.55
05-13	AP	E0151540	VANESSA VIRELLA GARCIA	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	23.35
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	33.11
05-23	AP	E0156013	GANDIA, NATALIA C.	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	22.49
05-27	AP	E0156418	GEM LASER EXPRESS INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	40.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99
05-29	AP	E0157511	CAPITOLHOST	05/01/14	05/01/14	FOOD & BEVERAGE	451.80
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	211.64
06-03	AP	E0158820	IRLANDA,AIMEE	04/30/14	05/01/14	HABITATION EXPENSE	36.38
06-03	AP	E0158823	OFFICE MAX - A BOISE COMPANY	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	159.60
06-03	AP	E0158827	FACSIMILE PAPER CONNECTION	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	59.90
06-03	AP	E0158828	VANESSA VIRELLA GARCIA	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	600.00
06-03	AP	E0158831	AAA COFFEE BREAK SERVICE	05/01/14	05/31/14	WATER	40.00
06-03	AP	E0158832	AAA COFFEE BREAK SERVICE	04/01/14	04/30/14	WATER	40.00
06-03	AP	E0158833	CAPITOLHOST	05/09/14	05/09/14	FOOD & BEVERAGE	683.70
06-17	AP	E0164244	VANESSA VIRELLA GARCIA	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
06-17	AP	E0164245	AAA COFFEE BREAK SERVICE	05/27/14	05/27/14	FOOD & BEVERAGE	57.55
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	19.99
06-27	AP	E0168516	FELICIANO, CARMEN M.	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	2.71
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	92.80
						SUPPLIES AND MATERIALS TOTALS:	5,509.14
						EQUIPMENT	
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	392.00
05-05	AP	00727513	GEORGE W ALLEN COMPANY INC	04/25/14	04/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000	575.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,751.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,280.92
						OFFICE TOTALS:	364,280.92
2013 HON. PEDRO R. PIERLUISI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-17	AP	E0142490	SHARP ELECTRONICS CORP.	01/01/14	04/01/14	PRINTING & REPRODUCTION	128.88
						PRINTING AND REPRODUCTION TOTALS:	128.88
OTHER SERVICES							
04-16	AP	00724298	JAN-PRO CLEANING SYSTEMS	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	1,700.00
						OTHER SERVICES TOTALS:	1,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,828.88
						OFFICE TOTALS:	1,828.88
2014 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,258.18
							887.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. CHELLIE PINGREE—Con.								
					PERSONNEL COMPENSATION	493,279.38	246,469.42	
					TRAVEL	10,815.61	7,243.55	
					RENT, COMMUNICATION, UTILITIES	50,682.81	29,845.29	
					PRINTING AND REPRODUCTION	844.29	469.29	
					OTHER SERVICES	12,027.76	7,177.84	
					SUPPLIES AND MATERIALS	9,629.08	7,216.49	
					EQUIPMENT	2,665.00	967.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,202.11	300,275.94	
					OFFICE TOTALS:	581,202.11	300,275.94	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	273.18		
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-21.70		
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	397.25		
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-15.45		
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	282.33		
06-30	GL	FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-28.55		
					FRANKED MAIL TOTALS:	887.06		
PERSONNEL COMPENSATION								
					ALLEN, KARA M	06/13/14 06/30/14	SHARED EMPLOYEE	2,000.00
					ANFINSON, SUSAN	04/21/14 06/30/14	SHARED EMPLOYEE	600.00
					ANFINSON, T E	04/01/14 06/10/14	SHARED EMPLOYEE	1,500.00
					ANFINSON, THOMAS E.	04/11/14 06/20/14	SHARED EMPLOYEE	2,100.00
					BARRON, BROOKE D	04/01/14 06/30/14	AGRICULTURE LEGISLATIVE ASST	15,000.00
					BEAUSANG, BETHANY K	04/01/14 06/30/14	CASEWORKER	12,500.01
					COLE, DORIAN D	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	10,500.00
					COLTON, KIMBERLY H.	04/01/14 06/30/14	COUNSEL	17,499.99
					COLVIN, ANDREW L	04/01/14 06/30/14	DEP COMM DIR & MGR ONLINE COMM	12,500.01
					CONNOLLY, JESSE D	04/01/14 06/30/14	CHIEF OF STAFF	21,000.00
					FRAZEE, MARY	04/01/14 06/30/14	OFFICE MANAGER/CASEWORKER	13,374.99
					GARRATT-REED, MEGAN E	04/01/14 06/30/14	EXECUTIVE ASSISTANT	11,499.99
					GOODRIDGE, ANN	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	13,374.99
					JOHNSTON, EVAN C	06/09/14 06/30/14	STAFF ASSISTANT	2,077.78
					MACKENZIE, MATTHEW	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	15,500.01
					MARRO, JOSEPH C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	9,999.99
					MERRILL, LESLIE P.	04/01/14 06/30/14	CONSTITUENT REPRESENTATIVE	13,374.99
					MOLTON, KYLE J.	04/01/14 06/30/14	FIELD REPRESENTATIVE	11,250.00
					PINEAU, JAMES E	04/01/14 06/30/14	FIELD REPRESENTATIVE	15,750.00
					PINEAU, ROBERT J	04/01/14 05/31/14	PAID INTERN	1,950.00
					RITCH-SMITH, WILLIAM E	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	24,366.67
					SUDBAY, KAREN A	04/01/14 06/30/14	SCHEDULER/OUTREACH MANAGER	12,500.01
					TRINWARD, PAMELA J	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:		246,469.42	

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TRAVEL									
04-10	AP	E0140097	FRAZEE, MARY	03/11/14	04/03/14	PRIVATE AUTO MILEAGE			83.70
04-23	AP	E0143550	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	MEALS			451.27
04-23	AP	E0143550	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TAXI/PARKING/TOLLS			315.20
04-23	AP	E0143552	CITIBANK GOV CARD SERVICE	02/26/14	03/14/14	MEALS			80.29
04-23	AP	E0143552	CITIBANK GOV CARD SERVICE	02/26/14	03/14/14	TAXI/PARKING/TOLLS			130.93
05-01	AP	E0147068	MARRO, JOSEPH C.	04/14/14	04/21/14	MEALS			107.20
05-05	AP	E0147054	BARRON, BROOKE D.	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION			220.00
05-05	AP	E0147054	BARRON, BROOKE D.	02/28/14	03/19/14	MEALS			108.28
05-05	AP	E0147054	BARRON, BROOKE D.	02/28/14	03/19/14	TAXI/PARKING/TOLLS			66.78
05-07	AP	E0148791	PINEAU, JAMES E.	03/17/14	03/17/14	MEALS			13.85
05-07	AP	E0148791	PINEAU, JAMES E.	02/14/14	04/16/14	PRIVATE AUTO MILEAGE			179.57
05-07	AP	E0148801	MOLTON, KYLE J.	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION			45.00
05-07	AP	E0148801	MOLTON, KYLE J.	03/18/14	04/15/14	MEALS			69.50
05-07	AP	E0148801	MOLTON, KYLE J.	03/14/14	04/16/14	PRIVATE AUTO MILEAGE			353.70
05-07	AP	E0148801	MOLTON, KYLE J.	04/10/14	04/10/14	TAXI/PARKING/TOLLS			14.00
05-09	AP	E0150083	CONNOLLY, JESSE D.	04/11/14	04/16/14	PRIVATE AUTO MILEAGE			118.35
05-09	AP	E0150111	TRINWARD, PAMELA J.	03/06/14	04/28/14	PRIVATE AUTO MILEAGE			157.50
05-23	AP	E0155719	CITIBANK GOV CARD SERVICE	03/27/14	04/25/14	LODGING			797.17
05-23	AP	E0155719	CITIBANK GOV CARD SERVICE	04/09/14	04/09/14	LODGING			512.96
05-23	AP	E0155739	CITIBANK GOV CARD SERVICE	04/02/14	04/25/14	TRAVEL SUBSISTENCE			613.12
05-28	AP	E0156777	MOLTON, KYLE J.	04/29/14	04/29/14	PRIVATE AUTO MILEAGE			56.25
05-28	AP	E0156777	MOLTON, KYLE J.	04/29/14	04/29/14	TAXI/PARKING/TOLLS			3.45
06-04	AP	E0159220	GARRATT-REED, MEGAN E.	05/12/14	05/15/14	MEALS			113.36
06-04	AP	E0159220	GARRATT-REED, MEGAN E.	05/12/14	05/15/14	PRIVATE AUTO MILEAGE			139.95
06-11	AP	E0161952	BARRON, BROOKE D.	04/15/14	04/18/14	TRAVEL SUBSISTENCE			143.43
06-11	AP	E0161952	BARRON, BROOKE D.	04/25/14	04/25/14	TRAVEL SUBSISTENCE			36.69
06-12	AP	E0163212	TRINWARD, PAMELA J.	05/05/14	05/30/14	PRIVATE AUTO MILEAGE			211.05
06-17	AP	E0164755	COLE, DORIAN D.	04/07/14	04/09/14	MEALS			51.52
06-17	AP	E0164755	COLE, DORIAN D.	04/07/14	04/07/14	TAXI/PARKING/TOLLS			17.00
06-17	AP	E0164757	GOODRIDGE, ANN	05/01/14	05/15/14	PRIVATE AUTO MILEAGE			130.95
06-17	AP	E0164758	PINEAU, JAMES E.	05/06/14	05/31/14	PRIVATE AUTO MILEAGE			237.75
06-18	AP	E0164742	MOLTON, KYLE J.	05/22/14	05/22/14	LODGING			145.80
06-18	AP	E0164742	MOLTON, KYLE J.	05/13/14	06/03/14	MEALS			61.48
06-18	AP	E0164742	MOLTON, KYLE J.	05/09/14	06/05/14	PRIVATE AUTO MILEAGE			443.03
06-18	AP	E0164742	MOLTON, KYLE J.	05/21/14	05/21/14	TAXI/PARKING/TOLLS			17.50
06-18	AP	E0164742	MOLTON, KYLE J.	05/22/14	05/22/14	TAXI/PARKING/TOLLS			10.00
06-18	AP	E0164752	SUDBAY, KAREN A.	05/19/14	05/22/14	TRAVEL SUBSISTENCE			148.62
06-20	AP	E0165972	CITIBANK GOV CARD SERVICE	04/29/14	05/08/14	MEALS			125.38
06-20	AP	E0165972	CITIBANK GOV CARD SERVICE	04/29/14	05/09/14	TAXI/PARKING/TOLLS			109.86
06-20	AP	E0165991	CITIBANK GOV CARD SERVICE	04/26/14	05/24/14	TRAVEL SUBSISTENCE			380.93
06-20	AP	E0165994	COLTON, KIMBERLY H.	06/03/14	06/04/14	TRAVEL SUBSISTENCE			86.76
06-25	AP	E0167810	GARRATT-REED, MEGAN E.	06/02/14	06/03/14	TRAVEL SUBSISTENCE			134.42
TRAVEL TOTALS:									7,243.55
RENT, COMMUNICATION, UTILITIES									
04-03	AP	00722091	UNITED PARCEL SERVICE	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL			12.93
04-04	AP	E0137205	CENTRAL MAINE POWER COMPANY	02/24/14	03/24/14	UTILITIES			248.62
04-04	AP	E0137225	FAIRPOINT COMMUNICATIONS INC	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE			154.48
04-04	AP	E0137227	CENTRAL MAINE POWER COMPANY	02/24/14	03/24/14	UTILITIES			321.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
04-04	AP E0137233	CENTRAL MAINE POWER COMPANY	02/24/14 03/24/14	UTILITIES	100.06	
04-04	AP E0137263	BIRCH COMMUNICATIONS INC	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE	645.30	
04-16	AP 00723546	MARILYN J WELCH	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 00723881	MARINE TRADE CENTER LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,715.01	
04-23	AP E0143539	KYVON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.00	
04-23	AP E0143543	IRON MOUNTAIN	02/26/14 03/25/14	TEMPORARY SPACE RENTAL	19.94	
04-23	AP E0143551	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	146.62	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	783.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	144.19	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)	260.00	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	12.93	
05-01	AP E0147055	CENTRAL MAINE POWER COMPANY	03/24/14 04/23/14	UTILITIES	210.31	
05-01	AP E0147071	BIRCH COMMUNICATIONS INC	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	391.49	
05-01	AP E0147074	CENTRAL MAINE POWER COMPANY	03/24/14 04/23/14	UTILITIES	260.36	
05-01	AP E0147075	CENTRAL MAINE POWER COMPANY	03/24/14 04/23/14	UTILITIES	104.77	
05-07	AP E0148785	FAIRPOINT COMMUNICATIONS INC	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	154.49	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	12.93	
05-13	AP E0151778	TIME WARNER CABLE	04/04/14 05/03/14	UTILITIES	282.09	
05-13	AP E0151874	TIME WARNER CABLE	05/04/14 06/03/14	UTILITIES	282.09	
05-16	AP 00728893	MARILYN J WELCH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP 00729225	MARINE TRADE CENTER LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,715.01	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	683.94	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	144.19	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
05-22	AP E0155735	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	146.66	
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)	105.00	
06-03	AP E0159153	CENTRAL MAINE POWER COMPANY	04/23/14 05/22/14	UTILITIES	104.63	
06-03	AP E0159156	CENTRAL MAINE POWER COMPANY	04/23/14 05/22/14	UTILITIES	103.33	
06-03	AP E0159186	CENTRAL MAINE POWER COMPANY	04/23/14 05/22/14	UTILITIES	278.95	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	9.63	
06-10	AP E0161956	TIME WARNER CABLE	06/04/14 07/03/14	UTILITIES	282.00	
06-10	AP E0161985	FAIRPOINT COMMUNICATIONS INC	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	154.49	
06-11	AP E0161951	BIRCH COMMUNICATIONS INC	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	536.29	
06-16	AP 00736347	MARILYN J WELCH	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 00736674	MARINE TRADE CENTER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,715.01	
06-17	AP E0164759	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	146.66	
06-20	AP E0165971	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.00	
06-20	AP E0165972	CITIBANK GOV CARD SERVICE	04/29/14 04/29/14	TELECOMSRV/EQ/TOLL CHARGE	22.00	

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	232.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	685.05
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	144.19
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	267.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,845.29
						PRINTING AND REPRODUCTION	
04-08	AP	E0139037	DAVID L. ANDRUKITUS INC	03/25/14	03/25/14	PRINTING & REPRODUCTION	420.79
04-30	AP	E0145909	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	48.50
						PRINTING AND REPRODUCTION TOTALS:	469.29
						OTHER SERVICES	
04-02	AP	E0135889	DESIGNER GREENS	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	124.00
04-04	AP	E0137223	MAIN SECURITY SURVEILLANCE INC	04/01/14	03/31/15	SECURITY SERVICE	252.00
04-10	AP	E0140102	GOVTRENDS LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
04-16	AP	00722834	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-01	AP	E0147061	CLEANTECH BUILDING SERVICES	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	235.00
05-07	AP	E0148789	CLEANTECH BUILDING SERVICES	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	235.00
05-09	AP	E0150095	GOVTRENDS LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-13	AP	E0151844	IRON MOUNTAIN	03/26/14	04/22/14	JANITORIAL AND MAINT SERV	19.94
05-16	AP	00728181	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	00732083	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	1.99
05-28	AP	E0156768	CLEANTECH BUILDING SERVICES	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	235.00
06-16	AP	00735638	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0164751	IRON MOUNTAIN	04/23/14	05/27/14	JANITORIAL AND MAINT SERV	29.91
						OTHER SERVICES TOTALS:	7,177.84
						SUPPLIES AND MATERIALS	
04-02	AP	E0135883	BLUE RESERVE WATER	03/01/14	04/30/14	WATER	119.00
04-10	AP	E0140085	BLUE RESERVE WATER	01/01/14	02/28/14	WATER	0.90
04-11	AP	E0140095	BLOOMBERG FINANCE LP	05/13/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	5,167.50
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	48.06
04-21	AP	00726853	CITI PCARD-GOOGLE GOOGLE STORAGE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	2.49
04-21	AP	00726853	CITI PCARD-OFFTECH NEW ENGLAND	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	42.20
04-23	AP	E0143549	POLAND SPRING WATER	03/01/14	03/31/14	WATER	53.65
04-23	AP	E0143639	W.B. MASON CO. INC	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	135.39
04-29	AP	E0144543	WATERVILLE MAIN STREET	04/17/14	04/17/14	HABITATION EXPENSE	120.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-136.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	186.32
05-09	AP	E0150111	TRINWARD, PAMELA J.	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	207.61
05-22	AP	E0155731	POLAND SPRING WATER	04/01/14	04/30/14	WATER	36.19
05-28	AP	E0156766	ROCK CITY INC	03/10/14	03/10/14	FOOD & BEVERAGE	23.50
05-28	AP	E0156769	ROCK CITY INC	04/02/14	04/02/14	FOOD & BEVERAGE	44.90
05-28	AP	E0156778	DESIGNER GREENS	03/01/14	04/30/14	HABITATION EXPENSE	124.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	299.00
06-03	AP	E0159181	BLUE RESERVE WATER	05/01/14	06/30/14	WATER	119.90
06-17	AP	E0164744	POLAND SPRING WATER	05/01/14	05/31/14	WATER	63.66
06-17	AP	E0164745	FRAZEE, MARY	04/14/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	26.77
06-17	AP	E0164757	GOODRIDGE, ANN	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	32.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
06-19	AP 00737272	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		1.99
06-19	AP 00737272	CITI PCARD-OFFTECH NEW ENGLAND	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		399.00
06-19	AP 00737272	CITI PCARD-STAPLES	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		38.96
06-24	AP E0166930	SCORE MAINE	06/17/14 06/17/14	FOOD & BEVERAGE		40.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-139.30
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		195.49
				SUPPLIES AND MATERIALS TOTALS:		7,216.49
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		224.00
05-13	AP E0151836	PORTLAND COMPUTER COPY INC	04/27/14 04/26/15	WARRANTIES		295.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		224.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		224.00
				EQUIPMENT TOTALS:		967.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,275.94
				OFFICE TOTALS:		300,275.94
2013 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-09	AP E0150086	TRINWARD, PAMELA J.	05/29/13 05/29/13	FOOD & BEVERAGE		25.02
05-09	AP E0150086	TRINWARD, PAMELA J.	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)		10.50
05-28	AP E0156767	ROCK CITY INC	12/02/13 12/02/13	FOOD & BEVERAGE		43.50
05-28	AP E0156770	ROCK CITY INC	09/03/13 09/03/13	FOOD & BEVERAGE		63.95
				SUPPLIES AND MATERIALS TOTALS:		142.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.97
				OFFICE TOTALS:		142.97
2014 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	777.80	543.06
				PERSONNEL COMPENSATION	468,257.26	230,625.39
				TRAVEL	30,438.95	19,945.39
				RENT, COMMUNICATION, UTILITIES	43,863.37	23,803.68
				PRINTING AND REPRODUCTION	2,128.20	1,932.40
				OTHER SERVICES	19,661.94	9,830.97
				SUPPLIES AND MATERIALS	5,167.65	2,642.41
				EQUIPMENT	1,938.48	969.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,233.65	290,292.54
				OFFICE TOTALS:	572,233.65	290,292.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		374.20

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04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-15.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	34.16
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-25.95
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	190.55
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	543.06
			PERSONNEL COMPENSATION				
			BABB,ALISON	04/01/14	06/30/14	SHARED EMPLOYEE	4,374.99
			BARBEE,CAROLINE R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
			BECKER JR, ROBERT J.	04/01/14	06/30/14	DISTRICT DIR & VET SPECIALIST	24,500.01
			BILLY,STEPHEN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,874.99
			BOWERS,BENJAMIN W	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	21,875.01
			CURTIS,PRESTON D	04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE	9,999.99
			DAVIS, LYNNE M.	04/01/14	06/30/14	STAFF ASSISTANT/CASEWORKER	11,375.01
			ENSLEY,DEAN L	04/01/14	05/31/14	PART-TIME EMPLOYEE	103.33
			FERSTER, LINDA B.	04/01/14	06/30/14	CONSTITUENT SERVICES REP	15,000.00
			HAYES,MATTHEW-PIERSE	04/01/14	05/31/14	PART-TIME EMPLOYEE	213.33
			JELNICKY,MICHELLE A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,250.00
			JENSEN, AUSTEN W.	04/01/14	06/30/14	DEP CHIEF OF STAFF & LEGIS DIR	24,999.99
			JONES,BRADLEY C	04/01/14	06/30/14	CHIEF OF STAFF	36,808.75
			LONG, GRAHAM A	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR	13,749.99
			SULLIVAN,CHRISTINE G	04/01/14	06/30/14	CONSTITUENT OUTREACH DIRECTOR	11,250.00
			THOMAS,CHARLES B	04/07/14	06/30/14	STAFF ASSISTANT	7,000.00
			WALL, ERIN L.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	17,499.99
						PERSONNEL COMPENSATION TOTALS:	230,625.39
			TRAVEL				
04-04	AP	00722211	BILLY, STEPHEN	03/14/14	03/21/14	TRAVEL SUBSISTENCE	665.54
04-04	AP	00722212	BECKER JR, ROBERT J.	03/01/14	03/29/14	PRIVATE AUTO MILEAGE	639.52
04-14	AP	00722665	CITIBANK GOV CARD SERVICE	02/28/14	04/04/14	TRAVEL SUBSISTENCE	5,136.70
04-15	AP	00722666	CURTIS, PRESTON D.	03/01/14	03/27/14	PRIVATE AUTO MILEAGE	244.72
04-22	AP	00726770	BECKER JR, ROBERT J.	03/07/14	03/18/14	TAXI/PARKING/TOLLS	25.00
05-06	AP	00727372	CURTIS, PRESTON D.	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	389.20
05-06	AP	00727373	BECKER JR, ROBERT J.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	406.00
05-07	AP	00727657	FERSTER, LINDA B.	02/25/14	05/02/14	PRIVATE AUTO MILEAGE	15.68
05-07	AP	00727659	LONG, GRAHAM A.	04/04/14	04/04/14	PRIVATE AUTO MILEAGE	7.90
05-13	AP	00727846	JELNICKY, MICHELLE A.	04/24/14	04/28/14	TRAVEL SUBSISTENCE	280.40
05-21	AP	00728072	CITIBANK GOV CARD SERVICE	04/24/14	05/07/14	TRAVEL SUBSISTENCE	549.00
05-22	AP	00732182	CITIBANK GOV CARD SERVICE	04/07/14	05/01/14	TRAVEL SUBSISTENCE	2,885.10
06-09	AP	00732771	BECKER JR, ROBERT J.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	664.72
06-09	AP	00732772	LONG, GRAHAM A.	05/27/14	05/31/14	TRAVEL SUBSISTENCE	1,421.69
06-10	AP	00732776	BOWERS, BENJAMIN W.	04/28/14	05/28/14	PRIVATE AUTO MILEAGE	68.04
06-10	AP	00732777	CURTIS, PRESTON D.	05/03/14	05/29/14	PRIVATE AUTO MILEAGE	457.52
06-12	AP	00733122	CITIBANK GOV CARD SERVICE	05/01/14	05/30/14	TRAVEL SUBSISTENCE	4,048.50
06-12	AP	00733123	CITIBANK GOV CARD SERVICE	05/05/14	05/11/14	TRAVEL SUBSISTENCE	164.00
06-12	AP	00733131	BILLY, STEPHEN	05/11/14	06/08/14	TRAVEL SUBSISTENCE	327.44
06-19	AP	00737237	BOWERS, BENJAMIN W.	06/12/14	06/14/14	TRAVEL SUBSISTENCE	490.68
06-19	AP	00737238	SULLIVAN, CHRISTINE G.	01/30/14	06/14/14	PRIVATE AUTO MILEAGE	572.00
06-19	AP	00737238	SULLIVAN, CHRISTINE G.	01/31/14	04/23/14	TAXI/PARKING/TOLLS	54.00
06-19	AP	E0165608	JONES, BRADLEY C.	03/04/14	06/08/14	TRAVEL SUBSISTENCE	432.04
						TRAVEL TOTALS:	19,945.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT PITTENGER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		36.82
04-14	AP 00722668	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		317.59
04-15	AP 00722664	TIME WARNER CABLE	04/03/14 05/02/14	UTILITIES	1,199.07	
04-15	AP 00722667	AT & T	03/07/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	86.22	
04-16	AP 00723641	H & H PROPERTIES II LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03	
04-16	AP 00723912	COURTLAND COMMERCIAL PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-22	AP 00722710	AT & T	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	745.50	
04-22	AP 00726772	TIME WARNER CABLE	04/15/14 05/14/14	UTILITIES	389.46	
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	5.70	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	131.25	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	302.83	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	107.70	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.27	
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)	155.00	
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	43.01	
05-06	AP 00727371	TIME WARNER CABLE	04/01/14 06/02/14	UTILITIES	726.02	
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	17.53	
05-13	AP 00727843	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.59	
05-16	AP 00728987	H & H PROPERTIES II LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03	
05-16	AP 00729257	COURTLAND COMMERCIAL PROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	51.13	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.25	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	322.72	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	107.70	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	26.72	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	26.37	
06-09	AP 00732779	TIME WARNER CABLE	05/15/14 06/14/14	UTILITIES	398.57	
06-10	AP 00732781	TIME WARNER CABLE	06/03/14 07/02/14	UTILITIES	715.73	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	157.20	
06-12	AP 00733130	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.59	
06-16	AP 00736440	H & H PROPERTIES II LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03	
06-16	AP 00736704	COURTLAND COMMERCIAL PROPERTIES LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-17	AP 00737110	TIME WARNER CABLE	03/15/14 04/14/14	UTILITIES	389.46	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	36.45	
06-26	AP 00737546	TIME WARNER CABLE	06/15/14 07/14/14	UTILITIES	395.41	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	305.18	
06-27	GL EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	107.70	

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06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,803.68
							PRINTING AND REPRODUCTION	
04-22	AP	00726763	ACCURATE WORD LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION		39.95
04-22	AP	00726764	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION		39.95
04-22	AP	00726771	TECHNOCOM BUSINESS SYSTEMS	01/01/14	03/31/14	PRINTING & REPRODUCTION		122.87
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)		16.60
05-22	AP	00728076	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION		267.00
05-28	AP	00732347	ARTECH GRAPHICS	03/24/14	03/24/14	PRINTING & REPRODUCTION		1,359.93
06-10	GL	LAW0039673		06/03/14	06/03/14	REPRODUCTION OF FED/PUBLIC LAW		40.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)		46.10
							PRINTING AND REPRODUCTION TOTALS:	1,932.40
							OTHER SERVICES	
04-16	AP	00723052	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-22	AP	00726765	ADT SECURITY SERVICES	05/01/14	07/31/14	SECURITY SERVICE		155.97
05-16	AP	00728401	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP	00735859	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
							OTHER SERVICES TOTALS:	9,830.97
							SUPPLIES AND MATERIALS	
04-07	AP	00722298	GEORGE W ALLEN COMPANY INC	04/02/14	04/02/14	FOOD & BEVERAGE		23.90
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE		58.92
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)		11.46
04-22	AP	00726773	TECHNOCOM BUSINESS SYSTEMS	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)		7.42
04-24	AP	00726998	SUBSCRIPTION SERVICES	05/31/14	05/30/15	PUBLICATIONS/REFERENCE MAT'L		85.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)		-52.15
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		403.38
05-06	AP	00727373	BECKER JR, ROBERT J.	04/14/14	04/14/14	WATER		9.18
05-06	AP	00727373	BECKER JR, ROBERT J.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)		12.27
05-07	AP	00727658	BECKER JR, ROBERT J.	04/14/14	04/14/14	WATER		9.18
05-07	AP	00727658	BECKER JR, ROBERT J.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)		12.27
05-07	AP	00727659	LONG, GRAHAM A.	04/28/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)		208.62
05-22	AP	00732183	GEORGE W ALLEN COMPANY INC	05/19/14	05/19/14	FOOD & BEVERAGE		73.70
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)		31.96
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE		11.35
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)		158.67
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)		75.62
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-63.95
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		411.79
06-09	AP	00732771	BECKER JR, ROBERT J.	05/08/14	05/08/14	WATER		4.98
06-09	AP	00732771	BECKER JR, ROBERT J.	05/08/14	05/08/14	FOOD & BEVERAGE		51.33
06-09	AP	00732771	BECKER JR, ROBERT J.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)		3.22
06-19	AP	00737236	TECHNOCOM BUSINESS SYSTEMS	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)		7.42
06-19	AP	00737238	SULLIVAN, CHRISTINE G.	01/31/14	05/03/14	FOOD & BEVERAGE		233.61
06-26	AP	00737547	HON ROBERT M PITTENGER	06/18/14	06/18/14	FOOD & BEVERAGE		193.10
06-26	AP	00737550	GEORGE W ALLEN COMPANY INC	06/23/14	06/23/14	FOOD & BEVERAGE		23.90
06-26	AP	00737550	GEORGE W ALLEN COMPANY INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)		17.66
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)		-103.25
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		721.85
							SUPPLIES AND MATERIALS TOTALS:	2,642.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT PITTENGER—Con.						
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		274.50
04-30	GL	RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		48.58
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		274.50
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		48.58
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		274.50
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	969.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,292.54
					OFFICE TOTALS:	290,292.54
2013 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0038761	12/01/13 12/31/13	FRANKED MAIL		-7.50
					FRANKED MAIL TOTALS:	-7.50
TRAVEL						
06-19	AP	00737238	10/17/13 10/17/13	PRIVATE AUTO MILEAGE		7.27
					TRAVEL TOTALS:	7.27
SUPPLIES AND MATERIALS						
04-30	GL	FLG0038761	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-20.00
06-19	AP	00737238	10/09/13 10/09/13	FOOD & BEVERAGE		75.00
06-23	AP	00737342	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		7.42
					SUPPLIES AND MATERIALS TOTALS:	62.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.19
					OFFICE TOTALS:	62.19
2014 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,585.15
					PERSONNEL COMPENSATION	455,671.23
					TRAVEL	9,330.94
					RENT, COMMUNICATION, UTILITIES	31,407.42
					PRINTING AND REPRODUCTION	535.65
					OTHER SERVICES	22,874.00
					SUPPLIES AND MATERIALS	8,947.07
					EQUIPMENT	6,192.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,543.80
					OFFICE TOTALS:	537,543.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		533.17

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04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-63.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	621.99
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-107.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	732.42
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-56.00
						FRANKED MAIL TOTALS:	1,660.58
			PERSONNEL COMPENSATION				
			ALTHOUSE, JOSHUA S	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	7,718.76
			ANDERSON, HANNAH I	04/04/14	06/30/14	STAFF ASSISTANT	7,250.00
			CAMMAUF, NICHOLAS J	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	14,750.01
			CHRISTENSEN, AUTUMN	04/01/14	06/30/14	SHARED EMPLOYEE	1,250.01
			HORN, JOANNE M	04/01/14	06/30/14	CASEWORK DIRECTOR	21,875.01
			LONG, ELIZABETH J	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	12,999.99
			MIDDLETON, CARSON D	04/01/14	06/30/14	SENIOR LA	12,800.01
			NEVILLE, J G	04/01/14	06/30/14	CHIEF OF STAFF, DC OFFICE	40,912.50
			O'CONNOR, MARY M	04/01/14	06/30/14	SHARED EMPLOYEE	7,500.00
			PORCELLI, NICHOLAS J	06/01/14	06/30/14	PAID INTERN	1,500.00
			STAFFORD, STEVEN J	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT/ASSI	9,450.00
			STIRRUP, HEIDI A	04/01/14	06/30/14	SHARED EMPLOYEE	10,500.00
			STOEPKER, JESSE D	04/01/14	06/30/14	CASEWORKER	8,550.00
			TILLET, THOMAS P	04/01/14	06/30/14	CHIEF OF STAFF-DISTRICT	40,912.50
			VOLANTE, MONICA J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,625.01
			WIMER, ANDREW	04/01/14	06/30/14	PRESS SECRETARY	16,250.01
						PERSONNEL COMPENSATION TOTALS:	236,843.81
			TRAVEL				
04-01	AP	E0135733	WIMER, ANDREW	02/05/14	02/05/14	TAXI/PARKING/TOLLS	7.47
04-02	AP	E0136176	TILLET, THOMAS P	03/04/13	03/31/14	PRIVATE AUTO MILEAGE	673.71
04-07	AP	E0137917	HON. JOSEPH R. PITTS	03/02/14	03/30/14	PRIVATE AUTO MILEAGE	999.60
04-07	AP	E0137919	O'CONNOR, MARY M	04/02/14	04/03/14	MEALS	34.91
04-07	AP	E0137919	O'CONNOR, MARY M	04/02/14	04/03/14	PRIVATE AUTO MILEAGE	175.44
04-08	AP	E0139257	HON. JOSEPH R. PITTS	03/01/14	03/31/14	TAXI/PARKING/TOLLS	60.00
04-10	AP	E0139248	O'CONNOR, MARY M	04/02/14	04/03/14	TAXI/PARKING/TOLLS	20.00
04-23	AP	E0143972	CAMMAUF, NICHOLAS J	03/20/14	04/15/14	PRIVATE AUTO MILEAGE	155.55
04-23	AP	E0143972	CAMMAUF, NICHOLAS J	03/18/14	04/15/14	TAXI/PARKING/TOLLS	22.00
05-01	AP	E0146616	TILLET, THOMAS P	04/08/14	04/25/14	PRIVATE AUTO MILEAGE	349.86
05-05	AP	E0147745	HON. JOSEPH R. PITTS	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	668.10
05-05	AP	E0147745	HON. JOSEPH R. PITTS	04/01/14	04/30/14	TAXI/PARKING/TOLLS	52.00
05-15	AP	E0152600	NEVILLE, J G	05/01/14	05/03/14	PRIVATE AUTO MILEAGE	214.20
05-15	AP	E0152600	NEVILLE, J G	05/05/14	05/05/14	TAXI/PARKING/TOLLS	16.00
05-20	AP	E0154321	CAMMAUF, NICHOLAS J	05/14/14	05/15/14	MEALS	35.21
05-20	AP	E0154321	CAMMAUF, NICHOLAS J	04/24/14	05/15/14	PRIVATE AUTO MILEAGE	249.90
05-20	AP	E0154321	CAMMAUF, NICHOLAS J	04/29/14	05/15/14	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0159286	TILLET, THOMAS P	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	522.75
06-04	AP	E0159283	HON. JOSEPH R. PITTS	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	974.10
06-04	AP	E0159733	HON. JOSEPH R. PITTS	05/03/14	05/31/14	TAXI/PARKING/TOLLS	60.00
06-19	AP	E0165995	CAMMAUF, NICHOLAS J	05/27/14	06/17/14	PRIVATE AUTO MILEAGE	197.88
06-19	AP	E0165995	CAMMAUF, NICHOLAS J	05/27/14	06/10/14	TAXI/PARKING/TOLLS	22.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00723348	JOSEPH ECKMAN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
						TRAVEL TOTALS:	5,530.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
04-16	AP 00723353	COUNTY OF LANCASTER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
04-16	AP 00723625	LANCASTER NEWSPAPERS INC	04/03/14 05/02/14	DISTRICT OFFICE PARKING		225.00
04-17	AP E0142345	VERIZON PENNSYLVANIA	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE		211.59
04-17	AP E0142351	VERIZON PENNSYLVANIA	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		185.73
04-17	AP E0142355	COMCAST CABLEVISION	04/13/14 05/12/14	UTILITIES		86.16
04-17	AP E0142359	VERIZON PENNSYLVANIA	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE		199.48
04-23	AP E0143971	VERIZON PENNSYLVANIA	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		426.86
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		659.53
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		86.46
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		35.96
05-07	AP E0148840	COMCAST	05/03/14 06/02/14	UTILITIES		158.11
05-14	AP E0152593	VERIZON PENNSYLVANIA	04/03/14 05/02/14	TELECOMSRV/EQ/TOLL CHARGE		256.65
05-16	AP 00728695	JOSEPH ECKMAN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
05-16	AP 00728700	COUNTY OF LANCASTER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
05-16	AP 00728971	LANCASTER NEWSPAPERS INC	05/03/14 06/02/14	DISTRICT OFFICE PARKING		225.00
05-20	AP E0154313	VERIZON PENNSYLVANIA	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		427.02
05-20	AP E0154320	VERIZON PENNSYLVANIA	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE		185.76
05-20	AP E0154325	COMCAST	05/13/14 06/12/14	UTILITIES		86.16
05-20	AP E0154329	VERIZON PENNSYLVANIA	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE		198.33
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		224.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		765.06
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		86.46
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		36.35
05-28	AP E0157335	COMCAST	06/03/14 07/02/14	UTILITIES		158.11
06-10	AP E0162115	VERIZON PENNSYLVANIA	05/03/14 06/02/14	TELECOMSRV/EQ/TOLL CHARGE		245.43
06-16	AP 00736151	JOSEPH ECKMAN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
06-16	AP 00736156	COUNTY OF LANCASTER	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
06-16	AP 00736424	LANCASTER NEWSPAPERS INC	06/03/14 07/02/14	DISTRICT OFFICE PARKING		225.00
06-19	AP E0165387	VERIZON PENNSYLVANIA	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		427.02
06-19	AP E0165389	VERIZON PENNSYLVANIA	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		186.00
06-19	AP E0165393	COMCAST	06/13/14 07/12/14	UTILITIES		86.16
06-19	AP E0165395	VERIZON PENNSYLVANIA	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE		198.01
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		632.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		86.46
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.91
06-27	GL HRS0040155	.....	05/01/14 05/31/14	RECORDING - (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,221.97
04-15	AP 00722645	DAVID L. ANDRUKITUS INC	03/31/14 03/31/14	PRINTING & REPRODUCTION		64.50

04-23	AP	00726838	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	PRINTING & REPRODUCTION	64.50
04-25	AP	00727063	DAVID L. ANDRUKITUS INC	04/15/14	04/15/14	PRINTING & REPRODUCTION	64.95
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-02	AP	00732563	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	64.50
06-02	AP	00732573	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	64.50
06-20	AP	00737208	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	64.50
06-20	AP	00737215	DAVID L. ANDRUKITUS INC	06/03/14	06/03/14	PRINTING & REPRODUCTION	64.50
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							464.75
OTHER SERVICES							
04-16	AP	00722832	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
04-16	AP	00722905	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-01	AP	E0146192	JULIE A LESTER	04/26/14	04/26/14	JANITORIAL AND MAINT SERV	100.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728179	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728253	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735636	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735710	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-24	AP	E0167024	JULIE A LESTER	06/21/14	06/21/14	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							11,946.00
SUPPLIES AND MATERIALS							
04-01	AP	E0135733	WIMER, ANDREW	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	211.98
04-02	AP	E0136021	THE NEW YORK TIMES	03/24/14	04/20/14	PUBLICATIONS/REFERENCE MAT'L	35.96
04-02	AP	E0136035	CRYSTAL SPRINGS	03/01/14	03/31/14	WATER	15.50
04-30	AP	E0146182	RUBINSTEIN'S OFFICE PRODUCT	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	385.96
04-30	AP	E0146187	THE NEW YORK TIMES	04/21/14	05/18/14	PUBLICATIONS/REFERENCE MAT'L	35.96
04-30	AP	E0146188	QUENCH USA LLC	05/01/14	05/31/14	WATER	29.97
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-286.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	694.84
05-01	AP	00727332	GEORGE W ALLEN COMPANY INC	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	13.00
05-01	AP	E0146610	CRYSTAL SPRINGS	04/01/14	04/30/14	WATER	28.63
05-07	AP	E0148828	CRYSTAL SPRINGS	04/01/14	04/01/14	WATER	53.81
05-07	AP	E0148829	CRYSTAL SPRINGS	04/29/14	04/29/14	WATER	53.81
05-08	AP	E0148806	ACHENBACHS PASTRY INC	05/02/14	05/02/14	FOOD & BEVERAGE	66.68
05-15	AP	E0152597	STAPLES CREDIT PLAN	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	329.99
05-15	AP	E0152601	STAPLES CREDIT PLAN	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	98.92
05-20	AP	E0154312	THE DAILY LOCAL	05/26/14	05/26/15	PUBLICATIONS/REFERENCE MAT'L	446.20
05-28	AP	E0157125	THE NEW YORK TIMES	05/19/14	06/15/14	PUBLICATIONS/REFERENCE MAT'L	35.96
05-28	AP	E0157349	CRYSTAL SPRINGS	04/22/14	04/22/14	WATER	33.63
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-557.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,165.36
06-04	AP	E0159271	QUENCH USA LLC	06/01/14	06/30/14	WATER	29.97
06-04	AP	E0159289	CRYSTAL SPRINGS	05/01/14	05/30/14	WATER	53.85
06-04	AP	E0159740	QUENCH USA LLC	02/01/14	02/28/14	WATER	29.97
06-09	AP	E0161443	THE DAILY LOCAL	05/27/14	05/26/15	PUBLICATIONS/REFERENCE MAT'L	446.20
06-19	AP	E0165401	TILLET, THOMAS P.	01/23/14	05/23/14	FOOD & BEVERAGE	528.97
06-19	AP	E0165405	CORRIGAN MANNING COMPANY INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	15.95
06-24	AP	E0167006	THE NEW YORK TIMES	06/16/14	07/13/14	PUBLICATIONS/REFERENCE MAT'L	35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
06-24	AP E0167020	CRYSTAL SPRINGS	06/02/14 06/30/14	WATER	15.50	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-182.95	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	361.55	
				SUPPLIES AND MATERIALS TOTALS:		4,227.23
EQUIPMENT						
04-14	AP 00722692	HOUSECALL	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	814.17	
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES	104.22	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	814.17	
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES	104.22	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	814.17	
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES	104.22	
				EQUIPMENT TOTALS:	3,404.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,299.19	
				OFFICE TOTALS:		281,299.19
2013 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-06	AP 00727461	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/30/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
				OTHER SERVICES TOTALS:	1,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00	
				OFFICE TOTALS:		1,000.00
2014 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	936.59	291.15
				PERSONNEL COMPENSATION	440,771.76	228,669.97
				TRAVEL	23,656.85	15,088.80
				TRANSPORTATION OF THINGS	27.68	27.68
				RENT, COMMUNICATION, UTILITIES	44,156.40	23,865.18
				PRINTING AND REPRODUCTION	805.36	759.10
				OTHER SERVICES	17,957.36	10,500.00
				SUPPLIES AND MATERIALS	6,790.58	2,093.24
				EQUIPMENT	2,584.91	1,438.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,687.49	282,733.47
				OFFICE TOTALS:	537,687.49	282,733.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		140.29
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		190.95

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05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-86.05
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	98.96
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-53.00
						FRANKED MAIL TOTALS:	291.15

PERSONNEL COMPENSATION

COHEN,AUDRA C	04/01/14	06/30/14	CASEWORKER	8,497.50
DARNER,MICHAEL P	04/01/14	04/30/14	SHARED EMPLOYEE	2,000.00
GIESEMANN,EVAN M	04/01/14	06/30/14	STAFF ASSISTANT	8,754.99
JACKLIN,BRADLEY D	04/01/14	06/30/14	SHARED EMPLOYEE	2,050.00
KELLY,MICHAEL B	04/01/14	06/30/14	STAFF ASSISTANT	7,982.49
KOLOVSON,DAVID A	04/01/14	05/31/14	NEW MEDIA ASST/LEG CORR	5,833.33
KOSTELIC,LUANNE W	04/01/14	06/30/14	DISTRICT SCHEDULER/OFFICE MANA	15,450.00
KUMAR,ROSALYN	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	27,037.50
MCINNIS,MARGARET M	04/01/14	06/30/14	CASEWORK MANAGER	9,270.00
MOLT,ALICIA	04/07/14	06/30/14	LEGISLATIVE ASSISTANT	12,716.67
NGUYEN,ALEXANDER D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,750.00
PAPA, KATHERINE A.	04/01/14	06/30/14	SHARED EMPLOYEE	4,374.99
PIRAINO,JANET L	04/01/14	06/30/14	DISTRICT DIRECTOR	23,947.50
STRONG,JESSICA M	04/01/14	06/30/14	CASEWORKER	8,754.99
TERRY,SYDNEY L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,330.01
VARESE,DANE M	04/01/14	06/30/14	FIELD REPRESENTATIVE	11,587.50
WALSH,BRIAN C	04/01/14	06/30/14	OFFICE MANAGER, SCHEDULER	11,874.99
WAVRUNEK,GLENN	04/01/14	06/30/14	CHIEF OF STAFF	32,187.51
ZELENKO,LESLIE R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,270.00

PERSONNEL COMPENSATION TOTALS:

228,669.97

TRAVEL

04-01	AP	E0136015	CITIBANK GOV CARD SERVICE	03/27/14	03/30/14	TRAVEL SUBSISTENCE	2,223.00
04-07	AP	E0137480	COHEN, AUDRA C.	03/27/14	03/27/14	TRAVEL SUBSISTENCE	74.57
04-08	AP	E0137466	STRONG, JESSICA M.	03/30/14	03/30/14	TRAVEL SUBSISTENCE	19.17
04-10	AP	E0139164	KOSTELIC, LUANNE W.	03/27/14	03/30/14	TRAVEL SUBSISTENCE	63.00
04-10	AP	E0139187	KOSTELIC, LUANNE W.	01/24/14	01/24/14	PRIVATE AUTO MILEAGE	50.23
04-15	AP	E0140343	PIRAINO, JANET L.	03/26/14	03/26/14	PRIVATE AUTO MILEAGE	97.00
04-15	AP	E0140343	PIRAINO, JANET L.	03/27/14	03/30/14	TRAVEL SUBSISTENCE	54.66
04-15	AP	E0140362	VARESE, DANE M.	03/05/14	04/03/14	PRIVATE AUTO MILEAGE	475.65
04-16	AP	E0140353	CITIBANK GOV CARD SERVICE	02/28/14	03/29/14	TRAVEL SUBSISTENCE	1,607.00
05-02	AP	E0146054	KOSTELIC, LUANNE W.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	65.42
05-05	AP	E0147410	STRONG, JESSICA M.	04/21/14	04/22/14	PRIVATE AUTO MILEAGE	144.96
05-05	AP	E0147444	PIRAINO, JANET L.	04/02/14	04/25/14	PRIVATE AUTO MILEAGE	107.25
05-05	AP	E0147445	MCINNIS, MARGARET M.	03/27/14	03/28/14	TRAVEL SUBSISTENCE	22.00
05-09	AP	E0148912	VARESE, DANE M.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	348.70
05-16	AP	E0152897	CITIBANK GOV CARD SERVICE	03/27/14	05/11/14	TRAVEL SUBSISTENCE	6,260.14
05-21	AP	E0155016	COHEN, AUDRA C.	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	52.80
05-21	AP	E0155017	COHEN, AUDRA C.	05/17/14	05/17/14	PRIVATE AUTO MILEAGE	59.40
05-21	AP	E0155019	HON MARK W POCAN	04/23/14	05/14/14	PRIVATE AUTO MILEAGE	178.11
06-12	AP	E0162321	VARESE, DANE M.	05/05/14	06/03/14	PRIVATE AUTO MILEAGE	519.20
06-12	AP	E0162373	MCINNIS, MARGARET M.	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	77.55
06-12	AP	E0162377	HON MARK W POCAN	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	56.37
06-12	AP	E0162377	HON MARK W POCAN	05/19/14	05/30/14	TRAVEL SUBSISTENCE	81.97
06-12	AP	E0162378	PIRAINO, JANET L.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	35.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK POCAN—Con.						
06-13	AP E0162864	CITIBANK GOV CARD SERVICE	05/01/14 06/08/14	TRAVEL SUBSISTENCE		1,710.00
06-19	AP E0164980	NGUYEN,ALEXANDER D	04/20/14 04/25/14	TRAVEL SUBSISTENCE		538.15
06-19	AP E0164985	TERRY, SYDNEY L.	05/30/14 06/08/14	TRAVEL SUBSISTENCE		167.30
					TRAVEL TOTALS:	15,088.80
TRANSPORTATION OF THINGS						
06-19	AP 00737272	CITI PCARD-UPS	04/29/14 05/28/14	FREIGHT CHARGES		22.71
06-19	AP 00737272	CITI PCARD-UPS ADJ	04/29/14 05/28/14	FREIGHT CHARGES		4.97
					TRANSPORTATION OF THINGS TOTALS:	27.68
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0137468	URBAN LAND INTEREST INC	04/01/14 04/30/14	DISTRICT OFFICE PARKING		663.50
04-16	AP 00723571	URBAN LAND INTEREST INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
04-16	AP 00724053	CITY OF БЕЛОIT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-21	AP 00726853	CITI PCARD-ATT BUS PHONE PMT	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		744.18
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		123.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		587.54
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.73
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		342.19
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)		20.00
05-06	AP E0147437	URBAN LAND INTEREST INC	05/01/14 05/31/14	DISTRICT OFFICE PARKING		663.50
05-16	AP 00728918	URBAN LAND INTEREST INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
05-16	AP 00729399	CITY OF БЕЛОIT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-20	AP 00732083	CITI PCARD-AT&T PREMIER EBIL	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		598.38
05-20	AP 00732083	CITI PCARD-ATT BUS PHONE PMT	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		746.17
05-20	AP 00732083	CITI PCARD-ATT PAYMENT	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		299.25
05-20	AP 00732083	CITI PCARD-FEDEX	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		210.15
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		16.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		123.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		627.01
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		31.41
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)		408.85
06-05	AP E0159460	URBAN LAND INTEREST INC	06/01/14 06/30/14	DISTRICT OFFICE PARKING		663.50
06-16	AP 00736372	URBAN LAND INTEREST INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,486.25
06-16	AP 00736845	CITY OF БЕЛОIT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-19	AP 00737272	CITI PCARD-AT&T PREMIER EBIL	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		299.25
06-19	AP 00737272	CITI PCARD-ATT BUS PHONE PMT	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		742.00
06-19	AP 00737272	CITI PCARD-CHARTER COMM	04/29/14 05/28/14	UTILITIES		301.08
06-19	AP 00737272	CITI PCARD-USPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL		42.94
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		123.50
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		823.16
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.64
06-27	GL HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)		74.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,865.18

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PRINTING AND REPRODUCTION									
04-01	AP	E0134593	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION			75.00
05-02	AP	E0146158	DAVID L. ANDRUKITUS INC	04/23/14	04/23/14	PRINTING & REPRODUCTION			120.00
06-09	AP	00732877	PUBLIC PRINTER	02/24/14	02/24/14	PRINTING & REPRODUCTION			515.46
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS			27.14
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)			21.50
PRINTING AND REPRODUCTION TOTALS:									759.10
OTHER SERVICES									
04-16	AP	00723068	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00723129	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00728417	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00728478	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00735875	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00735936	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									10,500.00
SUPPLIES AND MATERIALS									
04-08	AP	E0137477	URBAN LAND INTEREST INC	01/06/14	01/06/14	HABITATION EXPENSE			99.51
04-08	AP	E0137481	PREMIUM WATERS INC	02/28/14	02/28/14	WATER			29.99
04-15	AP	00722715	GEM LASER EXPRESS INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)			80.00
04-16	AP	E0140340	DEER PARK WATER	02/27/14	03/26/14	WATER			34.89
04-17	AP	E0141533	PREMIUM WATERS INC	04/01/14	04/30/14	WATER			29.99
04-21	AP	00726853	CITI PCARD-BESTBUYMKTPLACE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			35.06
04-21	AP	00726853	CITI PCARD-TORTILLA COAST	03/01/14	03/28/14	FOOD & BEVERAGE			254.78
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			498.61
05-19	AP	E0153166	DEER PARK WATER	03/27/14	04/26/14	WATER			107.81
05-20	AP	00732083	CITI PCARD-BUBRICKS COMPLETE OFFI	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			52.01
05-20	AP	00732083	CITI PCARD-HY VEE	03/29/14	04/28/14	FOOD & BEVERAGE			103.90
05-20	AP	00732083	CITI PCARD-OFFICE DEPOT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			46.13
05-20	AP	00732083	CITI PCARD-PANERA BREAD	03/29/14	04/28/14	FOOD & BEVERAGE			85.18
05-20	AP	00732083	CITI PCARD-SHAWAFEL	03/29/14	04/28/14	FOOD & BEVERAGE			277.20
05-20	AP	00732083	CITI PCARD-TAYLOR GOURMET	03/29/14	04/28/14	FOOD & BEVERAGE			243.10
05-29	AP	E0156918	PREMIUM WATERS INC	05/01/14	05/31/14	WATER			29.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-485.55
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			350.16
06-13	AP	E0162865	DEER PARK WATER	04/27/14	05/26/14	WATER			107.81
06-19	AP	00737272	CITI PCARD-EB 1954 TO 2014 THE C	04/29/14	05/28/14	FOOD & BEVERAGE			32.64
06-19	AP	00737272	CITI PCARD-OFFICE DEPOT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			3.43
06-19	AP	E0164981	PREMIUM WATERS INC	06/01/14	06/30/14	WATER			29.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-120.40
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			167.01
SUPPLIES AND MATERIALS TOTALS:									2,093.24
EQUIPMENT									
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS			365.30
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES			114.15
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			365.30
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES			114.15
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			365.30
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES			114.15
EQUIPMENT TOTALS:									1,438.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK POCAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,733.47
					OFFICE TOTALS:	282,733.47
2013 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP 00727313	GEORGE W ALLEN COMPANY INC	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	986.00
05-22	AP 00732229	CANON USA INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	396.00
					SUPPLIES AND MATERIALS TOTALS:	1,382.00
EQUIPMENT						
05-01	AP 00727313	GEORGE W ALLEN COMPANY INC	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,660.00
05-01	AP 00727313	GEORGE W ALLEN COMPANY INC	03/26/14	03/26/14	WARRANTIES QTY - 2	236.00
05-01	AP 00727313	GEORGE W ALLEN COMPANY INC	03/26/14	03/26/14	WARRANTIES	259.00
05-22	AP 00732229	CANON USA INC	04/15/14	04/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,365.00
					EQUIPMENT TOTALS:	20,520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,902.00
					OFFICE TOTALS:	21,902.00
2014 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,932.56
					PERSONNEL COMPENSATION	373,411.68
					TRAVEL	36,717.36
					RENT, COMMUNICATION, UTILITIES	54,820.55
					PRINTING AND REPRODUCTION	20,563.62
					OTHER SERVICES	17,160.00
					SUPPLIES AND MATERIALS	8,108.68
					EQUIPMENT	2,796.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,511.07
					OFFICE TOTALS:	540,511.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	2,171.47
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-47.10
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,897.14
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-88.75
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	4,115.68
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	15,628.37
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-39.35
					FRANKED MAIL TOTALS:	23,637.46
PERSONNEL COMPENSATION						
					BJELLOS, BLAIR L	12,500.01

		BROWNING,ALLYSON G	04/01/14	06/30/14	SCHEDULER	12,125.01	
		CARLSON,JOHNNA L	04/01/14	06/30/14	LEGIS CORRES/LEGIS ASST	11,375.01	
		COOK, HEATHER A.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	15,075.00	
		EDWARDS,MICHAEL S	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,250.00	
		FOX,MADISON R	04/01/14	06/30/14	PRESS ASSISTANT	8,499.99	
		HARRISON, AMY J.	04/01/14	06/30/14	CASEWORKER	10,625.01	
		HYNES,SHAYLYN M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,250.00	
		KIMBERLY A BRODE	04/01/14	06/30/14	DIRECTOR OF COMMUNITY RELATION	14,124.99	
		MOULDER, MARLENE A.	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,875.00	
		MURRY,LUKE A	04/01/14	06/30/14	FOREIGN POLICY ADVISOR	5,000.01	
		RESENDIZ,BRENDA	04/01/14	05/19/14	PAID INTERN	2,450.00	
		RESENDIZ,BRENDA	05/20/14	06/01/14	TEMPORARY EMPLOYEE	600.00	
		RESENDIZ,BRENDA	06/02/14	06/30/14	STAFF ASSISTANT	2,416.67	
		ROSS, JOHN E.	04/01/14	06/30/14	SHARED EMPLOYEE	2,446.41	
		SANTUCCI, GINA M.	04/01/14	06/30/14	CHIEF OF STAFF	36,900.00	
		TARPLEY, TIMOTHY	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	23,750.01	
		WANDEL,BRYAN P	04/01/14	06/30/14	SHARED EMPLOYEE	2,928.57	
					PERSONNEL COMPENSATION TOTALS:	191,191.69	
	TRAVEL						
04-02	AP	E0136400	KIMBERLY A BRODE	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	462.50
04-02	AP	E0136401	CITIBANK GOV CARD SERVICE	03/20/14	03/22/14	COMMERCIAL TRANSPORTATION	396.50
04-02	AP	E0136401	CITIBANK GOV CARD SERVICE	03/30/14	03/31/14	COMMERCIAL TRANSPORTATION	424.50
04-02	AP	E0136401	CITIBANK GOV CARD SERVICE	03/02/14	03/04/14	LODGING	494.00
04-02	AP	E0136401	CITIBANK GOV CARD SERVICE	03/03/14	03/07/14	LODGING	1,025.92
04-02	AP	E0136401	CITIBANK GOV CARD SERVICE	03/09/14	03/10/14	LODGING	225.49
04-02	AP	E0136401	CITIBANK GOV CARD SERVICE	03/20/14	03/22/14	LODGING	606.83
04-02	AP	E0136401	CITIBANK GOV CARD SERVICE	03/04/14	03/22/14	TRAVEL SUBSISTENCE	537.58
04-02	AP	E0136402	CITIBANK GOV CARD SERVICE	03/08/14	03/08/14	COMMERCIAL TRANSPORTATION	113.00
04-02	AP	E0136402	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	284.00
04-02	AP	E0136402	CITIBANK GOV CARD SERVICE	03/30/14	03/30/14	COMMERCIAL TRANSPORTATION	117.50
04-02	AP	E0136402	CITIBANK GOV CARD SERVICE	03/06/14	03/08/14	LODGING	361.92
04-02	AP	E0136402	CITIBANK GOV CARD SERVICE	03/20/14	03/23/14	TRAVEL SUBSISTENCE	163.63
04-03	AP	E0136732	CITIBANK GOV CARD SERVICE	03/09/14	03/10/14	COMMERCIAL TRANSPORTATION	341.50
04-03	AP	E0136732	CITIBANK GOV CARD SERVICE	03/30/14	03/31/14	COMMERCIAL TRANSPORTATION	341.50
04-03	AP	E0137070	HON. TED POE	03/02/14	03/31/14	PRIVATE AUTO MILEAGE	103.00
04-03	AP	E0137070	HON. TED POE	03/02/14	03/24/14	TRAVEL SUBSISTENCE	88.11
04-03	AP	E0137071	MOULDER, MARLENE A.	03/26/14	03/29/14	COMMERCIAL TRANSPORTATION	296.50
04-03	AP	E0137071	MOULDER, MARLENE A.	03/26/14	03/27/14	LODGING	114.13
04-03	AP	E0137071	MOULDER, MARLENE A.	03/26/14	03/29/14	PRIVATE AUTO MILEAGE	21.70
04-03	AP	E0137071	MOULDER, MARLENE A.	03/26/14	03/29/14	TRAVEL SUBSISTENCE	100.14
04-14	AP	E0140514	SANTUCCI, GINA	03/31/14	04/02/14	TRAVEL SUBSISTENCE	50.01
04-14	AP	E0140565	EDWARDS, MICHAEL S.	01/09/14	04/01/14	PRIVATE AUTO MILEAGE	51.25
04-14	AP	E0140565	EDWARDS, MICHAEL S.	02/28/14	02/28/14	TRAVEL SUBSISTENCE	3.00
04-14	AP	E0141247	CITIBANK GOV CARD SERVICE	04/01/14	04/04/14	COMMERCIAL TRANSPORTATION	583.50
04-14	AP	E0141247	CITIBANK GOV CARD SERVICE	04/06/14	04/10/14	COMMERCIAL TRANSPORTATION	584.50
04-17	AP	E0142424	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	COMMERCIAL TRANSPORTATION	584.50
04-17	AP	E0142424	CITIBANK GOV CARD SERVICE	04/15/14	04/15/14	COMMERCIAL TRANSPORTATION	584.50
04-23	AP	E0144070	SANTUCCI, GINA	04/15/14	04/17/14	TRAVEL SUBSISTENCE	113.10
04-23	AP	E0144072	TARPLEY, TIMOTHY	04/13/14	04/17/14	TRAVEL SUBSISTENCE	63.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
04-29	AP E0144953	RESENDIZ, BRENDA	04/17/14 04/17/14	PRIVATE AUTO MILEAGE		37.00
05-01	AP 00727278	CITIBANK GOV CARD SERVICE	03/30/14 03/31/14	COMMERCIAL TRANSPORTATION		124.00
05-02	AP E0146949	CARLSON,JOHNNA L	03/24/14 04/16/14	PRIVATE AUTO MILEAGE		91.10
05-02	AP E0146949	CARLSON,JOHNNA L	03/24/14 04/08/14	TRAVEL SUBSISTENCE		15.00
05-05	AP E0146950	HON. TED POE	04/01/14 04/28/14	PRIVATE AUTO MILEAGE		418.00
05-05	AP E0147006	CITIBANK GOV CARD SERVICE	04/27/14 05/01/14	COMMERCIAL TRANSPORTATION		584.50
05-05	AP E0147006	CITIBANK GOV CARD SERVICE	03/30/14 03/31/14	LODGING		178.00
05-05	AP E0147006	CITIBANK GOV CARD SERVICE	03/29/14 03/29/14	TRAVEL SUBSISTENCE		77.60
05-05	AP E0147007	CITIBANK GOV CARD SERVICE	03/30/14 03/31/14	LODGING		148.98
05-05	AP E0147007	CITIBANK GOV CARD SERVICE	04/15/14 04/17/14	LODGING		276.12
05-05	AP E0147007	CITIBANK GOV CARD SERVICE	03/30/14 03/31/14	CAR RENTAL		96.43
05-05	AP E0147007	CITIBANK GOV CARD SERVICE	04/15/14 04/17/14	CAR RENTAL		509.06
05-05	AP E0147007	CITIBANK GOV CARD SERVICE	03/31/14 04/25/14	TRAVEL SUBSISTENCE		124.73
05-06	AP E0148149	CITIBANK GOV CARD SERVICE	04/27/14 05/01/14	COMMERCIAL TRANSPORTATION		343.50
05-07	AP E0149556	KIMBERLY A BRODE	04/03/14 04/03/14	PRIVATE AUTO MILEAGE		293.00
05-07	AP E0149556	KIMBERLY A BRODE	04/10/14 04/10/14	TRAVEL SUBSISTENCE		232.73
05-12	AP E0151218	BJELLOS,BLAIR L	04/29/14 04/29/14	TRAVEL SUBSISTENCE		15.00
05-13	AP E0151566	CITIBANK GOV CARD SERVICE	05/06/14 05/09/14	COMMERCIAL TRANSPORTATION		584.50
05-21	AP E0154874	HARRISON, AMY J.	04/30/14 05/02/14	PRIVATE AUTO MILEAGE		50.00
05-21	AP E0154874	HARRISON, AMY J.	05/11/14 05/16/14	TRAVEL SUBSISTENCE		238.92
05-28	AP E0157164	CARLSON,JOHNNA L	04/23/14 05/22/14	PRIVATE AUTO MILEAGE		211.80
05-28	AP E0157164	CARLSON,JOHNNA L	04/24/14 05/14/14	TRAVEL SUBSISTENCE		60.84
05-28	AP E0157285	CITIBANK GOV CARD SERVICE	05/11/14 05/14/14	COMMERCIAL TRANSPORTATION		584.50
05-28	AP E0157299	CITIBANK GOV CARD SERVICE	05/19/14 05/22/14	COMMERCIAL TRANSPORTATION		584.50
06-05	AP E0160088	CITIBANK GOV CARD SERVICE	05/28/14 05/30/14	COMMERCIAL TRANSPORTATION		584.50
06-05	AP E0160089	CITIBANK GOV CARD SERVICE	06/02/14 06/06/14	COMMERCIAL TRANSPORTATION		570.50
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	05/13/14 05/13/14	COMMERCIAL TRANSPORTATION		338.00
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION		311.50
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION		966.00
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	04/27/14 05/01/14	LODGING		1,003.04
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	05/11/14 05/14/14	LODGING		902.19
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	05/14/14 05/15/14	LODGING		118.00
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	05/15/14 05/17/14	LODGING		675.56
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	05/14/14 05/23/14	CAR RENTAL		887.85
06-05	AP E0160090	CITIBANK GOV CARD SERVICE	04/27/14 05/27/14	TRAVEL SUBSISTENCE		82.27
06-09	AP E0160853	KIMBERLY A BRODE	05/05/14 05/30/14	PRIVATE AUTO MILEAGE		307.50
06-09	AP E0160854	RESENDIZ, BRENDA	04/16/14 06/04/14	PRIVATE AUTO MILEAGE		86.90
06-09	AP E0161289	HON. TED POE	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		228.50
06-09	AP E0161289	HON. TED POE	05/27/14 05/27/14	TRAVEL SUBSISTENCE		10.00
06-13	AP E0163774	HYNES, SHAYLYN	06/02/14 06/06/14	CAR RENTAL		270.55
06-16	AP E0164260	TARPLEY, TIMOTHY	06/02/14 06/03/14	LODGING		159.85
06-16	AP E0164260	TARPLEY, TIMOTHY	06/02/14 06/06/14	CAR RENTAL		322.31
06-16	AP E0164260	TARPLEY, TIMOTHY	06/02/14 06/06/14	TRAVEL SUBSISTENCE		106.36

06-16	AP	E0164416	CITIBANK GOV CARD SERVICE	06/09/14	06/12/14	COMMERCIAL TRANSPORTATION	584.50
06-17	AP	E0164828	BJELLOS,BLAIR L	06/02/14	06/06/14	CAR RENTAL	223.10
06-17	AP	E0164828	BJELLOS,BLAIR L	06/02/14	06/06/14	TRAVEL SUBSISTENCE	127.95
06-20	AP	E0166356	CITIBANK GOV CARD SERVICE	06/17/14	06/20/14	COMMERCIAL TRANSPORTATION	584.50
06-27	AP	E0168487	CITIBANK GOV CARD SERVICE	06/23/14	06/26/14	COMMERCIAL TRANSPORTATION	584.50
06-27	AP	E0168489	HON. TED POE	06/02/14	06/28/14	PRIVATE AUTO MILEAGE	214.00
06-27	AP	E0168489	HON. TED POE	05/31/14	05/31/14	TRAVEL SUBSISTENCE	21.79
TRAVEL TOTALS:							25,389.64
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0137067	SPRINT	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	63.80
04-03	AP	E0137068	AT&T	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	594.58
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	8.76
04-09	AP	E0139594	AT&T	04/01/14	04/30/14	UTILITIES	85.15
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	46.95
04-14	AP	E0140563	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.66
04-16	AP	00723647	710 POST OAK LC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,716.29
04-16	AP	00724194	NAVTRAN LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	51.69
04-23	AP	E0144069	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	396.47
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	995.58
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	98.55
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.55
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	53.46
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	109.50
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	472.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	9.38
05-07	AP	E0149375	SPRINT	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	64.11
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	8.71
05-12	AP	E0151216	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.66
05-13	AP	E0151554	AT&T	05/01/14	05/31/14	UTILITIES	96.04
05-16	AP	00728993	710 POST OAK LC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,716.29
05-16	AP	00729539	NAVTRAN LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	47.60
05-21	AP	E0154871	CENTURYLINK	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	401.73
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,129.48
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	98.55
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.27
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	10.04
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	45.35
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	119.50
05-30	AP	E0158202	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	587.35
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	153.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.19
06-09	AP	E0161288	SPRINT	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	63.98
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	4.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
06-11	AP E0162778	AT&T	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	587.38	
06-11	AP E0162932	AT&T	06/01/14 06/30/14	UTILITIES	96.04	
06-11	AP E0162936	VERIZON WIRELESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.66	
06-16	AP 00736446	710 POST OAK LC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,716.29	
06-16	AP 00736985	NAV TAN LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	5.65	
06-24	AP E0167140	CENTURYLINK	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	392.88	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,119.30	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.55	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.19	
06-27	GL HRS0040155	.....	05/01/14 05/31/14	RECORDING - (TRANSFER)	119.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,270.87
PRINTING AND REPRODUCTION						
04-03	AP E0137069	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	69.95	
04-09	AP E0139593	ACCURATE WORD LLC	03/28/14 03/28/14	PRINTING & REPRODUCTION	69.95	
04-14	AP E0141250	ACCURATE WORD LLC	04/01/14 04/01/14	PRINTING & REPRODUCTION	69.95	
04-14	AP E0141251	ACCURATE WORD LLC	04/03/14 04/03/14	PRINTING & REPRODUCTION	69.95	
04-21	AP 00726853	CITI PCARD-COMMUNITY PRINT & COPY	03/01/14 03/28/14	PRINTING & REPRODUCTION	98.50	
04-25	AP E0144964	ACCURATE WORD LLC	04/15/14 04/15/14	PRINTING & REPRODUCTION	69.95	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	81.50	
04-28	AP E0144965	BSL - GEM LASER EXPRESS INC	01/01/14 03/31/14	PRINTING & REPRODUCTION	397.95	
05-02	AP E0146948	ADVANCED BUSINESS COPIERS	03/19/14 04/19/14	PRINTING & REPRODUCTION	176.54	
05-28	AP E0157304	ADVANCED BUSINESS COPIERS	05/20/14 05/20/14	PRINTING & REPRODUCTION	59.37	
05-30	AP E0158201	ACCURATE WORD LLC	05/16/14 05/16/14	PRINTING & REPRODUCTION	69.95	
06-17	AP E0164829	NEUMANN AND COMPANY	05/28/14 05/28/14	PRINTING & REPRODUCTION	18,194.23	
06-19	AP E0165631	ACCURATE WORD LLC	06/03/14 06/03/14	PRINTING & REPRODUCTION	69.95	
06-19	AP E0165632	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	69.95	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	58.00	
					PRINTING AND REPRODUCTION TOTALS:	19,625.69
OTHER SERVICES						
04-16	AP 00722844	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-17	AP E0142129	GOVTRENDS LLC	03/01/14 03/25/14	WEB DEV HST,EMAIL & RLTD SERV	600.00	
04-21	AP E0143131	GSL SOLUTIONS	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	5,075.00	
05-07	AP E0149372	GSL SOLUTIONS	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00	
05-16	AP 00728191	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-09	AP E0160852	GSL SOLUTIONS	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00	
06-16	AP 00735648	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	11,480.00
SUPPLIES AND MATERIALS						
04-03	AP E0137070	HON. TED POE	03/07/14 03/24/14	PUBLICATIONS/REFERENCE MAT'L	12.92	
04-09	AP E0139549	HOBBY LOBBY STORES INC	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	14.95	

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04-09	AP	E0139591	HOBBY LOBBY STORES INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	54.82
04-14	AP	E0141249	NATIONAL NEWS AGENCY INC	03/21/14	03/21/14	PUBLICATIONS/REFERENCE MAT'L	7.65
04-21	AP	00726853	CITI PCARD-AMERICAN FLAGS EXPRESS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	66.95
04-21	AP	00726853	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	57.99
04-23	AP	E0144071	OFFICE DEPOT INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	59.90
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-83.30
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	286.32
05-02	AP	E0146949	CARLSON,JOHNNA L	03/31/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	20.52
05-05	AP	E0146950	HON. TED POE	04/06/14	04/24/14	PUBLICATIONS/REFERENCE MAT'L	9.00
05-06	AP	E0148151	OFFICE DEPOT INC	04/24/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	821.96
05-07	AP	E0149559	HOBBY LOBBY STORES INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	35.92
05-09	AP	00727767	GEM LASER EXPRESS INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	40.00
05-12	AP	00727728	GEM LASER EXPRESS INC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	754.00
05-15	AP	00728094	GEORGE W ALLEN COMPANY INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	159.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	42.49
05-20	AP	00732083	CITI PCARD-CHICK-FIL-A	03/29/14	04/28/14	FOOD & BEVERAGE	359.93
05-20	AP	00732083	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00732083	CITI PCARD-SAMSClub	03/29/14	04/28/14	FOOD & BEVERAGE	65.48
05-20	AP	00732083	CITI PCARD-TARGET	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	56.90
05-20	AP	00732083	CITI PCARD-TX SECRETARY OF STATE	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	108.19
05-21	AP	E0154845	OFFICE DEPOT INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	38.95
05-21	AP	E0154872	OFFICE DEPOT INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	61.75
05-22	AP	E0155404	ICONSTITUENT LLC	01/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	98.40
05-28	AP	E0157164	CARLSON,JOHNNA L	05/07/14	05/07/14	FOOD & BEVERAGE	35.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	57.99
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-419.80
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,197.96
06-09	AP	E0161289	HON. TED POE	05/06/14	05/27/14	PUBLICATIONS/REFERENCE MAT'L	6.00
06-11	AP	E0162931	OFFICE DEPOT INC	05/28/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	258.54
06-12	AP	E0162934	HOBBY LOBBY STORES INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	54.89
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	117.41
06-19	AP	00737272	CITI PCARD-CANDELARIS	04/29/14	05/28/14	FOOD & BEVERAGE	164.93
06-19	AP	00737272	CITI PCARD-HOUSTON CHRONICLE CIRC	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	55.00
06-27	AP	E0168489	HON. TED POE	05/31/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	5.47
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-79.00
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	497.94
SUPPLIES AND MATERIALS TOTALS:							5,133.02
EQUIPMENT							
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	171.33
05-15	AP	00728094	GEORGE W ALLEN COMPANY INC	04/22/14	04/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,074.00
05-15	AP	00728094	GEORGE W ALLEN COMPANY INC	04/22/14	04/22/14	WARRANTIES	190.00
05-30	GL	MNT0039410		05/01/14	05/06/14	MAINTENANCE / REPAIRS	26.90
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	32.33
05-30	GL	MNT0039410		05/06/14	05/31/14	MAINTENANCE / REPAIRS	114.90
05-30	GL	RPY0039411		05/01/14	05/31/14	EQUIPMENT PURCHASES	251.92
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	169.33
06-30	GL	RPY0040195		06/01/14	06/30/14	EQUIPMENT PURCHASES	251.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
					EQUIPMENT TOTALS:	2,282.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,011.00</u>
					OFFICE TOTALS:	<u><u>304,011.00</u></u>
2013 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-22	AP E0155408	ICONSTITUENT LLC	11/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		132.60
					SUPPLIES AND MATERIALS TOTALS:	132.60
EQUIPMENT						
04-09	AP 00722365	DELL MARKETING LP	01/27/14 01/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,526.79
					EQUIPMENT TOTALS:	6,526.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,659.39</u>
					OFFICE TOTALS:	<u><u>6,659.39</u></u>
2014 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	627.51
					PERSONNEL COMPENSATION	252,888.94
					TRAVEL	7,679.19
					RENT, COMMUNICATION, UTILITIES	48,379.11
					PRINTING AND REPRODUCTION	179.87
					OTHER SERVICES	6,774.93
					SUPPLIES AND MATERIALS	6,840.57
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>324,546.12</u>
					OFFICE TOTALS:	<u><u>324,546.12</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		51.42
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		362.19
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		237.00
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:	627.51
PERSONNEL COMPENSATION						
		BERG,CHRISTINE A	04/01/14 06/01/14	COMMUNITY OUTREACH MANAGER		4,212.90
		BROSY-WIWCHAR,MARA C	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		10,460.01
		DAVIES-LAZARTE,KATERINA N	06/16/14 06/30/14	SCHEDULER		1,770.83
		DENNIS,LAGRETA M	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		DUNCAN,ALEX E	04/01/14 05/31/14	LEGISLATIVE AIDE/STAFF ASST		6,806.66
		ERICKSON,NISSA L	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,694.74

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FEINHOR,STUART N	04/01/14	06/30/14	CONSTITUENT SERVICES	12,435.75
FRUCHT,CRAIG S	04/01/14	04/30/14	LEGISLATIVE CORRESPONDENT	3,403.33
FRUCHT,CRAIG S	05/01/14	06/30/14	LEG ASSIST & CORESPONDENT	6,806.66
GRIM,JAMIE	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,486.25
HENRY,DANIELLE M	04/01/14	06/30/14	CONSTITUENT ADVOCATE	12,435.75
KAPLAN,SARAH R	04/01/14	06/30/14	SHARED EMPLOYEE	3,600.00
KAUFMANN,LISA	04/01/14	06/30/14	PART-TIME EMPLOYEE	14,375.01
KIMMEL,ALLISON R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,996.76
KRAUSE,COURTNEY J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00
LIEBERMAN,EVE	04/01/14	06/30/14	DEPUTY CHEIF OF STAFF	23,750.01
LOWEREE,JORGE H	04/01/14	06/30/14	IMMIGRATION COUNSEL	13,990.26
MURIB,SHADI A	04/01/14	04/30/14	LEGISLATIVE ASSISTANT	3,998.92
OLIVETO,DANIELLE E	04/01/14	06/13/14	EXECUTIVE ASSIT/SCHEDULER	12,166.67
OVERLAND,SCOTT A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	19,143.75
SCHULTHEISS,ANDREW W	04/01/14	04/30/14	DISTRICT DIRECTOR	5,201.87
TURRENTINE,DANIEL C	04/01/14	06/30/14	CHIEF OF STAFF	33,750.00
VOGT, CAMILLA B	05/27/14	06/30/14	STAFF ASSISTANT	3,305.56
WINDELS, SUSAN G.	04/01/14	06/30/14	CONSTITUENT ADVOCATE	6,347.25
			PERSONNEL COMPENSATION TOTALS:	252,888.94

TRAVEL							
04-10	AP	E0139180	HENRY,DANIELLE M	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	113.00
04-10	AP	E0139184	GRIM,JAMIE	02/28/14	03/26/14	PRIVATE AUTO MILEAGE	413.50
04-10	AP	E0139186	WINDELS,SUE	03/19/14	03/21/14	PRIVATE AUTO MILEAGE	63.84
04-10	AP	E0139188	LOWEREE,JORGE H	03/13/14	03/24/14	PRIVATE AUTO MILEAGE	54.30
04-10	AP	E0139188	LOWEREE,JORGE H	03/26/14	03/26/14	TAXI/PARKING/TOLLS	6.00
04-10	AP	E0139189	ERICKSON,NISSA L	03/22/14	03/28/14	PRIVATE AUTO MILEAGE	127.33
04-11	AP	E0139190	BROSY-WIWCHAR, MARA C.	02/27/14	03/22/14	PRIVATE AUTO MILEAGE	276.08
05-05	AP	E0147498	HENRY,DANIELLE M	04/02/14	04/22/14	PRIVATE AUTO MILEAGE	122.30
05-05	AP	E0147499	WINDELS,SUE	04/03/14	04/25/14	PRIVATE AUTO MILEAGE	66.08
05-05	AP	E0147507	FEINHOR,STUART N	03/06/14	03/07/14	MEALS	40.00
05-05	AP	E0147507	FEINHOR,STUART N	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	279.33
05-05	AP	E0147507	FEINHOR,STUART N	04/01/14	04/26/14	PRIVATE AUTO MILEAGE	144.54
05-05	AP	E0147507	FEINHOR,STUART N	03/13/14	03/13/14	TAXI/PARKING/TOLLS	6.00
05-05	AP	E0147508	LOWEREE,JORGE H	04/16/14	04/21/14	PRIVATE AUTO MILEAGE	57.80
05-21	AP	E0154169	OVERLAND, SCOTT A.	05/12/14	05/15/14	LODGING	979.16
05-21	AP	E0154169	OVERLAND, SCOTT A.	05/14/14	05/14/14	MEALS	19.72
05-21	AP	E0154169	OVERLAND, SCOTT A.	05/12/14	05/15/14	CAR RENTAL	388.02
05-21	AP	E0154169	OVERLAND, SCOTT A.	05/14/14	05/14/14	GASOLINE	20.00
05-21	AP	E0154169	OVERLAND, SCOTT A.	05/12/14	05/15/14	TAXI/PARKING/TOLLS	88.00
05-21	AP	E0154171	GRIM,JAMIE	04/02/14	04/22/14	PRIVATE AUTO MILEAGE	280.73
05-21	AP	E0154174	KRAUSE, COURTNEY J.	04/14/14	04/26/14	MEALS	185.34
05-21	AP	E0154174	KRAUSE, COURTNEY J.	04/14/14	04/26/14	CAR RENTAL	708.00
05-21	AP	E0154174	KRAUSE, COURTNEY J.	04/16/14	04/21/14	GASOLINE	84.65
05-21	AP	E0154174	KRAUSE, COURTNEY J.	04/16/14	04/17/14	TAXI/PARKING/TOLLS	66.00
05-21	AP	E0154194	CITIBANK GOV CARD SERVICE	04/04/14	04/10/14	COMMERCIAL TRANSPORTATION	465.00
05-21	AP	E0154198	KIMMEL, ALLISON R.	03/18/14	03/21/14	COMMERCIAL TRANSPORTATION	388.20
05-21	AP	E0154198	KIMMEL, ALLISON R.	03/18/14	03/21/14	LODGING	515.46
06-03	AP	E0158848	BERG,CHRISTINE A	04/13/14	04/28/14	PRIVATE AUTO MILEAGE	97.98
06-03	AP	E0158857	FEINHOR,STUART N	05/02/14	05/27/14	PRIVATE AUTO MILEAGE	94.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
06-03	AP E0158858	KRAUSE, COURTNEY J.	05/28/14 05/29/14	TAXI/PARKING/TOLLS		38.32
06-03	AP E0158862	ERICKSON,NISSA L	04/11/14 05/22/14	PRIVATE AUTO MILEAGE		205.65
06-16	AP E0163499	BROSY-WIWCHAR, MARA C.	04/03/14 04/26/14	PRIVATE AUTO MILEAGE		255.25
06-16	AP E0163606	BROSY-WIWCHAR, MARA C.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		385.34
06-16	AP E0163614	LOWREEE,JORGE H	05/23/14 06/06/14	PRIVATE AUTO MILEAGE		46.22
06-26	AP E0167987	CITIBANK GOV CARD SERVICE	05/05/14 05/15/14	COMMERCIAL TRANSPORTATION		598.00
					TRAVEL TOTALS:	7,679.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0132955	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		145.06
04-10	AP E0139178	CENTURYLINK	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		370.49
04-10	AP E0139183	FEDEX	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		19.49
04-10	AP E0139191	COMCAST	03/05/14 04/04/14	UTILITIES		342.37
04-10	AP E0139193	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
04-16	AP 00723249	WESTMAIN PROFESSIONAL BLDG	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00723646	HORSETOOTH INVESTORS LLLP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
04-23	AP E0144028	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		93.63
04-23	AP E0144032	FEDEX	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		18.52
04-24	AP E0144024	CENTURYLINK	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		376.97
04-25	AP E0144475	COMCAST	04/05/14 05/04/14	UTILITIES		342.48
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,086.34
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.84
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
04-29	AP 00727210	W-ADP MEADOWS VII LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
04-29	AP 00727211	W-ADP MEADOWS VII LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
04-29	AP 00727212	W-ADP MEADOWS VII LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
04-29	AP 00727213	W-ADP MEADOWS VII LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
05-01	AP E0145710	AURORA PUBLIC SCHOOLS	04/26/14 04/26/14	TEMPORARY SPACE RENTAL		75.70
05-05	AP E0147501	FEDEX	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		9.81
05-05	AP E0147505	FEDEX	04/07/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		34.82
05-06	AP E0147497	CENTURYLINK	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE		350.05
05-16	AP 00728992	HORSETOOTH INVESTORS LLLP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,305.72
05-16	AP 00729641	W-ADP MEADOWS VII LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,330.61
05-21	AP E0154170	CENTURYLINK	04/16/14 04/29/14	TELECOMSRV/EQ/TOLL CHARGE		109.52
05-21	AP E0154173	FEDEX	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		11.37
05-21	AP E0154191	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		399.77
05-21	AP E0154196	CENTURYLINK	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE		377.13
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,071.85
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		75.84
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00

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06-03	AP	E0158845	FEDEX	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	5.52
06-03	AP	E0158853	FEDEX	05/05/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	30.39
06-03	AP	E0158860	COMCAST CABLE	05/05/14	06/04/14	UTILITIES	332.98
06-13	AP	E0163602	FEDEX	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	19.49
06-13	AP	E0163605	CENTURYLINK	04/08/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	91.91
06-13	AP	E0163616	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	151.01
06-16	AP	00736445	HORSETOOTH INVESTORS LLLP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,305.72
06-16	AP	00737088	W-ADP MEADOWS VII LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,330.61
06-26	AP	E0167986	FEDEX	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	12.21
06-26	AP	E0167990	CENTURYLINK	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	377.20
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,067.46
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.84
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	773.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,379.11
						PRINTING AND REPRODUCTION	
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	9.97
05-02	AP	E0147502	ACCURATE WORD LLC	04/25/14	04/25/14	PRINTING & REPRODUCTION	169.90
						PRINTING AND REPRODUCTION TOTALS:	179.87
						OTHER SERVICES	
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-10	AP	E0139188	LOWEREJ,JORGE H	03/29/14	03/29/14	TRAINING	75.00
04-16	AP	00722790	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	E0147500	SAFE SYSTEMS	04/01/14	04/30/14	SECURITY SERVICE	31.05
05-06	AP	E0147504	SAFE SYSTEMS	04/01/14	04/30/14	SECURITY SERVICE	32.26
05-06	AP	E0147506	SAFE SYSTEMS	04/01/14	04/30/14	SECURITY SERVICE	35.00
05-16	AP	00728136	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-03	AP	E0158851	SAFE SYSTEMS	03/01/14	03/31/14	SECURITY SERVICE	31.05
06-03	AP	E0158852	SAFE SYSTEMS	03/01/14	03/31/14	SECURITY SERVICE	35.00
06-03	AP	E0158861	SAFE SYSTEMS	05/01/14	05/31/14	SECURITY SERVICE	35.00
06-03	AP	E0158871	SAFE SYSTEMS	05/01/14	05/31/14	SECURITY SERVICE	32.26
06-03	AP	E0158873	SAFE SYSTEMS	03/01/14	03/31/14	SECURITY SERVICE	32.26
06-16	AP	00735594	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-26	AP	E0167988	SAFE SYSTEMS	05/01/14	05/31/14	SECURITY SERVICE	31.05
						OTHER SERVICES TOTALS:	6,774.93
						SUPPLIES AND MATERIALS	
04-10	AP	E0139179	ACCURATE WORD LLC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	49.95
04-21	AP	00726853	CITI PCARD-CISION US INC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
04-21	AP	00726853	CITI PCARD-ELDORADO ARTESIAN SPRI	03/01/14	03/28/14	WATER	571.50
04-23	AP	E0144031	SOUTHWEST DISTRIBUTION INC	02/02/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	1,859.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	477.32
05-21	AP	E0154175	ACCURATE WORD LLC	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	49.95
05-21	AP	E0154182	ACCURATE WORD LLC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	99.90
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	28.16
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	144.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		213.71
06-03	AP	E0158847	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		49.95
06-03	AP	E0158848	04/26/14 04/26/14	FOOD & BEVERAGE		109.32
06-03	AP	E0158848	04/23/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		92.95
06-03	AP	E0158849	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		14.62
06-03	AP	E0158857	05/14/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		89.15
06-03	AP	E0158872	05/15/14 05/15/14	FOOD & BEVERAGE		57.84
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-106.40
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		639.05
				SUPPLIES AND MATERIALS TOTALS:		6,840.57
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		392.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,546.12
				OFFICE TOTALS:		324,546.12
2012 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		REYNERI,RAFAEL	09/01/12 09/30/12	LEGISLATIVE COUNSEL		-750.00
				PERSONNEL COMPENSATION TOTALS:		-750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-750.00
				OFFICE TOTALS:		-750.00
2014 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,808.32	28,001.21
				PERSONNEL COMPENSATION	346,450.00	173,736.10
				TRAVEL	20,930.72	12,615.99
				RENT, COMMUNICATION, UTILITIES	43,475.86	29,071.54
				PRINTING AND REPRODUCTION	6,131.28	4,645.75
				OTHER SERVICES	10,459.82	6,465.05
				SUPPLIES AND MATERIALS	8,267.52	3,949.19
				EQUIPMENT	3,534.71	737.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,058.23	259,222.56
				OFFICE TOTALS:	468,058.23	259,222.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	03/01/14 03/31/14	FRANKED MAIL		3,227.80

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04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	195.70
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-55.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	277.51
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	11,931.73
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-94.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	542.12
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	12,122.80
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-146.70
FRANKED MAIL TOTALS:							28,001.21

PERSONNEL COMPENSATION

BAER, REBEKAH M	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	12,000.00
BERGQUIST, RALENE J	04/01/14	06/30/14	STAFF ASSISTANT	6,500.01
BLANKENSHIP, APRIL L	04/01/14	06/30/14	SHARED EMPLOYEE	3,249.99
DAVIDSON, ZACHARY R	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	6,999.99
DEGARMO, RACHAEL N	04/01/14	06/30/14	DISTRICT LIAISON/PROJECTS COOR	7,500.00
FREIRE, JOHN P	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	19,166.67
GALLAGHER, THOMAS P	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00
HOLLANDER, BLAKE A	04/01/14	06/30/14	LEGISLATIVE COUNSEL	13,500.00
MOODY, GRANT A	05/12/14	06/06/14	TEMPORARY EMPLOYEE	1,000.00
NETHERTON, MICHAEL D	04/01/14	06/30/14	LEGISLATIVE AIDE	8,750.01
PACKARD, SHELLEY A	04/01/14	06/30/14	CONSTITUENT SERVICES MANAGER	11,250.00
PORTER, TONI C	04/01/14	06/30/14	DISTRICT DIRECTOR	21,249.99
RICHARDSON, JAMES L	04/01/14	06/30/14	CHIEF OF STAFF	21,527.78
RINGEL, AARON E	04/22/14	06/30/14	LEGISLATIVE DIRECTOR	15,716.66
SCHMIDT, NATALIE	05/12/14	06/30/14	OFFICE ASSISTANT	2,450.00
THOMAS, KATHERINE J	04/01/14	06/30/14	STAFF ASSISTANT	8,375.01
TIGERT, ALEXA L	04/01/14	06/30/14	SCHEDULER/COMMUNICATIONS ASST	9,999.99
PERSONNEL COMPENSATION TOTALS:				173,736.10

TRAVEL

04-10	AP	E0139972	CITIBANK GOV CARD SERVICE	02/28/14	03/19/14	TRAVEL SUBSISTENCE	236.77
04-10	AP	E0139996	CITIBANK GOV CARD SERVICE	03/09/14	03/11/14	COMMERCIAL TRANSPORTATION	796.00
04-10	AP	E0139997	CITIBANK GOV CARD SERVICE	02/28/14	03/16/14	TRAVEL SUBSISTENCE	393.05
04-10	AP	E0139998	CITIBANK GOV CARD SERVICE	01/07/14	01/16/14	MEALS	54.94
04-16	AP	00723783	INTRUST BANK NA	04/01/14	04/30/14	AUTOMOBILE LEASE	514.16
05-06	AP	E0146984	DEGARMO, RACHAEL N	03/29/14	04/17/14	PRIVATE AUTO MILEAGE	118.15
05-15	AP	E0152867	CITIBANK GOV CARD SERVICE	04/02/14	04/15/14	TRAVEL SUBSISTENCE	265.82
05-15	AP	E0152873	CITIBANK GOV CARD SERVICE	02/28/14	04/23/14	COMMERCIAL TRANSPORTATION	569.00
05-15	AP	E0152874	CITIBANK GOV CARD SERVICE	01/08/14	01/27/14	COMMERCIAL TRANSPORTATION	361.00
05-15	AP	E0152885	RICHARDSON, JAMES L	04/14/14	04/22/14	TRAVEL SUBSISTENCE	1,240.20
05-15	AP	E0152886	HOLLANDER, BLAKE A	04/16/14	04/17/14	CAR RENTAL	180.53
05-15	AP	E0152887	CITIBANK GOV CARD SERVICE	03/14/14	05/05/14	COMMERCIAL TRANSPORTATION	2,683.50
05-15	AP	E0152887	CITIBANK GOV CARD SERVICE	03/09/14	03/23/14	MEALS	51.95
05-15	AP	E0152888	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	477.00
05-16	AP	00729128	INTRUST BANK NA	05/01/14	05/31/14	AUTOMOBILE LEASE	514.16
05-20	AP	E0153525	CITIBANK GOV CARD SERVICE	04/14/14	04/21/14	COMMERCIAL TRANSPORTATION	658.50
05-20	AP	E0153525	CITIBANK GOV CARD SERVICE	04/16/14	04/17/14	LODGING	94.95
05-20	AP	E0153525	CITIBANK GOV CARD SERVICE	04/02/14	04/09/14	TAXI/PARKING/TOLLS	24.18
05-20	AP	E0154287	DEGARMO, RACHAEL N	04/24/14	05/09/14	PRIVATE AUTO MILEAGE	174.90
06-12	AP	E0163287	HON. MICHAEL POMPEO	04/28/14	04/28/14	TAXI/PARKING/TOLLS	17.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
06-12	AP	E0163296	06/06/14	06/08/14	TAXI/PARKING/TOLLS	104.00
06-16	AP	00736578	06/01/14	06/30/14	AUTOMOBILE LEASE	514.16
06-17	AP	E0164383	05/13/14	05/17/14	CAR RENTAL	286.32
06-17	AP	E0164406	05/13/14	06/02/14	TRAVEL SUBSISTENCE	1,969.66
06-19	AP	E0165346	05/12/14	06/14/14	PRIVATE AUTO MILEAGE	146.10
06-19	AP	E0165346	06/05/14	06/05/14	TAXI/PARKING/TOLLS	4.50
06-25	AP	E0167151	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	165.35
					TRAVEL TOTALS:	12,615.99
RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0139778	04/01/14	04/30/14	UTILITIES	77.79
04-14	AP	E0140299	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	12.00
04-16	AP	00723386	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
04-22	AP	E0143225	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	37.23
04-22	AP	E0143253	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	403.86
04-22	AP	E0143254	04/02/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	30.23
04-22	AP	E0143470	04/17/14	04/17/14	UTILITIES	7.95
04-24	AP	E0144508	04/23/14	04/23/14	UTILITIES	19.49
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	633.01
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.86
04-29	AP	E0145374	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	879.66
05-02	AP	E0146162	04/24/14	04/24/14	EQUIP RENTAL (EFF 1/3/03)	550.00
05-06	AP	E0148279	05/01/14	05/01/14	UTILITIES	12.00
05-13	AP	E0151356	05/01/14	05/31/14	UTILITIES	77.79
05-13	AP	E0151755	05/05/14	05/05/14	UTILITIES	7.95
05-14	AP	E0152486	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	275.73
05-16	AP	00728733	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
05-19	AP	E0153867	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
05-20	AP	E0153803	02/04/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
05-20	AP	E0153996	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	5.68
05-20	AP	E0154208	04/28/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	195.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	651.55
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.42
05-28	AP	E0156714	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	879.66
05-30	GL	GRP0039414	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	E0158632	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	5.84
06-02	AP	E0158655	05/13/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	110.00
06-10	AP	E0161308	06/01/14	06/30/14	UTILITIES	77.79
06-10	AP	E0161336	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	6.75
06-10	AP	E0161343	05/22/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	39.57

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06-11	AP	E0161965	HON. MICHAEL POMPEO	06/08/14	06/08/14	UTILITIES	9.00
06-12	AP	E0163287	HON. MICHAEL POMPEO	05/17/14	05/17/14	UTILITIES	7.95
06-16	AP	00736189	MARKET PARKING INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
06-17	AP	E0164376	FEDEX	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	51.82
06-17	AP	E0164382	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	79.38
06-17	AP	E0164404	VERIZON WIRELESS	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	538.99
06-17	AP	E0164407	CONSTITUENT SERVICES INC	05/13/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	5,395.00
06-19	AP	E0165340	FEDEX	05/24/14	05/24/14	POSTAGE / COURIER / BOX RENTAL	21.42
06-19	AP	E0165347	HON. MICHAEL POMPEO	06/17/14	06/17/14	UTILITIES	7.95
06-25	AP	E0167149	AT&T	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	879.66
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	723.11
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.48
RENT, COMMUNICATION, UTILITIES TOTALS:							29,071.54
PRINTING AND REPRODUCTION							
04-08	AP	E0137084	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	264.80
04-22	AP	E0143468	KONICA MINOLTA BUSINESS SOLUTION	02/28/14	03/18/14	PRINTING & REPRODUCTION	7.96
04-22	AP	E0143518	DOCUPLEX INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	2,497.32
04-24	AP	E0144268	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	166.00
04-24	AP	E0144510	TIGERT, ALEXA L	04/10/14	04/10/14	PRINTING & REPRODUCTION	205.71
05-02	AP	E0146897	ACCURATE WORD LLC	04/22/14	04/22/14	PRINTING & REPRODUCTION	69.95
05-05	AP	E0146983	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	59.95
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	16.60
06-19	AP	E0165760	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	109.95
06-25	AP	E0166758	KONICA MINOLTA BUSINESS SOLUTION	04/01/14	04/30/14	PRINTING & REPRODUCTION	67.11
06-25	AP	E0167146	ACCURATE WORD LLC	06/18/14	06/18/14	PRINTING & REPRODUCTION	123.90
06-25	AP	E0167901	DOCUPLEX INC	06/20/14	06/20/14	PRINTING & REPRODUCTION	504.50
06-25	AP	E0167907	DOCUPLEX INC	06/20/14	06/20/14	PRINTING & REPRODUCTION	276.00
06-26	AP	E0168110	DOCUPLEX INC	06/20/14	06/20/14	PRINTING & REPRODUCTION	276.00
PRINTING AND REPRODUCTION TOTALS:							4,645.75
OTHER SERVICES							
04-08	AP	E0137771	PROTECTION ONE ALARM MONITORING INC	04/25/14	05/24/14	SECURITY SERVICE	69.93
04-10	AP	E0139967	FIRESIDE21	01/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	142.50
04-16	AP	00723620	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0148638	PROTECTION ONE ALARM MONITORING INC	05/25/14	06/24/14	SECURITY SERVICE	69.93
05-16	AP	00728966	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-02	AP	E0158714	STATE FARM INSURANCE SUPPORT CENTER	07/01/14	01/01/15	INSURANCE	457.76
06-03	AP	E0159025	PROTECTION ONE ALARM MONITORING INC	06/25/14	07/24/14	SECURITY SERVICE	69.93
06-16	AP	00736419	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,465.05
SUPPLIES AND MATERIALS							
04-04	AP	E0136658	MIDWEST MARKING PRODUCTS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	11.00
04-07	AP	E0137085	WICHITA AERO CLUB	02/18/14	02/18/14	FOOD & BEVERAGE	30.00
04-07	GL	FRM0038101	.....	03/18/14	03/18/14	FRAMING (TRANSFER)	50.00
04-08	AP	E0137083	WICHITA AERO CLUB	03/11/14	03/11/14	FOOD & BEVERAGE	30.00
04-08	AP	E0138310	CULLIGAN OF ELKRIDGE (MARYLAND)	05/01/14	05/31/14	WATER	40.07
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	1,053.20
04-22	AP	E0143469	WICHITA METRO CHAMBER OF COMMERCE	04/14/14	04/14/14	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
04-23	AP E0143474	WICHITA BUSINESS JOURNAL	04/17/14 04/17/14	FOOD & BEVERAGE		75.00
04-23	AP E0143475	WICHITA INDEPENDENT BUSINESS ASSOC	04/02/14 04/02/14	FOOD & BEVERAGE		65.00
04-24	AP E0143472	WICHITA HISPANIC CHAMBER OF COMMERCE	04/09/14 04/09/14	FOOD & BEVERAGE		50.00
04-24	AP E0144104	WAI AIR CAPITAL CITY CHAPTER INC	05/06/14 05/06/14	FOOD & BEVERAGE		60.00
04-24	AP E0144510	TIGERT, ALEXA L	02/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		161.09
04-24	AP E0144511	HON. MICHAEL POMPEO	04/02/14 04/02/14	PUBLICATIONS/REFERENCE MAT'L		13.92
04-29	AP E0145413	WICHITA METRO CHAMBER OF COMMERCE	01/20/14 01/20/14	FOOD & BEVERAGE		55.00
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-115.70
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		492.56
05-01	AP E0146161	PACKARD, SHELLEY A.	04/10/14 04/11/14	FOOD & BEVERAGE		101.90
05-01	AP E0146161	PACKARD, SHELLEY A.	04/10/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)		68.88
05-08	AP E0149923	USW HOLDING CO LLC	06/01/14 06/30/14	WATER		42.07
05-09	GL FRM0039001	.....	04/15/14 04/15/14	FRAMING (TRANSFER)		50.00
05-14	AP E0152466	WICHITA METRO CHAMBER OF COMMERCE	03/20/14 03/20/14	FOOD & BEVERAGE		90.00
05-20	AP E0152891	COUNTY TREASURER OFFICE	05/31/14 05/31/14	AUTO EXPENSES		331.23
05-20	AP E0154119	CHARLOTTE BUSINESS JOURNAL	05/19/14 05/18/15	PUBLICATIONS/REFERENCE MAT'L		98.00
05-20	AP E0154287	DEGARMO, RACHAEL N.	04/30/14 05/02/14	FOOD & BEVERAGE		28.00
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		56.43
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		10.00
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		10.30
05-29	AP E0157603	PRAIRIEFIRE COFFEE	05/09/14 05/09/14	FOOD & BEVERAGE		28.90
05-29	GL FRM0039419	.....	04/30/14 04/30/14	FRAMING (TRANSFER)		50.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-306.30
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		619.11
06-02	AP E0158631	FEDEX	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		22.99
06-11	AP E0161694	HAYSVILLE CHAMBER OF COMMERCE	06/09/14 06/09/14	FOOD & BEVERAGE		8.00
06-11	AP E0161695	COWLEY FIRST	06/02/14 06/02/14	FOOD & BEVERAGE		30.00
06-11	AP E0161902	CULLIGAN WATER OF ANNAPOLIS	07/01/14 07/31/14	WATER		42.07
06-19	AP E0165339	PORTER, TONI	05/16/14 05/16/14	FOOD & BEVERAGE		24.00
06-19	AP E0165346	DEGARMO, RACHAEL N.	06/06/14 06/13/14	FOOD & BEVERAGE		24.00
06-19	AP E0165759	BAER, REBEKAH M.	06/11/14 06/11/14	FOOD & BEVERAGE		85.72
06-25	AP E0166413	PRAIRIE STAR INC	08/01/14 07/31/15	PUBLICATIONS/REFERENCE MAT'L		46.00
06-25	AP E0166414	RUDY S TAYLOR	08/01/14 07/31/15	PUBLICATIONS/REFERENCE MAT'L		46.00
06-25	AP E0167908	NEWTON AREA CHAMBER OF COMMERCE	06/20/14 06/20/14	FOOD & BEVERAGE		11.00
06-30	AP E0168246	DERBY CHAMBER OF COMMERCE	06/12/14 06/12/14	FOOD & BEVERAGE		12.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-489.15
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		701.90
					SUPPLIES AND MATERIALS TOTALS:	3,949.19
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		245.91
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		245.91
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		245.91
					EQUIPMENT TOTALS:	737.73

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,222.56
						OFFICE TOTALS:	259,222.56
2013 HON. MIKE POMPEO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	E0139973	CITIBANK GOV CARD SERVICE	12/02/13	12/18/13	MEALS	80.28
						TRAVEL TOTALS:	80.28
PRINTING AND REPRODUCTION							
04-22	AP	E0143471	ACCURATE WORD LLC	12/12/13	12/12/13	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	54.95
SUPPLIES AND MATERIALS							
05-14	AP	00727942	CAPITOL IDEA TECHNOLOGY INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	352.00
05-14	AP	00727943	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
05-14	AP	00727943	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	92.00
05-14	AP	00727943	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	335.00
05-14	AP	00727943	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,350.00
06-10	AP	00732975	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	SOFTWARE LESS THAN \$500	56.00
						SUPPLIES AND MATERIALS TOTALS:	2,213.00
EQUIPMENT							
06-10	AP	00732974	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	697.49
06-27	AP	00737644	DELL MARKETING LP	01/23/14	01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.78
						EQUIPMENT TOTALS:	2,091.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,439.50
						OFFICE TOTALS:	4,439.50

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2014 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,685.98	8,419.11
						PERSONNEL COMPENSATION	443,103.85	222,259.51
						TRAVEL	23,426.92	14,081.71
						RENT, COMMUNICATION, UTILITIES	18,198.94	14,976.61
						PRINTING AND REPRODUCTION	18,922.60	10,793.63
						OTHER SERVICES	10,924.95	6,405.00
						SUPPLIES AND MATERIALS	3,100.84	2,183.22
						EQUIPMENT	1,588.50	794.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,952.58	279,913.04
						OFFICE TOTALS:	547,952.58	279,913.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,925.74	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	411.66	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-43.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,586.61	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	3,259.91	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-24.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	695.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL	645.72	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL	-39.00	
					FRANKED MAIL TOTALS:	8,419.11
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/14 06/30/14	SHARED EMPLOYEE	3,000.00	
		BRUBAKER, MARCUS B.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	22,374.99	
		BURNS, WILLIAM S.	04/01/14 06/30/14	CHIEF OF STAFF	36,125.01	
		CAMBELL, YVETTE E.	04/01/14 06/30/14	OFFICE ADMINSTRATOR	9,999.99	
		CARTER JR, ROBERT W	04/01/14 06/30/14	SENIOR LEGISLATIVE COUNSEL	16,531.26	
		CECALA, GEORGE M.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	16,625.01	
		CONVY, TIMOTHY J	04/01/14 06/30/14	SCHEDULER	9,975.99	
		EWING, YVONNE L	04/01/14 06/30/14	RECEPTIONIST	7,749.99	
		GAVIN, PATRICK	04/01/14 06/30/14	DIRECTOR OF COMMUNITY RELATION	15,984.51	
		GILLESPIE, PAMELA D.	04/01/14 06/30/14	DIRECTOR OF COMMUNITY RELATION	16,078.26	
		JACKSON, DAVID W	04/01/14 06/30/14	DIRECTOR OF COMMUNITY RELATION	12,600.00	
		JOSEPH, IAN	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		KAPAVIK, CHRISTIN N	04/01/14 06/30/14	LEGISLATIVE AIDE	12,250.00	
		MEDINA JR, JOSE R	04/01/14 06/30/14	DIRECTOR OF COMMUNITY RELATION	13,062.51	
		MOORE, CHERYL L	04/01/14 06/30/14	DIRECTOR OF COMMUNITY RELATION	11,625.00	
		THIEME, DEBORAH K	04/01/14 06/30/14	DIRECTOR OF CASEWORK	9,624.99	
		VAN GILST, ALLISON L	04/01/14 04/30/14	PART-TIME EMPLOYEE	1,152.00	
					PERSONNEL COMPENSATION TOTALS:	222,259.51
TRAVEL						
04-04	AP E0136220	HON BILL POSEY	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	122.00	
04-04	AP E0136220	HON BILL POSEY	03/25/14 03/25/14	TAXI/PARKING/TOLLS	48.00	
04-08	AP E0137565	HON BILL POSEY	03/14/14 03/24/14	MEALS	59.53	
04-08	AP E0137565	HON BILL POSEY	03/25/14 03/25/14	TAXI/PARKING/TOLLS	24.00	
04-08	AP E0137582	BURNS, WILLIAM S.	03/18/14 03/22/14	LODGING	287.44	
04-08	AP E0137582	BURNS, WILLIAM S.	03/18/14 03/22/14	MEALS	28.04	
04-08	AP E0137582	BURNS, WILLIAM S.	03/22/14 03/22/14	GASOLINE	49.60	
04-08	AP E0137582	BURNS, WILLIAM S.	03/18/14 03/22/14	TAXI/PARKING/TOLLS	114.00	
04-16	AP E0140722	CITIBANK GOV CARD SERVICE	03/18/14 04/16/14	TRAVEL SUBSISTENCE	1,429.61	
04-16	AP E0140724	HON BILL POSEY	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	391.00	
04-16	AP E0140724	HON BILL POSEY	03/27/14 04/01/14	MEALS	36.86	
04-16	AP E0140727	GAVIN, PATRICK	03/04/14 04/02/14	PRIVATE AUTO MILEAGE	707.07	
04-16	AP E0140728	JACKSON, DAVID	03/04/14 03/31/14	PRIVATE AUTO MILEAGE	394.63	
04-16	AP E0140733	MOORE, CHERYL L.	03/04/14 03/20/14	PRIVATE AUTO MILEAGE	164.73	
04-16	AP E0140734	GILLESPIE, PAMELA D.	03/27/14 03/27/14	PRIVATE AUTO MILEAGE	61.51	
04-23	AP E0142749	HON BILL POSEY	04/10/14 04/10/14	TAXI/PARKING/TOLLS	40.00	
04-23	AP E0142751	GILLESPIE, PAMELA D.	04/04/14 04/05/14	PRIVATE AUTO MILEAGE	22.24	
04-24	AP E0143939	GILLESPIE, PAMELA D.	04/09/14 04/11/14	PRIVATE AUTO MILEAGE	103.94	
04-28	AP E0144746	HON BILL POSEY	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	294.00	
04-28	AP E0144747	BRUBAKER, MARCUS B.	04/13/14 04/16/14	MEALS	89.73	

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04-28	AP	E0144747	BRUBAKER, MARCUS B.	04/13/14	04/16/14	CAR RENTAL	220.58
04-28	AP	E0144747	BRUBAKER, MARCUS B.	04/16/14	04/16/14	GASOLINE	40.45
05-02	AP	E0146290	GILLESPIE, PAMELA D.	04/14/14	04/17/14	PRIVATE AUTO MILEAGE	121.69
05-07	AP	E0147611	HON BILL POSEY	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	246.00
05-07	AP	E0147611	HON BILL POSEY	04/10/14	04/27/14	MEALS	26.49
05-07	AP	E0147611	HON BILL POSEY	04/27/14	04/27/14	TAXI/PARKING/TOLLS	20.00
05-07	AP	E0147646	GILLESPIE, PAMELA D.	04/23/14	04/26/14	PRIVATE AUTO MILEAGE	93.53
05-07	AP	E0147647	MEDINA JR JOSE R	03/03/14	04/25/14	PRIVATE AUTO MILEAGE	1,011.84
05-07	AP	E0147649	THIEME, DEBORAH K	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	46.92
05-09	AP	E0149315	HON BILL POSEY	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	135.00
05-14	AP	E0150789	JACKSON, DAVID	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	332.06
05-14	AP	E0150793	HON BILL POSEY	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	246.00
05-14	AP	E0150798	GAVIN, PATRICK	04/10/14	05/03/14	PRIVATE AUTO MILEAGE	324.05
05-14	AP	E0150803	MOORE, CHERYL L.	04/11/14	04/28/14	PRIVATE AUTO MILEAGE	118.27
05-19	AP	E0153153	GILLESPIE, PAMELA D.	04/29/14	05/09/14	PRIVATE AUTO MILEAGE	371.18
05-19	AP	E0153160	HON BILL POSEY	05/02/14	05/05/14	MEALS	23.97
05-19	AP	E0153160	HON BILL POSEY	05/07/14	05/07/14	TAXI/PARKING/TOLLS	24.00
05-23	AP	E0154924	HON BILL POSEY	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	125.00
05-29	AP	E0157002	HON BILL POSEY	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	298.00
05-30	AP	E0157005	HON BILL POSEY	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	161.00
06-03	AP	E0158057	HON BILL POSEY	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	114.00
06-03	AP	E0158057	HON BILL POSEY	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	185.00
06-03	AP	E0158058	GILLESPIE, PAMELA D.	05/20/14	05/22/14	PRIVATE AUTO MILEAGE	113.83
06-03	AP	E0158119	BURNS, WILLIAM S.	05/21/14	05/24/14	MEALS	40.11
06-03	AP	E0158119	BURNS, WILLIAM S.	05/24/14	05/24/14	GASOLINE	30.50
06-03	AP	E0158119	BURNS, WILLIAM S.	05/21/14	05/24/14	TAXI/PARKING/TOLLS	70.00
06-04	AP	E0157004	GILLESPIE, PAMELA D.	05/12/14	05/18/14	PRIVATE AUTO MILEAGE	282.44
06-12	AP	E0162402	MOORE, CHERYL L.	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	192.68
06-12	AP	E0162403	HON BILL POSEY	05/29/14	05/29/14	TAXI/PARKING/TOLLS	48.00
06-12	AP	E0162416	GAVIN, PATRICK	05/04/14	05/31/14	PRIVATE AUTO MILEAGE	859.15
06-12	AP	E0162417	MEDINA JR JOSE R	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	25.00
06-12	AP	E0162417	MEDINA JR JOSE R	05/27/14	05/28/14	TAXI/PARKING/TOLLS	49.00
06-12	AP	E0162419	HON BILL POSEY	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	130.00
06-12	AP	E0162421	CITIBANK GOV CARD SERVICE	05/16/14	05/27/14	TRAVEL SUBSISTENCE	1,945.32
06-12	AP	E0162422	JACKSON, DAVID	05/29/14	05/29/14	MEALS	21.80
06-12	AP	E0162422	JACKSON, DAVID	05/01/14	05/24/14	PRIVATE AUTO MILEAGE	291.57
06-12	AP	E0162422	JACKSON, DAVID	05/28/14	05/29/14	TAXI/PARKING/TOLLS	49.75
06-12	AP	E0162423	MEDINA JR JOSE R	05/29/14	05/29/14	MEALS	24.00
06-12	AP	E0162423	MEDINA JR JOSE R	05/28/14	05/29/14	TAXI/PARKING/TOLLS	26.31
06-12	AP	E0162426	GILLESPIE, PAMELA D.	05/27/14	05/30/14	PRIVATE AUTO MILEAGE	174.42
06-12	AP	E0162426	GILLESPIE, PAMELA D.	05/28/14	05/28/14	TAXI/PARKING/TOLLS	25.00
06-12	AP	E0162437	HON BILL POSEY	05/09/14	05/28/14	MEALS	76.83
06-13	AP	E0163715	BURNS, WILLIAM S.	06/03/14	06/05/14	MEALS	16.23
06-13	AP	E0163715	BURNS, WILLIAM S.	06/05/14	06/05/14	GASOLINE	37.85
06-13	AP	E0163715	BURNS, WILLIAM S.	06/03/14	06/05/14	TAXI/PARKING/TOLLS	68.00
06-19	AP	E0163703	GILLESPIE, PAMELA D.	06/02/14	06/06/14	PRIVATE AUTO MILEAGE	51.51
06-25	AP	E0167620	HON BILL POSEY	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	303.00
06-25	AP	E0167620	HON BILL POSEY	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	119.00
06-25	AP	E0167620	HON BILL POSEY	06/09/14	06/09/14	MEALS	51.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
06-25	AP E0167620	HON BILL POSEY	06/11/14 06/11/14	TAXI/PARKING/TOLLS		24.00
06-27	AP E0167613	GILLESPIE, PAMELA D.	05/29/14 05/30/14	MEALS		72.40
06-27	AP E0167613	GILLESPIE, PAMELA D.	05/30/14 05/30/14	TAXI/PARKING/TOLLS		18.33
06-30	AP E0168454	GILLESPIE, PAMELA D.	06/18/14 06/20/14	PRIVATE AUTO MILEAGE		52.63
06-30	AP E0168455	HON BILL POSEY	06/12/14 06/17/14	MEALS		31.78
06-30	AP E0168455	HON BILL POSEY	06/21/14 06/21/14	TAXI/PARKING/TOLLS		7.26
					TRAVEL TOTALS:	14,081.71
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0136225	CONSTITUENT TOWN HALL SERVICES	03/05/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
04-04	AP E0136233	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		77.97
04-16	AP E0140726	AT & T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		418.28
04-22	AP E0142714	AT & T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		97.79
04-22	AP E0142752	CONVY, TIMOTHY J.	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL		21.18
04-23	AP E0142709	AT&T U-VERSE (SM)	03/19/14 04/18/14	UTILITIES		60.00
04-24	AP E0143940	UPS	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		36.44
04-24	AP E0143942	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		78.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		116.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		403.47
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		55.07
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.16
04-28	AP E0144744	AT & T	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE		87.23
05-09	AP E0149323	CONSTITUENT TOWN HALL SERVICES	04/07/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE		2,730.00
05-09	AP E0149325	CONSTITUENT TOWN HALL SERVICES	04/03/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
05-14	AP E0150786	UPS	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL		57.56
05-14	AP E0150796	AT & T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		97.80
05-14	AP E0150798	GAVIN, PATRICK	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL		24.19
05-14	AP E0150816	AT & T	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE		418.28
05-20	AP E0153158	JOSEPH, IAN	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL		60.90
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		116.25
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		406.92
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		55.07
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		42.42
05-23	AP E0154923	CONVY, TIMOTHY J.	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		40.50
05-29	AP E0157003	VERIZON WIRELESS	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE		296.76
05-29	AP E0157010	JOSEPH, IAN	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL		51.35
06-03	AP 00732714	ALTEC	04/23/14 04/23/14	EQUIP RENTAL (EFF 1/3/03)		299.00
06-04	AP 00732707	VERIZON WIRELESS	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		296.76
06-12	AP E0162426	GILLESPIE, PAMELA D.	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL		108.53
06-13	AP E0163695	AT & T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE		97.81
06-13	AP E0163707	AT & T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		418.55
06-25	AP E0167616	VERIZON WIRELESS	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		96.76

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	435.27
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.07
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.66
06-30	AP	E0168458	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.86
RENT, COMMUNICATION, UTILITIES TOTALS:							14,976.61
PRINTING AND REPRODUCTION							
04-04	AP	E0136227	DIRECT MAIL SYSTEMS	02/28/14	02/28/14	PRINTING & REPRODUCTION	5,416.97
04-22	AP	E0142721	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	69.95
04-23	AP	E0142756	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	109.95
04-24	AP	E0143943	COPYTRONICS INFORMATION SYSTEMS	03/09/14	04/08/14	PRINTING & REPRODUCTION	59.64
04-24	AP	E0143946	COPYTRONICS INFORMATION SYSTEMS	02/09/14	03/08/14	PRINTING & REPRODUCTION	49.80
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	19.80
04-28	AP	E0144743	ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	69.95
05-05	AP	E0146356	CREATIVE FRANKING	02/04/14	02/04/14	PRINTING & REPRODUCTION	1,925.00
05-05	AP	E0146359	CREATIVE FRANKING	01/04/14	01/04/14	PRINTING & REPRODUCTION	2,475.00
05-14	AP	E0150798	GAVIN,PATRICK	04/17/14	04/17/14	PRINTING & REPRODUCTION	26.50
06-09	AP	00732877	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	327.40
06-13	AP	E0163699	COPYTRONICS INFORMATION SYSTEMS	04/09/14	05/08/14	PRINTING & REPRODUCTION	243.67
PRINTING AND REPRODUCTION TOTALS:							10,793.63
OTHER SERVICES							
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00722800	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728147	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00735604	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,405.00
SUPPLIES AND MATERIALS							
04-04	AP	E0136239	MEDINA JR,JOSE R	02/05/14	03/05/14	FOOD & BEVERAGE	131.56
04-08	AP	E0136230	MOORE, CHERYL L.	03/18/14	03/18/14	FOOD & BEVERAGE	30.00
04-16	AP	E0140717	CONVY, TIMOTHY J.	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	49.47
04-16	AP	E0140729	CULLIGAN WATER	03/28/14	04/28/14	WATER	16.24
04-22	AP	E0142715	DEER PARK WATER	02/27/14	03/26/14	WATER	102.94
04-23	AP	E0142708	CONVY, TIMOTHY J.	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	24.31
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-189.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	380.94
05-07	AP	E0147646	GILLESPIE, PAMELA D.	04/09/14	04/09/14	FOOD & BEVERAGE	30.00
05-07	AP	E0147651	CONVY, TIMOTHY J.	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	28.58
05-09	AP	E0149324	CULLIGAN WATER	04/29/14	05/28/14	WATER	12.24
05-14	AP	E0150795	COCOA BEACH REGIONAL CHAMBER OF COMMERCE	01/27/14	01/27/14	FOOD & BEVERAGE	50.00
05-14	AP	E0150802	CONVY, TIMOTHY J.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	34.88
05-19	AP	E0153153	GILLESPIE, PAMELA D.	04/13/14	04/24/14	FOOD & BEVERAGE	50.00
05-19	AP	E0153156	CONVY, TIMOTHY J.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	15.85
05-23	AP	E0154907	JACKSON, DAVID	04/08/14	04/24/14	FOOD & BEVERAGE	48.00
05-23	AP	E0154926	DEER PARK WATER	03/27/14	04/26/14	WATER	68.56
05-23	AP	E0154927	JACKSON, DAVID	03/13/14	03/20/14	FOOD & BEVERAGE	45.00
05-29	AP	E0157009	CONVY, TIMOTHY J.	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
05-29	AP E0157009	CONVY, TIMOTHY J.	05/16/14 05/16/14	PUBLICATIONS/REFERENCE MAT'L	18.05	
05-29	AP E0157012	TITUSVILLE AREA CHAMBER OF COMMERCE	04/09/14 04/09/14	FOOD & BEVERAGE	15.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-149.15	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	338.04	
06-04	AP E0157004	GILLESPIE, PAMELA D.	05/18/14 05/18/14	FOOD & BEVERAGE	15.00	
06-11	AP E0162424	CULLIGAN WATER	05/28/14 06/26/14	WATER	16.24	
06-12	AP E0162417	MEDINA JR JOSE R	04/19/14 04/19/14	FOOD & BEVERAGE	35.00	
06-12	AP E0162417	MEDINA JR JOSE R	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	57.22	
06-12	AP E0162420	CONVY, TIMOTHY J.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	109.98	
06-12	AP E0162426	GILLESPIE, PAMELA D.	05/20/14 05/20/14	FOOD & BEVERAGE	35.00	
06-12	AP E0162426	GILLESPIE, PAMELA D.	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	33.28	
06-13	AP E0163708	CONVY, TIMOTHY J.	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)	74.41	
06-19	AP E0163703	GILLESPIE, PAMELA D.	05/21/14 06/06/14	FOOD & BEVERAGE	115.00	
06-25	AP E0167612	STAPLES INC & SUBSIDIARIES	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	21.35	
06-25	AP E0167614	DEER PARK WATER	04/27/14 05/26/14	WATER	51.76	
06-25	AP E0167621	STAPLES INC & SUBSIDIARIES	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	12.30	
06-30	AP E0168452	CONVY, TIMOTHY J.	06/19/14 06/19/14	FOOD & BEVERAGE	68.15	
06-30	AP E0168452	CONVY, TIMOTHY J.	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	21.18	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-211.15	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	571.99	
				SUPPLIES AND MATERIALS TOTALS:	2,183.22	
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	264.75	
05-02	AP E0146297	ALTEC	04/23/14 04/23/14	MAINTENANCE / REPAIRS	299.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	264.75	
06-03	AP 00732714	ALTEC	04/23/14 04/23/14	MAINTENANCE / REPAIRS	-299.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	264.75	
				EQUIPMENT TOTALS:	794.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,913.04	
				OFFICE TOTALS:	279,913.04	
2013 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP E0136226	MEDINA JR JOSE R	12/03/13 12/03/13	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	15.00	
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0142716	AT & T	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	419.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	419.09	
PRINTING AND REPRODUCTION						
04-22	AP E0142753	U.S. CAPITOL HISTORICAL SOCIET	09/30/13 09/30/13	PRINTING & REPRODUCTION	600.00	
04-24	AP E0143944	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	2,807.50	
				PRINTING AND REPRODUCTION TOTALS:	3,407.50	

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SUPPLIES AND MATERIALS							
04-04	AP	E0136226	MEDINA JR JOSE R	12/04/13	12/04/13	FOOD & BEVERAGE	20.00
							20.00
							SUPPLIES AND MATERIALS TOTALS:
							3,861.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,861.59
							OFFICE TOTALS:
							3,861.59

2014 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	817.72	360.18
PERSONNEL COMPENSATION	466,588.38	244,285.02
TRAVEL	10,819.47	4,138.80
RENT, COMMUNICATION, UTILITIES	47,357.83	24,879.36
PRINTING AND REPRODUCTION	1,353.66	1,193.66
OTHER SERVICES	20,559.04	10,032.71
SUPPLIES AND MATERIALS	5,745.85	3,488.86
EQUIPMENT	3,789.12	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,031.07	290,273.15
OFFICE TOTALS:	557,031.07	290,273.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	136.93
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-31.65
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	65.62
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-5.80
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	214.53
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-19.45
							FRANKED MAIL TOTALS:
							360.18

PERSONNEL COMPENSATION

ALSTON, NADIA S	03/01/14	06/30/14	PART-TIME EMPLOYEE	11,500.01
BARNES, SONIA M.	03/01/14	06/30/14	DISTRICT LIAISON	15,500.00
BEARD, C J.	04/01/14	06/30/14	CHIEF OF STAFF	300.00
BLALOCK, NORA C	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
GILBERT, MARIAN C	03/01/14	06/30/14	DISTRICT SCHEDULER	11,166.68
HIGH, ANDREW S	03/01/14	06/30/14	PRESS SECRETARY	16,333.32
HILDEBRAND, ASHER D.	04/01/14	06/30/14	SHARED EMPLOYEE	300.00
HUNTER, JAMES V	03/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,833.33
LOVETT, TRACY	03/01/14	06/30/14	DISTRICT LIAISON	23,500.01
MAXWELL, SEAN K	03/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,916.68
MILLS, WILLIAM A	01/31/14	02/28/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,958.34
MUNN, WILLIAM H.	03/01/14	06/30/14	DISTRICT LIAISON	15,500.00
ROETZER, KATE M.	03/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	16,333.32
RUSSELL, DAVID A.	03/01/14	06/30/14	DISTRICT LIAISON	18,666.66
THRIFT, LAURA S.	03/01/14	06/30/14	SENIOR POLICY ADVISOR	16,333.32
THRONEBURG, KATHERINE B	05/15/14	06/30/14	EXECUTIVE ASSISTANT	6,060.00
TUFTS, LEE J.	03/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,666.68
WEIN, JUSTIN	03/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,000.00
WINNEBERGER, ROBYN K.	03/01/14	06/30/14	SENIOR CASE MANAGER	19,916.67
PERSONNEL COMPENSATION TOTALS:				244,285.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
TRAVEL						
04-07	AP E0136694	CITIBANK GOV CARD SERVICE	03/06/14 03/27/14	COMMERCIAL TRANSPORTATION	668.00	
04-10	AP E0139769	HON. DAVID E. PRICE	01/07/14 03/14/14	TAXI/PARKING/TOLLS	186.00	
04-10	AP E0139770	HON. DAVID E. PRICE	01/07/14 03/24/14	TAXI/PARKING/TOLLS	259.00	
04-10	AP E0139771	HON. DAVID E. PRICE	03/21/14 03/21/14	TAXI/PARKING/TOLLS	4.00	
05-15	AP E0152860	CITIBANK GOV CARD SERVICE	04/07/14 04/28/14	COMMERCIAL TRANSPORTATION	285.00	
05-15	AP E0153063	HON. DAVID E. PRICE	04/01/14 04/08/14	TAXI/PARKING/TOLLS	92.00	
05-15	AP E0153064	HON. DAVID E. PRICE	03/27/14 04/22/14	TAXI/PARKING/TOLLS	144.00	
06-03	AP E0158936	WEIN, JUSTIN	05/11/14 05/15/14	LODGING	444.96	
06-03	AP E0158936	WEIN, JUSTIN	05/11/14 05/13/14	CAR RENTAL	74.80	
06-03	AP E0158936	WEIN, JUSTIN	05/13/14 05/15/14	TRAVEL SUBSISTENCE	36.89	
06-03	AP E0158937	TUFTS, LEE J	05/11/14 05/15/14	COMMERCIAL TRANSPORTATION	50.00	
06-03	AP E0158937	TUFTS, LEE J	05/11/14 05/15/14	LODGING	456.96	
06-03	AP E0158937	TUFTS, LEE J	05/11/14 05/15/14	CAR RENTAL	97.07	
06-03	AP E0158937	TUFTS, LEE J	05/14/14 05/15/14	GASOLINE	39.77	
06-04	AP E0158963	CITIBANK GOV CARD SERVICE	05/06/14 05/28/14	COMMERCIAL TRANSPORTATION	595.00	
06-26	AP E0168087	CITIBANK GOV CARD SERVICE	06/12/14 06/20/14	COMMERCIAL TRANSPORTATION	190.00	
06-26	AP E0168089	ALSTON, NADIA S	04/15/14 06/16/14	PRIVATE AUTO MILEAGE	102.65	
06-26	AP E0168091	HON. DAVID E. PRICE	05/06/14 06/17/14	TAXI/PARKING/TOLLS	136.00	
06-26	AP E0168096	HON. DAVID E. PRICE	05/22/14 05/22/14	PRIVATE AUTO MILEAGE	151.20	
06-26	AP E0168097	HON. DAVID E. PRICE	04/28/14 06/09/14	TAXI/PARKING/TOLLS	125.50	
				TRAVEL TOTALS:	4,138.80	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0136695	KYVON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-07	AP E0136698	BEARD, C J	12/14/13 01/13/14	UTILITIES	206.03	
04-08	AP 00722472	BEARD, C J	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE	206.03	
04-08	AP 00722472	BEARD, C J	12/14/13 01/13/14	UTILITIES	-206.03	
04-16	AP 00723453	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
04-16	AP 00723915	436 PARTNERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	334.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	146.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	911.03	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	7.74	
05-15	AP E0152861	VERIZON WIRELESS	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	232.29	
05-15	AP E0152862	TIME WARNER CABLE	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE	209.14	
05-15	AP E0152868	TIME WARNER CABLE	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	203.13	
05-15	AP E0152869	TIME WARNER CABLE	04/02/14 05/01/14	UTILITIES	322.60	
05-15	AP E0152870	TIME WARNER CABLE	05/02/14 06/01/14	UTILITIES	317.99	
05-15	AP E0152871	TIME WARNER CABLE	04/28/14 05/27/14	UTILITIES	391.71	
05-15	AP E0152890	VERIZON WIRELESS	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	0.30	
05-15	AP E0152893	TIME WARNER CABLE	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE	3.04	

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05-15	AP	E0152894	TIME WARNER CABLE	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	5.55
05-15	AP	E0153056	KYVON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-16	AP	00728800	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-16	AP	00729260	436 PARTNERS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	146.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	877.95
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	210.00
05-29	AP	00732820	TIME WARNER CABLE	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	322.60
05-29	AP	00732820	TIME WARNER CABLE	04/02/14	05/01/14	UTILITIES	-322.60
05-29	AP	00732822	TIME WARNER CABLE	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	391.71
05-29	AP	00732822	TIME WARNER CABLE	04/28/14	05/27/14	UTILITIES	-391.71
06-04	AP	E0158959	VERIZON WIRELESS	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	203.87
06-04	AP	E0158962	TIME WARNER CABLE	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	369.91
06-04	AP	E0158975	TIME WARNER CABLE	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	322.83
06-05	AP	00732821	TIME WARNER CABLE	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.99
06-05	AP	00732821	TIME WARNER CABLE	05/02/14	06/01/14	UTILITIES	-317.99
06-13	AP	E0163356	TIME WARNER CABLE	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	206.31
06-16	AP	00736255	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-16	AP	00736707	436 PARTNERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
06-26	AP	E0168084	VERIZON WIRELESS	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	203.87
06-26	AP	E0168085	TIME WARNER CABLE	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	366.33
06-26	AP	E0168086	TIME WARNER CABLE	07/02/14	08/01/14	UTILITIES	317.99
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	146.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	964.56
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	199.04
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	105.00
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,879.36
			PRINTING AND REPRODUCTION				
05-15	AP	E0153061	DAVID L. ANDRUKITUS INC	04/15/14	04/15/14	PRINTING & REPRODUCTION	70.00
06-03	AP	E0158944	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	40.00
06-03	AP	E0158945	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	40.00
06-03	AP	E0158952	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	40.00
06-03	AP	E0158964	DAVID L. ANDRUKITUS INC	05/30/14	05/30/14	PRINTING & REPRODUCTION	40.00
06-09	AP	00732877	PUBLIC PRINTER	03/13/14	03/13/14	PRINTING & REPRODUCTION	484.16
06-26	AP	E0168088	DAVID L. ANDRUKITUS INC	06/24/14	06/24/14	PRINTING & REPRODUCTION	479.50
						PRINTING AND REPRODUCTION TOTALS:	1,193.66
			OTHER SERVICES				
04-16	AP	00722924	SYMFOIDIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	14.12
05-15	AP	E0153054	ADT SECURITY SERVICES	05/01/14	07/31/14	SECURITY SERVICE	173.97
05-15	AP	E0153055	ADT SECURITY SERVICES	06/03/14	09/02/14	SECURITY SERVICE	157.39
05-15	AP	E0153057	GOVTRENDS LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-15	AP	E0153058	GOVTRENDS LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
05-15	AP E0153070	BEARD, C J	11/01/13 01/31/14	SECURITY SERVICE	58.99	
05-16	AP 00728271	SYMFODIUM LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	14.12	
06-12	AP E0163353	GOVTRENDS LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	250.00	
06-16	AP 00735728	SYMFODIUM LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
06-26	AP 00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	14.12	
				OTHER SERVICES TOTALS:	10,032.71	
SUPPLIES AND MATERIALS						
04-10	AP E0139768	HUNTER,JAMES V	03/25/14 04/01/14	FOOD & BEVERAGE	45.54	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	429.16	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-90.05	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	146.70	
05-15	AP E0153062	HUNTER,JAMES V	05/06/14 05/06/14	FOOD & BEVERAGE	22.77	
05-16	AP E0153067	THE SALVATION ARMY OF WAKE COUNTY	03/29/14 03/29/14	FOOD & BEVERAGE	819.90	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	26.68	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	163.76	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	430.15	
06-03	AP E0158935	COLUMBIA BOOKS & INFORMATION SERVICES	04/25/14 04/25/14	PUBLICATIONS/REFERENCE MAT'L	399.00	
06-03	AP E0158965	HUNTER,JAMES V	05/20/14 05/20/14	FOOD & BEVERAGE	22.77	
06-04	AP E0158960	QUENCH USA LLC	06/01/14 05/31/15	WATER	456.00	
06-04	AP E0158961	NCMA FOUNDATION	04/23/14 04/23/14	FOOD & BEVERAGE	400.00	
06-26	AP E0168090	HUNTER,JAMES V	06/11/14 06/25/14	FOOD & BEVERAGE	73.40	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-50.65	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	207.03	
				SUPPLIES AND MATERIALS TOTALS:	3,488.86	
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	631.52	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	631.52	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	631.52	
				EQUIPMENT TOTALS:	1,894.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,273.15	
				OFFICE TOTALS:	290,273.15	
2013 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP E0139808	HON. DAVID E. PRICE	07/28/13 12/09/13	PRIVATE AUTO MILEAGE	302.40	
				TRAVEL TOTALS:	302.40	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0136696	BEARD, C J	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	169.65	
04-07	AP E0136696	BEARD, C J	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE	169.58	
04-07	AP E0136696	BEARD, C J	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	169.58	

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04-07	AP	E0136697	BEARD, C J	11/02/13	12/01/13	UTILITIES	317.30
04-07	AP	E0136697	BEARD, C J	12/02/13	01/01/14	UTILITIES	317.69
04-07	AP	E0136698	BEARD, C J	10/14/13	11/13/13	UTILITIES	202.79
04-07	AP	E0136698	BEARD, C J	11/14/13	12/13/13	UTILITIES	202.99
04-07	AP	E0136700	BEARD, C J	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	365.61
04-07	AP	E0136700	BEARD, C J	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	369.62
04-08	AP	00722471	BEARD, C J	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	317.30
04-08	AP	00722471	BEARD, C J	12/02/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	317.69
04-08	AP	00722471	BEARD, C J	11/02/13	12/01/13	UTILITIES	-317.30
04-08	AP	00722471	BEARD, C J	12/02/13	01/01/14	UTILITIES	-317.69
04-08	AP	00722472	BEARD, C J	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	202.79
04-08	AP	00722472	BEARD, C J	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	202.99
04-08	AP	00722472	BEARD, C J	10/14/13	11/13/13	UTILITIES	-202.79
04-08	AP	00722472	BEARD, C J	11/14/13	12/13/13	UTILITIES	-202.99
RENT, COMMUNICATION, UTILITIES TOTALS:							2,284.81
OTHER SERVICES							
05-16	AP	E0153069	BEARD, C J	12/03/13	03/02/14	SECURITY SERVICE	155.97
OTHER SERVICES TOTALS:							155.97
SUPPLIES AND MATERIALS							
05-15	AP	E0153068	RESTAURANT ASSOCIATES	09/12/13	09/12/13	FOOD & BEVERAGE	348.20
06-27	AP	00737578	XARISMA INC	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	67.63
SUPPLIES AND MATERIALS TOTALS:							415.83
EQUIPMENT							
06-12	AP	E0163355	KYVON	06/01/13	06/30/13	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,509.01
OFFICE TOTALS:							3,509.01

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2014 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,746.29	2,889.06
PERSONNEL COMPENSATION	394,603.80	199,791.63
TRAVEL	8,027.59	5,748.36
RENT, COMMUNICATION, UTILITIES	45,270.20	22,830.14
PRINTING AND REPRODUCTION	21,372.20	1,133.11
OTHER SERVICES	11,584.75	5,853.85
SUPPLIES AND MATERIALS	3,491.35	1,981.88
EQUIPMENT	2,255.58	1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,351.76	241,355.82
OFFICE TOTALS:	511,351.76	241,355.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,155.66
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-79.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,284.43
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-62.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	590.72
FRANKED MAIL TOTALS:							2,889.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM PRICE—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/16/14 06/30/14	SHARED EMPLOYEE		2,100.00
		ANFINSON, THOMAS E.	04/01/14 06/15/14	SHARED EMPLOYEE		2,400.00
		BROOKS, RYAN P	04/01/14 06/30/14	FIELD REPRESENTATIVE		6,999.99
		CARMICHAEL, ELLEN L	04/01/14 06/30/14	PRESS SECRETARY		18,000.00
		CORMINEY, KYLE H	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		11,499.99
		FOSTER, CHEYENNE E	03/01/14 06/30/14	SCHEDULER		9,916.68
		GRAF, MEGHAN E	04/01/14 06/30/14	STAFF ASSISTANT		7,374.99
		MC CLOUD, HAYLEY E	04/01/14 06/30/14	FIELD REPRESENTATIVE		6,500.01
		MCGOWAN, ROBERT K	04/01/14 06/30/14	DISTRICT DIRECTOR		21,624.99
		MCINTOSH, TINA M.	04/01/14 06/30/14	DIR OF CONSTITUENT SVCS		13,749.99
		MURPHY, PATRICK R.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		21,624.99
		POOLE, JENNIFER L.	04/01/14 06/30/14	CONSTITUENT SERVICE DIRECTOR		12,999.99
		PUCHALLA, CHARLENE M.	04/01/14 06/30/14	DISTRICT SCHEDULER		9,500.01
		SKRZYCKI, KRISTIN S.	04/01/14 06/30/14	CHIEF OF STAFF		36,249.99
		STREET, AMANDA C	04/01/14 06/30/14	POLICY ADVISOR		9,500.01
		ZEBLEY, KYLE A	04/01/14 06/30/14	SENIOR POLICY ADVISOR		9,750.00
				PERSONNEL COMPENSATION TOTALS:		199,791.63
TRAVEL						
04-17	AP E0141681	ZEBLEY, KYLE	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		42.00
04-17	AP E0141694	BROOKS, RYAN P.	03/14/14 03/27/14	PRIVATE AUTO MILEAGE		138.54
04-18	AP E0141688	CARMICHAEL, ELLEN	03/26/14 04/02/14	TAXI/PARKING/TOLLS		40.00
04-18	AP E0141697	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		153.00
04-18	AP E0141697	CITIBANK GOV CARD SERVICE	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION		198.00
04-18	AP E0141697	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		153.00
04-18	AP E0141697	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION		248.00
04-18	AP E0141697	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		153.00
04-18	AP E0141751	GRAF, MEGHAN E.	03/04/14 03/14/14	PRIVATE AUTO MILEAGE		107.52
05-02	AP E0145862	MC CLOUD, HAYLEY E.	03/24/14 04/04/14	PRIVATE AUTO MILEAGE		78.12
05-12	AP E0150034	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		534.00
05-12	AP E0150034	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		153.00
05-12	AP E0150034	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		198.00
05-12	AP E0150034	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		153.00
05-12	AP E0150034	CITIBANK GOV CARD SERVICE	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION		198.00
05-12	AP E0150034	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION		153.00
05-12	AP E0150034	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		153.00
05-22	AP E0154408	PUCHALLA, CHARLENE M.	04/23/14 04/23/14	PRIVATE AUTO MILEAGE		39.20
05-22	AP E0154414	MCINTOSH, TINA M.	05/10/14 05/10/14	TAXI/PARKING/TOLLS		45.00
05-22	AP E0154415	BROOKS, RYAN P.	03/31/14 04/30/14	PRIVATE AUTO MILEAGE		148.46
05-22	AP E0154417	BROOKS, RYAN P.	05/06/14 05/06/14	PRIVATE AUTO MILEAGE		64.96
05-22	AP E0154420	PUCHALLA, CHARLENE M.	04/12/14 04/12/14	PRIVATE AUTO MILEAGE		8.96
05-22	AP E0154421	GRAF, MEGHAN E.	03/24/14 04/10/14	PRIVATE AUTO MILEAGE		101.92
05-23	AP E0154424	HON. THOMAS PRICE	04/21/14 04/21/14	PRIVATE AUTO MILEAGE		28.00

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05-23	AP	E0154424	HON. THOMAS PRICE	04/21/14	04/22/14	TAXI/PARKING/TOLLS	10.00
06-02	AP	E0157695	GRAF, MEGHAN E.	04/28/14	05/09/14	PRIVATE AUTO MILEAGE	63.28
06-02	AP	E0157710	PUCHALLA,CHARLENE M.	05/09/14	05/13/14	PRIVATE AUTO MILEAGE	78.96
06-04	AP	E0159133	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	306.00
06-12	AP	E0163232	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	153.00
06-12	AP	E0163232	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	153.00
06-12	AP	E0163232	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	198.00
06-12	AP	E0163232	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	153.00
06-12	AP	E0163232	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	475.00
06-25	AP	E0166910	MCCLOUD, HAYLEY E.	05/28/14	05/31/14	PRIVATE AUTO MILEAGE	47.04
06-25	AP	E0166911	ZEBLEY, KYLE	05/29/14	05/29/14	PRIVATE AUTO MILEAGE	5.60
06-25	AP	E0166913	PUCHALLA,CHARLENE M.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	42.00
06-25	AP	E0166917	MCGOWAN,ROBERT K	05/27/14	05/29/14	LODGING	501.52
06-25	AP	E0166919	BROOKS, RYAN P.	05/14/14	05/26/14	PRIVATE AUTO MILEAGE	75.16
06-25	AP	E0166921	MCCLOUD, HAYLEY E.	05/08/14	05/16/14	PRIVATE AUTO MILEAGE	127.68
06-26	AP	E0167727	MCINTOSH, TINA M.	06/13/14	06/20/14	PRIVATE AUTO MILEAGE	69.44
						TRAVEL TOTALS:	5,748.36
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0137198	AT & T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	52.46
04-16	AP	00723397	MIMMS MILL LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-18	AP	E0141684	PUCHALLA,CHARLENE M.	03/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	32.48
04-18	AP	E0141687	AT & T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	796.47
04-24	AP	E0143755	FEDEX	02/28/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	9.70
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	230.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	462.15
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.82
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.78
05-01	AP	E0126742	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	-796.86
05-01	AP	E0145828	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	57.40
05-01	AP	E0145834	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	710.65
05-01	AP	E0145863	DIRECTV	04/10/14	05/09/14	UTILITIES	31.99
05-02	AP	00727405	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	796.86
05-12	AP	E0150029	AT & T	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	814.30
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.37
05-16	AP	00728744	MIMMS MILL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	230.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	475.32
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.82
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.25
05-22	AP	E0154416	FEDEX	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	12.72
05-22	AP	E0154423	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	814.95
05-27	AP	E0155586	FEDEX	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	8.06
05-27	AP	E0155677	DIRECTV	05/10/14	06/09/14	UTILITIES	31.99
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	16.60
06-04	AP	E0159143	AT & T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	896.63
06-04	AP	E0159149	RENT ALL PLAZA	05/16/14	05/18/14	EQUIP RENTAL (EFF 1/3/03)	129.85
06-10	AP	00733042	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	5.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM PRICE—Con.						
06-16	AP 00736200	MIMMS MILL LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-20	AP E0165837	DIRECTV	06/10/14 07/09/14	UTILITIES		31.99
06-20	AP E0165839	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		781.04
06-26	AP E0167729	AT & T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		52.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		230.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		455.27
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		87.82
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		13.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,830.14
PRINTING AND REPRODUCTION						
04-18	AP E0141679	ACCURATE WORD LLC	03/18/14 03/18/14	PRINTING & REPRODUCTION		39.95
04-18	AP E0141695	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION		53.70
04-24	AP E0143750	ACCURATE WORD LLC	03/25/14 03/25/14	PRINTING & REPRODUCTION		109.95
05-01	AP E0145829	ACCURATE WORD LLC	04/09/14 04/09/14	PRINTING & REPRODUCTION		29.95
05-22	AP E0154412	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION		29.95
05-27	AP E0155651	ACCURATE WORD LLC	05/13/14 05/13/14	PRINTING & REPRODUCTION		29.95
06-06	AP 00732893	PUBLIC PRINTER	04/21/14 04/21/14	PRINTING & REPRODUCTION		242.62
06-09	AP 00732877	PUBLIC PRINTER	03/20/14 03/20/14	PRINTING & REPRODUCTION		515.46
06-12	AP E0163266	ACCURATE WORD LLC	05/27/14 05/27/14	PRINTING & REPRODUCTION		39.95
06-20	AP E0165850	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION		41.63
				PRINTING AND REPRODUCTION TOTALS:		1,133.11
OTHER SERVICES						
04-08	AP E0137197	LOUD SECURITY SYSTEMS INC	03/01/14 03/31/14	SECURITY SERVICE		37.95
04-16	AP 00722943	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-02	AP E0145827	LOUD SECURITY SYSTEMS INC	04/01/14 04/30/14	SECURITY SERVICE		37.95
05-16	AP 00728291	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-02	AP E0157707	LOUD SECURITY SYSTEMS INC	05/01/14 05/30/14	SECURITY SERVICE		37.95
06-04	AP E0159148	LOUD SECURITY SYSTEMS INC	05/21/14 05/21/14	SECURITY SERVICE		85.00
06-16	AP 00735748	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,853.85
SUPPLIES AND MATERIALS						
04-08	AP E0137200	CRYSTAL SPRINGS	02/25/14 03/11/14	WATER		263.97
04-14	AP 00722719	CHARLOTTE BUSINESS JOURNAL	05/24/14 05/24/14	PUBLICATIONS/REFERENCE MAT'L		99.00
04-18	AP E0141693	SHEFFIELD OFFICE PRODUCTS	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		34.11
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-284.95
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		379.50
05-01	AP E0145833	SHEFFIELD OFFICE PRODUCTS	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		22.13
05-02	AP E0145856	CRYSTAL SPRINGS	03/25/14 04/08/14	WATER		130.61
05-22	AP E0154420	PUCHALLA, CHARLENE M.	04/10/14 04/10/14	FOOD & BEVERAGE		14.37
05-28	AP E0155678	CRYSTAL SPRINGS	04/22/14 05/06/14	WATER		401.81
05-30	GL FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-180.30
05-30	GL RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		320.01

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06-20	AP	E0165831	CRYSTAL SPRINGS	05/20/14	06/03/14	WATER	256.49
06-25	AP	E0166918	MCGOWAN,ROBERT K	05/13/14	05/13/14	FOOD & BEVERAGE	54.20
06-25	AP	E0166925	SHEFFIELD OFFICE PRODUCTS	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	310.81
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	160.08
						SUPPLIES AND MATERIALS TOTALS:	1,981.88
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	375.93
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	375.93
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	375.93
						EQUIPMENT TOTALS:	1,127.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,355.82
						OFFICE TOTALS:	241,355.82

2013 HON. TOM PRICE

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	E0141689	FEDEX	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	65.34
04-18	AP	E0141682	FEDEX	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	4.69
05-16	AR	AC-09315	FEDERAL EXPRESS CORP	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	-55.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.69
			SUPPLIES AND MATERIALS				
05-29	AR	AC-09328	AMERICAN CITY BUSINESS JOURNALS CIRCULAT	05/24/13	05/24/14	PUBLICATIONS/REFERENCE MAT'L	-99.00
						SUPPLIES AND MATERIALS TOTALS:	-99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.31
						OFFICE TOTALS:	-84.31

2014 HON. MIKE QUIGLEY

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
						FRANKED MAIL	31,723.98
						PERSONNEL COMPENSATION	226,726.52
						TRAVEL	8,612.75
						RENT, COMMUNICATION, UTILITIES	21,532.82
						PRINTING AND REPRODUCTION	51,854.95
						OTHER SERVICES	8,375.00
						SUPPLIES AND MATERIALS	2,076.85
						EQUIPMENT	1,184.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,086.97
						OFFICE TOTALS:	618,073.58

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	14,594.95
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,036.17
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-22.45
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	906.03
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-17.20
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	683.37
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	14,555.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE QUIGLEY—Con.						
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-12.70
					FRANKED MAIL TOTALS:	31,723.98
PERSONNEL COMPENSATION						
		BECKER,ROBERT C	04/01/14 06/30/14	RESEARCH DIRECTOR		16,749.99
		BERMAN,MICHAEL T	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		BREENE,SAMUEL H	04/01/14 04/30/14	SHARED EMPLOYEE		1,000.00
		BUSHONG,JOSEPH R	04/01/14 06/30/14	LEGISLATIVE DIRECTOR/COUNSEL		17,499.99
		GERAGHTY,BRIDGET M	04/01/14 05/31/14	CONGRESSIONAL AIDE		4,177.78
		GREEN,ALLISON E	04/01/14 05/31/14	PRESS ASSISTANT		6,000.00
		HINOJOSA,JUAN A	04/01/14 06/30/14	CHIEF OF STAFF		30,000.00
		LEVAR, MARY A.	04/01/14 06/30/14	DISTRICT DIRECTOR		23,000.01
		LOWE,CODY G	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		NAZANIN,TIM J	04/01/14 05/31/14	COMMUNITY OUTREACH COORDINATOR		6,000.00
		NAZANIN,TIM J	05/01/14 05/31/14	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		750.00
		NEESE,GEORGE B	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,750.00
		NOLAN,BLAINE M	04/01/14 06/30/14	OFFICE MANAGER		12,999.99
		SEXTON, ROSETTA L	04/01/14 06/30/14	CONGRESSIONAL AIDE		15,500.01
		SHAW,KRYSTAL M	06/04/14 06/30/14	DISTRICT SCHEDULER		2,850.00
		SIDDIQI,FAISAL	04/01/14 06/30/14	SHARED EMPLOYEE		3,000.00
		SIEGEL,SHIRA	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
		SISEMORE,LAURA J	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		12,711.10
		SODARO,DYLAN J	04/01/14 06/30/14	STAFF ASSISTANT		8,083.33
		THOMAS, TRAMELL M	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,000.00
		THOMPSON,MELANIE M	04/01/14 04/30/14	SCHEDULER		2,916.67
		THOMPSON,MELANIE M	05/01/14 06/30/14	CONGRESSIONAL AIDE		6,666.66
		ZACZEK, KAROLINA	04/01/14 06/30/14	CONGRESSIONAL AIDE		12,321.00
					PERSONNEL COMPENSATION TOTALS:	226,726.52
TRAVEL						
04-15	AP	E0141195	02/28/14 04/11/14	COMMERCIAL TRANSPORTATION		2,136.99
04-15	AP	E0141204	01/18/14 03/31/14	PRIVATE AUTO MILEAGE		116.98
04-15	AP	E0141206	03/06/14 03/06/14	PRIVATE AUTO MILEAGE		19.43
04-15	AP	E0141207	01/10/14 03/24/14	PRIVATE AUTO MILEAGE		136.08
04-15	AP	E0141208	02/25/14 04/10/14	PRIVATE AUTO MILEAGE		122.64
04-15	AP	E0141208	03/20/14 03/21/14	TAXI/PARKING/TOLLS		15.91
04-15	AP	E0141291	02/13/14 03/28/14	PRIVATE AUTO MILEAGE		140.00
04-28	AP	E0144688	02/28/14 04/20/14	PRIVATE AUTO MILEAGE		75.48
04-28	AP	E0144753	04/01/14 04/16/14	PRIVATE AUTO MILEAGE		106.96
04-28	AP	E0144755	04/11/14 04/15/14	TRAVEL SUBSISTENCE		126.33
05-02	AP	E0146543	03/01/14 04/25/14	PRIVATE AUTO MILEAGE		88.48
05-02	AP	E0146543	04/25/14 04/25/14	TAXI/PARKING/TOLLS		35.00
05-02	AP	E0146548	04/21/14 04/22/14	TAXI/PARKING/TOLLS		77.66
05-05	AP	E0146549	04/11/14 04/24/14	PRIVATE AUTO MILEAGE		67.27
05-21	AP	E0153552	04/01/14 04/01/14	TRAVEL SUBSISTENCE		381.75

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05-27	AP	E0153553	CITIBANK GOV CARD SERVICE	04/01/14	05/09/14	COMMERCIAL TRANSPORTATION	2,679.00
06-10	AP	E0161186	LOWE, CODY G.	05/01/14	05/24/14	PRIVATE AUTO MILEAGE	40.07
06-10	AP	E0161190	BECKER,ROBERT C	04/08/14	05/19/14	PRIVATE AUTO MILEAGE	161.51
06-10	AP	E0161190	BECKER,ROBERT C	04/17/14	05/12/14	TAXI/PARKING/TOLLS	42.00
06-10	AP	E0161193	THOMPSON, MELANIE M.	04/26/14	05/29/14	PRIVATE AUTO MILEAGE	77.15
06-10	AP	E0161195	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	COMMERCIAL TRANSPORTATION	238.00
06-10	AP	E0161236	CITIBANK GOV CARD SERVICE	05/19/14	05/30/14	COMMERCIAL TRANSPORTATION	1,549.00
06-10	AP	E0161239	NOLAN, BLAINE M.	04/06/14	05/30/14	PRIVATE AUTO MILEAGE	75.60
06-10	AP	E0161239	NOLAN, BLAINE M.	06/04/14	06/05/14	TRAVEL SUBSISTENCE	103.46
TRAVEL TOTALS:							8,612.75
RENT, COMMUNICATION, UTILITIES							
04-15	AP	E0141197	UPS	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	4.51
04-15	AP	E0141202	COMMONWEALTH EDISON COMPANY	02/21/14	03/24/14	UTILITIES	201.18
04-15	AP	E0141212	GRANITE TELECOMMUNICATIONS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,499.64
04-16	AP	00723343	3740 WEST IRVING LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	00724017	SONCO REAL ESTATE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,091.09
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.67
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
04-28	AP	E0144689	COMCAST	04/18/14	05/17/14	UTILITIES	228.50
04-28	AP	E0144691	COMCAST	04/15/14	05/14/14	UTILITIES	91.39
04-28	AP	E0144752	PEOPLES GAS	03/10/14	04/09/14	UTILITIES	304.22
05-02	AP	E0146546	UNITED PARCEL SERVICE	04/11/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	13.89
05-05	AP	E0146541	COMMONWEALTH EDISON COMPANY	03/24/14	04/22/14	UTILITIES	159.04
05-05	AP	E0146547	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	52.46
05-16	AP	00728690	3740 WEST IRVING LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	00729362	SONCO REAL ESTATE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-20	AP	E0153544	COMCAST	05/15/14	06/14/14	UTILITIES	91.39
05-20	AP	E0153555	FEDEX	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	10.32
05-20	AP	E0153556	FEDEX	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	19.65
05-21	AP	E0153548	PEOPLES GAS	04/09/14	05/09/14	UTILITIES	142.91
05-21	AP	E0153557	GRANITE TELECOMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,445.53
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,445.16
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	59.67
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	263.77
06-10	AP	E0161185	COMCAST	05/18/14	06/17/14	UTILITIES	206.62
06-10	AP	E0161188	VERIZON WIRELESS	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	130.84
06-10	AP	E0161191	COMMONWEALTH EDISON COMPANY	04/22/14	05/19/14	UTILITIES	159.67
06-16	AP	00736146	3740 WEST IRVING LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	00736808	SONCO REAL ESTATE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-20	AP	E0165273	GRANITE TELECOMMUNICATIONS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,448.80
06-20	AP	E0165274	COMCAST	06/15/14	07/14/14	UTILITIES	91.39
06-20	AP	E0165279	COMCAST	06/18/14	07/17/14	UTILITIES	216.10
06-20	AP	E0165280	PEOPLES GAS	05/08/14	06/09/14	UTILITIES	48.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE QUIGLEY—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,376.92	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.67	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,532.82	
PRINTING AND REPRODUCTION						
04-15	AP	E0141200	03/26/14 03/26/14	ACCUSTOM CATERING	111.00	
04-22	AP	00726910	03/26/14 03/26/14	DAVID L. ANDRUKITUS INC	111.00	
04-28	AP	E0144686	04/21/14 04/21/14	DAVID L. ANDRUKITUS INC	76.00	
05-21	AP	E0153554	03/31/14 03/31/14	CONSTITUENT COMMUNICATION	25,314.70	
06-02	AR	AC-09354	03/26/14 03/26/14	AUNE ENTERPRISES, INC.	-111.00	
06-20	AP	E0165272	05/14/14 05/14/14	CONSTITUENT COMMUNICATION	26,353.25	
				PRINTING AND REPRODUCTION TOTALS:	51,854.95	
OTHER SERVICES						
04-15	AP	E0141199	04/01/14 04/30/14	GOVTRENDS LLC	195.00	
04-22	AP	00726900	03/01/14 03/31/14	FIRESIDE21	1,785.00	
04-22	AP	00726901	04/01/14 04/30/14	FIRESIDE21	1,785.00	
05-02	AP	E0146568	02/01/14 02/28/14	CITY WIDE CLEANING SERVICE	240.00	
05-05	AP	E0146542	01/09/14 01/30/14	CITY WIDE CLEANING SERVICE	240.00	
05-16	AP	00729574	05/01/14 05/31/14	FIRESIDE21	1,785.00	
05-21	AP	E0153543	03/06/14 03/27/14	CITY WIDE CLEANING SERVICE	240.00	
06-10	AP	E0161187	02/15/14 12/31/14	EARLY WARNING ALARMS INC	220.00	
06-16	AP	00737020	06/01/14 06/30/14	FIRESIDE21	1,785.00	
06-20	AP	E0165331	04/01/14 05/15/14	CFO COMPLIANCE LLC	50.00	
06-20	AP	E0165332	04/01/14 05/15/14	CFO COMPLIANCE LLC	50.00	
				OTHER SERVICES TOTALS:	8,375.00	
SUPPLIES AND MATERIALS						
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE	16.40	
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE	5.13	
04-28	AP	E0144687	01/18/14 12/17/14	QUENCH USA LLC	465.20	
04-28	AP	E0144688	04/19/14 04/19/14	THOMPSON, MELANIE M.	32.72	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-48.40	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	325.41	
05-02	AP	E0146548	04/27/14 04/27/14	NOLAN, BLAINE M.	26.49	
05-22	AP	00732269	05/14/14 05/14/14	BOISE CASCADE	118.42	
05-22	AP	00732269	05/14/14 05/14/14	BOISE CASCADE	9.82	
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-48.10	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	120.87	
06-10	AP	E0161200	04/09/14 04/09/14	GARVEY'S OFFICE PRODUCTS	344.89	
06-10	AP	E0161202	09/01/14 06/01/15	LEADERSHIP DIRECTORIES INC	585.00	
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-39.15	
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	162.15	
				SUPPLIES AND MATERIALS TOTALS:	2,076.85	

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EQUIPMENT										
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS			85.50	
04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES			309.20	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			85.50
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES			309.20
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			85.50
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES			309.20
									EQUIPMENT TOTALS:	1,184.10
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,086.97
									OFFICE TOTALS:	<u>352,086.97</u>

2013 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-15	AP	E0141192	PEOPLES GAS	11/07/13	12/10/13	UTILITIES			43.67	
04-15	AP	E0141194	PEOPLES GAS	08/08/13	09/09/13	UTILITIES			43.67	
									RENT, COMMUNICATION, UTILITIES TOTALS:	87.34
SUPPLIES AND MATERIALS										
04-01	AP	00722112	MURATEC AMERICA INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3			708.00	
									SUPPLIES AND MATERIALS TOTALS:	708.00
EQUIPMENT										
04-01	AP	00722109	MURATEC AMERICA INC	12/17/13	12/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000			4,204.00	
04-01	AP	00722109	MURATEC AMERICA INC	12/17/13	12/17/13	WARRANTIES			429.00	
04-01	AP	00722112	MURATEC AMERICA INC	12/17/13	12/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000			4,204.00	
04-01	AP	00722112	MURATEC AMERICA INC	12/17/13	12/17/13	WARRANTIES			429.00	
									EQUIPMENT TOTALS:	9,266.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,061.34
									OFFICE TOTALS:	<u>10,061.34</u>

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2014 HON. TREY RADEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										146.81	38.64
PERSONNEL COMPENSATION										247,942.20	100,675.52
TRAVEL										3,383.71	886.46
RENT, COMMUNICATION, UTILITIES										14,854.23	8,280.31
PRINTING AND REPRODUCTION										124.47	54.57
OTHER SERVICES										10,743.50	6,681.00
SUPPLIES AND MATERIALS										1,499.88	1,062.18
EQUIPMENT										3,051.54	1,525.77
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,746.34	119,204.45
									OFFICE TOTALS:	<u>281,746.34</u>	<u>119,204.45</u>
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			12.87		
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			14.50		
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			20.02		
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-8.75		
									FRANKED MAIL TOTALS:	38.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY RADEL—Con.						
PERSONNEL COMPENSATION						
		ANDISCO,AUGUSTINA	04/01/14 05/13/14	LEGISLATIVE ASSISTANT	5,613.89	
		DODGE, BARBARA	04/01/14 06/30/14	SHARED EMPLOYEE	6,000.00	
		JONES,JOSHUA K	04/01/14 06/30/14	CONSTITUENT REPRESENTATIVE	9,444.44	
		LOPEZ,CHRISTOPHER A	04/01/14 06/30/14	CONSTITUENT SERVICES REP	7,555.56	
		MONETTA,SHARON E	04/01/14 06/30/14	CONSTITUENT REPRESENTATIVE	9,750.00	
		PUSATERI,MATTHEW J	04/01/14 06/30/14	DISTRICT DIRECTOR	29,499.99	
		SPIELMAN, MATHEW H.	04/01/14 06/30/14	FIELD REPRESENTATIVE	17,499.99	
		WADDELL,BRUCE E	04/01/14 06/30/14	FIELD REPRESENTATIVE	11,750.01	
		WINKE,GORDON M	05/20/14 06/30/14	STAFF ASSISTANT	3,561.64	
					PERSONNEL COMPENSATION TOTALS:	100,675.52
TRAVEL						
04-28	AP	E0144702 JONES, JOSHUA K	02/12/14 04/09/14	PRIVATE AUTO MILEAGE	135.30	
04-28	AP	E0144703 WADDELL,BRUCE E	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	694.00	
05-27	AR	AC-09343 CITIBANK	01/06/14 01/26/14	TRAVEL SUBSISTENCE	-378.00	
06-27	AP	E0168502 JONES, JOSHUA K	06/14/14 06/14/14	PRIVATE AUTO MILEAGE	213.40	
06-27	AP	E0168544 SPIELMAN, MATHEW H.	05/07/14 05/15/14	PRIVATE AUTO MILEAGE	221.76	
					TRAVEL TOTALS:	886.46
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0134868 CENTURYLINK	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	528.70	
04-16	AP	00723882 NICHOLAS PLAZA LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	E0141156 LCEC	02/27/14 03/29/14	UTILITIES	99.07	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	108.50	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	566.42	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.55	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.93	
04-28	AP	E0144701 COMCAST CABLE	04/20/14 05/19/14	UTILITIES	140.45	
04-29	AP	E0145233 AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.56	
04-29	AP	E0145237 CENTURYLINK	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE	528.76	
05-01	AP	00727195 UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	6.03	
05-15	AP	E0151397 LCEC	03/30/14 04/28/14	UTILITIES	99.75	
05-16	AP	00729226 NICHOLAS PLAZA LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	108.50	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	602.40	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	40.55	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.15	
06-04	AP	E0159077 AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.56	
06-04	AP	E0159086 COMCAST	05/20/14 06/19/14	UTILITIES	149.95	
06-04	AP	E0159108 CENTURYLINK	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	528.97	
06-10	AP	00733042 UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	16.44	
06-11	AP	E0162299 LCEC	04/29/14 05/28/14	UTILITIES	152.49	

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06-27	AP	E0168546	COMCAST	06/20/14	07/19/14	UTILITIES	149.95
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	559.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.55
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.82
06-30	AP	E0168545	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	99.20
06-30	AP	E0168547	BOARD OF COUNTY COMMISSIONERS COLLIER CO	12/30/13	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	124.83
06-30	AP	E0168548	BOARD OF COUNTY COMMISSIONERS COLLIER CO	02/27/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	133.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,280.31
			PRINTING AND REPRODUCTION				
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	54.57
						PRINTING AND REPRODUCTION TOTALS:	54.57
			OTHER SERVICES				
04-10	AP	E0138252	DONNA RAPOSA	03/03/14	03/31/14	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00722883	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	E0140947	INTERIOR PLANT SCAPES	04/04/14	04/04/14	JANITORIAL AND MAINT SERV	306.00
05-12	AP	E0149973	DONNA RAPOSA	04/07/14	04/28/14	JANITORIAL AND MAINT SERV	240.00
05-16	AP	00728231	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735688	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-17	AP	E0164417	DONNA RAPOSA	05/05/14	05/26/14	JANITORIAL AND MAINT SERV	240.00
06-27	AP	E0168501	DONNA RAPOSA	06/02/14	06/23/14	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	6,681.00
			SUPPLIES AND MATERIALS				
04-02	AP	E0134966	CRYSTAL SPRINGS	02/26/14	03/04/14	WATER	41.24
04-02	AP	E0134969	THE NEWS-PRESS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	32.87
04-16	AP	E0141155	BALLOONS OVER FT MYERS	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	235.40
04-17	AP	E0140949	EAGLE CATERING - ARAMARK	04/05/14	04/05/14	FOOD & BEVERAGE	320.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	19.99
04-29	AP	E0145239	CRYSTAL SPRINGS	04/01/14	04/07/14	WATER	18.05
05-01	AP	00727141	THE NEWS-PRESS	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	32.86
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	19.99
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	7.29
06-04	AP	E0159079	THE NEWS-PRESS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	32.86
06-04	AP	E0159085	CRYSTAL SPRINGS	04/23/14	04/29/14	WATER	47.41
06-04	AP	E0159099	SPIELMAN, MATHEW H.	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	3.97
06-04	AP	E0159099	SPIELMAN, MATHEW H.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	12.13
06-04	AP	E0159099	SPIELMAN, MATHEW H.	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	20.64
06-04	AP	E0159099	SPIELMAN, MATHEW H.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	11.64
06-04	AP	E0159099	SPIELMAN, MATHEW H.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	12.70
06-10	AP	00732980	HOUSECALL	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	104.00
06-11	AP	E0162293	JONES, JOSHUA K.	05/30/14	05/30/14	FOOD & BEVERAGE	75.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	19.99
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	12.15
						SUPPLIES AND MATERIALS TOTALS:	1,062.18
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	437.20
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	71.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY RADEL—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		437.20
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		71.39
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		437.20
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		71.39
					EQUIPMENT TOTALS:	1,525.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,204.45
					OFFICE TOTALS:	119,204.45
2013 HON. TREY RADEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AP	E0159070	03/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,250.00
06-04	AP	E0159099	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		47.79
06-04	AP	E0159099	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		67.71
					SUPPLIES AND MATERIALS TOTALS:	3,365.50
EQUIPMENT						
04-18	AP	00726676	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,736.05
04-18	AP	00726676	12/31/13 12/31/13	WARRANTIES		169.00
06-10	AP	00732979	06/03/14 06/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,174.05
06-10	AP	00732979	06/03/14 06/03/14	WARRANTIES		249.00
					EQUIPMENT TOTALS:	3,328.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,693.60
					OFFICE TOTALS:	6,693.60
2014 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,292.70
					PERSONNEL COMPENSATION	511,715.95
					TRAVEL	12,436.98
					RENT, COMMUNICATION, UTILITIES	38,917.18
					PRINTING AND REPRODUCTION	3,025.36
					OTHER SERVICES	14,978.46
					SUPPLIES AND MATERIALS	5,751.02
					EQUIPMENT	1,965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,082.65
					OFFICE TOTALS:	593,082.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		809.12
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-73.35
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		928.43

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05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-37.25
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	837.78
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-124.94
						FRANKED MAIL TOTALS:	2,339.79
PERSONNEL COMPENSATION							
				04/01/14	06/30/14	OFFICE MGR/COMNTY REL ASST	13,951.05
				04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	20,256.40
				04/01/14	06/30/14	DISTRICT DIRECTOR	23,548.07
				04/01/14	06/30/14	SYSTEM ADMINISTRATOR	5,121.00
				04/01/14	06/30/14	SENIOR POLICY ADVISOR	41,517.99
				04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	25,426.29
				04/01/14	06/30/14	CHIEF OF STAFF	30,999.99
				04/01/14	06/30/14	COMMUNITY RELATIONS ASSISTANT	11,540.91
				04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,125.00
				04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,888.88
				04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
				04/01/14	05/31/14	DISTRICT REPRESENTATIVE	7,177.94
				05/01/14	05/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,608.85
				04/01/14	06/30/14	COMMUNITY RELATIONS ASSISTANT	13,794.24
				04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	6,409.74
				04/01/14	06/30/14	PROJECT DIRECTOR	13,749.99
				04/01/14	06/30/14	CONSTITUENT RELATIONS ASST	13,745.35
						PERSONNEL COMPENSATION TOTALS:	257,361.69
TRAVEL							
04-14	AP	E0141110	QUEEN, ROBERT E	04/02/14	04/04/14	PRIVATE AUTO MILEAGE	135.66
04-14	AP	E0141117	HON. NICK J. RAHALL II	03/18/14	03/20/14	TAXI/PARKING/TOLLS	18.00
04-14	AP	E0141133	WORKMAN, DEBRINA J.	04/03/14	04/03/14	PRIVATE AUTO MILEAGE	38.25
04-16	AP	00724128	GMAC/ALLY PAYMENT PROCESSING	04/01/14	04/30/14	AUTOMOBILE LEASE	567.07
04-24	AP	E0144219	HON. NICK J. RAHALL II	04/01/14	04/01/14	TAXI/PARKING/TOLLS	6.00
04-24	AP	E0144222	CITIBANK GOV CARD SERVICE	03/02/14	03/24/14	TRAVEL SUBSISTENCE	436.94
05-05	AP	E0147950	QUEEN, ROBERT E	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	30.60
05-05	AP	E0147952	DYKE, KELLY	04/21/14	04/23/14	PRIVATE AUTO MILEAGE	83.64
05-15	AP	E0152570	WORKMAN, DEBRINA J.	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	38.25
05-15	AP	E0152584	DYKE, KELLY	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	51.00
05-15	AP	E0152584	DYKE, KELLY	05/06/14	05/06/14	TAXI/PARKING/TOLLS	8.00
05-15	AP	E0152585	HON. NICK J. RAHALL II	04/04/14	05/04/14	TAXI/PARKING/TOLLS	32.80
05-16	AP	00729473	GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	567.07
05-22	AP	E0155901	CITIBANK GOV CARD SERVICE	03/31/14	04/29/14	TRAVEL SUBSISTENCE	2,434.99
06-13	AP	E0163806	CITIBANK GOV CARD SERVICE	04/27/14	05/27/14	TRAVEL SUBSISTENCE	1,835.67
06-16	AP	00736920	GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	567.07
						TRAVEL TOTALS:	6,851.01
RENT, COMMUNICATION, UTILITIES							
04-09	AP	00722480	GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	36.53
04-14	AP	E0140905	CITY OF LOGAN	03/01/14	03/28/14	UTILITIES	41.35
04-14	AP	E0140907	CITY OF LOGAN	04/01/14	04/30/14	UTILITIES	60.00
04-16	AP	00723250	MIKE ALLIE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	00723380	MINE POWER SYSTEMS INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-24	AP	E0144209	SUDDENLINK	04/14/14	05/13/14	UTILITIES	97.67
04-24	AP	E0144211	SUDDENLINK	04/10/14	05/09/14	UTILITIES	202.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. RAHALL II—Con.						
04-24	AP E0144212	APPALACHIAN POWER COMPANY	02/26/14 03/28/14	UTILITIES	347.97	
04-24	AP E0144213	UPS	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	10.51	
04-24	AP E0144223	MINE POWER SYSTEMS INC	05/01/14 05/31/14	UTILITIES	538.83	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,815.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	115.75	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	527.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.69	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.01	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	4.85	
05-02	AP E0147809	LUMOS NETWORKS	04/09/14 05/08/14	UTILITIES	302.00	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	4.60	
05-05	AP E0147954	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	86.54	
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	36.53	
05-14	AP E0152562	CITY OF LOGAN	05/01/14 05/31/14	UTILITIES	60.00	
05-14	AP E0152564	CITY OF LOGAN	03/29/14 04/30/14	UTILITIES	41.35	
05-14	AP E0152605	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	238.33	
05-15	AP E0152565	FRONTIER	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	255.03	
05-15	AP E0152567	FRONTIER	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	138.62	
05-15	AP E0152571	FRONTIER	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	251.78	
05-15	AP E0152572	UPS	04/18/14 04/24/14	POSTAGE / COURIER / BOX RENTAL	34.93	
05-15	AP E0152574	FRONTIER	04/01/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	73.78	
05-15	AP E0152575	FRONTIER	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	76.85	
05-16	AP 00728597	MIKE ALLIE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-16	AP 00728727	MINE POWER SYSTEMS INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP E0128065	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	-238.33	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	115.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	514.62	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.69	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.93	
05-22	AP E0155740	APPALACHIAN POWER COMPANY	03/28/14 04/28/14	UTILITIES	208.34	
05-22	AP E0155741	SUDDENLINK	05/14/14 06/13/14	UTILITIES	97.67	
05-22	AP E0155742	SUDDENLINK	05/10/14 06/09/14	UTILITIES	202.84	
05-22	AP E0155900	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.87	
05-22	AP E0155902	UPS	05/13/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	19.10	
05-23	AP E0155909	LUMOS NETWORKS	05/09/14 06/08/14	UTILITIES	306.53	
05-23	AP E0155910	MINE POWER SYSTEMS INC	06/01/14 06/30/14	UTILITIES	405.83	
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	35.20	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,815.00	
06-11	AP E0162533	FRONTIER	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	74.88	
06-11	AP E0162534	FRONTIER	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	251.33	
06-11	AP E0162535	FRONTIER	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	138.63	

06-11	AP	E0162536	FRONTIER	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	249.58
06-11	AP	E0162537	FRONTIER	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	77.09
06-11	AP	E0162539	CITY OF LOGAN	05/01/14	05/29/14	UTILITIES	67.36
06-11	AP	E0162554	CITY OF LOGAN	06/01/14	06/30/14	UTILITIES	66.00
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	35.20
06-13	AP	E0163801	SUDDENLINK	06/14/14	07/13/14	UTILITIES	97.67
06-13	AP	E0163802	UNITED PARCEL SERVICE	06/07/14	06/07/14	POSTAGE / COURIER / BOX RENTAL	10.51
06-13	AP	E0163809	APPALACHIAN POWER COMPANY	04/28/14	05/29/14	UTILITIES	330.12
06-13	AP	E0163812	SUDDENLINK	06/10/14	07/09/14	UTILITIES	192.43
06-16	AP	00736053	MIKE ALLIE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00736183	MINE POWER SYSTEMS INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	5.68
06-19	AP	E0165695	LUMOS NETWORKS	06/09/14	07/08/14	UTILITIES	302.00
06-19	AP	E0165714	UPS	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	10.51
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	543.46
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.69
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.58
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	105.00
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,823.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,706.85
PRINTING AND REPRODUCTION							
04-14	AP	E0140906	DAVID L. ANDRUKITUS INC	01/16/14	01/26/14	PRINTING & REPRODUCTION	1,897.50
04-14	AP	E0141115	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	PRINTING & REPRODUCTION	33.50
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,952.50
OTHER SERVICES							
04-07	AP	E0128027	UNITED FINANCIAL CASUALTY CO	04/01/14	04/01/15	INSURANCE	-1,863.98
04-08	AP	E0138529	KEYSER, TIMOTHY K	04/04/14	04/03/15	INSURANCE	1,863.98
04-16	AP	00723044	COMPUTERWORKS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	117.83
04-24	AP	E0144214	JAMES T SHEPHERD CPA	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	155.00
04-24	AP	E0144218	BECKLEY GARBAGE DISPOSAL INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	38.50
04-24	AP	E0144226	WOODS WINDOW CLEANING	03/13/14	04/02/14	JANITORIAL AND MAINT SERV	30.00
05-05	AP	E0147922	WOODS WINDOW CLEANING	04/21/14	04/21/14	JANITORIAL AND MAINT SERV	15.00
05-05	AP	E0147945	RALEIGH COUNTY EMERGENCY SERVICES AUTH	05/01/14	05/31/14	SECURITY SERVICE	15.00
05-14	AP	E0152566	BECKLEY GARBAGE DISPOSAL INC	04/01/14	04/29/14	JANITORIAL AND MAINT SERV	38.50
05-16	AP	00728393	COMPUTERWORKS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-22	AP	E0155904	JAMES T SHEPHERD CPA	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	85.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	117.83
06-11	AP	E0162548	RALEIGH COUNTY EMERGENCY SERVICES AUTH	06/01/14	06/30/14	SECURITY SERVICE	15.00
06-13	AP	E0163785	BECKLEY GARBAGE DISPOSAL INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	38.50
06-13	AP	E0163800	WOODS WINDOW CLEANING	05/07/14	05/21/14	JANITORIAL AND MAINT SERV	30.00
06-16	AP	00735850	COMPUTERWORKS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	E0165689	JAMES T SHEPHERD CPA	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	85.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	117.83
OTHER SERVICES TOTALS:							6,583.99
SUPPLIES AND MATERIALS							
04-01	AP	E0135253	NEW SOUTH MEDIA INC	03/26/14	03/25/15	PUBLICATIONS/REFERENCE MAT'L	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. RAHALL II—Con.						
04-14	AP E0141117	HON. NICK J. RAHALL II	03/10/14 03/10/14	FOOD & BEVERAGE		55.00
04-15	AP E0141108	SHELTON SIGNS	03/26/14 03/26/14	HABITATION EXPENSE		69.00
04-24	AP E0144215	WAYNE COUNTY PUBLICATIONS INC	04/10/14 04/10/15	PUBLICATIONS/REFERENCE MAT'L		60.00
04-24	AP E0144220	MCMILLION, KIMBERLY A.	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)		26.47
04-24	AP E0144225	DEER PARK WATER	03/01/14 03/31/14	WATER		79.97
04-24	AP E0144227	SWEET SPRINGS VALLEY WATER CO	03/31/14 03/31/14	WATER		7.00
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-776.25
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,699.75
05-05	AP E0147927	THE POCAHONTAS TIMES	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L		33.00
05-22	AP E0155903	DEER PARK WATER	04/01/14 04/30/14	WATER		80.01
05-22	AP E0155905	CHARLESTON NEWSPAPER	05/22/14 07/21/14	PUBLICATIONS/REFERENCE MAT'L		12.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-355.50
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,515.06
06-11	AP E0162541	BOOTH, TERI E.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		48.75
06-11	AP E0162545	DYKE, KELLY	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)		18.41
06-11	AP E0162549	WEST VIRGINIA DAILY NEWS	06/10/14 06/09/15	PUBLICATIONS/REFERENCE MAT'L		114.48
06-11	AP E0162551	BECKLEY AREA FOUNDATION INC	05/15/14 05/15/14	FOOD & BEVERAGE		35.00
06-13	AP E0163783	WEST VIRGINIA DIV OF NATURAL RESOURCES	06/14/14 06/13/15	PUBLICATIONS/REFERENCE MAT'L		18.00
06-13	AP E0163784	SWEET SPRINGS VALLEY WATER CO	05/12/14 05/12/14	WATER		7.20
06-13	AP E0163805	DEER PARK WATER	05/01/14 05/31/14	WATER		101.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-1,278.90
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		252.94
				SUPPLIES AND MATERIALS TOTALS:		1,842.39
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		327.50
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		327.50
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		327.50
				EQUIPMENT TOTALS:		982.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,620.72
				OFFICE TOTALS:		296,620.72
2014 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	239.62	206.32
				PERSONNEL COMPENSATION	551,928.84	281,032.81
				TRAVEL	7,032.61	6,738.51
				RENT, COMMUNICATION, UTILITIES	38,762.92	25,134.25
				PRINTING AND REPRODUCTION	1,134.45	669.45
				OTHER SERVICES	13,292.50	6,952.50
				SUPPLIES AND MATERIALS	10,826.56	5,698.52
				EQUIPMENT	1,388.94	694.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,606.44	327,126.83
				OFFICE TOTALS:	624,606.44	327,126.83

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			24.95
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-6.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			154.93
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-6.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			38.59
								FRANKED MAIL TOTALS:	206.32
PERSONNEL COMPENSATION									
			ALMANZAR,WANDA F	04/01/14	06/30/14	STAFF ASSISTANT			8,750.01
			BECKETT, ALBERT	04/01/14	06/30/14	STAFF ASSISTANT			17,864.46
			BROWN,JOYCE S	04/01/14	05/31/14	COUNSEL			10,000.00
			EATON, GEOFFREY	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR			24,351.06
			FEATHERSON, WENDY M.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT			22,321.32
			HENRY, GEORGE H	04/01/14	06/30/14	CHIEF OF STAFF			42,102.75
			HUNTER-KIRBY,AYOFEMI	06/01/14	06/30/14	SHARED EMPLOYEE			6,250.00
			JONES, VIVIAN E.	04/01/14	06/30/14	PART-TIME EMPLOYEE			17,165.85
			KAI,KRYSTAL C	05/01/14	05/31/14	SHARED EMPLOYEE			1,000.00
			KIM,HANNAH	04/01/14	06/30/14	PRESS SECRETARY			24,166.66
			MCPRAE, ERNESTINE	04/01/14	06/30/14	STAFF ASSISTANT			24,821.31
			NIXON,KEITH R	04/01/14	06/30/14	SYSTEM ADMINISTRATOR			3,450.00
			RAFFAELLI,REBA A	04/01/14	06/30/14	TAX COUNSEL			24,375.00
			REESE II,WILLIAM E	04/01/14	06/30/14	SPECIAL ASSISTANT & POLICY ADV			18,125.01
			SANCHEZ, MARITZA	04/01/14	06/30/14	STAFF ASSISTANT			17,539.38
			SOLANO,SOCRATES	04/01/14	06/30/14	COMMUNITY REPRESENTATIVE			16,250.01
			STEVENS, KIMBERLY	04/01/14	06/30/14	SHARED EMPLOYEE			2,499.99
								PERSONNEL COMPENSATION TOTALS:	281,032.81
TRAVEL									
04-16	AP	E0142120	CITIBANK GOV CARD SERVICE	01/27/14	02/13/14	COMMERCIAL TRANSPORTATION			543.00
04-28	AP	E0145085	CITIBANK GOV CARD SERVICE	02/28/14	03/26/14	COMMERCIAL TRANSPORTATION			707.00
04-28	AP	E0145086	KIM, HANNAH	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION			152.00
04-28	AP	E0145086	KIM, HANNAH	03/28/14	03/31/14	LODGING			448.02
04-28	AP	E0145086	KIM, HANNAH	03/28/14	03/28/14	CAR RENTAL			64.02
04-28	AP	E0145086	KIM, HANNAH	03/28/14	03/31/14	TAXI/PARKING/TOLLS			71.19
05-16	AP	E0153533	KIM, HANNAH	04/25/14	04/28/14	COMMERCIAL TRANSPORTATION			304.00
05-16	AP	E0153533	KIM, HANNAH	04/27/14	04/28/14	LODGING			119.33
05-16	AP	E0153533	KIM, HANNAH	04/28/14	04/28/14	MEALS			3.65
05-16	AP	E0153533	KIM, HANNAH	04/25/14	04/28/14	TAXI/PARKING/TOLLS			176.86
06-02	AP	E0158595	HENRY, GEORGE H	05/16/14	05/16/14	TAXI/PARKING/TOLLS			22.00
06-02	AP	E0158596	CITIBANK GOV CARD SERVICE	05/29/14	05/29/14	COMMERCIAL TRANSPORTATION			1,029.00
06-26	AP	E0168124	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	COMMERCIAL TRANSPORTATION			1,829.00
06-26	AP	E0168145	KIM, HANNAH	05/15/14	06/09/14	COMMERCIAL TRANSPORTATION			676.00
06-26	AP	E0168145	KIM, HANNAH	05/15/14	05/16/14	LODGING			243.40
06-26	AP	E0168145	KIM, HANNAH	05/15/14	06/09/14	TAXI/PARKING/TOLLS			350.04
								TRAVEL TOTALS:	6,738.51
RENT, COMMUNICATION, UTILITIES									
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL			7.08
04-03	AP	E0136421	NYSOPRHP	05/14/14	05/14/14	TEMPORARY SPACE RENTAL			60.00
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL			50.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
04-07	AP E0137793	TIME WARNER CABLE	03/17/14 04/16/14	UTILITIES	167.92	
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	79.67	
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	85.69	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	188.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,446.09	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	69.45	
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	172.30	
04-28	AP E0145084	VERIZON	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,594.98	
04-29	AP E0145113	NYC DEPARTMENT OF EDUCATION	05/16/14 05/16/14	TEMPORARY SPACE RENTAL	368.92	
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	71.61	
05-07	AP E0148641	T-MOBILE	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	56.50	
05-07	AP E0148659	VERIZON WIRELESS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	49.60	
05-07	AP E0148661	TIME WARNER CABLE	04/17/14 05/16/14	UTILITIES	167.92	
05-09	AP E0148664	WESTSIDE PARTY RENTALS	04/24/14 04/24/14	EQUIP RENTAL (EFF 1/3/03)	800.50	
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	31.10	
05-16	AP E0153429	VERIZON	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,506.94	
05-19	AP E0153536	WESTSIDE PARTY RENTALS	05/16/14 05/16/14	EQUIP RENTAL (EFF 1/3/03)	613.51	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	43.47	
05-21	AP E0155055	VERIZON	05/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	40.15	
05-21	AP E0155056	TIME WARNER CABLE	05/17/14 06/16/14	UTILITIES	167.91	
05-21	AP E0155057	KYVON	05/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	188.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,900.18	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.10	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	29.65	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	97.57	
06-02	AP E0158590	WESTSIDE PARTY RENTALS	06/04/14 06/04/14	EQUIP RENTAL (EFF 1/3/03)	651.89	
06-02	AP E0158591	T-MOBILE	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	40.09	
06-02	AP E0158615	ICONSTITUENT LLC	03/31/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00	
06-03	AP E0158616	ICONSTITUENT LLC	03/18/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	28.91	
06-11	AP E0161884	T-MOBILE	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	47.74	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	117.69	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	28.70	
06-26	AP E0168122	TIME WARNER CABLE	06/17/14 07/16/14	UTILITIES	167.91	
06-26	AP E0168144	VERIZON	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	38.49	
06-26	AP E0168159	VERIZON WIRELESS	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	76.12	
06-26	AP E0168170	VERIZON	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,491.14	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	188.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,650.06	

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06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	70.09
06-30	GL	GRP0040249	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,134.25
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	50.80
05-07	AP	E0148663	DAVID L. ANDRUKITUS INC	04/21/14	04/21/14	PRINTING & REPRODUCTION	40.00
05-21	AP	E0155078	XEROX CORPORATION	12/30/13	03/24/14	PRINTING & REPRODUCTION	498.65
05-21	AP	E0155090	DAVID L. ANDRUKITUS INC	05/13/14	05/13/14	PRINTING & REPRODUCTION	40.00
06-26	AP	E0168120	DAVID L. ANDRUKITUS INC	05/27/14	05/27/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							669.45
OTHER SERVICES							
04-16	AP	00723074	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00728423	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	E0153424	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-30	AP	E0157804	KATE DIAL	05/16/14	05/16/14	NON-TECHNOLOGY SERVICE CONTR	112.50
06-02	AP	E0158612	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-02	AP	E0158617	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00735881	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,952.50
SUPPLIES AND MATERIALS							
04-04	AP	E0137792	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	59.00
04-07	AP	E0137791	ALPERT'S	02/18/14	03/17/14	PUBLICATIONS/REFERENCE MAT'L	180.60
04-16	AP	E0142121	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	59.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	49.90
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-17.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	271.79
05-07	AP	E0148658	COOGAN'S RESTAURANT	04/26/14	04/26/14	FOOD & BEVERAGE	154.39
05-07	AP	E0148662	STAPLES CONTRACT AND COMMERCIAL INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	60.07
05-16	AP	E0153395	ALPERT'S	03/18/14	04/14/14	PUBLICATIONS/REFERENCE MAT'L	180.60
05-16	AP	E0153396	STAPLES CONTRACT AND COMMERCIAL INC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	290.63
05-16	AP	E0153397	STAPLES CONTRACT AND COMMERCIAL INC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	91.99
05-16	AP	E0153425	HAGUE QUALITY WATER OF MD INC	05/01/14	05/01/14	WATER	59.00
05-16	AP	E0153426	STAPLES CONTRACT AND COMMERCIAL INC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	166.99
05-21	AP	E0155088	STAPLES CONTRACT AND COMMERCIAL INC	05/07/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	124.58
05-22	AP	E0153420	TOUR CATERING	05/15/14	05/15/14	FOOD & BEVERAGE	1,275.00
05-22	AP	E0155089	STAPLES CONTRACT AND COMMERCIAL INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	243.39
05-22	AP	E0155093	STAPLES CREDIT PLAN	04/08/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	388.72
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	26.47
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	359.54
06-02	AP	E0157803	Y&Y CATERING	05/25/14	05/25/14	FOOD & BEVERAGE	580.00
06-02	AP	E0158594	RAFFAELLI, REBA A.	05/14/14	05/14/14	HABITATION EXPENSE	47.30
06-02	AP	E0158595	HENRY, GEORGE H	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	22.49
06-02	AP	E0158618	STAPLES CONTRACT AND COMMERCIAL INC	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	190.77
06-02	AP	E0158619	RAFFAELLI, REBA A.	05/29/14	05/29/14	FOOD & BEVERAGE	88.43
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	41.42
06-26	AP	E0168121	STAPLES CONTRACT AND COMMERCIAL INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	105.46
06-26	AP	E0168123	OFFICE DEPOT	06/08/14	06/08/14	OFFICE SUPPLIES (OUTSIDE)	189.35
06-26	AP	E0168139	MCRAE, ERNESTINE	06/04/14	06/04/14	FOOD & BEVERAGE	37.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
06-26	AP E0168145	KIM, HANNAH	05/16/14 05/16/14	FOOD & BEVERAGE		91.96
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		293.26
					SUPPLIES AND MATERIALS TOTALS:	5,698.52
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		231.49
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		231.49
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		231.49
					EQUIPMENT TOTALS:	694.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,126.83
					OFFICE TOTALS:	327,126.83
2013 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-26	AP E0168176	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
05-16	AP E0153422	ALPERT'S	11/26/13 12/23/13	PUBLICATIONS/REFERENCE MAT'L		152.60
					SUPPLIES AND MATERIALS TOTALS:	152.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652.60
					OFFICE TOTALS:	652.60
2014 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,492.29
					PERSONNEL COMPENSATION	368,977.34
					TRAVEL	24,007.43
					RENT, COMMUNICATION, UTILITIES	50,230.84
					PRINTING AND REPRODUCTION	15,517.21
					OTHER SERVICES	10,600.00
					SUPPLIES AND MATERIALS	8,145.95
					EQUIPMENT	1,380.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,351.06
					OFFICE TOTALS:	272,416.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		21,279.44
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		4,553.19
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		146.84
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-111.70
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		1,741.14
					FRANKED MAIL TOTALS:	27,608.91

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PERSONNEL COMPENSATION

BABB,ALISON	04/01/14	04/30/14	SHARED EMPLOYEE	1,458.33
BABB,ALISON	05/01/14	06/30/14	FINANCE ADMINISTRATOR	2,916.66
CASTELLUCCI III,DONALD	06/16/14	06/30/14	CASEWORKER/FIELD REP	1,208.33
CHIAROT,JACQUELINE F	04/01/14	06/30/14	REGIONAL DIRECTOR	10,749.99
FRAIOLI,DINA L	06/02/14	06/30/14	NEW MEDIA DIRECTOR	3,222.22
GREEN,MARY R	05/15/14	06/30/14	PART-TIME EMPLOYEE	2,108.33
GRISWOLD,KELSEY A	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,687.50
HEITZENRATER,DANIEL J	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,875.01
HINCH,PHILLIPS	04/01/14	06/30/14	SENIOR ECONOMIC POLICY ADVISOR	13,749.99
HUNT,ALISON M	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,750.01
JAMES,LEE A	04/01/14	06/30/14	PART-TIME EMPLOYEE	4,062.51
KOLPIEN,TIMOTHY R	04/01/14	06/30/14	CHIEF OF STAFF	24,450.00
MCMANUS,ERIKA S	05/01/14	06/30/14	SHARED EMPLOYEE	5,000.00
MOONEY,KEVIN R	04/01/14	06/30/14	LEGISLATIVE ASST/SCHEDULER	10,749.99
MURPHY,SHARON M	04/01/14	06/30/14	EXECUTIVE ASSISTANT	9,916.67
PFRANG,STEVEN H	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	9,112.50
RINGDAHL,LAURA B	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	11,337.51
SCHMITZ,WILLIAM J	04/01/14	06/30/14	DIRECTOR OF VETERANS SERVICES	2,550.00
SEMPOLINSKI,JOSEPH M	04/01/14	06/30/14	DISTRICT DIRECTOR	16,974.99
SHAFFER,ELIZABETH A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	10,125.00
SMEENK,CHRISTOPHER K	04/01/14	06/30/14	STAFF ASSISTANT	7,625.01
SMITH,JAMES P	04/01/14	04/25/14	REGIONAL DIRECTOR	4,576.39
WAYNE,ANDREW W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,575.00
PERSONNEL COMPENSATION TOTALS:				183,781.94

TRAVEL

04-04	AP	00722199	CITIBANK GOV CARD SERVICE	02/28/14	03/24/14	TRAVEL SUBSISTENCE	115.15
04-04	AP	00722200	JAMES, LEE	03/21/14	03/22/14	PRIVATE AUTO MILEAGE	47.30
04-04	AP	00722204	SCHMITZ,WILLIAM J	03/05/14	03/27/14	PRIVATE AUTO MILEAGE	478.24
04-10	AP	E0139786	KOLPIEN, TIMOTHY R.	03/25/14	04/04/14	PRIVATE AUTO MILEAGE	649.60
04-15	AP	00722297	HUNT, ALISON	03/03/14	03/13/14	PRIVATE AUTO MILEAGE	48.16
04-15	AP	00722553	HON TOM REED	03/04/14	03/15/14	PRIVATE AUTO MILEAGE	933.52
04-15	AP	00722562	CHIAROT, JACQUELINE F.	03/12/14	03/26/14	PRIVATE AUTO MILEAGE	77.54
04-18	AP	E0142904	KOLPIEN, TIMOTHY R.	04/07/14	04/15/14	PRIVATE AUTO MILEAGE	407.96
04-22	AP	00726769	HEITZENRATER, DANIEL J.	03/20/14	04/07/14	PRIVATE AUTO MILEAGE	37.88
04-30	AP	00727009	SMITH, JAMES P	03/07/14	04/08/14	PRIVATE AUTO MILEAGE	627.55
05-07	AP	00727376	HUNT, ALISON	04/05/14	04/26/14	PRIVATE AUTO MILEAGE	278.32
05-07	AP	00727377	MURPHY, SHARON M.	03/19/14	04/15/14	PRIVATE AUTO MILEAGE	246.93
05-07	AP	00727381	HEITZENRATER, DANIEL J.	04/26/14	04/26/14	PRIVATE AUTO MILEAGE	41.64
05-08	AP	00727380	CHIAROT, JACQUELINE F.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	248.75
05-12	AP	E0150892	KOLPIEN, TIMOTHY R.	04/22/14	05/02/14	PRIVATE AUTO MILEAGE	475.44
05-20	AP	00728061	CITIBANK GOV CARD SERVICE	03/28/14	04/26/14	TRAVEL SUBSISTENCE	1,057.92
05-20	AP	00728077	SCHMITZ,WILLIAM J	04/01/14	04/18/14	PRIVATE AUTO MILEAGE	356.16
05-27	AP	00732159	HON TOM REED	04/21/14	04/26/14	PRIVATE AUTO MILEAGE	379.12
06-03	AP	00732442	HON TOM REED	04/28/14	05/19/14	TRAVEL SUBSISTENCE	115.56
06-06	AP	00732784	HEITZENRATER, DANIEL J.	05/10/14	05/10/14	PRIVATE AUTO MILEAGE	12.66
06-06	AP	E0160841	KOLPIEN, TIMOTHY R.	05/19/14	05/30/14	PRIVATE AUTO MILEAGE	647.36
06-09	AP	00732778	SCHMITZ,WILLIAM J	05/03/14	05/30/14	PRIVATE AUTO MILEAGE	411.60
06-09	AP	00732783	CHIAROT, JACQUELINE F.	05/03/14	05/31/14	PRIVATE AUTO MILEAGE	336.45

PERSONNEL COMPENSATION TOTALS:

183,781.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM REED—Con.						
06-19	AP 00732775	HUNT, ALISON	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		653.52
06-19	AP 00732923	MURPHY, SHARON M.	04/25/14 05/27/14	PRIVATE AUTO MILEAGE		387.57
06-19	AP 00737175	WAYNE, ANDREW W.	05/29/14 05/29/14	TAXI/PARKING/TOLLS		20.68
06-24	AP 00737227	CITIBANK GOV CARD SERVICE	04/28/14 05/30/14	TRAVEL SUBSISTENCE		1,500.54
06-24	AP 00737233	HON TOM REED	05/01/14 05/27/14	PRIVATE AUTO MILEAGE		995.68
06-27	AP E0168694	KOLPIEN, TIMOTHY R.	06/09/14 06/24/14	PRIVATE AUTO MILEAGE		971.04
06-30	AP 00737549	GREEN, MARY R.	06/05/14 06/05/14	PRIVATE AUTO MILEAGE		131.04
					TRAVEL TOTALS:	12,690.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00721955	TIME WARNER CABLE	03/28/14 04/27/14	UTILITIES		291.33
04-04	AP 00722202	TIME WARNER CABLE	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		167.76
04-04	AP 00722206	TIME WARNER CABLE	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		429.23
04-16	AP 00723499	BRIAN J TAYLOR	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00723651	DONNA STIVERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00723707	PARK CENTRE DEVELOPMENT INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP 00724082	PETER L KROG	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,330.00
04-16	AP 00724093	GATEWAY PLAZA ASSOCIATES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		576.74
04-16	AP 00724162	ALLPRO PARKING LLC	04/03/14 05/02/14	DISTRICT OFFICE PARKING		43.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		113.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		733.11
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		32.51
05-01	AP 00727091	PREMIER GLOBAL SERVICES	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		484.33
05-05	AP 00727382	TIME WARNER CABLE	03/20/14 04/19/14	UTILITIES		272.82
05-07	AP 00727252	TIME WARNER CABLE	04/28/14 05/27/14	UTILITIES		167.83
05-07	AP 00727253	TIME WARNER CABLE	04/22/14 05/21/14	UTILITIES		100.23
05-07	AP 00727254	TIME WARNER CABLE	04/28/14 05/27/14	UTILITIES		291.40
05-07	AP 00727374	TIME WARNER CABLE	04/20/14 05/19/14	UTILITIES		273.03
05-07	AP 00727379	TIME WARNER CABLE	05/01/14 05/31/14	UTILITIES		429.41
05-16	AP 00728846	BRIAN J TAYLOR	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00728997	DONNA STIVERS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00729053	PARK CENTRE DEVELOPMENT INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 00729428	PETER L KROG	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,330.00
05-16	AP 00729440	GATEWAY PLAZA ASSOCIATES INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		576.74
05-16	AP 00729507	ALLPRO PARKING LLC	05/03/14 06/02/14	DISTRICT OFFICE PARKING		43.00
05-20	AP 00728057	VERIZON WIRELESS	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		353.31
05-20	AP 00728065	VERIZON WIRELESS	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		353.17
05-20	AP 00732015	PREMIER GLOBAL SERVICES	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		5.36
05-20	AP 00732016	TIME WARNER CABLE	05/20/14 06/19/14	UTILITIES		273.17
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		113.50
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		868.69
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		32.51

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05-28	AP	00732346	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	353.31
05-28	AP	00732386	NYSEG	02/23/14	03/21/14	UTILITIES	159.66
05-28	AP	00732387	NYSEG	03/22/14	04/23/14	UTILITIES	135.39
05-28	AP	00732388	NYSEG	04/24/14	05/22/14	UTILITIES	84.81
06-03	AP	00732430	TIME WARNER CABLE	05/28/14	06/27/14	UTILITIES	293.35
06-03	AP	00732441	TIME WARNER CABLE	05/28/14	06/27/14	UTILITIES	167.90
06-06	AP	00732780	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	429.64
06-16	AP	00736300	BRIAN J TAYLOR	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00736450	DONNA STIVERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00736504	PARK CENTRE DEVELOPMENT INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00736874	PETER L KROG	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
06-16	AP	00736886	GATEWAY PLAZA ASSOCIATES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74
06-16	AP	00736953	ALLPRO PARKING LLC	06/03/14	07/02/14	DISTRICT OFFICE PARKING	43.00
06-19	AP	00737173	PETER L KROG	01/01/14	03/31/14	UTILITIES	1,375.78
06-24	AP	00737347	TIME WARNER CABLE	06/20/14	07/19/14	UTILITIES	283.84
06-24	AP	00737348	HUNT, ALISON	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	9.80
06-26	AP	00737384	TIME WARNER CABLE	05/20/14	06/19/14	UTILITIES	4.10
06-27	AP	00737548	NYSEG	05/23/14	06/20/14	UTILITIES	109.07
06-27	AP	00737642	TIME WARNER CABLE	06/28/14	07/27/14	UTILITIES	300.64
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	785.61
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.51
RENT, COMMUNICATION, UTILITIES TOTALS:							24,798.33
PRINTING AND REPRODUCTION							
04-04	AP	00722205	GRAPHICSOLUTIONS AND ASSOCIATES INC	03/28/14	03/28/14	PRINTING & REPRODUCTION	165.00
04-15	AP	00722557	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	59.90
04-21	AP	00726767	ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	229.75
04-21	AP	00726768	ACCURATE WORD LLC	03/12/14	03/12/14	PRINTING & REPRODUCTION	59.90
05-12	AP	E0150883	PHOENIX GRAPHICS INC	03/28/14	03/28/14	PRINTING & REPRODUCTION	14,221.00
05-20	AP	00728058	XEROX CORPORATION	12/21/13	03/24/14	PRINTING & REPRODUCTION	196.74
05-20	AP	00728059	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	159.17
06-19	AP	00732931	ACCURATE WORD LLC	06/03/14	06/03/14	PRINTING & REPRODUCTION	149.75
06-24	AP	00737232	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							15,271.16
OTHER SERVICES							
04-16	AP	00722934	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00728281	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00735738	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							5,100.00
SUPPLIES AND MATERIALS							
04-15	AP	00722554	HL TREU OFFICE SUPPLY CORPORATION	03/05/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	151.80
04-15	AP	00722562	CHIAROT, JACQUELINE F.	03/14/14	03/29/14	FOOD & BEVERAGE	76.96
04-30	AP	00727009	SMITH, JAMES P	03/28/14	03/28/14	FOOD & BEVERAGE	22.65
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-306.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	862.44
05-07	AP	00727377	MURPHY, SHARON M.	03/19/14	04/30/14	FOOD & BEVERAGE	42.95
05-08	AP	00727380	CHIAROT, JACQUELINE F.	03/31/14	04/30/14	FOOD & BEVERAGE	247.31
05-20	AP	00728078	HL TREU OFFICE SUPPLY CORPORATION	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	49.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM REED—Con.						
05-20	AP 00728081	THE WALL STREET JOURNAL	03/12/14 03/12/15	PUBLICATIONS/REFERENCE MAT'L		342.50
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-961.45
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,244.83
06-03	AP 00732438	GRISWOLD, KELSEY A.	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)		186.11
06-06	AP 00732784	HEITZENRATER, DANIEL J.	05/10/14 05/10/14	FOOD & BEVERAGE		35.00
06-09	AP 00732783	CHIAROT, JACQUELINE F.	05/15/14 05/16/14	FOOD & BEVERAGE		44.00
06-24	AP 00737348	HUNT, ALISON	05/09/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		88.54
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-71.55
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		419.17
					SUPPLIES AND MATERIALS TOTALS:	2,475.24
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		230.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		230.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		230.00
					EQUIPMENT TOTALS:	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,416.46
					OFFICE TOTALS:	272,416.46
2014 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	900.18 613.20
					PERSONNEL COMPENSATION	446,150.44 224,780.53
					TRAVEL	10,610.77 5,558.74
					RENT, COMMUNICATION, UTILITIES	40,141.87 20,478.13
					PRINTING AND REPRODUCTION	450.00 450.00
					OTHER SERVICES	23,925.00 12,255.00
					SUPPLIES AND MATERIALS	2,760.07 1,726.41
					EQUIPMENT	4,390.00 556.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,328.33 266,418.01
					OFFICE TOTALS:	529,328.33 266,418.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		134.59
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-80.90
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		355.35
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-94.15
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		350.26
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-51.95
					FRANKED MAIL TOTALS:	613.20
PERSONNEL COMPENSATION						
					CARLSON, KRISTOFER R	328.89
					CARLSON, KRISTOFER R	1,354.17

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DRIFTMIE, LEIGHANNA	04/01/14	06/30/14	PRESS SECRETARY	9,500.01
FOY, SUSAN E.	04/01/14	06/30/14	DISTRICT DIRECTOR	27,933.99
GOETZ, KELLEY N.	04/01/14	06/30/14	CONSTITUENT SERVICES	9,255.00
GULL, ZACHARY	04/01/14	06/30/14	CONSTITUENT SERVICES LIAISON	11,732.01
HARVEY, JEFFREY D.	04/01/14	06/30/14	CHIEF OF STAFF	29,040.51
HAZARD, JOSHUA F.	04/01/14	06/30/14	STAFF ASSISTANT	8,060.01
IMPERIAL, JACKELINE K.	04/01/14	06/30/14	CONSTITUENT SERVICES LIAISON	11,712.99
JOHNSON, ASHLEY C.	04/01/14	06/15/14	LEGISLATIVE ASSISTANT	10,356.67
JOHNSON, ASHLEY C.	06/16/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	2,238.13
KAMPHAUS, NATALIE G.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,717.84
MACKAY, TYLER K.	04/01/14	06/30/14	CONSTITUENT SERVICES LIAISON	9,500.01
MANSON, LINDSAY M.	04/01/14	06/15/14	SENIOR LEGISLATIVE ASSISTANT	11,898.95
MANSON, LINDSAY M.	06/16/14	06/30/14	LEGISLATIVE DIRECTOR	2,541.67
ROBISON, NICHOLE	04/01/14	06/30/14	EXECUTIVE ASSISTANT	19,363.26
RUDISILL, ZACHARY M.	04/01/14	06/15/14	LEGISLATIVE DIRECTOR	14,300.00
SWANSON, COLIN	04/01/14	06/15/14	LEGISLATIVE CORRESPONDENT	7,712.08
SWANSON, COLIN	06/16/14	06/30/14	LEGISLATIVE ASSISTANT	1,590.33
TOLLEFSON, SCOTT R.	04/01/14	06/06/14	STAFF ASSISTANT	5,836.50
YOUNG, THOMAS B.	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	18,807.51
PERSONNEL COMPENSATION TOTALS:				224,780.53

TRAVEL					
04-01	AP	E0135207	ROBISON, NICHOLE	01/07/14 03/27/14 PRIVATE AUTO MILEAGE	82.50
04-08	AP	E0137973	YOUNG, THOMAS B.	02/06/14 02/25/14 PRIVATE AUTO MILEAGE	95.50
04-08	AP	E0138013	GOETZ, KELLEY N.	03/19/14 03/26/14 PRIVATE AUTO MILEAGE	28.21
04-08	AP	E0138014	MACKAY, TYLER K.	03/17/14 03/20/14 PRIVATE AUTO MILEAGE	171.68
04-16	AP	E0141330	YOUNG, THOMAS B.	02/19/14 02/27/14 TAXI/PARKING/TOLLS	41.50
04-17	AP	E0141317	IMPERIAL, JACKELINE K.	03/13/14 03/13/14 TAXI/PARKING/TOLLS	5.00
04-17	AP	E0141390	IMPERIAL, JACKELINE K.	03/20/14 03/20/14 PRIVATE AUTO MILEAGE	20.60
04-18	AP	E0142224	YOUNG, THOMAS B.	03/19/14 03/28/14 TAXI/PARKING/TOLLS	27.50
05-05	AP	E0147201	MACKAY, TYLER K.	04/04/14 04/23/14 PRIVATE AUTO MILEAGE	323.44
05-05	AP	E0147212	HARVEY, JEFFREY D.	04/30/14 04/30/14 TAXI/PARKING/TOLLS	22.00
05-14	AP	E0151640	FOY, SUSAN E.	04/22/14 04/22/14 TAXI/PARKING/TOLLS	23.00
05-14	AP	E0151643	DRIFTMIE, LEIGHANNA	05/01/14 05/01/14 TAXI/PARKING/TOLLS	23.17
05-14	AP	E0151645	GOETZ, KELLEY N.	04/14/14 04/14/14 PRIVATE AUTO MILEAGE	6.05
05-14	AP	E0151653	SWANSON, COLIN	05/01/14 05/01/14 TAXI/PARKING/TOLLS	22.56
05-20	AP	E0153627	DRIFTMIE, LEIGHANNA	01/22/14 05/13/14 TAXI/PARKING/TOLLS	22.56
05-28	AP	E0156200	CITIBANK GOV CARD SERVICE	04/01/14 05/01/14 TRAVEL SUBSISTENCE	1,063.37
05-30	AP	E0158251	ROBISON, NICHOLE	04/01/14 05/30/14 PRIVATE AUTO MILEAGE	191.00
05-30	AP	E0158259	GOETZ, KELLEY N.	05/09/14 05/13/14 PRIVATE AUTO MILEAGE	13.50
06-12	AP	E0162851	GULL, ZACHARY	05/13/14 05/27/14 PRIVATE AUTO MILEAGE	52.70
06-12	AP	E0162858	GULL, ZACHARY	05/13/14 05/13/14 TAXI/PARKING/TOLLS	15.86
06-12	AP	E0162859	YOUNG, THOMAS B.	04/06/14 05/28/14 TAXI/PARKING/TOLLS	23.00
06-12	AP	E0162862	YOUNG, THOMAS B.	04/02/14 05/22/14 PRIVATE AUTO MILEAGE	118.00
06-17	AP	E0164518	CITIBANK GOV CARD SERVICE	05/06/14 05/30/14 TRAVEL SUBSISTENCE	2,985.34
06-27	AP	E0168585	DRIFTMIE, LEIGHANNA	06/20/14 06/21/14 TAXI/PARKING/TOLLS	40.30
06-27	AP	E0168587	MANSON, LINDSAY M.	06/20/14 06/21/14 TAXI/PARKING/TOLLS	36.00
06-27	AP	E0168600	ROBISON, NICHOLE	06/09/14 06/26/14 PRIVATE AUTO MILEAGE	81.50
06-27	AP	E0168602	IMPERIAL, JACKELINE K.	06/03/14 06/03/14 PRIVATE AUTO MILEAGE	22.90
				TRAVEL TOTALS:	5,558.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. REICHERT—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135270	VERIZON BUSINESS	02/01/14 02/28/14	UTILITIES		13.57
04-02	AP E0135272	LOCALTEL COMMUNICATIONS	03/15/14 03/15/14	UTILITIES		99.73
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		17.11
04-09	AP E0137964	COMCAST	03/24/14 04/23/14	UTILITIES		454.87
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		12.57
04-16	AP 00723596	KOB LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
04-16	AP 00723842	Z-HDN LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00	
04-17	AP E0141321	VERIZON WIRELESS	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	140.10	
04-18	AP E0142223	VERIZON WIRELESS	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	84.84	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	19.60	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	113.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	642.20	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	11.75	
05-02	AP E0147205	COMCAST	04/24/14 05/23/14	UTILITIES	446.62	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	17.86	
05-05	AP E0147213	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.37	
05-05	AP E0147215	LOCALTEL COMMUNICATIONS	04/08/14 05/07/14	UTILITIES	99.73	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	9.45	
05-16	AP 00728942	KOB LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
05-16	AP 00729187	Z-HDN LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00	
05-20	AP E0153618	VERIZON WIRELESS	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	79.82	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	113.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	626.98	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	16.76	
05-23	AP E0156201	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.02	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	24.29	
05-27	AP E0156189	VERIZON WIRELESS	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	192.17	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	36.67	
06-02	AP E0158262	LOCALTEL COMMUNICATIONS	05/08/14 06/07/14	UTILITIES	107.94	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	13.24	
06-12	AP E0162854	VERIZON WIRELESS	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	93.13	
06-12	AP E0162861	COMCAST CABLE	05/24/14 06/23/14	UTILITIES	454.06	
06-16	AP 00736396	KOB LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
06-16	AP 00736636	Z-HDN LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00	
06-17	AP E0164514	VERIZON WIRELESS	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	84.84	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	22.27	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.96	
06-27	AP E0168580	VERIZON BUSINESS	05/01/14 05/31/14	UTILITIES	12.87	

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	622.84
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,478.13
						PRINTING AND REPRODUCTION	
05-02	AP	E0147202	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	75.00
05-02	AP	E0147218	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	75.00
05-30	AP	E0158257	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	75.00
06-27	AP	E0168594	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	450.00
						OTHER SERVICES	
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00722851	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00722973	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728200	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728321	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735657	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735778	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,255.00
						SUPPLIES AND MATERIALS	
04-01	AP	E0135271	OFFICE DEPOT INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	11.64
04-01	AP	E0135274	OFFICE DEPOT INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	34.33
04-02	AP	E0135275	DEER PARK WATER	02/01/14	02/28/14	WATER	21.14
04-08	AP	E0137972	FOY, SUSAN E.	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	65.69
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-138.85
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	303.00
05-05	AP	E0147403	DEER PARK WATER	03/01/14	03/31/14	WATER	21.14
05-07	AP	E0147203	ISSAQUAH REPORTER	04/18/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	50.00
05-07	AP	E0147222	BONNEY LAKE & SUMNER COURIER HERALD	05/07/14	05/06/15	PUBLICATIONS/REFERENCE MAT'L	39.00
05-14	AP	E0151642	FOY, SUSAN E.	04/06/14	04/30/14	FOOD & BEVERAGE	65.01
05-15	AP	E0151639	BONNEY LAKE & SUMNER COURIER HERALD	05/07/14	05/07/15	PUBLICATIONS/REFERENCE MAT'L	39.00
05-23	AP	E0156142	OFFICE DEPOT INC	04/26/14	04/26/14	OFFICE SUPPLIES (OUTSIDE)	11.97
05-27	AP	E0156162	OFFICE DEPOT INC	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	84.96
05-27	AP	E0156220	FOY, SUSAN E.	05/06/14	05/06/14	WATER	17.45
05-28	AP	E0156198	DEER PARK WATER	04/01/14	04/30/14	WATER	87.72
05-30	AP	E0158256	OFFICE DEPOT INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	9.49
05-30	AP	E0158265	OFFICE DEPOT INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	12.35
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-151.65
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	212.94
06-12	AP	E0162849	FOY, SUSAN E.	06/01/14	06/04/14	FOOD & BEVERAGE	36.46
06-17	AP	E0164498	DEER PARK WATER	05/01/14	05/31/14	WATER	21.14
06-17	AP	E0164507	TACOMA NEWS INC	06/06/14	06/05/15	PUBLICATIONS/REFERENCE MAT'L	370.00
06-27	AP	E0168579	THE DISPATCH	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	55.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-110.60
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	558.08
						SUPPLIES AND MATERIALS TOTALS:	1,726.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. REICHERT—Con.						
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		278.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		278.00
					EQUIPMENT TOTALS:	556.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,418.01
					OFFICE TOTALS:	266,418.01
2013 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AR	AC-09202	DOW JONES & COMPANY, INC.	07/16/13 07/16/14	PUBLICATIONS/REFERENCE MAT'L	-246.68
					SUPPLIES AND MATERIALS TOTALS:	-246.68
EQUIPMENT						
05-06	AP	00727557	DELL MARKETING LP	02/25/14 02/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,901.52
					EQUIPMENT TOTALS:	9,901.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,654.84
					OFFICE TOTALS:	9,654.84
2014 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	801.07
					PERSONNEL COMPENSATION	222,616.65
					TRAVEL	18,987.78
					RENT, COMMUNICATION, UTILITIES	15,057.03
					PRINTING AND REPRODUCTION	2,577.86
					OTHER SERVICES	7,119.50
					SUPPLIES AND MATERIALS	2,320.75
					EQUIPMENT	2,162.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,643.63
					OFFICE TOTALS:	271,643.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	221.24
04-30	GL	FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-101.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	360.59
05-30	GL	FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-84.35
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	442.79
06-30	GL	FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-37.80
					FRANKED MAIL TOTALS:	801.07
PERSONNEL COMPENSATION						
					ANTOSKIEWICZ,ASHLEY	9,999.99
					BARONA, KEVIN	1,369.44

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		BARONA, KEVIN	06/01/14	06/16/14	LEGISLATIVE ASSISTANT	-402.77	
		BENNY, JOSEPH R.	04/01/14	06/30/14	SPECIAL PROJECTS COORDINATOR	16,250.01	
		BOWMAN, BRYAN A	04/01/14	06/30/14	CONSTITUENT SERVICES REP	12,249.99	
		DOBO, DAVID J	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	15,000.00	
		HART, BRENDEN P	05/27/14	06/30/14	PAID INTERN	1,133.33	
		HOSTELLEY, STEPHEN G	05/21/14	06/30/14	STAFF ASSISTANT	3,000.00	
		JELEPIS, ALEXIS E.	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
		LEWIS, MARY K	04/01/14	06/30/14	STAFF ASSISTANT	9,500.01	
		LIMARDO JR, RICARDO	04/01/14	06/30/14	CHIEF OF STAFF	36,249.99	
		MATTHEWS, HEIDI P	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	18,750.00	
		PALISI, ALYSSA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,249.99	
		PINCKNEY, JANNA L	04/01/14	06/30/14	SHARED EMPLOYEE	5,100.00	
		QUEEN, THOMAS B	04/01/14	06/30/14	COMMUNITY RELATIONS COORD	15,000.00	
		RUNK, MARY M	04/01/14	06/30/14	SCHEDULER	14,750.01	
		SHEEHAN, LAUREN T	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,249.99	
		TAYLOR, MEGAN W	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	12,666.66	
		VELLIKY, PATRICK M	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	222,616.65	
	TRAVEL						
04-03	AP	E0136271	BENNY, JOSEPH R.	03/11/14	03/11/14	MEALS	20.00
04-03	AP	E0136271	BENNY, JOSEPH R.	02/26/14	03/20/14	PRIVATE AUTO MILEAGE	108.10
04-03	AP	E0136271	BENNY, JOSEPH R.	03/07/14	03/07/14	TAXI/PARKING/TOLLS	14.00
04-03	AP	E0136273	VELLIKY, PATRICK	03/27/14	03/27/14	TAXI/PARKING/TOLLS	18.00
04-03	AP	E0136274	LIMARDO JR, RICARDO	03/21/14	04/01/14	MEALS	62.07
04-03	AP	E0136274	LIMARDO JR, RICARDO	04/01/14	04/01/14	GASOLINE	18.02
04-03	AP	E0136274	LIMARDO JR, RICARDO	03/21/14	04/01/14	TAXI/PARKING/TOLLS	62.00
04-18	AP	E0141657	CITIBANK GOV CARD SERVICE	03/04/14	04/14/14	TRAVEL SUBSISTENCE	5,778.20
04-29	AP	E0145087	LIMARDO JR, RICARDO	04/14/14	04/16/14	MEALS	38.58
04-29	AP	E0145087	LIMARDO JR, RICARDO	04/16/14	04/16/14	GASOLINE	38.01
04-29	AP	E0145087	LIMARDO JR, RICARDO	04/14/14	04/16/14	TAXI/PARKING/TOLLS	53.55
04-29	AP	E0145115	BOWMAN, BRYAN A.	03/24/14	03/28/14	MEALS	108.01
04-29	AP	E0145115	BOWMAN, BRYAN A.	03/04/14	04/09/14	PRIVATE AUTO MILEAGE	545.60
04-29	AP	E0145115	BOWMAN, BRYAN A.	03/04/14	04/09/14	TAXI/PARKING/TOLLS	98.65
05-08	AP	E0148466	MATTHEWS, HEIDI	02/26/14	04/25/14	PRIVATE AUTO MILEAGE	251.60
05-08	AP	E0148467	DOBO, DAVID J	04/26/14	04/29/14	PRIVATE AUTO MILEAGE	50.38
05-08	AP	E0148470	LEWIS, MARY K	04/07/14	04/26/14	PRIVATE AUTO MILEAGE	116.90
05-08	AP	E0148471	BOWMAN, BRYAN A.	04/17/14	04/26/14	PRIVATE AUTO MILEAGE	72.80
05-08	AP	E0148473	BENNY, JOSEPH R.	03/27/14	04/22/14	PRIVATE AUTO MILEAGE	143.90
05-08	AP	E0148473	BENNY, JOSEPH R.	04/02/14	04/10/14	TAXI/PARKING/TOLLS	16.50
05-15	AP	E0151799	BENNY, JOSEPH R.	04/23/14	05/01/14	PRIVATE AUTO MILEAGE	53.65
05-16	AP	E0151819	CITIBANK GOV CARD SERVICE	03/31/14	05/01/14	TRAVEL SUBSISTENCE	3,470.69
06-03	AP	E0158280	LIMARDO JR, RICARDO	05/18/14	05/19/14	LODGING	28.00
06-03	AP	E0158280	LIMARDO JR, RICARDO	05/17/14	05/19/14	MEALS	186.70
06-03	AP	E0158280	LIMARDO JR, RICARDO	05/17/14	05/19/14	TAXI/PARKING/TOLLS	94.00
06-10	AP	E0161110	LEWIS, MARY K	05/28/14	05/28/14	MEALS	1.99
06-10	AP	E0161110	LEWIS, MARY K	05/28/14	05/30/14	PRIVATE AUTO MILEAGE	30.00
06-10	AP	E0161110	LEWIS, MARY K	05/28/14	05/30/14	TAXI/PARKING/TOLLS	27.00
06-10	AP	E0161113	MATTHEWS, HEIDI	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	25.00
06-10	AP	E0161113	MATTHEWS, HEIDI	05/27/14	05/30/14	MEALS	82.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
06-10	AP E0161113	MATTHEWS, HEIDI	05/16/14 05/30/14	PRIVATE AUTO MILEAGE		70.20
06-10	AP E0161113	MATTHEWS, HEIDI	05/27/14 05/30/14	TAXI/PARKING/TOLLS		82.00
06-11	AP E0161095	CITIBANK GOV CARD SERVICE	05/27/14 05/30/14	TRAVEL SUBSISTENCE		1,374.00
06-20	AP E0165529	BENNY, JOSEPH R.	06/06/14 06/06/14	MEALS		20.00
06-20	AP E0165529	BENNY, JOSEPH R.	05/05/14 06/06/14	PRIVATE AUTO MILEAGE		125.20
06-20	AP E0165529	BENNY, JOSEPH R.	05/05/14 06/06/14	TAXI/PARKING/TOLLS		49.00
06-20	AP E0165541	CITIBANK GOV CARD SERVICE	05/06/14 05/30/14	TRAVEL SUBSISTENCE		5,205.02
06-20	AP E0165548	LIMARDO JR, RICARDO	06/09/14 06/09/14	TAXI/PARKING/TOLLS		57.00
06-30	AP E0169117	RUNK, MARY M.	06/27/14 06/28/14	CAR RENTAL		264.39
06-30	AP E0169117	RUNK, MARY M.	06/27/14 06/28/14	GASOLINE		41.79
06-30	AP E0169117	RUNK, MARY M.	06/18/14 06/28/14	TAXI/PARKING/TOLLS		84.40
				TRAVEL TOTALS:		18,987.78
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0125838	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES		-49.02
04-04	AP E0136266	FRONTIER	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		285.93
04-08	AP 00722407	TIME WARNER CABLE - NORTHEAST	03/01/14 03/31/14	UTILITIES		49.02
04-16	AP 00723232	ONE PARK CENTER ASSOCIATES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
04-16	AP 00724178	CITY OF PARMA, OH	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-17	AP E0141651	TIME WARNER CABLE - NORTHEAST	04/01/14 04/30/14	UTILITIES		56.52
04-17	AP E0141659	COX COMMUNICATIONS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		398.79
04-18	AP E0141652	STARK STATE COLLEGE	06/12/14 06/12/14	TEMPORARY SPACE RENTAL		190.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		110.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		290.26
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		61.65
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.45
04-29	AP E0145114	VERIZON WIRELESS	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE		592.79
05-08	AP E0148463	FRONTIER	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE		287.30
05-08	AP E0148466	MATTHEWS, HEIDI	05/20/14 05/20/14	TEMPORARY SPACE RENTAL		50.00
05-08	AP E0148471	BOWMAN, BRYAN A.	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		6.00
05-15	AP E0151793	TIME WARNER CABLE	05/01/14 05/30/14	UTILITIES		51.62
05-15	AP E0151795	COX COMMUNICATIONS	05/02/14 06/01/14	UTILITIES		398.79
05-16	AP 00728580	ONE PARK CENTER ASSOCIATES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
05-16	AP 00729523	CITY OF PARMA, OH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		21.29
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		110.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		288.64
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		61.65
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.46
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		68.60
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		30.83
06-02	AP E0158278	VERIZON WIRELESS	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE		606.82

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06-10	AP	E0161097	FRONTIER	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	288.93
06-10	AP	E0161109	TIME WARNER CABLE - NORTHEAST	06/01/14	06/30/14	UTILITIES	51.62
06-16	AP	00736036	ONE PARK CENTER ASSOCIATES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	00736969	CITY OF PARMA, OH	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	8.68
06-20	AP	E0165553	COX COMMUNICATIONS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	398.79
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	288.22
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.65
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.50
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,057.03
PRINTING AND REPRODUCTION							
04-29	AP	E0145118	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	69.95
05-08	AP	E0148464	XEROX CORPORATION	01/02/14	03/21/14	PRINTING & REPRODUCTION	56.91
05-08	AP	E0148465	SIGN MAKERS LLC	04/15/14	05/01/14	PRINTING & REPRODUCTION	2,332.36
06-09	AP	00732877	PUBLIC PRINTER	02/27/14	02/27/14	PRINTING & REPRODUCTION	48.74
06-20	AP	E0165554	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	29.95
06-20	AP	E0165555	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							2,577.86
OTHER SERVICES							
04-03	AP	E0136219	SHRED-IT USA-CLEVELAND	03/17/14	03/17/14	JANITORIAL AND MAINT SERV	76.93
04-04	AP	E0136268	DUMAN'S LOCK & SAFE INC	03/17/14	03/17/14	SECURITY SERVICE	832.14
04-04	AP	E0136269	DUMAN'S LOCK & SAFE INC	03/17/14	09/17/14	SECURITY SERVICE	108.00
04-16	AP	00723741	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0141658	ICONSTITUENT LLC	04/01/14	04/07/14	TECHNOLOGY SERVICE CONTRACTS	220.50
05-08	AP	E0148472	GSL SOLUTIONS	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-16	AP	00729086	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-02	AP	E0158279	SHRED-IT USA-CLEVELAND	05/12/14	05/12/14	JANITORIAL AND MAINT SERV	76.93
06-10	AP	E0161098	GSL SOLUTIONS	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
06-16	AP	00736537	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,119.50
SUPPLIES AND MATERIALS							
04-09	AP	00722447	GEORGE W ALLEN COMPANY INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	32.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	183.65
04-21	AP	E0141654	WEST SHORE CHAMBER OF COMMERCE	03/19/14	03/19/14	FOOD & BEVERAGE	20.00
04-21	AP	E0141655	FAIRVIEW PARK CHAMBER OF COMMERCE	03/12/14	03/12/14	FOOD & BEVERAGE	20.00
04-21	AP	E0141656	CRITICAL MENTION	04/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	900.00
04-29	AP	E0145115	BOWMAN, BRYAN A.	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	20.37
04-30	AP	E0145119	MIDDLEBURG HEIGHTS CHAMBER OF COMMERCE	04/15/14	04/15/14	FOOD & BEVERAGE	15.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-342.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,017.57
05-08	AP	E0148473	BENNY, JOSEPH R.	03/25/14	04/15/14	FOOD & BEVERAGE	65.00
05-08	AP	E0148487	VELLIKY, PATRICK	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	27.36
05-15	AP	E0151791	QUENCH USA LLC	01/14/14	04/14/14	WATER	75.00
05-15	AP	E0151792	QUENCH USA LLC	04/14/14	07/14/14	WATER	75.00
05-15	AP	E0151799	BENNY, JOSEPH R.	05/01/14	05/01/14	FOOD & BEVERAGE	15.00
05-16	AP	E0151798	CULLIGAN OF CLEVELAND	04/01/14	05/31/14	WATER	49.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		88.16
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		42.53
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		100.87
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		28.92
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-643.30
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		194.08
06-04	AP 00732686	GEORGE W ALLEN COMPANY INC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		66.00
06-04	AP 00732720	GEORGE W ALLEN COMPANY INC	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		210.00
06-20	AP E0165525	TAYLOR, MEGAN W.	01/12/14 06/03/14	PUBLICATIONS/REFERENCE MAT'L		111.26
06-20	AP E0165549	CULLIGAN OF CLEVELAND	06/01/14 06/30/14	WATER		7.51
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-99.45
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		40.76
				SUPPLIES AND MATERIALS TOTALS:		2,320.75
EQUIPMENT						
04-09	AP 00722455	GEORGE W ALLEN COMPANY INC	02/12/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		722.00
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		247.33
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		247.33
06-09	AP 00732935	CDW GOVERNMENT INC. C/O ISM IN	02/06/14 02/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		247.33
				EQUIPMENT TOTALS:		2,162.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,643.63
				OFFICE TOTALS:		271,643.63
2013 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP 00732075	CDW GOVERNMENT INC. C/O ISM IN	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)		98.00
05-28	AP 00732362	CDW GOVERNMENT INC. C/O ISM IN	12/24/13 12/24/13	SOFTWARE LESS THAN \$500		355.85
				SUPPLIES AND MATERIALS TOTALS:		453.85
EQUIPMENT						
05-21	AP 00732073	CDW GOVERNMENT INC. C/O ISM IN	11/08/13 11/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,950.00
				EQUIPMENT TOTALS:		6,950.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,403.85
				OFFICE TOTALS:		7,403.85
2014 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,880.19	1,517.67
				PERSONNEL COMPENSATION	426,939.03	218,339.96
				TRAVEL	15,020.04	9,224.26
				RENT, COMMUNICATION, UTILITIES	55,927.74	30,703.21
				PRINTING AND REPRODUCTION	30,268.46	30,268.46
				OTHER SERVICES	22,173.70	11,380.35

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SUPPLIES AND MATERIALS	726.22	1,014.53
EQUIPMENT	1,043.04	521.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,978.42	302,969.96
OFFICE TOTALS:	554,978.42	302,969.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	191.74
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-37.40
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	718.13
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-316.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,076.30
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-114.60
						FRANKED MAIL TOTALS:	1,517.67

PERSONNEL COMPENSATION

ADAMS, ERIN M	04/01/14	06/30/14	LEGISLATIVE AIDE	10,500.00	
BLEIBERG, PAUL E	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,999.99	
DANIELS, MCKAY L	04/01/14	06/30/14	CHIEF OF STAFF	42,090.00	
DORN, TERESA J	04/01/14	06/30/14	EXECUTIVE ASSISTANT	17,499.99	
GOODMAN, ELIZABETH G	04/01/14	06/30/14	EXECUTIVE ASSISTANT/OPERATIONS	12,999.99	
HUDAK, KELLEY K	04/01/14	04/30/14	PROFESSIONAL STAFF MEMBER	5,000.00	
KUCKUCK, JEFFREY W	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,000.00	
RAHMLOW, MARK K	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,750.00	
ROSKAM, KYLE R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,999.99	
SENSE, FREDRICK J	04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	32,250.00	
SKALESKI, KERRY	04/01/14	06/30/14	CASEWORKER	14,000.01	
SODERBERG, CARL A	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,749.99	
TRUDELL, JACQUELINE	04/01/14	06/30/14	SENIOR CASE WORKER	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	218,339.96

TRAVEL

04-11	AP	E0139824	SODERBERG, CARL A	03/05/14	03/31/14	PRIVATE AUTO MILEAGE	525.64
04-11	AP	E0139834	SENSE, FREDERICK	03/25/14	04/01/14	PRIVATE AUTO MILEAGE	242.55
04-14	AP	E0139822	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	171.00
04-14	AP	E0139823	TRUDELL, JACKIE	02/05/14	02/28/14	PRIVATE AUTO MILEAGE	185.90
04-14	AP	E0139841	RAHMLOW, MARK K	02/05/14	03/25/14	PRIVATE AUTO MILEAGE	448.25
04-14	AP	E0139844	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	169.00
04-18	AP	E0141381	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	TAXI/PARKING/TOLLS	17.87
05-21	AP	E0154075	TRUDELL, JACKIE	03/14/14	03/20/14	PRIVATE AUTO MILEAGE	61.60
05-21	AP	E0154075	TRUDELL, JACKIE	04/02/14	04/27/14	PRIVATE AUTO MILEAGE	157.30
05-21	AP	E0154077	GOODMAN, ELISABETH G.	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	33.33
05-21	AP	E0154080	SENSE, FREDERICK	04/10/14	04/30/14	PRIVATE AUTO MILEAGE	304.15
05-21	AP	E0154080	SENSE, FREDERICK	05/07/14	05/15/14	PRIVATE AUTO MILEAGE	157.30
05-21	AP	E0154080	SENSE, FREDERICK	05/15/14	05/15/14	TAXI/PARKING/TOLLS	3.00
05-21	AP	E0154086	RAHMLOW, MARK K	03/31/14	04/29/14	PRIVATE AUTO MILEAGE	311.30
05-21	AP	E0154089	HON. REID RIBBLE	03/01/14	04/23/14	PRIVATE AUTO MILEAGE	66.99
05-22	AP	E0154068	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	260.00
05-22	AP	E0154070	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	260.00
05-22	AP	E0154074	CITIBANK GOV CARD SERVICE	05/03/14	05/03/14	COMMERCIAL TRANSPORTATION	135.00
05-22	AP	E0154085	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. REID J. RIBBLE—Con.						
05-22	AP E0155207	SODERBERG, CARL A.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	542.63	
05-23	AP E0155201	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	260.00	
06-05	AP E0159538	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	171.00	
06-05	AP E0159552	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION	171.00	
06-06	AP E0160194	RAHMLOW, MARK K	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	448.25	
06-06	AP E0160201	SODERBERG, CARL A.	05/09/14 05/28/14	PRIVATE AUTO MILEAGE	774.13	
06-06	AP E0160205	TRUDELL, JACKIE	05/08/14 05/29/14	PRIVATE AUTO MILEAGE	354.75	
06-10	AP E0160188	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	171.00	
06-10	AP E0161216	SENSE, FREDERICK	05/25/14 05/30/14	COMMERCIAL TRANSPORTATION	788.00	
06-10	AP E0161216	SENSE, FREDERICK	05/26/14 05/29/14	LODGING	510.54	
06-10	AP E0161216	SENSE, FREDERICK	05/20/14 06/05/14	PRIVATE AUTO MILEAGE	430.65	
06-10	AP E0161216	SENSE, FREDERICK	05/25/14 05/30/14	TAXI/PARKING/TOLLS	36.00	
06-10	AP E0161224	GOODMAN, ELISABETH G.	05/31/14 05/31/14	PRIVATE AUTO MILEAGE	40.15	
06-23	AP E0166803	SKALESKI, KERRY	06/04/14 06/04/14	PRIVATE AUTO MILEAGE	8.80	
06-23	AP E0166830	HON. REID RIBBLE	06/12/14 06/13/14	CAR RENTAL	303.18	
06-23	AP E0166830	HON. REID RIBBLE	06/17/14 06/17/14	TAXI/PARKING/TOLLS	20.00	
06-24	AP E0166802	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	171.00	
06-24	AP E0166807	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	171.00	
06-24	AP E0166831	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	171.00	
				TRAVEL TOTALS:	9,224.26	
		RENT, COMMUNICATION, UTILITIES				
04-10	AP E0139831	VERIZON WIRELESS	02/23/14 03/22/14	TELECOMSRV/EQ/TOLL CHARGE	488.98	
04-10	AP E0139833	VERIZON WIRELESS	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE	488.98	
04-11	AP E0139834	SENSE, FREDERICK	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL	17.64	
04-14	AP E0139840	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	580.64	
04-16	AP 00723251	MOSKI CORPORATION	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
04-16	AP 00723350	RADISSON PAPER VALLEY HOTEL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-17	AP E0141376	TIME WARNER CABLE	04/13/14 05/12/14	UTILITIES	203.04	
04-18	AP E0141375	CONSTITUENT SERVICES INC	04/04/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
04-18	AP E0141378	CONSTITUENT SERVICES INC	02/25/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
04-18	AP E0141380	CONSTITUENT SERVICES INC	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	100.75	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	463.02	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	43.76	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)	105.00	
05-16	AP 00728598	MOSKI CORPORATION	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
05-16	AP 00728697	RADISSON PAPER VALLEY HOTEL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-21	AP E0154066	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	613.20	
05-21	AP E0154073	TIME WARNER CABLE	05/13/14 06/12/14	UTILITIES	195.12	
05-21	AP E0154076	VERIZON WIRELESS	04/23/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	489.26	
05-21	AP E0154080	SENSE, FREDERICK	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	8.82	

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05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	100.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	442.04
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	43.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
05-22	AP	E0155198	DORN, TERESA J	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	6.85
05-23	AP	E0155194	CONSTITUENT SERVICES INC	04/24/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,518.10
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	70.00
06-05	AP	E0159496	FEDEX	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	6.77
06-05	AP	E0159523	VERIZON WIRELESS	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	389.26
06-06	AP	E0160198	HERITAGE HILL STATE HISTORICAL PARK	05/14/14	05/14/14	TEMPORARY SPACE RENTAL	100.00
06-16	AP	00736054	MOSKI CORPORATION	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00
06-16	AP	00736153	RADISSON PAPER VALLEY HOTEL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-23	AP	E0166804	DORN, TERESA J	06/12/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	6.99
06-24	AP	E0166832	TIME WARNER CABLE	06/13/14	07/12/14	UTILITIES	195.12
06-25	AP	E0167397	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	618.45
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	440.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.76
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	95.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,703.21
04-11	AP	E0139834	SENSE, FREDERICK	03/26/14	03/26/14	PRINTING & REPRODUCTION	2.80
05-21	AP	E0154080	SENSE, FREDERICK	05/01/14	05/01/14	PRINTING & REPRODUCTION	6.80
06-05	AP	E0159519	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	240.00
06-10	AP	E0161216	SENSE, FREDERICK	05/24/14	05/24/14	PRINTING & REPRODUCTION	18.86
06-25	AP	E0167390	FRANKING GRID LLC	03/28/14	05/14/14	ADVERTISEMENTS	30,000.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	30,268.46
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-14	AP	E0139893	MARTIN SECURITY SYSTEMS INC	04/01/14	04/30/14	SECURITY SERVICE	31.45
04-16	AP	00722919	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728266	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-21	AP	E0154086	RAHMLow, MARK K	05/13/14	05/13/14	TRAINING	12.00
05-23	AP	E0155202	MARTIN SECURITY SYSTEMS INC	05/01/14	05/31/14	SECURITY SERVICE	31.45
06-06	AP	E0160191	MARTIN SECURITY SYSTEMS INC	06/01/14	06/30/14	SECURITY SERVICE	31.45
06-16	AP	00735723	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,380.35
04-10	AP	00722585	DEER PARK WATER	02/14/14	02/26/14	WATER	36.76
04-14	AP	E0139841	RAHMLow, MARK K	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	68.21
04-16	AP	E0141377	DORN, TERESA J	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	15.00
04-17	AP	E0141373	DEER PARK WATER	02/27/14	03/26/14	WATER	36.76
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-1,498.50
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	2,167.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. REID J. RIBBLE—Con.						
05-01	AP E0147173	PULASKI NEWS	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		25.00
05-01	AP E0147174	ZANDER PRESS INC	03/02/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		45.00
05-06	AP E0147176	CHILTON TIMES JOURNAL	01/13/14 01/12/15	PUBLICATIONS/REFERENCE MAT'L		49.00
05-06	AP E0147286	PESHTIGO TIMES	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		41.00
05-21	AP E0154086	RAHMLOW, MARK K	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		6.81
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		214.21
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		203.47
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		60.82
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		168.46
05-22	AP E0155198	DORN, TERESA J	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		15.00
05-23	AP E0155196	DELTA PUBLICATIONS INC	05/20/14 05/19/15	PUBLICATIONS/REFERENCE MAT'L		45.00
05-23	AP E0155199	MILWAUKEE JOURNAL SENTINEL INC	05/14/14 11/11/14	PUBLICATIONS/REFERENCE MAT'L		51.74
05-23	AP E0155204	MMC	05/09/14 05/08/15	PUBLICATIONS/REFERENCE MAT'L		30.00
05-27	AP E0155192	MMC	05/09/14 05/08/15	PUBLICATIONS/REFERENCE MAT'L		30.00
05-27	AP E0155195	MMC	05/09/14 05/08/15	PUBLICATIONS/REFERENCE MAT'L		30.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-2,903.20
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		2,397.16
06-06	AP E0160192	DEER PARK WATER	05/14/14 05/26/14	WATER		31.80
06-06	AP E0160197	DEER PARK WATER	04/16/14 04/26/14	WATER		36.80
06-11	AP E0161198	GREEN BAY AREA CHAMBER OF COMMERCE	05/05/14 05/05/14	FOOD & BEVERAGE		52.00
06-23	AP E0166804	DORN, TERESA J	06/03/14 06/03/14	PUBLICATIONS/REFERENCE MAT'L		15.00
06-23	AP E0166804	DORN, TERESA J	06/13/14 06/13/15	PUBLICATIONS/REFERENCE MAT'L		275.88
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-3,924.70
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		3,192.16
					SUPPLIES AND MATERIALS TOTALS:	1,014.53
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		173.84
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		173.84
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		173.84
					EQUIPMENT TOTALS:	521.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,969.96
					OFFICE TOTALS:	302,969.96
2013 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP E0141379	HON. REID RIBBLE	07/11/13 07/13/13	CAR RENTAL		113.70
					TRAVEL TOTALS:	113.70
SUPPLIES AND MATERIALS						
04-16	AP E0141374	THE WASHINGTON POST	01/02/14 08/19/14	PUBLICATIONS/REFERENCE MAT'L		167.00
					SUPPLIES AND MATERIALS TOTALS:	167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280.70
					OFFICE TOTALS:	280.70

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2014 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,538.70	16,564.12
PERSONNEL COMPENSATION	390,858.83	204,136.61
TRAVEL	33,019.47	21,624.34
RENT, COMMUNICATION, UTILITIES	40,313.99	19,896.86
PRINTING AND REPRODUCTION	14,726.37	14,317.12
OTHER SERVICES	13,355.00	8,155.00
SUPPLIES AND MATERIALS	4,560.07	2,544.90
EQUIPMENT	1,668.43	925.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,040.86	288,164.84
OFFICE TOTALS:	516,040.86	288,164.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	14,328.75
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,009.39
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-13.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	564.24
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-28.70
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	703.79
						FRANKED MAIL TOTALS:	16,564.12

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/14	06/15/14	SHARED EMPLOYEE	2,500.00
ANFINSON, T E	04/21/14	06/30/14	SHARED EMPLOYEE	600.00
ANFINSON, THOMAS E.	04/01/14	06/10/14	SHARED EMPLOYEE	1,636.61
BERRY, RODNEY M	04/01/14	06/30/14	ECONOMIC DEVELOPMENT REPRESENT	18,125.01
BRIDGES, HAZEL A	06/02/14	06/30/14	PAID INTERN	1,450.00
CALCUTT, KATHERINE D	04/01/14	06/30/14	SCHEDULER	8,499.99
DEAN, SUSAN	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
DUNHAM, WILL	05/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	5,000.00
DURANT, RYANN R	04/01/14	04/13/14	LEGIS CORRESPONDENT/ASST PRESS	1,191.67
ELINE, ALEXANDRA J	04/01/14	06/30/14	STAFF & PRESS ASSISTANT	8,499.99
HARSHA, CHRISTEN E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,583.33
HEWETT, BRIANNA B	04/01/14	06/30/14	LEGISLATIVE COUNSEL	10,749.99
KEEGAN, THOMAS	04/01/14	06/30/14	FIELD REPRESENTATIVE	6,500.01
MIMS, ANDREW	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	12,500.01
NEEDHAM, CHRISTOPHER	04/01/14	06/30/14	CASEWORKER	8,000.01
RATLIFF, PAMELA	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
SLOAN, THOMAS A	06/02/14	06/30/14	PAID INTERN	1,450.00
SWEENEY, JOHN	04/01/14	06/30/14	PEE DEE REGIONAL REP	11,250.00
TITUS, COURTNEY	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	19,749.99
VANVICK, CAROLINE G	04/01/14	06/30/14	PRESS SECRETARY	12,249.99
WAKEFIELD, MICHAEL A	06/09/14	06/30/14	PAID INTERN	1,100.00
WEHAGEN III, ROBERT L.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,999.99
WILSON, JENNIFER	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01
			PERSONNEL COMPENSATION TOTALS:	204,136.61

TRAVEL
04-01 AP E0135845

WEHAGEN III, ROBERT L.	02/27/14	02/27/14	TAXI/PARKING/TOLLS	36.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	225.00	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	03/07/14 03/07/14	COMMERCIAL TRANSPORTATION	224.50	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	03/09/14 03/09/14	COMMERCIAL TRANSPORTATION	543.50	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	03/23/14 03/23/14	COMMERCIAL TRANSPORTATION	810.50	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	03/25/14 03/25/14	COMMERCIAL TRANSPORTATION	200.00	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	03/30/14 03/30/14	COMMERCIAL TRANSPORTATION	662.50	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	192.50	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	488.50	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	02/27/14 03/04/14	LODGING	3,973.02	
04-08	AP E0138999	CITIBANK GOV CARD SERVICE	02/28/14 03/23/14	TAXI/PARKING/TOLLS	92.35	
04-08	AP E0139003	KEEGAN, THOMAS	03/07/14 03/28/14	PRIVATE AUTO MILEAGE	425.25	
04-10	AP E0140038	BERRY, RODNEY M.	02/18/14 04/04/14	PRIVATE AUTO MILEAGE	647.55	
04-10	AP E0140042	SWEENEY, JOHN	03/12/14 03/26/14	PRIVATE AUTO MILEAGE	176.84	
05-06	AP E0148796	HEWETT, BRIANNA B.	04/21/14 04/22/14	TRAVEL SUBSISTENCE	73.49	
05-06	AP E0148799	HON HUGH THOMPSON RICE JR	04/05/14 04/05/14	TAXI/PARKING/TOLLS	25.87	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	04/12/14 04/12/14	COMMERCIAL TRANSPORTATION	341.00	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION	472.00	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	COMMERCIAL TRANSPORTATION	100.00	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION	765.50	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	05/04/14 05/04/14	COMMERCIAL TRANSPORTATION	944.00	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	545.50	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	673.50	
05-07	AP E0148792	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION	476.50	
05-07	AP E0148798	CITIBANK GOV CARD SERVICE	03/31/14 04/21/14	TAXI/PARKING/TOLLS	43.18	
05-13	AP E0151930	TITUS, COURTNEY	04/10/14 04/11/14	TRAVEL SUBSISTENCE	230.68	
05-15	AP E0152921	KEEGAN, THOMAS	04/04/14 04/28/14	PRIVATE AUTO MILEAGE	265.95	
05-15	AP E0152922	SWEENEY, JOHN	04/09/14 04/30/14	PRIVATE AUTO MILEAGE	107.10	
05-15	AP E0152929	WEHAGEN III, ROBERT L.	05/06/14 05/07/14	COMMERCIAL TRANSPORTATION	360.00	
05-15	AP E0152929	WEHAGEN III, ROBERT L.	05/06/14 05/07/14	TRAVEL SUBSISTENCE	276.02	
05-16	AP E0152925	BERRY, RODNEY M.	04/08/14 05/02/14	PRIVATE AUTO MILEAGE	541.80	
05-23	AP E0155662	ELINE, ALEXANDRA J.	05/12/14 05/14/14	PRIVATE AUTO MILEAGE	509.40	
06-06	AP E0160227	CITIBANK GOV CARD SERVICE	05/03/14 05/07/14	COMMERCIAL TRANSPORTATION	59.00	
06-06	AP E0160227	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	COMMERCIAL TRANSPORTATION	426.00	
06-06	AP E0160227	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	416.00	
06-06	AP E0160227	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION	387.50	
06-06	AP E0160227	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	LODGING	129.94	
06-06	AP E0160227	CITIBANK GOV CARD SERVICE	04/28/14 05/04/14	MEALS	34.50	
06-06	AP E0160227	CITIBANK GOV CARD SERVICE	05/04/14 05/27/14	TAXI/PARKING/TOLLS	107.50	
06-06	AP E0160231	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	765.50	
06-06	AP E0160231	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	805.50	
06-06	AP E0160246	MIMS, ANDREW	05/12/14 05/13/14	PRIVATE AUTO MILEAGE	16.02	
06-12	AP E0163250	SWEENEY, JOHN	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	202.95	
06-12	AP E0163251	TITUS, COURTNEY	05/20/14 05/21/14	CAR RENTAL	30.96	

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06-12	AP	E0163251	TITUS, COURTNEY	05/21/14	05/21/14	TAXI/PARKING/TOLLS	20.00
06-12	AP	E0163264	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	785.50
06-17	AP	E0164765	ELINE, ALEXANDRA J.	06/02/14	06/08/14	PRIVATE AUTO MILEAGE	396.00
06-17	AP	E0164770	MIMS, ANDREW	05/27/14	05/30/14	LODGING	614.88
06-17	AP	E0164771	BERRY, RODNEY M.	05/13/14	06/06/14	PRIVATE AUTO MILEAGE	484.65
06-24	AP	E0166924	DEAN, SUSAN	06/10/14	06/10/14	MEALS	7.99
06-24	AP	E0166924	DEAN, SUSAN	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	108.00
06-24	AP	E0166927	KEEGAN,THOMAS	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	375.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,624.34
04-07	AP	E0137188	FEDEX	03/07/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	14.98
04-07	AP	E0137195	HTC INC	04/01/14	04/30/14	UTILITIES	21.32
04-07	AP	E0137201	AT & T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	186.93
04-08	AP	E0139000	FEDEX	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	6.01
04-08	AP	E0139001	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	312.61
04-16	AP	00723454	FOUNDERS CENTRE I LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00723838	THE BROTHERS OF SC LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	E0143756	FEDEX	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-23	AP	E0143763	FRONTIER	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	210.68
04-23	AP	E0143764	FRONTIER	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	189.00
04-23	AP	E0143765	TIME WARNER CABLE	04/19/14	05/18/14	UTILITIES	150.01
04-24	AP	E0144528	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	180.02
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	104.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	149.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	768.15
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	85.27
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.84
05-06	AP	E0148793	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	311.42
05-06	AP	E0148802	FEDEX	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-06	AP	E0148803	HTC INC	05/01/14	05/31/14	UTILITIES	21.12
05-13	AP	E0151906	FEDEX	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-15	AP	E0152920	FEDEX	04/18/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	40.29
05-15	AP	E0152923	FRONTIER	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	206.53
05-15	AP	E0152932	ICONSTITUENT LLC	05/05/14	05/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
05-16	AP	00728801	FOUNDERS CENTRE I LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00729183	THE BROTHERS OF SC LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-20	AP	E0154411	FEDEX	04/25/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	16.00
05-20	AP	E0154426	TIME WARNER CABLE	05/19/14	06/18/14	UTILITIES	150.01
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	157.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	802.15
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	85.27
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.59
05-28	AP	E0156800	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	180.13
06-06	AP	E0160225	FEDEX	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	5.99
06-06	AP	E0160236	HTC INC	06/01/14	06/30/14	UTILITIES	21.12
06-06	AP	E0160241	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	310.12
06-12	AP	E0163236	FEDEX	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	4.96
06-16	AP	00736256	FOUNDERS CENTRE I LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
06-16	AP 00736632	THE BROTHERS OF SC LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-17	AP E0164766	TIME WARNER CABLE	06/19/14 07/18/14	UTILITIES		150.11
06-17	AP E0164767	FRONTIER	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		199.67
06-24	AP E0166929	FEDEX	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL		4.83
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		157.25
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		579.92
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		85.27
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,896.86
PRINTING AND REPRODUCTION						
04-21	AP 00726853	CITI PCARD-FACEBK	03/01/14 03/28/14	ADVERTISEMENTS		331.24
04-24	AP E0144529	ACCURATE WORD LLC	04/15/14 04/15/14	PRINTING & REPRODUCTION		79.90
05-06	AP E0148790	ACCURATE WORD LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION		39.95
05-14	AP E0151947	THE DILLON HERALD	04/01/14 04/30/14	ADVERTISEMENTS		128.80
05-20	AP 00732083	CITI PCARD-FACEBK	03/29/14 04/28/14	ADVERTISEMENTS		155.97
05-20	AP 00732083	CITI PCARD-NEWS AND PRESS INC	03/29/14 04/28/14	ADVERTISEMENTS		134.25
06-06	AP E0160221	SHARP ELECTRONICS CORP.	04/30/14 05/31/14	PRINTING & REPRODUCTION		29.58
06-06	AP E0160223	ACME MAIL SERVICE	04/07/14 04/07/14	PRINTING & REPRODUCTION		12,950.00
06-19	AP 00737272	CITI PCARD-FACEBK	04/29/14 05/28/14	ADVERTISEMENTS		467.43
					PRINTING AND REPRODUCTION TOTALS:	14,317.12
OTHER SERVICES						
04-07	AP E0137199	ICONSTITUENT LLC	03/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
04-16	AP 00724235	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,635.00
04-22	AP 00726902	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-06	AP E0148786	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP 00729581	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,635.00
06-06	AP E0160220	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP 00737027	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,635.00
					OTHER SERVICES TOTALS:	8,155.00
SUPPLIES AND MATERIALS						
04-08	AP E0139003	KEEGAN THOMAS	03/11/14 03/24/14	FOOD & BEVERAGE		27.00
04-10	AP E0140041	SUN NEWS	04/26/14 04/26/15	PUBLICATIONS/REFERENCE MAT'L		224.00
04-21	AP 00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		10.56
04-21	AP 00726853	CITI PCARD-CVS PHARMACY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		13.55
04-23	AP E0143746	HAGUE QUALITY WATER OF MD INC	04/14/14 05/13/14	WATER		63.00
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-40.50
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		226.93
05-15	AP E0152921	KEEGAN THOMAS	04/08/14 04/28/14	FOOD & BEVERAGE		30.00
05-15	AP E0152931	HAGUE QUALITY WATER OF MD INC	05/14/14 06/13/14	WATER		63.00
05-20	AP 00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		10.56
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	FOOD & BEVERAGE		159.36
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		194.15

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05-20	AP	00732083	CITI PCARD-BEST BUY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	114.98
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	243.85
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	95.75
05-30	GL	FL00039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-84.85
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	290.02
06-12	AP	E0163233	KEEGAN,THOMAS	05/27/14	05/27/14	FOOD & BEVERAGE	10.00
06-12	AP	E0163235	MARLBORO HERALD-ADVOCATE	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
06-17	AP	E0164763	HAGUE QUALITY WATER OF MD INC	06/14/14	06/14/14	WATER	63.00
06-19	AP	00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	FOOD & BEVERAGE	87.92
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	207.77
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	FOOD & BEVERAGE	6.53
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	39.98
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	99.00
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	29.59
06-19	AP	00737272	CITI PCARD-WWW.CVS.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	119.66
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	140.91
SUPPLIES AND MATERIALS TOTALS:							2,544.90

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	280.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	28.63
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	280.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	28.63
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	280.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							925.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,164.84
OFFICE TOTALS:							288,164.84

2013 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0134531	FEDEX	12/16/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	9.92
RENT, COMMUNICATION, UTILITIES TOTALS:							9.92
PRINTING AND REPRODUCTION							
05-13	AP	E0151922	ACCURATE WORD LLC	11/25/13	11/25/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							34.95
EQUIPMENT							
05-09	AP	00727735	VERIZON WIRELESS	11/19/13	11/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,709.93
06-16	AP	00733265	DELL MARKETING LP	12/29/13	12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,082.00
06-27	AP	00737618	DELL MARKETING LP	12/27/13	12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,287.00
EQUIPMENT TOTALS:							13,078.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,123.80
OFFICE TOTALS:							13,123.80

2014 HON. CEDRIC L. RICHMOND									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	15,921.79	8,552.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
				PERSONNEL COMPENSATION	401,887.47	203,981.94
				TRAVEL	32,107.84	17,322.80
				RENT, COMMUNICATION, UTILITIES	45,143.87	23,129.99
				PRINTING AND REPRODUCTION	35,496.99	18,412.19
				OTHER SERVICES	17,705.00	9,550.00
				SUPPLIES AND MATERIALS	11,975.09	3,947.93
				EQUIPMENT	1,867.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,105.05	285,791.81
				OFFICE TOTALS:	562,105.05	285,791.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	145.61
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-10.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	191.60
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-8.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	186.70
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL	8,048.30
					FRANKED MAIL TOTALS:	8,552.96
PERSONNEL COMPENSATION						
			AMBROSE,LISA M	04/01/14 06/30/14	CASEWORKER	9,999.99
			AWAN, IMRAN	04/01/14 06/30/14	SHARED EMPLOYEE	5,000.01
			BABIN,REGINALD D	04/14/14 06/30/14	COUNSEL	10,159.72
			BANTON,BROOKS W	04/01/14 06/06/14	LEGISLATIVE ASSISTANT	7,333.33
			BUTTERWORTH,AUSTIN Z	03/01/14 03/28/14	SENIOR COUNSEL (OTHER COMPENSATION)	1,419.44
			COLES,FABRICE E	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	18,750.00
			DENNIS-MORIAL,KEMAH	06/16/14 06/30/14	EXECUTIVE ASSISTANT	1,625.00
			DOMINO,KAREN	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00
			FIELDS,DARLENE	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	12,500.01
			GASSAWAY,BRANDON B	04/01/14 06/30/14	PRESS SECRETARY	11,250.00
			HARRIS III,JAMES C	04/01/14 06/30/14	DIR OF SPECIAL PROJECTS	11,250.00
			HUNTER,PETER A	04/01/14 06/08/14	STAFF ASSISTANT	6,988.88
			HUNTER,PETER A	06/09/14 06/30/14	LEGISLATIVE ASSISTANT	2,505.56
			LACEY,BIANCA	04/01/14 05/31/14	EXECUTIVE ASSISTANT	6,766.67
			LUSTIG,JOSEPH F	04/01/14 06/08/14	STAFF ASSISTANT	6,611.12
			LUSTIG,JOSEPH F	06/09/14 06/30/14	LEGISLATIVE CORRESPONDENT	2,322.22
			MILLER,VIRGIL A	04/01/14 06/30/14	CHIEF OF STAFF	30,000.00
			PERKINS, DEBRA	04/01/14 06/30/14	SHARED EMPLOYEE	3,000.00
			RUSSELL,DESHANON C	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	11,250.00
			SIMEON,JESSICA A	04/01/14 06/30/14	STAFF ASSISTANT	6,500.01
			SMITH III,ENIX	04/01/14 06/30/14	DISTRICT DIRECTOR	17,499.99
			WRIGHT,WAYNE E	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	203,981.94

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TRAVEL									
04-18	AP	E0142726	CITIBANK GOV CARD SERVICE	03/04/14	04/10/14	COMMERCIAL TRANSPORTATION			3,246.00
04-18	AP	E0142726	CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	TRAVEL SUBSISTENCE			1,855.60
05-06	AP	E0148223	CITIBANK GOV CARD SERVICE	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION			716.00
05-06	AP	E0148223	CITIBANK GOV CARD SERVICE	04/22/14	04/25/14	TRAVEL SUBSISTENCE			640.83
05-06	AP	E0148224	CITIBANK GOV CARD SERVICE	04/28/14	05/01/14	COMMERCIAL TRANSPORTATION			597.00
05-06	AP	E0148224	CITIBANK GOV CARD SERVICE	04/01/14	04/19/14	TRAVEL SUBSISTENCE			810.34
05-06	AP	E0148250	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION			441.00
06-04	AP	E0159798	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION			980.00
06-04	AP	E0159798	CITIBANK GOV CARD SERVICE	05/25/14	05/25/14	TRAVEL SUBSISTENCE			2,319.41
06-04	AP	E0159799	CITIBANK GOV CARD SERVICE	05/12/14	05/30/14	COMMERCIAL TRANSPORTATION			5,383.50
06-04	AP	E0159799	CITIBANK GOV CARD SERVICE	05/12/14	05/14/14	TRAVEL SUBSISTENCE			333.12
									TRAVEL TOTALS:
									17,322.80
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00723213	UNIVERSITY OF NEW ORLEANS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,292.58
04-16	AP	00724011	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			500.00
04-16	AP	00724226	JEFFERSON PARISH	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			760.00
04-21	AP	00726853	CITI PCARD-COX BATON ROUGE COMM	03/01/14	03/28/14	UTILITIES			261.16
04-21	AP	00726853	CITI PCARD-COX NEW ORLEANS COMM	03/01/14	03/28/14	UTILITIES			1,612.17
04-21	AP	00726853	CITI PCARD-GOGOAIR.COM	03/01/14	03/28/14	UTILITIES			49.95
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			1,013.59
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)			21.27
05-05	AP	E0148247	AT & T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE			221.94
05-05	AP	E0148248	AT & T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE			221.90
05-05	AP	E0148270	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE			221.90
05-06	AP	E0148236	VERIZON WIRELESS	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE			102.39
05-16	AP	00728561	UNIVERSITY OF NEW ORLEANS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,292.58
05-16	AP	00729356	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			500.00
05-16	AP	00729571	JEFFERSON PARISH	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			760.00
05-20	AP	00732083	CITI PCARD-COX BATON ROUGE COMM	03/29/14	04/28/14	UTILITIES			259.72
05-20	AP	00732083	CITI PCARD-GOGOAIR.COM	03/29/14	04/28/14	UTILITIES			49.95
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			108.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			1,050.47
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)			21.15
06-03	AP	E0158801	AT & T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE			738.17
06-03	AP	E0158807	VERIZON WIRELESS	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE			101.70
06-05	AP	00732837	AT & T	02/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE			738.05
06-13	AP	E0163926	AT & T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE			738.17
06-16	AP	00736017	UNIVERSITY OF NEW ORLEANS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,292.58
06-16	AP	00736803	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			500.00
06-16	AP	00737017	JEFFERSON PARISH	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			760.00
06-19	AP	00737272	CITI PCARD-COX BATON ROUGE COMM	04/29/14	05/28/14	UTILITIES			298.67
06-19	AP	00737272	CITI PCARD-GOGOAIR.COM	04/29/14	05/28/14	UTILITIES			49.95
06-25	AP	E0167935	AT&T	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE			221.94
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)			108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	996.74	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.80	
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,129.99
PRINTING AND REPRODUCTION						
04-03	GL	LAW0038008	03/27/14 03/27/14	REPRODUCTION OF FED/PUBLIC LAW	210.00	
05-06	AP	E0148275	04/14/14 04/14/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	92.50	
06-02	AP	E0158804	12/30/13 03/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	49.19	
06-04	AP	E0159689	05/15/14 05/16/14	MELE PRINTING COMPANY LLC PRINTING & REPRODUCTION	16,858.00	
06-13	AP	00733242	06/02/14 06/02/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	92.50	
06-16	AP	E0163932	06/09/14 06/09/14	EAST BATON ROUGE COUNCIL ON AGING ADVERTISEMENTS	900.00	
06-26	AP	E0167933	06/16/14 06/16/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	210.00	
					PRINTING AND REPRODUCTION TOTALS:	18,412.19
OTHER SERVICES						
04-07	AP	E0138365	03/01/14 03/31/14	M & D DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	250.00	
04-08	AP	E0138366	04/01/14 04/30/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
04-08	AP	E0138638	03/03/14 03/03/14	M & D DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	250.00	
04-16	AP	00722925	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-06	AP	E0148276	04/22/14 04/22/14	MILLER,VIRGIL A JANITORIAL AND MAINT SERV	25.00	
05-06	AP	E0148285	04/30/14 04/30/14	M & D DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	250.00	
05-16	AP	00728272	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-03	AP	E0158803	05/01/14 05/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-03	AP	E0158806	05/15/14 05/15/14	MCKENNA MUSEUM OF AFRICAN AMERICAN ART SECURITY SERVICE	620.00	
06-04	AP	E0159691	05/01/14 05/31/14	M & D DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	250.00	
06-04	AP	E0159694	06/01/14 06/30/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-16	AP	00735729	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	9,550.00
SUPPLIES AND MATERIALS						
04-07	AP	E0138364	01/23/14 01/23/14	KENTWOOD SPRINGS WATER	40.32	
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE FOOD & BEVERAGE	74.22	
04-11	AP	00722638	03/31/14 03/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	36.29	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	44.52	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-APPLE STORE OFFICE SUPPLIES (OUTSIDE)	79.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-VERIZON WRLS OFFICE SUPPLIES (OUTSIDE)	59.99	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	51.99	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-26.60	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	500.66	
05-06	AP	E0148294	03/31/14 04/17/14	KENTWOOD SPRINGS WATER	61.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-GORDON'S OF METAIRIE OFFICE SUPPLIES (OUTSIDE)	95.65	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-ROUSES MARKET FOOD & BEVERAGE	308.59	
05-22	AP	00732265	04/30/14 04/30/14	BOISE CASCADE FOOD & BEVERAGE	93.23	
05-22	AP	00732265	04/30/14 04/30/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	103.55	
05-22	AP	00732269	05/14/14 05/14/14	BOISE CASCADE FOOD & BEVERAGE	3.04	

05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	8.20
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	31.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	641.46
06-03	AP	E0158802	FRAMEMASTERS	05/07/14	05/07/14	HABITATION EXPENSE	229.90
06-03	AP	E0158805	NEW ORLEANS ROAST LLC	05/01/14	05/01/14	FOOD & BEVERAGE	86.00
06-13	AP	E0163931	CDW GOVERNMENT INC. C/O ISM IN	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	17.97
06-19	AP	00737272	CITI PCARD-PETRA	04/29/14	05/28/14	FOOD & BEVERAGE	445.60
06-19	AP	00737272	CITI PCARD-THE CREOLE HOUSE CAFE	04/29/14	05/28/14	FOOD & BEVERAGE	241.02
06-19	AP	00737272	CITI PCARD-ZYDECOS II	04/29/14	05/28/14	FOOD & BEVERAGE	338.48
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	66.99
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	328.17
						SUPPLIES AND MATERIALS TOTALS:	3,947.93
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	298.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,791.81
						OFFICE TOTALS:	285,791.81

2013 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-04	AP	00722286	AT & T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	624.89
04-04	AP	00722287	AT & T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	737.69
04-07	AP	E0108174	AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	-737.69
04-07	AP	E0114741	AT & T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	-624.89
06-04	AP	E0159687	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.55
			SUPPLIES AND MATERIALS				
04-17	AP	E0142516	FRAMEMASTERS	03/25/13	03/25/13	HABITATION EXPENSE	507.13
						SUPPLIES AND MATERIALS TOTALS:	507.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	608.68
						OFFICE TOTALS:	608.68

2014 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.14	168.06
PERSONNEL COMPENSATION	446,458.79	228,407.66
TRAVEL	19,874.76	14,732.15
RENT, COMMUNICATION, UTILITIES	52,690.82	30,927.80
PRINTING AND REPRODUCTION	16,353.31	8,964.71
OTHER SERVICES	29,047.00	15,591.55
SUPPLIES AND MATERIALS	3,882.96	1,708.52
EQUIPMENT	5,176.21	4,509.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,752.99	305,009.67
OFFICE TOTALS:	573,752.99	305,009.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		104.12
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-55.20
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		92.60
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		90.94
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-64.40
					FRANKED MAIL TOTALS:	168.06
PERSONNEL COMPENSATION						
		ALVIZURES,JAQUELYN	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99
		BIERMAN,SCOTT M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,500.00
		CAMPBELL,JOANNA W	04/01/14 06/30/14	CASEWORKER		12,000.00
		CHRISTIE,DEBORAH M	04/01/14 06/30/14	CASEWORKER		9,500.01
		CONNELLY, CHRISTOPHER P.	04/01/14 06/30/14	CHIEF OF STAFF		41,250.00
		KACZMAREK,ELIZABETH A	04/01/14 06/30/14	SCHEDULER		14,499.99
		KACZMAREK,NATHAN R	04/01/14 05/31/14	SENIOR ADVISOR		4,000.00
		KENDRICK,SHANNON	04/01/14 06/30/14	DISTRICT DIRECTOR		21,000.00
		MEEKS,ESMEL C	04/01/14 06/30/14	PERSONAL AIDE/STAFF ASSISTANT		5,000.01
		MINTON,KAYLIN	04/01/14 06/30/14	PRESS SECRETARY		11,000.01
		MOORHEAD,JULIE E	04/01/14 06/30/14	STAFF ASSISTANT		8,000.01
		MOSSER,KIMBERLY	04/01/14 06/30/14	DIR OF COMMS & CORRESPONDENCE		11,250.00
		NIXON,KEITH R	06/02/14 06/30/14	SHARED EMPLOYEE		1,208.33
		POST,RICHARD	04/01/14 06/30/14	CASEWORKER		8,500.00
		PRINCE, HELEN A.	04/01/14 06/30/14	FINANCIAL ADVISOR		6,000.00
		REDMOND,KATHLEEN Q	04/01/14 06/30/14	CASEWORKER		10,500.00
		ROE,BREANNA	04/01/14 06/30/14	MILITARY CASEWORKER		10,500.00
		ROTHE,ANDREW	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		THOMAS,JOHN M	04/01/14 06/30/14	LEGIS DIR & MILITARY COUNSEL		21,125.01
		TRAN, RICHARD V.	04/01/14 06/30/14	PART-TIME EMPLOYEE		2,700.00
		VITALE,AMY K	06/02/14 06/30/14	SHARED EMPLOYEE		624.31
					PERSONNEL COMPENSATION TOTALS:	228,407.66
TRAVEL						
04-01	AP E0135524	KENDRICK, SHANNON	02/08/14 02/24/14	PRIVATE AUTO MILEAGE		83.83
04-01	AP E0135524	KENDRICK, SHANNON	02/10/14 03/19/14	PRIVATE AUTO MILEAGE		51.54
04-01	AP E0135524	KENDRICK, SHANNON	02/26/14 03/13/14	PRIVATE AUTO MILEAGE		92.29
04-01	AP E0135524	KENDRICK, SHANNON	03/11/14 03/21/14	PRIVATE AUTO MILEAGE		50.60
04-01	AP E0135525	CITIBANK GOV CARD SERVICE	01/29/14 02/12/14	TRAVEL SUBSISTENCE		1,588.00
04-01	AP E0135537	ALVIZURES, JAQUELYN	03/25/14 03/26/14	CAR RENTAL		121.31
04-01	AP E0135537	ALVIZURES, JAQUELYN	03/26/14 03/26/14	GASOLINE		95.72
04-07	AP E0137927	ALVIZURES, JAQUELYN	03/12/14 03/21/14	PRIVATE AUTO MILEAGE		126.62
04-07	AP E0137946	CONNELLY, CHRIS	03/31/14 03/31/14	MEALS		32.20
04-07	AP E0137946	CONNELLY, CHRIS	03/31/14 03/31/14	PRIVATE AUTO MILEAGE		223.85
04-09	AP E0138887	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION		92.00

04-10	AP	E0138888	ROE, BREANNA	02/13/14	03/14/14	PRIVATE AUTO MILEAGE	398.15
04-10	AP	E0138888	ROE, BREANNA	03/18/14	04/01/14	PRIVATE AUTO MILEAGE	33.22
04-10	AP	E0138893	CHRISTIE, DEBORAH M.	03/03/14	03/30/14	PRIVATE AUTO MILEAGE	408.10
04-18	AP	E0142568	REDMOND, KATHLEEN	03/07/14	03/31/14	PRIVATE AUTO MILEAGE	161.43
04-18	AP	E0142568	REDMOND, KATHLEEN	03/26/14	03/31/14	PRIVATE AUTO MILEAGE	35.53
04-18	AP	E0142573	CONNELLY, CHRIS	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	234.30
04-18	AP	E0142575	CITIBANK GOV CARD SERVICE	03/06/14	04/10/14	TRAVEL SUBSISTENCE	2,267.00
04-18	AP	E0142576	CAMPBELL, JOANNA	04/01/14	04/10/14	PRIVATE AUTO MILEAGE	68.06
04-18	AP	E0142583	THOMAS, JOHN	04/16/14	04/16/14	PRIVATE AUTO MILEAGE	190.85
04-22	AP	E0143357	BIERMAN, SCOTT M.	04/15/14	04/16/14	PRIVATE AUTO MILEAGE	201.30
04-29	AP	E0145441	CONNELLY, CHRIS	04/22/14	04/22/14	MEALS	37.11
04-29	AP	E0145441	CONNELLY, CHRIS	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	221.65
04-29	AP	E0145442	KENDRICK, SHANNON	03/25/14	04/06/14	PRIVATE AUTO MILEAGE	109.01
04-29	AP	E0145442	KENDRICK, SHANNON	04/07/14	04/25/14	PRIVATE AUTO MILEAGE	129.97
04-29	AP	E0145442	KENDRICK, SHANNON	04/24/14	04/27/14	PRIVATE AUTO MILEAGE	36.86
05-07	AP	E0148273	ALVIZURES, JAQUELYN	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	113.32
05-07	AP	E0148274	REDMOND, KATHLEEN	04/11/14	04/30/14	PRIVATE AUTO MILEAGE	106.37
05-09	AP	E0149922	TRAN, RICHARD V.	03/10/14	04/30/14	PRIVATE AUTO MILEAGE	55.99
05-12	AP	E0150726	CONNELLY, CHRIS	05/06/14	05/06/14	MEALS	10.26
05-12	AP	E0150726	CONNELLY, CHRIS	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	227.15
05-27	AP	E0156398	CAMPBELL, JOANNA	05/01/14	05/15/14	PRIVATE AUTO MILEAGE	51.33
05-28	AP	E0157270	CONNELLY, CHRIS	05/10/14	05/19/14	TAXI/PARKING/TOLLS	40.00
05-29	AP	E0157275	KENDRICK, SHANNON	04/24/14	04/24/14	TAXI/PARKING/TOLLS	3.00
05-29	AP	E0157275	KENDRICK, SHANNON	04/25/14	05/06/14	TAXI/PARKING/TOLLS	78.00
05-29	AP	E0157275	KENDRICK, SHANNON	05/03/14	05/03/14	TAXI/PARKING/TOLLS	8.00
05-29	AP	E0157275	KENDRICK, SHANNON	05/06/14	05/06/14	TAXI/PARKING/TOLLS	50.00
05-29	AP	E0157275	KENDRICK, SHANNON	05/08/14	05/08/14	TAXI/PARKING/TOLLS	3.00
05-29	AP	E0157275	KENDRICK, SHANNON	05/16/14	05/16/14	TAXI/PARKING/TOLLS	2.00
05-29	AP	E0157446	THOMAS, JOHN	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	188.65
05-29	AP	E0157447	CHRISTIE, DEBORAH M.	04/02/14	04/19/14	PRIVATE AUTO MILEAGE	369.60
05-29	AP	E0157447	CHRISTIE, DEBORAH M.	04/25/14	04/25/14	PRIVATE AUTO MILEAGE	58.85
05-29	AP	E0157736	CITIBANK GOV CARD SERVICE	04/04/14	05/09/14	TRAVEL SUBSISTENCE	706.62
05-30	AP	E0157814	MINTON, KAYLIN	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	228.26
05-30	AP	E0157816	CONNELLY, CHRIS	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	218.35
06-13	AP	E0163581	CONNELLY, CHRIS	05/23/14	05/23/14	MEALS	28.48
06-13	AP	E0163581	CONNELLY, CHRIS	06/09/14	06/09/14	MEALS	32.06
06-13	AP	E0163581	CONNELLY, CHRIS	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	229.35
06-13	AP	E0163581	CONNELLY, CHRIS	06/09/14	06/09/14	PRIVATE AUTO MILEAGE	226.05
06-13	AP	E0163654	ALVIZURES, JAQUELYN	04/26/14	05/30/14	PRIVATE AUTO MILEAGE	207.94
06-13	AP	E0163654	ALVIZURES, JAQUELYN	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	8.88
06-13	AP	E0163656	KENDRICK, SHANNON	05/27/14	05/30/14	LODGING	759.98
06-13	AP	E0163656	KENDRICK, SHANNON	04/29/14	05/05/14	PRIVATE AUTO MILEAGE	231.18
06-13	AP	E0163656	KENDRICK, SHANNON	05/05/14	05/10/14	PRIVATE AUTO MILEAGE	186.01
06-13	AP	E0163656	KENDRICK, SHANNON	05/08/14	05/30/14	PRIVATE AUTO MILEAGE	228.28
06-13	AP	E0163656	KENDRICK, SHANNON	05/10/14	05/16/14	PRIVATE AUTO MILEAGE	55.87
06-13	AP	E0163656	KENDRICK, SHANNON	05/16/14	05/26/14	PRIVATE AUTO MILEAGE	231.35
06-13	AP	E0163656	KENDRICK, SHANNON	05/27/14	05/27/14	TAXI/PARKING/TOLLS	22.00
06-13	AP	E0163656	KENDRICK, SHANNON	05/28/14	05/28/14	TAXI/PARKING/TOLLS	12.95
06-13	AP	E0163657	REDMOND, KATHLEEN	05/12/14	05/28/14	PRIVATE AUTO MILEAGE	112.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
06-13	AP E0163657	REDMOND, KATHLEEN	05/28/14 05/29/14	PRIVATE AUTO MILEAGE		44.06
06-13	AP E0163662	CITIBANK GOV CARD SERVICE	04/29/14 06/17/14	TRAVEL SUBSISTENCE		718.50
06-18	AP E0164679	MINTON, KAYLIN	06/12/14 06/14/14	PRIVATE AUTO MILEAGE		131.03
06-18	AP E0164679	MINTON, KAYLIN	06/12/14 06/14/14	TRAVEL SUBSISTENCE		89.54
06-18	AP E0164682	CAMPBELL, JOANNA	05/30/14 06/12/14	PRIVATE AUTO MILEAGE		80.88
06-27	AP E0168478	HON. EDWARD RIGELL	06/17/14 06/17/14	TAXI/PARKING/TOLLS		137.00
06-27	AP E0168479	MINTON, KAYLIN	06/20/14 06/23/14	PRIVATE AUTO MILEAGE		230.26
06-27	AP E0168480	CHRISTIE, DEBORAH M.	05/02/14 05/28/14	PRIVATE AUTO MILEAGE		585.20
06-27	AP E0168481	CONNELLY, CHRIS	06/23/14 06/23/14	MEALS		25.58
06-27	AP E0168481	CONNELLY, CHRIS	06/23/14 06/23/14	PRIVATE AUTO MILEAGE		221.10
06-27	AP E0168481	CONNELLY, CHRIS	06/23/14 06/23/14	TAXI/PARKING/TOLLS		3.00
06-30	AP E0169096	KENDRICK, SHANNON	06/08/14 06/19/14	PRIVATE AUTO MILEAGE		230.75
06-30	AP E0169096	KENDRICK, SHANNON	06/19/14 06/30/14	PRIVATE AUTO MILEAGE		53.42
					TRAVEL TOTALS:	14,732.15
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135528	VERIZON WIRELESS	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		334.58
04-01	AP E0135529	VERIZON	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		272.59
04-01	AP E0135534	VERIZON	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		566.29
04-01	AP E0135536	PRINCE, HELEN A.	02/19/14 03/18/14	UTILITIES		6.30
04-01	AP E0135536	PRINCE, HELEN A.	03/19/14 04/18/14	UTILITIES		62.55
04-16	AP 00723521	KARCOR LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,432.20
04-16	AP 00723710	JOHN TURLINGTON	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00723969	PENINSULA TECHNOLOGY INCUBATOR	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		212.95
04-17	AP E0142582	VERIZON	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		275.00
04-18	AP E0142571	A&N ELECTRIC COOPERATIVE	02/26/14 03/27/14	UTILITIES		63.11
04-18	AP E0142574	COX COMMUNICATIONS	04/01/14 04/30/14	UTILITIES		231.38
04-18	AP E0142578	BAGWELL OIL COMPANY	01/30/14 01/30/14	UTILITIES		600.45
04-18	AP E0142579	BAGWELL OIL & GAS	03/27/14 03/27/14	UTILITIES		821.95
04-18	AP E0142580	BAGWELL OIL & GAS	02/26/14 02/26/14	UTILITIES		421.09
04-18	AP E0142581	VERIZON WIRELESS	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE		334.65
04-21	AP 00726853	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/14 03/28/14	UTILITIES		16.49
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		131.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,024.95
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		92.01
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		33.53
04-29	AP E0145719	VERIZON	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		551.38
05-09	AP E0149921	PRINCE, HELEN A.	04/19/14 05/18/14	UTILITIES		62.55
05-13	AP E0150731	FOUNDERS INN AND SPA	03/11/14 03/11/14	TEMPORARY SPACE RENTAL		3,025.00
05-15	AP E0153071	A&N ELECTRIC COOPERATIVE	03/27/14 04/24/14	UTILITIES		55.56
05-16	AP 00728868	KARCOR LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,432.20
05-16	AP 00729056	JOHN TURLINGTON	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00729314	PENINSULA TECHNOLOGY INCUBATOR	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		212.95

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05-16	AP	E0153073	COX COMMUNICATIONS	05/01/14	05/31/14	UTILITIES	231.38
05-19	AP	E0154036	VERIZON WIRELESS	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	353.48
05-20	AP	00732083	CITI PCARD-AT&T DATA	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-20	AP	00732083	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/14	04/28/14	UTILITIES	16.49
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,427.04
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	92.01
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.11
05-28	AP	00732271	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	7.22
05-28	AP	E0157455	VERIZON	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	270.85
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	01/01/14	04/30/14	UTILITIES	186.64
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	5.00
06-13	AP	E0163583	VERIZON	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	575.55
06-13	AP	E0163588	PRINCE, HELEN A.	05/19/14	06/18/14	UTILITIES	62.55
06-13	AP	E0163653	COX COMMUNICATIONS	06/01/14	06/30/14	UTILITIES	231.28
06-16	AP	00736322	KARCOR LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
06-16	AP	00736507	JOHN TURLINGTON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00736761	PENINSULA TECHNOLOGY INCUBATOR	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95
06-17	AP	E0164678	A&N ELECTRIC COOPERATIVE	04/24/14	05/23/14	UTILITIES	72.62
06-17	AP	E0164684	VERIZON WIRELESS	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	322.27
06-19	AP	00737272	CITI PCARD-AT&T DATA	04/29/14	05/28/14	UTILITIES	30.00
06-19	AP	00737272	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/14	05/28/14	UTILITIES	16.49
06-27	AP	E0168483	VERIZON	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	580.60
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,085.27
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.01
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,927.80
PRINTING AND REPRODUCTION							
04-01	AP	E0135526	ACCURATE WORD LLC	03/14/14	03/14/14	PRINTING & REPRODUCTION	259.90
04-01	AP	E0135527	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	200.85
04-08	AP	E0137926	WORLD OFFICE SYSTEMS INC	01/17/14	02/17/14	PRINTING & REPRODUCTION	10.01
04-18	AP	E0142577	MOONJELLY MARKETING	03/25/14	03/25/14	PRINTING & REPRODUCTION	721.90
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	2,251.09
05-09	AP	E0149920	WORLD OFFICE SYSTEMS INC	03/18/14	04/16/14	PRINTING & REPRODUCTION	18.67
05-15	AP	E0153072	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	94.95
05-19	AP	E0154035	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	204.00
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS	1,914.10
05-28	AP	E0157229	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	127.90
06-13	AP	E0163589	COMMUNIQUE INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	892.52
06-13	AP	E0163590	COMMUNIQUE INC	05/15/14	05/15/14	PRINTING & REPRODUCTION	92.16
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS	2,176.66
						PRINTING AND REPRODUCTION TOTALS:	8,964.71
OTHER SERVICES							
04-01	AP	E0135533	JOHNS BROTHERS SECURITY INC	04/01/14	04/30/14	SECURITY SERVICE	30.95
04-01	AP	E0135535	J&M COMMERCIAL CLEANING SERVICES INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	320.00
04-07	AP	E0137942	KARCOR LLC	04/03/14	04/03/14	JANITORIAL AND MAINT SERV	17.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00722793	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00722794	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-18	AP E0142570	EGGLESTON SERVICES	03/31/14 03/31/14	JANITORIAL AND MAINT SERV	100.00	
04-18	AP E0142584	JOHNS BROTHERS SECURITY INC	05/01/14 05/31/14	SECURITY SERVICE	30.95	
04-29	AP E0145438	GRASSROOTS TARGETING	04/23/14 04/23/14	WEB DEV HST,EMAIL & RLTD SERV	4,020.95	
04-29	AP E0145444	J&M COMMERCIAL CLEANING SERVICES INC	04/30/14 04/30/14	JANITORIAL AND MAINT SERV	320.00	
05-09	AP E0149918	PYRAMID ENTERPRISE PEST CONTROL LLC	04/25/14 04/25/14	JANITORIAL AND MAINT SERV	65.00	
05-12	AP E0150730	KARCOR LLC	05/03/14 05/03/14	JANITORIAL AND MAINT SERV	17.85	
05-13	AP 00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00728139	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00728140	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP E0153075	EGGLESTON SERVICES	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	100.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-29	AP E0157443	COMPUTER WIZARDS	05/16/14 05/16/14	NON-TECHNOLOGY SERVICE CONTR	120.00	
05-29	AP E0157451	JOHNS BROTHERS SECURITY INC	06/01/14 06/30/14	SECURITY SERVICE	30.95	
05-30	AP E0157813	J&M COMMERCIAL CLEANING SERVICES INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	400.00	
06-03	AR AC-09357	GRASSROOTS TARGETING	04/23/14 04/23/14	WEB DEV HST,EMAIL & RLTD SERV	-2,176.75	
06-13	AP E0163651	EGGLESTON SERVICES	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	100.00	
06-13	AP E0163652	KARCOR LLC	06/03/14 06/03/14	JANITORIAL AND MAINT SERV	17.85	
06-16	AP 00735597	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-27	AP E0168482	JOHNS BROTHERS SECURITY INC	07/01/14 07/31/14	SECURITY SERVICE	30.95	
06-27	AP E0168639	PYRAMID ENTERPRISE PEST CONTROL LLC	06/21/14 06/21/14	JANITORIAL AND MAINT SERV	35.00	
06-30	AP E0169097	J&M COMMERCIAL CLEANING SERVICES INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	15,591.55
SUPPLIES AND MATERIALS						
04-01	AP E0135524	KENDRICK, SHANNON	02/25/14 02/25/14	FOOD & BEVERAGE	35.00	
04-01	AP E0135524	KENDRICK, SHANNON	03/14/14 03/14/14	FOOD & BEVERAGE	55.24	
04-01	AP E0135530	OFFICE DEPOT	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	37.98	
04-01	AP E0135583	QUENCH USA LLC	04/01/14 04/30/14	WATER	24.97	
04-07	AP E0137928	QUENCH USA LLC	03/01/14 03/31/14	WATER	24.97	
04-07	AP E0137929	QUENCH USA LLC	02/01/14 02/28/14	WATER	24.97	
04-07	AP E0137945	OFFICE DEPOT INC	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	45.95	
04-18	AP E0142568	REDMOND, KATHLEEN	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	55.65	
04-18	AP E0142572	ABSOLUTE BOTTLED WATER COMPANY	04/01/14 05/01/14	WATER	17.25	
04-21	AP 00726853	CITI PCARD-GAN DAILY TIMES	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	11.66	
04-21	AP 00726853	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-21	AP 00726853	CITI PCARD-THE VIRGINIAN-PILOT	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-21	AP 00726853	CITI PCARD-WASHPOS SUBSCRIPTION	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.65	
04-22	AP E0143358	ABSOLUTE BOTTLED WATER COMPANY	04/17/14 04/17/14	WATER	6.66	

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04-22	AP	E0143359	WASHINGTON POST #1202	03/05/14	04/21/14	PUBLICATIONS/REFERENCE MAT'L	65.87
04-29	AP	E0145439	OFFICE DEPOT INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	18.18
04-29	AP	E0145440	OFFICE DEPOT INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	11.46
04-29	AP	E0145443	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-257.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	72.89
05-09	AP	E0149919	ABSOLUTE BOTTLED WATER COMPANY	05/01/14	06/01/14	WATER	10.59
05-13	AP	E0150731	FOUNDERS INN AND SPA	03/11/14	03/11/14	FOOD & BEVERAGE	93.60
05-19	AP	E0153074	EASTERN SHORE NEWS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	71.48
05-19	AP	E0154034	OFFICE DEPOT INC	04/28/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	29.59
05-20	AP	00732083	CITI PCARD-GAN DAILY TIMES	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00732083	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	00732083	CITI PCARD-THE VIRGINIAN-PILOT	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-28	AP	E0157244	OFFICE DEPOT INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	18.49
05-28	AP	E0157252	ABSOLUTE BOTTLED WATER COMPANY	05/15/14	05/15/14	WATER	6.66
05-29	AP	E0157275	KENDRICK, SHANNON	05/08/14	05/08/14	FOOD & BEVERAGE	25.00
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	03/21/14	03/21/14	FOOD & BEVERAGE	18.50
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	04/11/14	04/11/14	FOOD & BEVERAGE	20.00
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	04/22/14	04/22/14	FOOD & BEVERAGE	15.52
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	04/12/14	04/12/14	HABITATION EXPENSE	74.16
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	54.05
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	11.50
05-29	AP	E0157359	CHRISTIE, DEBORAH M.	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	43.21
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	01/23/14	01/23/14	FOOD & BEVERAGE	8.73
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	03/17/14	03/17/14	FOOD & BEVERAGE	21.74
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	03/18/14	03/18/14	FOOD & BEVERAGE	26.12
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	03/26/14	03/26/14	FOOD & BEVERAGE	26.51
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	04/09/14	04/09/14	HABITATION EXPENSE	40.75
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	44.48
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	24.98
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	7.84
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	37.14
05-29	AP	E0157439	CHRISTIE, DEBORAH M.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	16.93
05-29	AP	E0157441	OFFICE DEPOT INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	135.16
05-29	AP	E0157815	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	290.71
06-13	AP	E0163582	OFFICE DEPOT INC	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	11.99
06-13	AP	E0163656	KENDRICK, SHANNON	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	9.14
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	60.92
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	24.99
06-19	AP	00737272	CITI PCARD-GAN DAILY TIMES	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00737272	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
06-19	AP	00737272	CITI PCARD-THE VIRGINIAN-PILOT	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00737272	CITI PCARD-WASHPOS SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.65
06-27	AP	E0168358	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	33.13
06-27	AP	E0168464	OFFICE DEPOT INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	29.99
06-27	AP	E0168476	OFFICE DEPOT INC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	12.99
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-240.10
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	161.21
SUPPLIES AND MATERIALS TOTALS:							1,708.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
EQUIPMENT						
04-10	AP	E0138889	03/12/14 03/24/14	COMPUTER WIZARDS MAINTENANCE / REPAIRS		130.00
04-10	AP	E0138891	01/27/14 01/27/14	COMPUTER WIZARDS MAINTENANCE / REPAIRS		179.00
04-30	GL	MNT0038717	01/17/14 01/31/14	MAINTENANCE / REPAIRS		103.55
04-30	GL	MNT0038717	02/01/14 02/28/14	MAINTENANCE / REPAIRS		214.00
04-30	GL	MNT0038717	03/01/14 03/31/14	MAINTENANCE / REPAIRS		214.00
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		436.33
05-13	AP	E0150731	03/11/14 03/11/14	FOUNDERS INN AND SPA OFFICE EQUIP PURCH LESS THAN \$25,000		2,259.68
05-29	AP	E0157275	05/08/14 05/08/14	KENDRICK, SHANNON MAINTENANCE / REPAIRS		100.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		436.33
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		436.33
					EQUIPMENT TOTALS:	4,509.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,009.67
					OFFICE TOTALS:	305,009.67
2013 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP	E0163660	09/21/13 09/21/13	KENDRICK, SHANNON LODGING		114.36
					RENT, COMMUNICATION, UTILITIES	
04-18	AP	E0142569	12/31/13 12/31/13	BAGWELL OIL & GAS UTILITIES		389.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	389.50
SUPPLIES AND MATERIALS						
04-22	AP	00726877	09/06/13 09/06/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE) QTY - 2		327.00
05-29	AP	E0157359	01/01/14 04/30/14	CHRISTIE, DEBORAH M. PUBLICATIONS/REFERENCE MAT'L		80.00
					SUPPLIES AND MATERIALS TOTALS:	407.00
EQUIPMENT						
06-17	AP	00737165	04/21/14 04/21/14	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		2,298.78
					EQUIPMENT TOTALS:	2,298.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,209.64
					OFFICE TOTALS:	3,209.64
2012 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	AP	00726835	06/26/12 06/26/12	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		109.00
					SUPPLIES AND MATERIALS TOTALS:	109.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.00
					OFFICE TOTALS:	109.00
2014 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,556.77
						3,235.44

1700

PERSONNEL COMPENSATION	451,812.27	218,241.67
TRAVEL	31,323.55	23,577.34
RENT, COMMUNICATION, UTILITIES	30,099.50	17,609.72
PRINTING AND REPRODUCTION	741.96	522.46
OTHER SERVICES	10,513.75	6,452.75
SUPPLIES AND MATERIALS	6,622.11	2,835.31
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,845.91	273,062.69
OFFICE TOTALS:	537,845.91	273,062.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,227.63
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-78.80
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,052.41
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-34.55
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,143.80
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-75.05
					FRANKED MAIL TOTALS:	3,235.44

PERSONNEL COMPENSATION

ALBARES, MICHAEL	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,833.33
BENT, CHARLOTTE H	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	13,749.99
BOYD, STEPHEN E	04/01/14	06/30/14	CHIEF OF STAFF	36,750.00
CRAMER, CARA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,833.33
FULLER, JESSICA	04/01/14	06/30/14	EXECUTIVE ASSISTANT	12,249.99
LESTER, DEAN A	04/01/14	06/30/14	SHARED EMPLOYEE	5,750.01
LIGHT, BARBARA H	04/01/14	06/30/14	CONSTITUENT SERVICES REP	11,250.00
MCMAHON, AMELIA W	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,250.00
MORROW, STEPHEN S	04/01/14	06/08/14	DEPUTY COMMUNICATIONS DIRECTOR	5,591.67
STACY, TODD	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	21,750.00
TOLAR, JOHN M	04/01/14	06/30/14	MILITARY LEGISLATIVE COUNSEL	18,249.99
WALDOCK, AUBREY R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
WARD, LORI B	04/01/14	06/30/14	FIELD REPRESENTATIVE	14,375.01
WELLEN, DAVID G	04/01/14	05/31/14	STAFF ASSISTANT	5,333.34
WELLEN, DAVID G	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	3,125.00
WILLIAMS, JOEL P	04/01/14	06/30/14	DISTRICT DIRECTOR	23,150.01
			PERSONNEL COMPENSATION TOTALS:	218,241.67

TRAVEL

04-10	AP E0138432	BOYD, STEPHEN	03/26/14	03/26/14	TAXI/PARKING/TOLLS	36.00
04-10	AP E0138434	WARD, LORI	03/11/14	03/28/14	PRIVATE AUTO MILEAGE	269.76
04-22	AP E0142607	CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	COMMERCIAL TRANSPORTATION	4,829.00
04-22	AP E0142607	CITIBANK GOV CARD SERVICE	02/28/14	03/14/14	TAXI/PARKING/TOLLS	84.00
05-06	AP E0147561	TOLAR, JOHN M.	03/18/14	03/21/14	COMMERCIAL TRANSPORTATION	50.00
05-06	AP E0147561	TOLAR, JOHN M.	03/18/14	03/21/14	LODGING	411.53
05-06	AP E0147561	TOLAR, JOHN M.	03/18/14	03/21/14	MEALS	63.02
05-06	AP E0147561	TOLAR, JOHN M.	03/18/14	03/21/14	CAR RENTAL	157.53
05-06	AP E0147561	TOLAR, JOHN M.	03/20/14	03/21/14	GASOLINE	36.64
05-06	AP E0147561	TOLAR, JOHN M.	03/11/14	03/20/14	TAXI/PARKING/TOLLS	17.00
05-06	AP E0147562	WILLIAMS, JOEL	04/03/14	04/17/14	PRIVATE AUTO MILEAGE	519.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARTHA ROBY—Con.						
05-13	AP 00727953	ALBARES, MIKE	04/18/14 04/24/14	COMMERCIAL TRANSPORTATION		50.00
05-13	AP 00727953	ALBARES, MIKE	04/18/14 04/22/14	MEALS		25.98
05-13	AP 00727953	ALBARES, MIKE	04/21/14 04/23/14	PRIVATE AUTO MILEAGE		304.08
05-13	AP 00727953	ALBARES, MIKE	04/24/14 04/24/14	TAXI/PARKING/TOLLS		22.00
05-13	AP 00727954	CRAMER, CARA M.	04/16/14 04/17/14	LODGING		112.86
05-13	AP 00727954	CRAMER, CARA M.	04/17/14 04/17/14	MEALS		10.87
05-13	AP 00727954	CRAMER, CARA M.	04/16/14 04/18/14	PRIVATE AUTO MILEAGE		275.28
05-13	AP 00727954	CRAMER, CARA M.	04/15/14 04/15/14	TAXI/PARKING/TOLLS		20.00
05-14	AP E0150741	BOYD, STEPHEN	04/22/14 04/22/14	MEALS		54.00
05-14	AP E0150741	BOYD, STEPHEN	04/22/14 04/23/14	CAR RENTAL		249.55
05-14	AP E0150741	BOYD, STEPHEN	04/22/14 04/29/14	TAXI/PARKING/TOLLS		38.00
05-14	AP E0150742	WARD, LORI	03/20/14 04/24/14	PRIVATE AUTO MILEAGE		105.12
05-14	AP E0150833	FULLER, JESSICA	03/28/14 05/06/14	PRIVATE AUTO MILEAGE		40.32
05-14	AP E0150833	FULLER, JESSICA	03/11/14 03/11/14	TAXI/PARKING/TOLLS		17.00
05-14	AP E0150834	BOYD, STEPHEN	05/04/14 05/04/14	MEALS		38.64
05-14	AP E0150834	BOYD, STEPHEN	05/04/14 05/04/14	TAXI/PARKING/TOLLS		25.00
05-16	AP E0151982	CITIBANK GOV CARD SERVICE	04/01/14 05/04/14	COMMERCIAL TRANSPORTATION		5,913.00
05-16	AP E0151982	CITIBANK GOV CARD SERVICE	04/24/14 04/25/14	LODGING		160.71
05-16	AP E0151982	CITIBANK GOV CARD SERVICE	04/05/14 04/07/14	CAR RENTAL		331.43
05-16	AP E0151982	CITIBANK GOV CARD SERVICE	04/05/14 04/10/14	TAXI/PARKING/TOLLS		62.00
05-20	AP E0153767	MORROW, STEPHEN S.	05/14/14 05/14/14	MEALS		49.20
05-20	AP E0153876	TOLAR, JOHN M.	05/06/14 05/14/14	COMMERCIAL TRANSPORTATION		50.00
05-20	AP E0153876	TOLAR, JOHN M.	05/04/14 05/06/14	LODGING		947.57
05-20	AP E0153876	TOLAR, JOHN M.	05/04/14 05/06/14	MEALS		55.38
05-20	AP E0153876	TOLAR, JOHN M.	05/04/14 05/06/14	CAR RENTAL		224.93
05-20	AP E0153876	TOLAR, JOHN M.	05/04/14 05/06/14	PRIVATE AUTO MILEAGE		11.04
05-20	AP E0153876	TOLAR, JOHN M.	04/24/14 05/06/14	TAXI/PARKING/TOLLS		46.20
06-02	AP 00732614	STACY, TODD	04/11/14 04/27/14	PRIVATE AUTO MILEAGE		1,200.96
06-04	AP E0158687	BOYD, STEPHEN	05/13/14 05/14/14	MEALS		47.96
06-04	AP E0158687	BOYD, STEPHEN	05/13/14 05/15/14	CAR RENTAL		218.20
06-04	AP E0158687	BOYD, STEPHEN	05/15/14 05/15/14	GASOLINE		85.40
06-04	AP E0158687	BOYD, STEPHEN	05/13/14 05/15/14	TAXI/PARKING/TOLLS		48.00
06-04	AP E0158692	WARD, LORI	05/06/14 05/30/14	PRIVATE AUTO MILEAGE		304.80
06-04	AP E0158693	WILLIAMS, JOEL	05/07/14 05/21/14	PRIVATE AUTO MILEAGE		268.80
06-10	AP E0161339	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	COMMERCIAL TRANSPORTATION		4,792.00
06-10	AP E0161339	CITIBANK GOV CARD SERVICE	05/13/14 05/16/14	LODGING		867.22
06-10	AP E0161339	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	23,577.34
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722262	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		373.52
04-03	AP 00722263	AT & T	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		373.88
04-10	AP E0138350	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		247.41
04-10	AP E0138351	CHARTER COMMUNICATIONS	03/29/14 04/28/14	UTILITIES		68.27

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04-10	AP	E0138352	WOW!	04/01/14	04/30/14	UTILITIES	57.19
04-10	AP	E0138433	AT & T	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	426.76
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	10.45
04-15	AP	00722738	AT & T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	-373.52
04-16	AP	00723505	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
04-16	AP	00723522	WATSON & DOWNS INVESTMENTS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-22	AP	E0142592	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.73
04-22	AP	E0142600	DO THAN UTILITIES	02/27/14	03/31/14	UTILITIES	123.89
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,420.40
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.95
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.34
04-28	AP	E0121830	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	-156.30
04-29	AP	E0145436	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	156.30
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	4.47
05-07	AP	E0147517	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	172.20
05-07	AP	E0147518	CHARTER COMMUNICATIONS	04/29/14	05/28/14	UTILITIES	69.77
05-07	AP	E0147519	AT & T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	157.37
05-07	AP	E0147559	AT & T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	426.76
05-07	AP	E0147560	CENTURY LINK	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	463.14
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	107.43
05-14	AP	E0150697	WOW!	05/01/14	05/31/14	UTILITIES	57.19
05-16	AP	00728852	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
05-16	AP	00728869	WATSON & DOWNS INVESTMENTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	E0151969	VERIZON WIRELESS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	347.58
05-20	AP	E0153742	DO THAN UTILITIES	03/31/14	04/29/14	UTILITIES	109.86
05-20	AP	E0153874	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.22
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	17.31
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	698.47
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.95
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.59
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	113.34
05-27	AP	E0155593	AT & T	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	172.20
06-03	AR	AC-09362	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	-41.78
06-04	AP	E0158688	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	53.00
06-04	AP	E0158689	CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	492.71
06-04	AP	E0158690	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	347.56
06-04	AP	E0158691	CHARTER COMMUNICATIONS	05/29/14	06/28/14	UTILITIES	70.79
06-10	AP	E0161344	WOW!	06/01/14	06/30/14	UTILITIES	57.19
06-16	AP	00736306	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
06-16	AP	00736323	WATSON & DOWNS INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-25	AP	E0167666	AT & T	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	172.20
06-26	AP	E0167694	DO THAN UTILITIES	04/29/14	05/28/14	UTILITIES	122.34
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARTHA ROBY—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	149.28	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.95	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,609.72
PRINTING AND REPRODUCTION						
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	44.80	
05-20	AP	E0153877	05/13/14 05/13/14	PRINTING & REPRODUCTION	39.95	
06-09	AP	00732877	02/07/14 02/07/14	PRINTING & REPRODUCTION	145.14	
06-09	AP	00732877	03/04/14 03/04/14	PRINTING & REPRODUCTION	242.62	
06-10	AP	E0161345	06/04/14 06/04/14	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:		522.46
OTHER SERVICES						
04-16	AP	00723537	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-14	AP	E0150836	01/14/14 01/14/14	JANITORIAL AND MAINT SERV	45.00	
05-16	AP	00728884	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP	E0155594	05/01/14 05/09/14	SECURITY SERVICE	251.25	
06-04	AP	E0158686	05/16/14 05/16/14	SECURITY SERVICE	69.50	
06-12	AP	E0162779	02/01/14 01/31/15	SECURITY SERVICE	216.00	
06-12	AP	E0162780	02/01/14 01/31/15	SECURITY SERVICE	216.00	
06-16	AP	00736338	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,452.75
SUPPLIES AND MATERIALS						
04-02	AP	E0134861	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	26.24	
04-02	AP	E0135384	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	26.24	
04-10	AP	E0138353	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	527.28	
04-22	AP	E0142593	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	30.77	
04-22	AP	E0142594	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)	42.48	
04-22	AP	E0142595	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	88.22	
04-22	AP	E0142601	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	214.27	
04-23	AP	00726744	03/31/14 03/31/14	WATER	70.00	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-326.50	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	904.51	
05-06	AP	E0147561	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	18.74	
05-09	GL	FRM0039001	04/04/14 04/04/14	FRAMING (TRANSFER)	50.00	
05-15	AP	E0150835	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)	139.99	
05-16	AP	E0151974	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	20.70	
05-16	AP	E0151979	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	1.10	
05-16	AP	E0151981	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	28.57	
05-27	AP	E0155555	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	89.95	
05-27	AP	E0155595	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	32.99	
05-29	AP	00732405	04/30/14 04/30/14	WATER	75.00	
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-75.40	
05-30	GL	GFT0039422	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	30.60	

05-30	GL	GFT0039423	.....	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	107.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	129.80
06-04	AP	E0158694	THE TALLASSEE TRIBUNE	06/05/14	06/05/15	PUBLICATIONS/REFERENCE MAT'L	38.00
06-12	AP	00733177	GEORGE W ALLEN COMPANY INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	54.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	60.00
06-25	AP	E0167695	GREENVILLE ADVOCATE	06/18/14	06/18/15	PUBLICATIONS/REFERENCE MAT'L	59.95
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-167.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	538.01

SUPPLIES AND MATERIALS TOTALS: 2,835.31

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 588.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,062.69

OFFICE TOTALS: 273,062.69

2013 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0113876	AT & T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	-373.52
04-15	AP	00722738	AT & T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	373.52
04-30	AP	00727190	VERIZON WIRELESS	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	799.96

RENT, COMMUNICATION, UTILITIES TOTALS: 799.96

EQUIPMENT							
05-15	AP	00728103	BISHOP-PARKER FURNITURE COMPANY INC	03/10/14	03/10/14	FURNITURE AND FIXTURE LESS THAN \$25,000	854.00

EQUIPMENT TOTALS: 854.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,653.96

OFFICE TOTALS: 1,653.96

2014 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,643.62	1,537.49
PERSONNEL COMPENSATION	464,981.68	232,575.00
TRAVEL	32,246.70	22,224.13
RENT, COMMUNICATION, UTILITIES	26,881.61	14,521.12
PRINTING AND REPRODUCTION	558.51	386.16
OTHER SERVICES	23,548.50	11,191.00
SUPPLIES AND MATERIALS	1,742.13	1,028.76
EQUIPMENT	792.00	171.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 553,394.75 283,634.66

OFFICE TOTALS: 553,394.75 283,634.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	796.51
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-46.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	484.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-109.30
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		485.07
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-73.10
					FRANKED MAIL TOTALS:	1,537.49
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	04/01/14 06/30/14	STAFF ASSISTANT		7,749.99
		BENNETT, CHERYL A	04/01/14 06/30/14	CASEWORKER		14,499.99
		ELLIOT,FRAN W	04/01/14 06/30/14	CASEWORKER		9,249.99
		FERGUSON,CAROLYN	04/01/14 06/30/14	CASEWORKER		12,249.99
		HENRY-BRYANT, HEATHER	04/01/14 06/30/14	SHARED EMPLOYEE		2,700.00
		HOUSER,SHEILA Y	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT		13,250.01
		JARNAGIN, ANGIE L	04/01/14 06/30/14	CASEWORKER		13,125.00
		LARGE,ALEXANDER	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,250.01
		MARTIN JR,JOHN E	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,500.00
		MCCARRON,BARBARA M	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER		15,500.01
		MCGUFFEE, TIFFANY	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		MEYER, MATTHEW P.	04/01/14 06/30/14	CHIEF OF STAFF		33,750.00
		O'HARA,TRACIE M	04/01/14 06/30/14	CASEWORKER		11,250.00
		SNODGRASS, BILL	04/01/14 06/30/14	DISTRICT DIRECTOR		24,750.00
		TEAGUE,JOHN	04/01/14 06/30/14	FIELD REPRESENTATIVE		18,000.00
		WITHERSPOON,JOHN T	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	232,575.00
TRAVEL						
04-02	AP	E0136083	02/28/14 03/25/14	PRIVATE AUTO MILEAGE		181.00
04-07	AP	E0136924	03/14/14 04/01/14	COMMERCIAL TRANSPORTATION		1,191.50
04-07	AP	E0136924	03/24/14 03/24/14	TAXI/PARKING/TOLLS		198.00
04-07	AP	E0137966	03/03/14 03/31/14	PRIVATE AUTO MILEAGE		1,505.00
04-18	AP	E0142846	04/07/14 04/07/14	TAXI/PARKING/TOLLS		15.00
05-01	AP	E0145883	04/14/14 04/25/14	PRIVATE AUTO MILEAGE		104.00
05-01	AP	E0145892	04/23/14 04/25/14	PRIVATE AUTO MILEAGE		67.70
05-08	AP	E0149889	04/17/14 04/17/14	PRIVATE AUTO MILEAGE		63.00
05-08	AP	E0149895	03/31/14 04/24/14	PRIVATE AUTO MILEAGE		56.50
05-08	AP	E0150072	05/06/14 05/06/14	TAXI/PARKING/TOLLS		30.00
05-13	AP	E0151084	04/10/14 05/05/14	COMMERCIAL TRANSPORTATION		3,730.00
05-14	AP	E0152576	05/01/14 05/01/14	TAXI/PARKING/TOLLS		24.20
05-14	AP	E0152581	05/06/14 05/06/14	TAXI/PARKING/TOLLS		4.45
05-16	AP	E0153157	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		898.50
05-16	AP	E0153159	03/18/14 04/24/14	PRIVATE AUTO MILEAGE		310.00
05-20	AP	E0154101	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		9.00
05-29	AP	E0157519	05/11/14 05/16/14	COMMERCIAL TRANSPORTATION		50.00
05-29	AP	E0157519	05/11/14 05/16/14	MEALS		154.43
05-29	AP	E0157519	05/12/14 05/12/14	TAXI/PARKING/TOLLS		9.75
05-30	AP	E0158223	05/29/14 05/29/14	TAXI/PARKING/TOLLS		22.00

06-02	AP	E0158258	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	317.50
06-09	AP	E0160947	ELLIOT, FRAN W	05/12/14	05/16/14	MEALS	159.71
06-09	AP	E0160947	ELLIOT, FRAN W	05/11/14	05/16/14	PRIVATE AUTO MILEAGE	8.00
06-09	AP	E0160947	ELLIOT, FRAN W	05/11/14	05/16/14	TAXI/PARKING/TOLLS	53.69
06-09	AP	E0161103	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	COMMERCIAL TRANSPORTATION	4,620.50
06-09	AP	E0161103	CITIBANK GOV CARD SERVICE	05/11/14	05/16/14	LODGING	2,009.50
06-09	AP	E0161103	CITIBANK GOV CARD SERVICE	05/06/14	05/21/14	TAXI/PARKING/TOLLS	132.00
06-09	AP	E0161112	SNODGRASS, BILL	05/27/14	05/28/14	LODGING	512.96
06-09	AP	E0161112	SNODGRASS, BILL	05/27/14	05/27/14	MEALS	24.62
06-09	AP	E0161112	SNODGRASS, BILL	03/03/14	05/29/14	PRIVATE AUTO MILEAGE	2,228.00
06-17	AP	E0164576	TEAGUE, JOHN	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	1,830.00
06-17	AP	E0164581	HON. PHIL ROE	06/10/14	06/10/14	TAXI/PARKING/TOLLS	45.00
06-20	AP	E0166093	FERGUSON, CAROLYN	04/16/14	06/18/14	PRIVATE AUTO MILEAGE	51.50
06-20	AP	E0166109	HOUSER, SHEILA Y	05/05/14	05/27/14	PRIVATE AUTO MILEAGE	45.00
06-23	AP	E0166756	O'HARA, TRACIE M	06/18/14	06/19/14	MEALS	49.26
06-23	AP	E0166756	O'HARA, TRACIE M	06/18/14	06/19/14	PRIVATE AUTO MILEAGE	283.50
06-24	AP	E0167372	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	670.00
06-24	AP	E0167388	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	347.50
06-25	AP	E0167514	MCCARRON, BARBARA M	01/16/14	06/23/14	PRIVATE AUTO MILEAGE	201.04
06-25	AP	E0167515	HON. PHIL ROE	05/29/14	05/29/14	TAXI/PARKING/TOLLS	10.82
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,224.13
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	61.17
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.60
04-07	AP	E0137962	CHARTER COMMUNICATIONS	04/06/14	05/05/14	UTILITIES	482.27
04-07	AP	E0137963	MUS FIBERNET	03/24/14	04/24/14	UTILITIES	363.10
04-16	AP	00723984	WALTERS STATE COMMUNITY COLLEGE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00724035	CITY OF KINGSPORT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-18	AP	E0142840	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.94
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	9.67
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	520.68
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.42
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.60
05-01	AP	E0145998	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	432.02
05-08	AP	E0149887	MUS FIBERNET	04/24/14	05/24/14	UTILITIES	363.10
05-08	AP	E0149888	CHARTER COMMUNICATIONS	05/06/14	06/05/14	UTILITIES	482.46
05-08	AP	E0149894	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	432.18
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	9.58
05-14	AP	E0152580	CENTURYLINK	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.94
05-16	AP	00729329	WALTERS STATE COMMUNITY COLLEGE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00729380	CITY OF KINGSPORT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	49.08
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	505.81
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
05-29	AP	E0157519	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	10.95	
05-30	AP	E0158219	06/06/14 07/05/14	UTILITIES	482.46	
06-02	AP	00732578	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	27.82	
06-09	AP	E0160940	05/24/14 06/24/14	UTILITIES	377.54	
06-16	AP	00736776	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP	00736826	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
06-17	AP	00733218	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	9.42	
06-17	AP	E0164575	06/30/14 06/30/15	POSTAGE / COURIER / BOX RENTAL	406.00	
06-17	AP	E0164580	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	431.93	
06-17	AP	E0164810	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.94	
06-20	AP	00737315	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	10.82	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	136.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	508.53	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,521.12
PRINTING AND REPRODUCTION						
04-02	AP	E0136073	03/07/14 03/07/14	PRINTING & REPRODUCTION	111.85	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	31.10	
05-27	AP	E0156545	05/05/14 05/05/14	PRINTING & REPRODUCTION	23.12	
05-27	AP	E0156548	05/13/14 05/13/14	PRINTING & REPRODUCTION	52.90	
06-17	AP	E0164578	03/07/14 06/05/14	PRINTING & REPRODUCTION	70.29	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	96.90	
					PRINTING AND REPRODUCTION TOTALS:	386.16
OTHER SERVICES						
04-10	AP	00722574	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP	00722584	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00723320	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00723432	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-13	AP	00727938	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00728667	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00728779	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-29	AP	00732423	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP	00732967	03/31/14 03/31/14	SECURITY SERVICE	-1,874.00	
06-09	AP	E0160939	06/01/14 11/30/14	SECURITY SERVICE	120.00	
06-16	AP	00736123	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00736235	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-17	AP	00733203	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-19	AP	00737284	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,191.00
SUPPLIES AND MATERIALS						
04-02	AP	E0136083	03/21/14 03/21/14	FOOD & BEVERAGE	20.71	

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04-04	AP	E0136950	OFFICE DEPOT INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	26.99
04-07	AP	E0137966	TEAGUE,JOHN	03/07/14	03/28/14	FOOD & BEVERAGE	52.88
04-07	AP	E0137966	TEAGUE,JOHN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	103.93
04-18	AP	E0142839	NEWPORT PLAIN TALK	05/11/14	05/11/15	PUBLICATIONS/REFERENCE MAT'L	92.00
04-18	AP	E0142844	FOOD CITY #657	03/14/14	03/14/14	FOOD & BEVERAGE	11.99
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	35.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-118.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	2.66
05-01	AP	E0145891	OFFICE DEPOT INC	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	31.15
05-08	AP	E0150047	FOOD CITY #657	04/10/14	04/10/14	FOOD & BEVERAGE	33.67
05-14	AP	E0152581	MARTIN, JOHN	05/02/14	05/02/14	FOOD & BEVERAGE	49.56
05-16	AP	E0153157	TEAGUE,JOHN	03/31/14	03/31/14	FOOD & BEVERAGE	207.07
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	81.95
05-29	AP	E0157520	MEYER, MATTHEW P.	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	289.73
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-308.40
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	312.26
06-09	AP	E0160941	FOOD CITY #657	05/15/14	05/15/14	FOOD & BEVERAGE	35.97
06-09	AP	E0160942	OFFICE DEPOT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	22.24
06-17	AP	E0164576	TEAGUE,JOHN	05/12/14	05/30/14	FOOD & BEVERAGE	85.98
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	61.95
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-165.25
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	62.82
SUPPLIES AND MATERIALS TOTALS:							1,028.76
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	57.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:							171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,634.66
OFFICE TOTALS:							<u>283,634.66</u>
 2013 HON. DAVID P. ROE OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
05-15	AP	00728019	ALLSTEEL	12/05/13	12/05/13	NON-TECHNOLOGY SERVICE CONTR	300.00
06-09	AP	00732967	ADT US HOLDINGS INC	03/31/14	03/31/14	SECURITY SERVICE	1,874.00
OTHER SERVICES TOTALS:							2,174.00
EQUIPMENT							
06-10	AP	E0161903	ADT US HOLDINGS INC	03/31/14	03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,874.00
EQUIPMENT TOTALS:							1,874.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,048.00
OFFICE TOTALS:							<u>4,048.00</u>
 2014 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						4,347.28	2,440.99
PERSONNEL COMPENSATION						454,542.79	230,047.93
TRAVEL						26,762.45	13,894.61
RENT, COMMUNICATION, UTILITIES						43,496.10	24,609.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
				PRINTING AND REPRODUCTION	1,969.33	333.50
				OTHER SERVICES	9,605.00	5,745.00
				SUPPLIES AND MATERIALS	4,660.83	2,974.20
				EQUIPMENT	2,302.50	1,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,686.28	281,515.60
				OFFICE TOTALS:	547,686.28	281,515.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		239.14
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-14.45
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		823.12
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-23.35
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		1,477.78
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-61.25
				FRANKED MAIL TOTALS:		2,440.99
PERSONNEL COMPENSATION						
		CAMIC, NICHOLAS M	04/01/14 06/30/14	STAFF ASSISTANT		6,999.99
		CONN, TONYA R	04/01/14 06/30/14	RECEPTIONIST/CASEWORKER		8,812.50
		ESTEP, NANA S	04/01/14 06/30/14	RECEPTIONIST/CASEWORKER		7,500.00
		JONES, AARON C	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		15,375.00
		KELLY, KAREN L	04/01/14 06/30/14	DISTRICT DIRECTOR		29,887.50
		MATTHEWS, STACEY L	04/01/14 06/30/14	RECEPTIONIST/CASEWORKER		7,500.00
		MEECE, SARAH M	04/01/14 06/30/14	CASEWORKER		15,546.00
		NICHOLS, ASHLEY C	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,750.01
		O'DONNELL, MEGAN E	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		24,000.00
		RICE, ADAM E	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,249.99
		RICKETT, SHANNON I	04/01/14 06/30/14	FIELD REPRESENTATIVE		18,000.00
		SMOOT, MELINDA D	04/01/14 06/30/14	DISTRICT COMMUNICATIONS COORD		14,763.00
		SUMNER, REBECCA L	04/01/14 06/30/14	CASEWORKER		11,750.01
		THOMAS, DAVID M	04/01/14 06/30/14	SHARED EMPLOYEE		9,623.92
		WHALEN, CHELSEA M	04/01/14 06/30/14	OFFICE MANAGER		12,875.01
		WRIGHT, LANETTE	04/01/14 06/30/14	EXEC. ASST./CASEWORK DIRECTOR		26,415.00
				PERSONNEL COMPENSATION TOTALS:		230,047.93
TRAVEL						
04-07	AP E0137978	RICKETT, SHANNON I	03/05/14 03/28/14	PRIVATE AUTO MILEAGE		533.28
04-07	AP E0137979	GIRDLER LANETTE	03/10/14 03/28/14	PRIVATE AUTO MILEAGE		218.40
05-09	AP E0150546	RICE, ADAM E	03/04/14 03/28/14	PRIVATE AUTO MILEAGE		495.84
05-09	AP E0150546	RICE, ADAM E	04/03/14 04/26/14	PRIVATE AUTO MILEAGE		713.76
05-09	AP E0150549	RICKETT, SHANNON I	04/03/14 04/29/14	PRIVATE AUTO MILEAGE		349.44
05-09	AP E0150551	THOMAS, DAVID M	04/21/14 04/24/14	LODGING		462.72
05-09	AP E0150551	THOMAS, DAVID M	04/21/14 04/21/14	MEALS		20.28
05-09	AP E0150551	THOMAS, DAVID M	04/24/14 04/24/14	TAXI/PARKING/TOLLS		105.00

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05-28	AP	E0156590	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	TRAVEL SUBSISTENCE	3,068.09
06-09	AP	E0161163	RICE, ADAM E	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	705.60
06-09	AP	E0161173	RICKETT, SHANNON I.	05/07/14	05/29/14	PRIVATE AUTO MILEAGE	293.28
06-09	AP	E0161174	KELLY, KAREN L	03/18/14	05/30/14	PRIVATE AUTO MILEAGE	1,429.44
06-26	AP	E0168049	CITIBANK GOV CARD SERVICE	05/02/14	05/19/14	TRAVEL SUBSISTENCE	5,499.48
						TRAVEL TOTALS:	13,894.61
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0137980	WINDSTREAM COMMUNICATIONS INC	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	71.65
04-07	AP	E0137981	WINDSTREAM COMMUNICATIONS INC	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	291.44
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	29.39
04-08	AP	E0137983	APPALACHIAN WIRELESS	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	116.47
04-08	AP	E0137996	WINDSTREAM COMMUNICATIONS INC	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33
04-08	AP	E0137999	DIRECTV	03/27/14	04/26/14	UTILITIES	55.98
04-08	AP	E0138007	TIME WARNER CABLE	03/17/14	04/16/14	UTILITIES	68.05
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	17.96
04-16	AP	00723717	BIG SANDY AREA DEVEL DISTRICT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00723718	LIFELINE REALTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
04-16	AP	00723775	GORMAN COMPANY LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	6.77
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	518.86
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	36.88
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.91
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	18.56
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	659.50
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	20.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	97.94
05-09	AP	E0150501	APPALACHIAN WIRELESS	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	113.97
05-09	AP	E0150539	WINDSTREAM COMMUNICATIONS INC	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	24.41
05-09	AP	E0150541	DIRECTV	04/27/14	05/26/14	UTILITIES	51.64
05-09	AP	E0150542	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	21.27
05-09	AP	E0150543	WINDSTREAM COMMUNICATIONS INC	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	291.46
05-09	AP	E0150544	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.07
05-09	AP	E0150547	WINDSTREAM COMMUNICATIONS INC	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	75.69
05-09	AP	E0150550	TIME WARNER CABLE	04/17/14	05/16/14	UTILITIES	68.07
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	6.15
05-16	AP	00729063	BIG SANDY AREA DEVEL DISTRICT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00729064	LIFELINE REALTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
05-16	AP	00729120	GORMAN COMPANY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	674.98
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	36.88
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	55.00
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	5.07
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	37.84
05-28	AP	E0156588	AT & T	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	270.62
05-28	AP	E0156591	CAMIC, NICHOLAS M.	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	13.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
05-28	AP E0156595	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	315.98	
05-28	AP E0156599	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.77	
05-28	AP E0156607	HON. HAROLD ROGERS	04/03/14 05/05/14	UTILITIES	274.53	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	13.38	
06-09	AP E0161162	TIME WARNER CABLE	05/17/14 06/16/14	UTILITIES	68.06	
06-09	AP E0161167	DIRECTV	05/27/14 06/26/14	UTILITIES	51.64	
06-09	AP E0161168	WINDSTREAM COMMUNICATIONS INC	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	75.69	
06-09	AP E0161170	WINDSTREAM COMMUNICATIONS INC	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	291.46	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	5.07	
06-10	AP E0161169	APPALACHIAN WIRELESS	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	116.43	
06-16	AP 00736514	BIG SANDY AREA DEVEL DISTRICT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00736515	LIFELINE REALTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
06-16	AP 00736570	GORMAN COMPANY LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	11.26	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	17.65	
06-26	AP E0168053	WINDSTREAM COMMUNICATIONS INC	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33	
06-26	AP E0168056	HON. HAROLD ROGERS	05/05/14 06/04/14	UTILITIES	298.07	
06-26	AP E0168064	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.07	
06-26	AP E0168066	CITY OF SOMERSET UTILITIES	05/01/14 06/02/14	UTILITIES	1,279.08	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	576.61	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	36.88	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,609.37	
PRINTING AND REPRODUCTION						
05-28	AP E0156589	XEROX CORPORATION	01/24/14 02/21/14	PRINTING & REPRODUCTION	82.08	
05-28	AP E0156606	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	131.09	
06-26	AP E0168030	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	120.33	
				PRINTING AND REPRODUCTION TOTALS:	333.50	
OTHER SERVICES						
04-08	AP E0137988	MODERN SYSTEMS INC	04/01/14 04/30/14	SECURITY SERVICE	45.00	
04-16	AP 00723012	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728360	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00735817	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-26	AP E0168067	MODERN SYSTEMS INC	06/01/14 06/30/14	SECURITY SERVICE	45.00	
				OTHER SERVICES TOTALS:	5,745.00	
SUPPLIES AND MATERIALS						
04-07	AP E0137989	TIMES-TRIBUNE	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L	180.00	
04-07	AP E0137992	THE COURIER JOURNAL	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	27.56	
04-07	AP E0137995	COMMONWEALTH-JOURNAL	03/13/14 03/14/15	PUBLICATIONS/REFERENCE MAT'L	132.88	
04-08	AP E0137987	BOBBY D PRICE	03/24/14 03/24/14	HABITATION EXPENSE	78.46	
04-08	AP E0137993	RICKETT, SHANNON I.	02/03/14 02/03/14	FOOD & BEVERAGE	45.00	

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04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	140.93
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-437.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	482.70
05-09	AP	E0150540	THE COURIER-JOURNAL	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	27.56
05-09	AP	E0150545	WHALEN,CHELSEA M	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	38.95
05-09	AP	E0150548	FOSTER TROPHY	04/17/14	04/17/14	HABITATION EXPENSE	10.00
05-28	AP	E0156592	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	75.98
05-28	AP	E0156598	MODERN DISTRIBUTORS INC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	245.42
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	134.94
05-30	AP	00732489	GEORGE W ALLEN COMPANY INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-150.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	689.66
06-09	AP	E0161171	WHALEN,CHELSEA M	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	38.95
06-09	AP	E0161175	THE COURIER-JOURNAL	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	82.68
06-10	AP	E0161164	RICE, ADAM E.	05/01/14	05/01/14	FOOD & BEVERAGE	45.00
06-10	AP	E0161760	RICKETT, SHANNON I.	01/17/14	01/17/14	FOOD & BEVERAGE	60.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	115.95
06-26	AP	E0168029	CENTRAL KENTUCKY OFFICE EQUIPMENT	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	12.76
06-26	AP	E0168052	CDW GOVERNMENT INC. C/O ISM IN	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	422.00
06-26	AP	E0168070	AREA OFFICE SUPPLY	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	195.47
06-26	AP	E0168071	FOSTER TROPHY	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	14.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-577.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	502.20
						SUPPLIES AND MATERIALS TOTALS:	2,974.20
			EQUIPMENT				
04-08	AP	E0138002	AMERICAN COMPUTER WORKS INC	03/31/14	03/31/14	MAINTENANCE / REPAIRS	337.50
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	277.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	277.50
06-09	AP	E0161176	AMERICAN COMPUTER WORKS INC	06/03/14	06/03/14	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	277.50
						EQUIPMENT TOTALS:	1,470.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,515.60
						OFFICE TOTALS:	281,515.60
			2013 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-26	AP	E0168050	AT & T	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	270.22
06-26	AP	E0168051	AT & T	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	270.44
06-30	AP	E0168043	AT&T MOBILITY	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	128.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	669.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	669.36
						OFFICE TOTALS:	669.36
			2014 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,877.13
						PERSONNEL COMPENSATION	518,590.97
						TRAVEL	17,297.39
							5,244.96
							266,552.66
							11,389.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
				RENT, COMMUNICATION, UTILITIES	35,793.79	23,118.74
				PRINTING AND REPRODUCTION	1,132.69	510.00
				OTHER SERVICES	16,274.12	9,383.06
				SUPPLIES AND MATERIALS	3,623.01	1,679.52
				EQUIPMENT	3,066.70	1,986.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,655.80	319,865.75
				OFFICE TOTALS:	601,655.80	319,865.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		648.69
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		696.85
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		606.96
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		2,623.35
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		669.11
				FRANKED MAIL TOTALS:		5,244.96
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	04/01/14 06/30/14	LEG ASST; DIR OF COALITIONS		12,120.00
		BRINSON, CHRISTOPHER R.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		28,532.49
		CUNNINGHAM, CHERYL S.	04/01/14 06/30/14	FLD REPRESENTATIVE/CASEWKR		15,150.00
		DUNBAR, AVIS S.	04/01/14 06/30/14	CASEWORKER		13,130.01
		GRABEN, BEVERLY D.	04/01/14 06/30/14	CASEWORKER		13,382.49
		HERNDON, WINFIELD S	05/01/14 05/31/14	PROFESSIONAL STAFF MEMBER		5,000.00
		JENNINGS, JESSICA	04/01/14 06/30/14	SCHEDULER		10,100.01
		LEWIS III, ALVIN A.	04/01/14 06/30/14	DIR OF SPEC PROJ AND FLD REP		13,382.49
		MACOMBER, MARSHALL C.	04/01/14 06/30/14	CHIEF OF STAFF		38,379.99
		MCBRIDE, DEBORAH R.	04/01/14 06/30/14	OFFICE MANAGER/CASEWORKER		18,937.50
		MCCONNELL IV, FORREST	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,624.99
		PRINCE, HELEN A.	04/01/14 06/30/14	FINANCIAL MANAGER		4,040.01
		ROLLINS, SHERI L.	04/01/14 06/30/14	DISTRICT DIRECTOR		21,714.99
		SMITH, MARGARET	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT		11,362.50
		SNIDER, LAURIE S.	04/01/14 06/30/14	PRESS SECRETARY		18,432.51
		VERETT, WHITNEY	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		17,675.01
		WILSON, KATHRYN H	04/01/14 06/15/14	STAFF/PRESS ASSISTANT		11,312.50
		WILSON, KATHRYN H	06/16/14 06/30/14	STAFF & PRESS ASSISTANT		1,275.17
				PERSONNEL COMPENSATION TOTALS:		266,552.66
TRAVEL						
04-03	AP E0136664	CITIBANK GOV CARD SERVICE	03/24/14 03/27/14	TRAVEL SUBSISTENCE		306.00
04-08	AP E0138586	LEWIS III, ALVIN A.	03/06/14 03/18/14	PRIVATE AUTO MILEAGE		230.40
04-08	AP E0138587	ROLLINS, SHERI L.	03/03/14 03/24/14	PRIVATE AUTO MILEAGE		483.84
04-08	AP E0138589	LEWIS III, ALVIN A.	02/06/14 02/18/14	PRIVATE AUTO MILEAGE		178.56
04-10	AP E0138754	GRABEN, BEVERLY D.	03/26/14 03/26/14	PRIVATE AUTO MILEAGE		48.96
04-10	AP E0138755	HON. MICHAEL D ROGERS	03/01/14 03/23/14	PRIVATE AUTO MILEAGE		254.40

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04-15	AP	E0141548	CITIBANK GOV CARD SERVICE	02/28/14	04/10/14	TRAVEL SUBSISTENCE	2,914.90
04-17	AP	E0141596	CUNNINGHAM, CHERYL S.	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	355.68
05-13	AP	E0151692	CITIBANK GOV CARD SERVICE	03/27/14	04/23/14	TRAVEL SUBSISTENCE	1,113.91
05-13	AP	E0151695	CUNNINGHAM, CHERYL S.	04/09/14	04/26/14	PRIVATE AUTO MILEAGE	399.36
05-13	AP	E0151708	ROLLINS, SHERI L.	04/01/14	04/22/14	PRIVATE AUTO MILEAGE	252.96
05-14	AP	E0151706	CITIBANK GOV CARD SERVICE	04/28/14	05/01/14	TRAVEL SUBSISTENCE	306.00
05-15	AP	E0151697	MACOMBER, MARSHALL C.	04/23/14	04/25/14	LODGING	184.26
05-15	AP	E0151714	MACOMBER, MARSHALL C.	04/24/14	04/25/14	GASOLINE	54.84
05-16	AP	E0151715	MACOMBER, MARSHALL C.	04/23/14	04/25/14	CAR RENTAL	167.16
05-16	AP	E0151722	MACOMBER, MARSHALL C.	04/23/14	04/25/14	MEALS	43.55
05-19	AP	E0153869	HON. MICHAEL D ROGERS	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	504.96
05-27	AP	E0153956	MACOMBER, MARSHALL C.	04/23/14	04/23/14	TAXI/PARKING/TOLLS	28.72
06-04	AP	E0158893	ROLLINS, SHERI L.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	388.80
06-04	AP	E0158906	DUNBAR, AVIS S.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	43.74
06-04	AP	E0158941	GRABEN, BEVERLY D.	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	46.56
06-17	AP	E0164422	LEWIS III, ALVIN A.	05/01/14	05/20/14	PRIVATE AUTO MILEAGE	370.56
06-17	AP	E0164427	CUNNINGHAM, CHERYL S.	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	209.28
06-17	AP	E0164428	LEWIS III, ALVIN A.	04/03/14	04/15/14	PRIVATE AUTO MILEAGE	136.32
06-17	AP	E0164443	CITIBANK GOV CARD SERVICE	05/14/14	05/16/14	TRAVEL SUBSISTENCE	979.04
06-17	AP	E0164448	HON. MICHAEL D ROGERS	05/06/14	05/30/14	PRIVATE AUTO MILEAGE	364.80
06-24	AP	E0167348	CITIBANK GOV CARD SERVICE	05/06/14	05/30/14	TRAVEL SUBSISTENCE	1,022.40
						TRAVEL TOTALS:	11,389.96
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0136663	OPELIKE POWER SERVICES	02/19/14	03/20/14	UTILITIES	123.92
04-04	AP	E0136665	OPELIKA UTILITIES	02/17/14	03/14/14	UTILITIES	46.51
04-08	AP	E0138588	AT & T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,327.27
04-15	AP	E0141549	DISH NETWORK	04/12/14	05/11/14	UTILITIES	67.00
04-16	AP	00723495	THOMAS J BRYAN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
04-17	AP	E0141592	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,079.44
04-17	AP	E0141599	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,089.76
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,561.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	615.72
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.07
05-06	AP	E0148574	OPELIKA UTILITIES	03/14/14	04/14/14	UTILITIES	51.55
05-06	AP	E0148607	OPELIKE POWER SERVICES	03/20/14	04/17/14	UTILITIES	238.02
05-13	AP	E0151707	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	212.64
05-13	AP	E0151709	CABLE ONE	04/16/14	05/15/14	UTILITIES	65.18
05-15	AP	E0151718	TELEPHONE COMMUNICATIONS INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	41.00
05-16	AP	00728842	THOMAS J BRYAN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
05-16	AP	E0151720	AT & T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,351.44
05-16	AP	E0153382	DISH NETWORK	05/12/14	06/11/14	UTILITIES	67.00
05-19	AP	E0153868	CABLE ONE	05/16/14	06/15/14	UTILITIES	73.60
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	553.32
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.73
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	20.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,561.00	
05-29	AP E0156903	VERIZON WIRELESS	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	232.40	
05-29	AP E0156904	TELEPHONE COMMUNICATIONS INC	06/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	287.00	
06-03	AP E0158910	OPELIKA UTILITIES	04/14/14 05/15/14	UTILITIES	36.47	
06-09	AP E0161149	OPELIKE POWER SERVICES	04/17/14 05/19/14	UTILITIES	118.22	
06-09	AP E0161161	AT & T	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,383.75	
06-16	AP 00736296	THOMAS J BRYAN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
06-17	AP E0164444	DISH NETWORK	06/12/14 07/11/14	UTILITIES	67.00	
06-24	AP E0167347	CABLE ONE	06/16/14 07/15/14	UTILITIES	85.60	
06-24	AP E0167350	VERIZON WIRELESS	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	283.10	
06-25	AP E0167351	TELEPHONE COMMUNICATIONS INC	12/31/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	192.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	569.23	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.12	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,561.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,118.74
				PRINTING AND REPRODUCTION		
05-13	AP E0151694	ACCURATE WORD LLC	04/16/14 04/16/14	PRINTING & REPRODUCTION	29.95	
05-29	AP E0156905	ACCURATE WORD LLC	05/20/14 05/20/14	PRINTING & REPRODUCTION	59.90	
06-04	AP E0158948	ACCURATE WORD LLC	05/30/14 05/30/14	PRINTING & REPRODUCTION	29.95	
06-09	AP 00732877	PUBLIC PRINTER	02/24/14 02/24/14	PRINTING & REPRODUCTION	281.56	
06-09	AP 00732877	PUBLIC PRINTER	04/01/14 04/01/14	PRINTING & REPRODUCTION	48.74	
06-26	AP E0167800	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:		510.00
				OTHER SERVICES		
04-16	AP 00723527	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-17	AP E0141601	TOP NOTCH CLEANING LLC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	100.00	
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	146.02	
04-25	AP 00726872	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
05-13	AP E0151703	TOP NOTCH CLEANING LLC	04/09/14 04/23/14	JANITORIAL AND MAINT SERV	100.00	
05-15	AP E0151723	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	2,691.00	
05-16	AP 00728874	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	146.02	
06-09	AP E0161210	TOP NOTCH CLEANING LLC	05/07/14 05/21/14	JANITORIAL AND MAINT SERV	100.00	
06-16	AP 00736328	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-26	AP 00737554	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE	146.02	
				OTHER SERVICES TOTALS:		9,383.06
				SUPPLIES AND MATERIALS		
04-01	AP 00722063	CRAWFORD OFFICE SUPPLY	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	-179.90	
04-04	AP E0136929	L & E DISTRIBUTORS	03/26/14 03/26/14	WATER	14.00	
04-10	AP E0138773	THE LAFAYETTE SUN	04/14/14 04/13/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-17	AP E0141586	THE DAILY HOME	04/11/14 04/10/15	PUBLICATIONS/REFERENCE MAT'L	111.12	

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04-17	AP	E0141600	CUNNINGHAM, CHERYL S.	03/12/14	03/12/14	FOOD & BEVERAGE	7.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	8.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	245.83
05-13	AP	E0151704	NUNNALLYS CUSTOM FRAMING	02/27/14	02/27/14	HABITATION EXPENSE	273.98
05-15	AP	E0151696	CRAWFORD OFFICE SUPPLY	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	115.96
05-15	AP	E0151698	L & E DISTRIBUTORS	04/09/14	04/09/14	WATER	7.00
05-15	AP	E0151711	CUNNINGHAM, CHERYL S.	04/09/14	04/09/14	FOOD & BEVERAGE	5.00
05-15	AP	E0151712	L & E DISTRIBUTORS	04/23/14	04/23/14	WATER	14.00
05-15	AP	E0151721	ANNISTON STAR	05/20/14	05/19/15	PUBLICATIONS/REFERENCE MAT'L	147.00
05-20	AP	E0153457	L & E DISTRIBUTORS	05/07/14	05/07/14	WATER	14.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	85.00
05-29	AP	E0156902	CRAWFORD OFFICE SUPPLY	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	61.66
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	319.25
06-10	AP	E0161680	L & E DISTRIBUTORS	05/21/14	05/21/14	WATER	14.00
06-17	AP	E0164421	L & E DISTRIBUTORS	06/04/14	06/04/14	WATER	7.00
06-17	AP	E0164425	BRINSON, CHRISTOPHER R.	06/12/14	06/12/14	FOOD & BEVERAGE	9.48
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	40.00
06-25	AP	E0167361	L & E DISTRIBUTORS	06/18/14	06/18/14	WATER	28.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	312.14
						SUPPLIES AND MATERIALS TOTALS:	1,679.52
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	195.95
05-13	AP	00727930	MORE DIRECT INC	03/21/14	03/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	839.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	195.95
06-10	AP	E0161805	NEW AGE TONER CARTRIDGES INC	03/27/14	03/27/14	MAINTENANCE / REPAIRS	100.00
06-10	AP	E0161834	NEW AGE TONER CARTRIDGES INC	05/20/14	05/20/14	MAINTENANCE / REPAIRS	460.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	195.95
						EQUIPMENT TOTALS:	1,986.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,865.75
						OFFICE TOTALS:	319,865.75
			2013 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-01	AP	00722063	CRAWFORD OFFICE SUPPLY	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	179.90
06-04	AP	00732699	MORE DIRECT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	75.30
06-04	AP	00732699	MORE DIRECT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	236.54
						SUPPLIES AND MATERIALS TOTALS:	491.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.74
						OFFICE TOTALS:	491.74
			2014 HON. MIKE J. ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			1,580.78	611.62
			PERSONNEL COMPENSATION			497,402.76	258,508.30
			TRAVEL			19,365.57	14,802.15
			RENT, COMMUNICATION, UTILITIES			27,098.90	15,122.37
			PRINTING AND REPRODUCTION			1,029.54	855.64
			OTHER SERVICES			10,580.00	7,808.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MIKE J. ROGERS—Con.							
					SUPPLIES AND MATERIALS	7,350.44	1,990.53
					EQUIPMENT	2,073.00	1,217.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,480.99	300,915.61
					OFFICE TOTALS:	566,480.99	300,915.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727201	03/01/14	03/31/14	FRANKED MAIL	2,623.35	
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	539.59	
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-63.00	
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	45.56	
05-29	AP	00732402	04/01/14	04/30/14	FRANKED MAIL	-2,623.35	
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-85.60	
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	251.99	
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-76.92	
					FRANKED MAIL TOTALS:	611.62	
PERSONNEL COMPENSATION							
		BALTIMORE, CHARLES A.	04/01/14	06/30/14	CONSTITUENT SERVICES MANAGER	16,374.99	
		BELSER, ANNE J.	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,874.99	
		BLANKENSHIP, APRIL L.	04/01/14	06/30/14	SHARED EMPLOYEE	3,249.99	
		BROWN,SHANNON M.	04/01/14	06/06/14	LEGISLATIVE ASSISTANT	8,983.33	
		BROWN,SHANNON M.	06/01/14	06/06/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,361.11	
		CARPENTER, MARY R.	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	18,875.01	
		DEAN,ELIZABETH K.	04/01/14	06/30/14	STAFF ASSISTANT	9,750.00	
		DRENAN,MEGHAN M.	04/01/14	06/30/14	LEGISLATIVE COUNSEL	16,749.99	
		FILIP, ALLAN E.	04/01/14	06/30/14	DISTRICT DIRECTOR	25,075.01	
		GLISMAN, LINDA C.	04/01/14	06/30/14	OUTREACH COORDINATOR	5,625.00	
		HAWKINS,ANDREW.	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01	
		KNIGHT,KELSEY.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	20,499.99	
		LAWRENCE, KATHRYN R.	04/01/14	06/30/14	CONSTITUENT SERVICES	11,000.01	
		MCGLONE II,JOHN P.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,141.66	
		MCGNAMARA, PENNI.	04/01/14	06/30/14	CASEWORKER	17,375.01	
		PIGLER, STUART.	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	15,750.00	
		RINALDO,DIANE M.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,999.99	
		SILVERMAN,PAULA A.	04/01/14	06/30/14	STAFF ASSISTANT	8,499.99	
		WALDECK,ANDREW J.	06/09/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,322.22	
					PERSONNEL COMPENSATION TOTALS:	258,508.30	
TRAVEL							
04-02	AP	E0135418	03/02/14	03/25/14	TAXI/PARKING/TOLLS	111.00	
04-09	AP	E0137774	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	23.10	
04-09	AP	E0138938	03/13/14	03/27/14	PRIVATE AUTO MILEAGE	245.72	
04-10	AP	E0138936	03/17/14	03/27/14	PRIVATE AUTO MILEAGE	121.89	
04-11	AP	E0138937	03/11/14	03/27/14	COMMERCIAL TRANSPORTATION	3,936.00	

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04-15	AP	E0139993	CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	726.00
04-17	AP	E0140601	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	133.00
04-22	AP	E0143256	MCNAMARA, PENNI	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	79.56
04-22	AP	E0143257	KNIGHT, KELSEY	04/04/14	04/10/14	TAXI/PARKING/TOLLS	30.18
04-22	AP	E0143258	GLISMAN, LINDA C.	03/01/14	04/12/14	PRIVATE AUTO MILEAGE	482.25
04-28	AP	E0144493	AVIS RENT A CAR SYSTEMS INC	04/02/14	04/03/14	CAR RENTAL	197.34
04-28	AP	E0144494	AVIS RENT A CAR SYSTEMS INC	02/23/14	02/25/14	CAR RENTAL	208.00
04-28	AP	E0144495	AVIS RENT A CAR SYSTEMS INC	01/06/14	01/07/14	CAR RENTAL	114.91
05-05	AP	E0146760	KNIGHT, KELSEY	04/12/14	04/28/14	TAXI/PARKING/TOLLS	75.67
05-09	AP	E0149447	BALTIMORE, CHARLES A.	04/10/14	04/25/14	PRIVATE AUTO MILEAGE	459.00
05-12	AP	E0148688	CITIBANK GOV CARD SERVICE	04/02/14	04/14/14	COMMERCIAL TRANSPORTATION	725.00
05-13	AP	E0149950	CITIBANK GOV CARD SERVICE	04/03/14	04/03/14	COMMERCIAL TRANSPORTATION	100.00
05-15	AP	E0151359	CITIBANK GOV CARD SERVICE	04/14/14	04/14/14	COMMERCIAL TRANSPORTATION	51.00
05-21	AP	E0154242	KNIGHT, KELSEY	05/14/14	05/14/14	TAXI/PARKING/TOLLS	10.60
05-21	AP	E0154304	CARPENTER, MARY R.	04/21/14	04/26/14	PRIVATE AUTO MILEAGE	71.40
05-29	AP	E0157452	FILIP, ALLAN E.	04/02/14	04/29/14	PRIVATE AUTO MILEAGE	614.55
05-29	AP	E0157654	KNIGHT, KELSEY	05/22/14	05/24/14	TAXI/PARKING/TOLLS	94.47
06-03	AP	E0159047	KNIGHT, KELSEY	05/19/14	05/30/14	TAXI/PARKING/TOLLS	17.17
06-03	AP	E0159048	FILIP, ALLAN E.	05/09/14	05/18/14	COMMERCIAL TRANSPORTATION	498.00
06-03	AP	E0159048	FILIP, ALLAN E.	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	452.88
06-03	AP	E0159239	GLISMAN, LINDA C.	04/14/14	05/29/14	PRIVATE AUTO MILEAGE	456.02
06-04	AP	E0159633	CITIBANK GOV CARD SERVICE	05/04/14	05/28/14	TRAVEL SUBSISTENCE	4,636.81
06-24	AP	E0166856	KNIGHT, KELSEY	06/04/14	06/15/14	TAXI/PARKING/TOLLS	130.63
						TRAVEL TOTALS:	14,802.15
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0134858	COMCAST	04/02/14	05/01/14	UTILITIES	104.94
04-07	AP	E0136444	PRO-TEL INC	03/21/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	315.00
04-07	AP	E0137087	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	86.21
04-07	AP	E0137088	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	83.53
04-16	AP	00723734	MASADA DEVELOPMENT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
04-16	AP	E0140600	AT&T	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	648.23
04-21	AP	E0143250	VERIZON WIRELESS	03/27/14	04/26/14	TELECOMSRV/EQ/TOLL CHARGE	579.45
04-22	AP	00726874	MASADA DEVELOPMENT LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	70.02
04-22	AP	00726874	MASADA DEVELOPMENT LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	70.02
04-22	AP	00726874	MASADA DEVELOPMENT LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	70.02
04-22	AP	00726874	MASADA DEVELOPMENT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	70.02
04-22	AP	E0143259	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	89.18
04-25	AP	E0144111	PRO-TEL INC	04/02/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	55.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	670.56
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.70
05-01	AP	E0145732	MASADA DEVELOPMENT LLC	04/01/14	04/30/14	UTILITIES	346.47
05-02	AP	E0146761	COMCAST CABLEVISION	05/02/14	06/01/14	UTILITIES	104.94
05-09	AP	E0148670	VERIZON WIRELESS	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	246.59
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	6.00
05-14	AP	E0151361	AT&T	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	623.70
05-15	AP	E0151753	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	86.16
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE J. ROGERS—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	124.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	862.69	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.23	
05-22	AP	E0154305	05/01/14 05/31/14	UTILITIES	342.28	
05-28	AP	00732397	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,404.00	
05-29	AP	E0157213	06/02/14 07/01/14	UTILITIES	104.94	
06-05	AP	00732818	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	5.59	
06-05	AP	00732830	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,016.25	
06-10	AP	E0160807	05/27/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE	260.86	
06-11	AP	E0161901	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	611.71	
06-13	AP	E0163083	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.95	
06-24	AP	E0167142	06/01/14 06/30/14	UTILITIES	420.58	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	560.29	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.47	
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)	105.00	
06-30	AP	E0169060	07/02/14 08/01/14	UTILITIES	104.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,122.37	
PRINTING AND REPRODUCTION						
04-15	AP	E0140298	04/10/14 04/10/14	PRINTING & REPRODUCTION	29.95	
04-23	AP	E0143463	03/17/14 03/17/14	PRINTING & REPRODUCTION	379.00	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	120.00	
05-14	AP	E0151358	12/21/13 03/21/14	PRINTING & REPRODUCTION	69.12	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
05-29	AP	E0157445	05/21/14 05/21/14	PRINTING & REPRODUCTION	29.95	
06-09	AP	00732877	02/27/14 02/27/14	PRINTING & REPRODUCTION	48.74	
06-09	AP	00732877	03/04/14 03/04/14	PRINTING & REPRODUCTION	97.48	
06-10	AP	E0161383	06/03/14 06/03/14	PRINTING & REPRODUCTION	29.95	
06-24	AP	E0166849	06/19/14 06/19/14	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	855.64	
OTHER SERVICES						
04-16	AP	00723422	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
05-16	AP	00728769	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
06-12	AP	E0162704	06/10/14 06/10/14	EQUIPMENT INSTALLATION	320.00	
06-16	AP	00736225	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
06-19	AP	E0165321	06/17/14 06/17/14	EQUIPMENT INSTALLATION	3,360.00	
				OTHER SERVICES TOTALS:	7,808.00	
SUPPLIES AND MATERIALS						
04-03	AP	E0135763	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	26.04	
04-09	AP	E0137772	02/27/14 03/26/14	WATER	105.92	
04-22	AP	E0143251	04/01/14 04/30/14	WATER	14.00	
04-22	AP	E0143252	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	95.46	

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04-22	AP	E0143258	GLISMAN, LINDA C.	01/16/14	03/25/14	FOOD & BEVERAGE	440.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	20.00
04-29	AP	00727129	GEM LASER EXPRESS INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	126.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-170.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	216.70
05-06	AP	E0147988	DEER PARK WATER	03/27/14	04/26/14	WATER	102.97
05-08	AP	E0148367	STAPLES CONTRACT AND COMMERCIAL INC	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	127.02
05-08	AP	E0148368	STAPLES CONTRACT AND COMMERCIAL INC	04/29/14	04/29/14	FOOD & BEVERAGE	14.79
05-14	AP	E0151360	ABSOPURE WATER COMPANY	05/01/14	05/31/14	WATER	14.00
05-20	AP	E0153538	STAPLES CREDIT PLAN	04/29/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	206.94
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	8.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-462.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	404.77
06-04	AP	E0159191	GONGWER NEWS SERVICE INC	07/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	175.00
06-10	AP	E0160805	ABSOPURE WATER COMPANY	06/01/14	06/30/14	WATER	14.00
06-10	AP	E0160806	DEER PARK WATER	04/27/14	05/26/14	WATER	51.16
06-11	AP	E0161384	STAPLES CONTRACT AND COMMERCIAL INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	18.73
06-12	GL	FRM0039748	.....	05/29/14	05/29/14	FRAMING (TRANSFER)	50.00
06-17	AP	E0164405	STAPLES CREDIT PLAN	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	15.34
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	25.00
06-24	AP	E0166875	STAPLES CONTRACT AND COMMERCIAL INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	59.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-183.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	474.56
						SUPPLIES AND MATERIALS TOTALS:	1,990.53
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	72.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	72.00
06-19	AP	00737216	CAPITOL IDEA TECHNOLOGY INC	06/04/14	06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,001.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	1,217.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,915.61
						OFFICE TOTALS:	300,915.61
2013 HON. MIKE J. ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	E0144496	AVIS RENT A CAR SYSTEMS INC	12/18/13	12/18/13	CAR RENTAL	143.23
						TRAVEL TOTALS:	143.23
PRINTING AND REPRODUCTION							
04-09	AP	E0137764	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	86.91
						PRINTING AND REPRODUCTION TOTALS:	86.91
SUPPLIES AND MATERIALS							
06-26	AP	E0168113	STAPLES CREDIT PLAN	11/22/13	11/22/13	FOOD & BEVERAGE	30.98
						SUPPLIES AND MATERIALS TOTALS:	30.98
EQUIPMENT							
04-09	AP	00722460	CAPITOL IDEA TECHNOLOGY INC	03/01/14	03/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,963.00
						EQUIPMENT TOTALS:	2,963.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,224.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
					OFFICE TOTALS:	3,224.12
2012 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00722252	VERIZON BUSINESS	10/01/12 10/31/12 TELECOMSRV/EQ/TOLL CHARGE		84.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	84.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.14
					OFFICE TOTALS:	84.14
2014 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	412.87
					PERSONNEL COMPENSATION	253,838.89
					TRAVEL	9,617.33
					RENT, COMMUNICATION, UTILITIES	22,080.11
					PRINTING AND REPRODUCTION	268.26
					OTHER SERVICES	7,453.00
					SUPPLIES AND MATERIALS	1,325.52
					EQUIPMENT	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,280.98
					OFFICE TOTALS:	295,280.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14 FRANKED MAIL		166.53
04-30	GL	FLG0038761		04/20/14 04/30/14 FRANKED MAIL		-15.10
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14 FRANKED MAIL		171.39
05-30	GL	FLG0039426		05/20/14 05/31/14 FRANKED MAIL		-26.35
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14 FRANKED MAIL		123.35
06-30	GL	FLG0040252		06/20/14 06/30/14 FRANKED MAIL		-6.95
					FRANKED MAIL TOTALS:	412.87
PERSONNEL COMPENSATION						
					AHN,JUSTIN S	9,999.99
					ALESI,BRIAN S	15,000.00
					BASSIL,JOYCE T	9,999.99
					BERKOWITZ, PAUL H.	3,444.45
					CAPITELLI,ANTHONY	12,500.01
					CASSELS, FESTUS M.	16,250.01
					CULLINANE,SCOTT P	5,000.01
					DETORA,ANTHONY	21,666.66
					DICTEROW,STEVEN M	11,000.00
					DYKEMA, RICHARD T.	42,102.75

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ESSMAEEL, FADI	04/01/14	06/30/14	HOMELAND SECURITY ASSISTANT	15,000.00
GRUBBS,KENNETH E	04/01/14	06/30/14	PRESS SECRETARY	15,000.00
HILLS,HOWARD L	04/01/14	04/30/14	DISTRICT REPRESENTATIVE	5,000.00
KUCK, GEORGE A	04/01/14	06/30/14	PART-TIME EMPLOYEE	1,250.01
ROXBURGH,JESSICA A	04/01/14	06/30/14	SHARED EMPLOYEE	1,250.01
STAUNTON, KATHLEEN M.	04/01/14	06/30/14	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	04/01/14	06/30/14	DISTRICT REPRESENTATIVE(P-T)	9,375.00
VANDERSLICE,JEFF	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	253,838.89

TRAVEL							
04-01	AP	E0135913	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	197.00
04-03	AP	E0137126	VANDERSLICE,JEFF	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	11.37
04-07	AP	E0137958	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	197.00
04-08	AP	E0138615	DYKEMA, RICHARD T.	03/27/14	04/04/14	PRIVATE AUTO MILEAGE	63.51
04-08	AP	E0138752	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	197.00
04-09	AP	E0139291	DETORA,ANTHONY	04/08/14	04/08/14	TAXI/PARKING/TOLLS	19.00
04-09	AP	E0139725	CITY OF HUNTINGTON BEACH	04/01/14	05/01/14	TAXI/PARKING/TOLLS	50.00
04-14	AP	E0140336	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	197.00
04-16	AP	00723964	TOYOTA FINANCIAL SERVICES	04/01/14	04/30/14	AUTOMOBILE LEASE	943.87
04-29	AP	E0145448	CITIBANK GOV CARD SERVICE	04/01/14	04/28/14	COMMERCIAL TRANSPORTATION	197.00
04-30	AP	E0145456	HILLS, HOWARD L	02/15/14	04/25/14	PRIVATE AUTO MILEAGE	191.86
05-05	AP	E0147132	HON DANA ROHRABACHER	05/01/14	05/01/14	TAXI/PARKING/TOLLS	12.00
05-05	AP	E0147141	HON DANA ROHRABACHER	01/12/14	01/12/14	GASOLINE	39.01
05-05	AP	E0147141	HON DANA ROHRABACHER	02/17/14	02/17/14	GASOLINE	48.00
05-05	AP	E0147141	HON DANA ROHRABACHER	02/22/14	02/22/14	GASOLINE	55.03
05-05	AP	E0147141	HON DANA ROHRABACHER	03/02/14	03/02/14	GASOLINE	47.00
05-05	AP	E0147141	HON DANA ROHRABACHER	03/15/14	03/15/14	GASOLINE	63.15
05-05	AP	E0147141	HON DANA ROHRABACHER	03/16/14	03/16/14	GASOLINE	13.83
05-05	AP	E0147141	HON DANA ROHRABACHER	03/21/14	03/21/14	GASOLINE	47.60
05-05	AP	E0147141	HON DANA ROHRABACHER	03/28/14	03/28/14	GASOLINE	55.02
05-05	AP	E0147141	HON DANA ROHRABACHER	04/01/14	04/01/14	GASOLINE	30.51
05-05	AP	E0147141	HON DANA ROHRABACHER	04/06/14	04/06/14	GASOLINE	44.49
05-05	AP	E0147141	HON DANA ROHRABACHER	04/20/14	04/20/14	GASOLINE	59.21
05-05	AP	E0147147	HON DANA ROHRABACHER	04/12/14	04/26/14	TAXI/PARKING/TOLLS	38.50
05-05	AP	E0147153	HON DANA ROHRABACHER	04/29/14	04/29/14	TAXI/PARKING/TOLLS	6.00
05-05	AP	E0147155	HON DANA ROHRABACHER	04/25/14	04/25/14	GASOLINE	57.76
05-05	AP	E0147155	HON DANA ROHRABACHER	04/27/14	04/27/14	GASOLINE	27.32
05-06	AP	E0148309	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	197.00
05-07	AP	E0149202	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	197.00
05-12	AP	E0151427	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	197.00
05-15	AP	E0152969	DYKEMA, RICHARD T.	05/10/14	05/14/14	CAR RENTAL	528.36
05-15	AP	E0153188	DYKEMA, RICHARD T.	05/10/14	05/14/14	COMMERCIAL TRANSPORTATION	455.00
05-16	AP	00729309	TOYOTA FINANCIAL SERVICES	05/01/14	05/31/14	AUTOMOBILE LEASE	943.87
05-16	AP	E0152965	CULLINANE, SCOTT P.	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0152965	CULLINANE, SCOTT P.	05/13/14	05/13/14	CAR RENTAL	105.44
05-16	AP	E0152965	CULLINANE, SCOTT P.	05/13/14	05/13/14	GASOLINE	22.26
05-19	AP	E0154176	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	197.00
05-19	AP	E0154180	DYKEMA, RICHARD T.	05/12/14	05/12/14	TAXI/PARKING/TOLLS	18.00
05-19	AP	E0154180	DYKEMA, RICHARD T.	05/13/14	05/13/14	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANA ROHRABACHER—Con.						
05-20	AP E0154357	BERKOWITZ, PAUL H.	05/20/14 05/20/14	TAXI/PARKING/TOLLS		13.00
05-23	AP E0156061	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		197.00
05-23	AP E0156064	BERKOWITZ, PAUL H.	05/22/14 05/22/14	TAXI/PARKING/TOLLS		8.00
05-29	AP E0157475	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		197.00
05-29	AP E0157719	DYKEMA, RICHARD T.	04/28/14 05/28/14	PRIVATE AUTO MILEAGE		63.51
06-02	AP E0158422	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		197.00
06-02	AP E0158739	HON DANA ROHRABACHER	05/04/14 05/26/14	TAXI/PARKING/TOLLS		27.65
06-09	AP E0161434	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		234.00
06-11	AP E0162453	DYKEMA, RICHARD T.	05/30/14 06/09/14	PRIVATE AUTO MILEAGE		63.51
06-13	AP E0163399	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		234.00
06-13	AP E0164003	CASSELS, FESTUS M.	06/12/14 06/12/14	PRIVATE AUTO MILEAGE		33.21
06-16	AP 00736756	TOYOTA FINANCIAL SERVICES	06/01/14 06/30/14	AUTOMOBILE LEASE		943.87
06-17	AP E0164851	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		234.00
06-20	AP E0166462	HON DANA ROHRABACHER	05/04/14 05/04/14	GASOLINE		48.46
06-20	AP E0166462	HON DANA ROHRABACHER	05/05/14 05/05/14	GASOLINE		35.01
06-20	AP E0166462	HON DANA ROHRABACHER	05/10/14 05/10/14	GASOLINE		40.87
06-20	AP E0166462	HON DANA ROHRABACHER	05/15/14 05/15/14	GASOLINE		58.68
06-20	AP E0166462	HON DANA ROHRABACHER	05/22/14 05/22/14	GASOLINE		63.60
06-20	AP E0166462	HON DANA ROHRABACHER	05/27/14 05/27/14	GASOLINE		58.22
06-20	AP E0166462	HON DANA ROHRABACHER	06/01/14 06/01/14	GASOLINE		55.19
06-20	AP E0166462	HON DANA ROHRABACHER	06/05/14 06/05/14	GASOLINE		40.68
06-20	AP E0166462	HON DANA ROHRABACHER	06/07/14 06/07/14	GASOLINE		63.01
06-20	AP E0166462	HON DANA ROHRABACHER	06/13/14 06/13/14	GASOLINE		35.82
06-20	AP E0166488	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		234.00
06-23	AP E0166939	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		234.00
06-25	AP E0167808	VANDERSLICE, JEFF	06/17/14 06/23/14	PRIVATE AUTO MILEAGE		72.46
06-26	AP E0168156	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		234.00
06-30	AP E0168923	HON DANA ROHRABACHER	06/21/14 06/21/14	GASOLINE		49.51
06-30	AP E0169140	HON DANA ROHRABACHER	06/05/14 06/05/14	TAXI/PARKING/TOLLS		10.10
				TRAVEL TOTALS:		9,617.33
		RENT, COMMUNICATION, UTILITIES				
04-07	AP E0138020	VERIZON CALIFORNIA	02/01/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		373.36
04-08	AP E0138623	VERIZON CALIFORNIA	03/01/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		358.36
04-09	AP E0139156	VERIZON WIRELESS	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE		493.31
04-14	AP E0140754	SOUTHERN CALIFORNIA EDISON	03/11/14 04/10/14	UTILITIES		115.81
04-16	AP 00723627	ABDELMUTI DEVELOPMENT CO	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
04-18	AP E0142525	TIME WARNER CABLE	04/23/14 05/22/14	UTILITIES		64.74
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		141.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		767.74
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.26
05-07	AP E0149181	CITY OF HUNTINGTON BEACH	05/01/14 06/01/14	DISTRICT OFFICE PARKING		50.00
05-07	AP E0149750	VERIZON CALIFORNIA	04/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		368.65

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05-15	AP	E0152963	VERIZON WIRELESS	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	507.61
05-15	AP	E0152966	SOUTHERN CALIFORNIA EDISON	04/10/14	05/09/14	UTILITIES	124.12
05-16	AP	00728973	ABDELMUTI DEVELOPMENT CO	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
05-19	AP	E0154195	TIME WARNER CABLE	05/23/14	06/22/14	UTILITIES	64.74
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	141.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,075.45
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.24
06-09	AP	E0161425	VERIZON CALIFORNIA	05/01/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	352.23
06-11	AP	E0162794	SOUTHERN CALIFORNIA EDISON	05/09/14	06/10/14	UTILITIES	189.91
06-11	AP	E0162795	VERIZON WIRELESS	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	338.87
06-16	AP	00736426	ABDELMUTI DEVELOPMENT CO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
06-16	AP	E0164026	CITY OF HUNTINGTON BEACH	06/01/14	06/30/14	DISTRICT OFFICE PARKING	50.00
06-17	AP	E0164855	TIME WARNER CABLE	06/23/14	07/22/14	UTILITIES	67.91
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	141.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,576.47
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.08
RENT, COMMUNICATION, UTILITIES TOTALS:							22,080.11
PRINTING AND REPRODUCTION							
04-10	AP	E0137959	GEORGE W ALLEN COMPANY INC	03/24/14	03/24/14	PRINTING & REPRODUCTION	21.00
04-10	AP	E0140051	DAVID L. ANDRUKITUS INC	04/08/14	04/08/14	PRINTING & REPRODUCTION	40.00
05-07	AP	E0149739	GEORGE W ALLEN COMPANY INC	04/30/14	04/30/14	PRINTING & REPRODUCTION	21.00
05-07	AP	E0149751	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	40.00
05-15	AP	E0152964	DAVID L. ANDRUKITUS INC	05/13/14	05/13/14	PRINTING & REPRODUCTION	40.00
05-15	AP	E0152968	XEROX CORPORATION	02/20/14	03/21/14	PRINTING & REPRODUCTION	21.01
06-17	AP	E0164500	DAVID L. ANDRUKITUS INC	06/04/14	06/10/14	PRINTING & REPRODUCTION	40.00
06-19	AP	E0165582	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	32.45
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							268.26
OTHER SERVICES							
04-08	AP	E0138621	ALBA NORIEGA	03/14/14	03/28/14	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00722915	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	00726826	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	299.00
04-29	AP	E0145539	ALBA NORIEGA	04/11/14	04/25/14	JANITORIAL AND MAINT SERV	300.00
05-07	AP	00727593	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	299.00
05-16	AP	00728262	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	E0157724	ALBA NORIEGA	05/09/14	05/23/14	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00735719	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-24	AP	E0167117	ALBA NORIEGA	06/06/14	06/20/14	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							7,453.00
SUPPLIES AND MATERIALS							
04-17	AP	E0142528	STAPLES CREDIT PLAN	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	63.62
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	63.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	77.33
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	65.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	336.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANA ROHRABACHER—Con.						
06-10	AP 00733005	GEORGE W ALLEN COMPANY INC	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)		50.00
06-17	AP E0164841	STAPLES CREDIT PLAN	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		80.64
06-17	AP E0164846	STAPLES CREDIT PLAN	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		97.08
06-17	AP E0164847	STAPLES CREDIT PLAN	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		86.39
06-18	AP E0165039	STAPLES ADVANTAGE	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		116.56
06-18	AP E0165043	STAPLES	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)		32.34
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		55.99
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		273.64
				SUPPLIES AND MATERIALS TOTALS:		1,325.52
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		95.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		95.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		95.00
				EQUIPMENT TOTALS:		285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,280.98
				OFFICE TOTALS:		295,280.98
2013 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-27	AP 00737590	VERIZON WIRELESS	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		429.99
				SUPPLIES AND MATERIALS TOTALS:		429.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		429.99
				OFFICE TOTALS:		429.99
2014 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,345.02	8,474.84
				PERSONNEL COMPENSATION	407,844.40	202,252.76
				TRAVEL	48,686.95	33,085.86
				RENT, COMMUNICATION, UTILITIES	15,212.83	8,924.27
				PRINTING AND REPRODUCTION	45,343.02	12,113.20
				OTHER SERVICES	15,965.00	11,145.00
				SUPPLIES AND MATERIALS	11,321.21	6,815.24
				EQUIPMENT	4,953.52	2,772.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,671.95	285,583.27
				OFFICE TOTALS:	574,671.95	285,583.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		568.13

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04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-39.80	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,475.99	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-10.75	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	346.81	
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	6,158.96	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-24.50	
							FRANKED MAIL TOTALS:	8,474.84
PERSONNEL COMPENSATION								
			BORCK JR, THOMAS J	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	19,500.00	
			DONALDSON, STEVEN B	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,999.99	
			DOUD, MARK	04/01/14	06/30/14	OUTREACH DIRECTOR	15,000.00	
			EDSON, TIMOTHY P	04/01/14	06/13/14	DEPUTY CHIEF OF STAFF	27,444.44	
			HARRIS, AMBER E	04/01/14	06/30/14	SHARED EMPLOYEE	1,958.34	
			HUNTER, ALEXIS L	06/13/14	06/30/14	STAFF ASSISTANT	1,666.67	
			MCLAIN, JOSEPH E	04/01/14	06/30/14	DISTRICT DIRECTOR	16,666.67	
			METS, MIHKEL J	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,666.67	
			ROSS, JOHN E	04/01/14	06/30/14	SHARED EMPLOYEE	3,233.32	
			SMITH, THERESA E	04/01/14	06/30/14	CASE MANAGER	13,749.99	
			TEAGUE, CORBAN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,000.00	
			TITUS, PENNY J	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,416.67	
			WARD, MICHAEL J	04/01/14	05/31/14	CHIEF OF STAFF	17,888.89	
			WENRICH, MEGAN M	04/01/14	04/20/14	SCHEDULER	-1,277.78	
			WENRICH, MEGAN M	04/01/14	04/20/14	SCHEDULER	3,072.22	
			WENRICH, MEGAN M	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	-1,277.78	
			WILL, ANTHONY J	04/01/14	06/30/14	CONSTITUENT SERVICES REP	8,000.01	
			WILLIAMS, MARK R	06/02/14	06/30/14	CHIEF OF STAFF	11,277.78	
			WILLIAMS, JESSICA L	04/01/14	06/30/14	SCHEDULER	9,933.33	
			ZAGAR, ZACHARY A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	12,333.33	
							PERSONNEL COMPENSATION TOTALS:	202,252.76
TRAVEL								
04-07	AP	E0136577	BORCK JR, THOMAS J	03/20/14	03/21/14	LODGING	142.44	
04-07	AP	E0136577	BORCK JR, THOMAS J	03/17/14	03/21/14	CAR RENTAL	722.29	
04-07	AP	E0136577	BORCK JR, THOMAS J	03/17/14	03/21/14	TRAVEL SUBSISTENCE	295.26	
04-07	AP	E0136815	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	406.00	
04-07	AP	E0136815	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	180.00	
04-07	AP	E0136815	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	226.00	
04-07	AP	E0136815	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	COMMERCIAL TRANSPORTATION	1,096.00	
04-07	AP	E0136815	CITIBANK GOV CARD SERVICE	03/17/14	03/20/14	LODGING	825.26	
04-07	AP	E0137301	WILLIAMS, JESSICA L	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	38.65	
04-14	AP	E0140013	HON. THEODORE ROKITA	03/17/14	03/21/14	TRAVEL SUBSISTENCE	94.55	
04-14	AP	E0140015	DONALDSON, STEVEN B	02/06/14	02/07/14	CAR RENTAL	47.92	
04-14	AP	E0140015	DONALDSON, STEVEN B	02/06/14	02/07/14	TRAVEL SUBSISTENCE	14.00	
04-15	AP	E0140016	TITUS, PENNY J	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	485.25	
04-16	AP	E0141297	HON. THEODORE ROKITA	03/14/14	03/14/14	TRAVEL SUBSISTENCE	49.16	
04-17	AP	00726711	MCLAIN, JOSEPH	02/28/14	03/27/14	PRIVATE AUTO MILEAGE	434.50	
04-17	AP	00726711	MCLAIN, JOSEPH	03/28/14	04/02/14	PRIVATE AUTO MILEAGE	77.50	
04-17	AP	00726711	MCLAIN, JOSEPH	03/10/14	03/27/14	TRAVEL SUBSISTENCE	7.75	
04-18	AP	E0142461	WILL, TONY	03/14/14	04/06/14	PRIVATE AUTO MILEAGE	250.50	
04-18	AP	E0142461	WILL, TONY	03/07/14	03/27/14	TRAVEL SUBSISTENCE	80.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
04-18	AP E0142668	ZAGAR, ZACHERY	04/10/14 04/12/14	CAR RENTAL	185.94	
04-18	AP E0142668	ZAGAR, ZACHERY	04/10/14 04/12/14	TRAVEL SUBSISTENCE	95.15	
04-18	AP E0142669	WENRICH, MEGAN M.	04/10/14 04/12/14	TRAVEL SUBSISTENCE	60.07	
04-21	AP E0142462	TITUS, PENNY J.	04/14/14 04/14/14	PRIVATE AUTO MILEAGE	4.25	
05-02	AP E0146764	WILL, TONY	04/09/14 04/13/14	PRIVATE AUTO MILEAGE	322.50	
05-05	AP E0146763	CITIBANK GOV CARD SERVICE	04/15/14 04/15/14	COMMERCIAL TRANSPORTATION	720.00	
05-05	AP E0146763	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	852.00	
05-05	AP E0146763	CITIBANK GOV CARD SERVICE	04/10/14 04/12/14	LODGING	311.36	
05-05	AP E0146763	CITIBANK GOV CARD SERVICE	04/11/14 04/12/14	LODGING	622.72	
05-05	AP E0146794	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	606.00	
05-05	AP E0146794	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	380.00	
05-05	AP E0146794	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	1,096.00	
05-05	AP E0146794	CITIBANK GOV CARD SERVICE	04/12/14 04/12/14	COMMERCIAL TRANSPORTATION	180.00	
05-05	AP E0146794	CITIBANK GOV CARD SERVICE	04/12/14 04/12/14	CAR RENTAL	308.90	
05-06	AP E0148242	TITUS, PENNY J.	04/03/14 04/03/14	PRIVATE AUTO MILEAGE	197.75	
05-09	AP E0148706	MCLAIN, JOSEPH	04/04/14 04/26/14	PRIVATE AUTO MILEAGE	361.50	
05-09	AP E0148706	MCLAIN, JOSEPH	04/26/14 05/01/14	PRIVATE AUTO MILEAGE	258.50	
05-09	AP E0148706	MCLAIN, JOSEPH	04/15/14 04/30/14	TRAVEL SUBSISTENCE	33.52	
05-09	AP E0149484	HON. THEODORE ROKITA	05/01/14 05/01/14	TRAVEL SUBSISTENCE	45.00	
05-13	AP E0151225	SMITH, THERESA	04/12/14 04/12/14	PRIVATE AUTO MILEAGE	45.00	
05-14	AP E0151210	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	606.00	
05-16	AP E0152788	HON. THEODORE ROKITA	05/13/14 05/14/14	TRAVEL SUBSISTENCE	100.96	
05-16	AP E0152827	DOUD, MARK	03/01/14 03/10/14	PRIVATE AUTO MILEAGE	184.00	
05-16	AP E0152827	DOUD, MARK	03/11/14 03/20/14	PRIVATE AUTO MILEAGE	420.00	
05-16	AP E0152827	DOUD, MARK	03/25/14 03/31/14	PRIVATE AUTO MILEAGE	103.50	
05-16	AP E0152827	DOUD, MARK	03/01/14 03/01/14	TRAVEL SUBSISTENCE	6.55	
05-16	AP E0152827	DOUD, MARK	03/17/14 03/17/14	TRAVEL SUBSISTENCE	2.00	
05-21	AP E0155003	MCLAIN, JOSEPH	05/05/14 05/15/14	PRIVATE AUTO MILEAGE	221.00	
05-21	AP E0155005	DOUD, MARK	04/01/14 04/14/14	PRIVATE AUTO MILEAGE	262.50	
05-21	AP E0155005	DOUD, MARK	04/21/14 04/25/14	PRIVATE AUTO MILEAGE	473.50	
05-21	AP E0155005	DOUD, MARK	05/05/14 05/14/14	PRIVATE AUTO MILEAGE	222.00	
05-21	AP E0155005	DOUD, MARK	02/13/14 04/10/14	TRAVEL SUBSISTENCE	18.26	
05-21	AP E0155028	WILL, TONY	05/17/14 05/17/14	COMMERCIAL TRANSPORTATION	35.00	
05-21	AP E0155028	WILL, TONY	03/10/14 05/17/14	TRAVEL SUBSISTENCE	319.65	
05-21	AP E0155029	SMITH, THERESA	05/08/14 05/09/14	TRAVEL SUBSISTENCE	25.71	
05-21	AP E0155030	WILL, TONY	04/24/14 05/08/14	PRIVATE AUTO MILEAGE	548.00	
05-22	AP E0155001	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	606.00	
05-27	AP E0156401	HON. THEODORE ROKITA	05/13/14 05/19/14	TRAVEL SUBSISTENCE	75.01	
05-30	AP E0157515	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	360.00	
06-03	AP E0158836	HON. THEODORE ROKITA	05/30/14 05/30/14	TRAVEL SUBSISTENCE	48.76	
06-05	AP E0159853	CITIBANK GOV CARD SERVICE	05/08/14 05/08/14	COMMERCIAL TRANSPORTATION	606.00	
06-05	AP E0159853	CITIBANK GOV CARD SERVICE	05/12/14 05/12/14	COMMERCIAL TRANSPORTATION	360.00	
06-05	AP E0159853	CITIBANK GOV CARD SERVICE	05/13/14 05/13/14	COMMERCIAL TRANSPORTATION	332.00	

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06-05	AP	E0159853	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	COMMERCIAL TRANSPORTATION	180.01
06-05	AP	E0159853	CITIBANK GOV CARD SERVICE	05/08/14	05/08/14	LODGING	285.11
06-06	AP	E0159854	TITUS, PENNY J.	05/01/14	05/27/14	PRIVATE AUTO MILEAGE	293.60
06-09	AP	E0160725	WILL, TONY	05/19/14	05/28/14	PRIVATE AUTO MILEAGE	447.00
06-09	AP	E0160725	WILL, TONY	04/30/14	05/17/14	TRAVEL SUBSISTENCE	243.11
06-09	AP	E0160726	DONALDSON, STEVEN B.	05/31/14	05/31/14	CAR RENTAL	32.83
06-09	AP	E0160726	DONALDSON, STEVEN B.	05/31/14	05/31/14	TRAVEL SUBSISTENCE	16.66
06-10	AP	E0160655	TEAGUE, CORBAN	05/30/14	05/30/14	TAXI/PARKING/TOLLS	24.94
06-10	AP	E0160656	BORCK JR, THOMAS J.	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION	514.00
06-10	AP	E0160657	MCLAIN, JOSEPH	05/26/14	06/02/14	PRIVATE AUTO MILEAGE	137.00
06-10	AP	E0160657	MCLAIN, JOSEPH	05/27/14	05/30/14	TRAVEL SUBSISTENCE	54.71
06-10	AP	E0160724	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	606.00
06-10	AP	E0160724	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	LODGING	2,091.93
06-10	AP	E0160727	HON. THEODORE ROKITA	05/22/14	05/22/14	TRAVEL SUBSISTENCE	44.20
06-10	AP	E0160727	HON. THEODORE ROKITA	06/02/14	06/02/14	TRAVEL SUBSISTENCE	18.18
06-12	AP	E0162739	METS, MIHKEL J.	06/04/14	06/06/14	CAR RENTAL	118.15
06-12	AP	E0162739	METS, MIHKEL J.	06/05/14	06/06/14	TRAVEL SUBSISTENCE	53.31
06-12	AP	E0162759	WILLIAMS, MARK R.	06/04/14	06/06/14	CAR RENTAL	412.37
06-12	AP	E0162759	WILLIAMS, MARK R.	06/04/14	06/06/14	TRAVEL SUBSISTENCE	115.03
06-13	AP	E0162740	ZAGAR, ZACHERY	06/05/14	06/06/14	CAR RENTAL	78.73
06-13	AP	E0162740	ZAGAR, ZACHERY	06/05/14	06/08/14	TRAVEL SUBSISTENCE	60.70
06-13	AP	E0162742	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	426.00
06-13	AP	E0162742	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	852.00
06-13	AP	E0162742	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	606.00
06-17	AP	E0164255	HON. THEODORE ROKITA	06/09/14	06/12/14	PRIVATE AUTO MILEAGE	1,492.09
06-17	AP	E0164257	EDSON, TIMOTHY P.	06/04/14	06/06/14	LODGING	222.30
06-18	AP	E0164472	CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	COMMERCIAL TRANSPORTATION	360.00
06-18	AP	E0164472	CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	LODGING	111.15
06-18	AP	E0164472	CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	LODGING	539.60
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	174.00
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	COMMERCIAL TRANSPORTATION	365.00
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	606.00
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION	540.00
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	COMMERCIAL TRANSPORTATION	348.00
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION	180.00
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	606.00
06-18	AP	E0164475	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	LODGING	672.00
06-19	AP	E0164223	DONALDSON, STEVEN B.	06/08/14	06/09/14	LODGING	99.68
06-19	AP	E0164223	DONALDSON, STEVEN B.	06/08/14	06/09/14	CAR RENTAL	52.49
06-19	AP	E0164223	DONALDSON, STEVEN B.	05/31/14	06/09/14	TRAVEL SUBSISTENCE	68.20
06-24	AP	E0167310	WILLIAMS, JESSICA L.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	66.55
06-25	AP	E0167308	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	360.00
06-25	AP	E0167309	HON. THEODORE ROKITA	06/09/14	06/09/14	TRAVEL SUBSISTENCE	30.00
06-30	AP	E0168967	TITUS, PENNY J.	06/02/14	06/24/14	PRIVATE AUTO MILEAGE	385.30
						TRAVEL TOTALS:	33,085.86
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-07	AP	E0136813	COMCAST CABLEVISION	04/03/14	05/02/14	UTILITIES	94.44
04-10	AP	00722477	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	46.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
04-10	AP E0139399	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		293.24
04-16	AP 00723252	GREATER LAFAYETTE COMMERCE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00723392	HENDRICKS COUNTY COMMISSIONERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00724246	CITY OF LAFAYETTE	04/03/14 04/30/14	DISTRICT OFFICE PARKING		95.00
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		19.25
04-24	AP E0144058	AT&T	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE		301.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		151.25
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		738.59
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		39.87
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.62
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		88.46
05-05	AP 00727403	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		45.53
05-09	AP 00727825	COMCAST CABLEVISION	04/09/14 05/08/14	UTILITIES		210.36
05-09	AP E0148705	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		293.38
05-12	AP E0149481	COMCAST CABLEVISION	05/03/14 06/02/14	UTILITIES		94.44
05-13	AP E0151228	COMCAST CABLE	05/09/14 06/08/14	UTILITIES		219.90
05-16	AP 00728599	GREATER LAFAYETTE COMMERCE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00728739	HENDRICKS COUNTY COMMISSIONERS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00729592	CITY OF LAFAYETTE	05/03/14 05/31/14	DISTRICT OFFICE PARKING		95.00
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		54.09
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		161.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		693.82
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		39.87
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		31.23
05-29	AP E0157061	AT&T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		301.57
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		28.56
06-09	AP E0160654	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		365.46
06-12	AP E0162741	COMCAST CABLEVISION	06/03/14 07/02/14	UTILITIES		94.44
06-12	AP E0162759	WILLIAMS, MARK R.	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		45.00
06-12	AP E0162761	COMCAST CABLEVISION	06/09/14 07/08/14	UTILITIES		210.40
06-16	AP 00736055	GREATER LAFAYETTE COMMERCE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 00736195	HENDRICKS COUNTY COMMISSIONERS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 00737037	CITY OF LAFAYETTE	06/03/14 06/30/14	DISTRICT OFFICE PARKING		95.00
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		35.19
06-17	AP E0164257	EDSON, TIMOTHY P.	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL		32.85
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		35.19
06-23	AP 00737333	UNITED PARCEL SERVICE	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL		8.93
06-25	AP E0167307	AT&T	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE		301.57
06-26	AP 00737563	UNITED PARCEL SERVICE	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL		4.70
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		171.25

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	740.56
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.87
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,924.27
PRINTING AND REPRODUCTION							
04-01	AP	E0134748	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	29.95
04-04	AP	E0136576	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	29.95
04-07	AP	E0136577	BORCK JR, THOMAS J.	03/18/14	03/20/14	PRINTING & REPRODUCTION	90.00
04-07	AP	E0137300	KATIE MAYNARD PHOTOGRAPHY	03/31/14	03/31/14	PRINTING & REPRODUCTION	200.00
04-10	AP	E0137448	FRANKING SENSE LLC	03/07/14	03/07/14	PRINTING & REPRODUCTION	11,109.00
04-14	AP	E0140014	ZAGAR, ZACHERY	04/03/14	04/03/14	PRINTING & REPRODUCTION	117.25
05-23	AP	E0155974	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	149.80
05-27	AP	E0156401	HON. THEODORE ROKITA	05/13/14	05/13/14	PRINTING & REPRODUCTION	107.36
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
05-29	AP	E0157517	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	119.80
06-09	AP	00732877	PUBLIC PRINTER	03/11/14	03/11/14	PRINTING & REPRODUCTION	48.74
06-09	AP	E0160728	ACCURATE WORD LLC	05/30/14	05/30/14	PRINTING & REPRODUCTION	29.95
06-20	AP	E0165676	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	12,113.20
OTHER SERVICES							
04-01	AP	E0134206	MUSTARD SEED MEDIA LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	652.50
04-01	AP	E0134213	MUSTARD SEED MEDIA LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	185.00
04-01	AP	E0134214	MUSTARD SEED MEDIA LLC	03/01/14	03/01/14	WEB DEV HST,EMAIL & RLTD SERV	240.00
04-15	AP	E0140016	TITUS, PENNY J.	03/01/14	03/01/14	TRAINING	15.00
04-16	AP	00722792	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-29	AP	E0145173	LEVEL671	04/18/14	04/18/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-02	AP	E0146270	CAPITOL CONTENDER	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00728138	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-22	AP	E0155007	MUSTARD SEED MEDIA LLC	05/01/14	05/01/14	WEB DEV HST,EMAIL & RLTD SERV	405.00
06-03	AP	E0158838	CAPITOL CONTENDER	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-12	AP	E0162760	MUSTARD SEED MEDIA LLC	06/01/14	06/01/14	WEB DEV HST,EMAIL & RLTD SERV	1,230.00
06-16	AP	00735596	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-30	AP	E0168966	MUSTARD SEED MEDIA LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	762.50
						OTHER SERVICES TOTALS:	11,145.00
SUPPLIES AND MATERIALS							
04-04	AP	E0136572	REVIEW REPUBLICAN	04/18/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	53.00
04-07	AP	E0136573	STAPLES ADVANTAGE	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	14.44
04-07	AP	E0136574	STAPLES ADVANTAGE	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	39.81
04-09	AP	E0138419	STAPLES ADVANTAGE	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	61.88
04-15	AP	E0140016	TITUS, PENNY J.	03/11/14	03/30/14	FOOD & BEVERAGE	97.00
04-15	AP	E0140016	TITUS, PENNY J.	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	17.10
04-17	AP	E0141298	RENSSELAER REPUBLICAN	04/20/14	04/19/15	PUBLICATIONS/REFERENCE MAT'L	143.00
04-18	AP	E0142461	WILL, TONY	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	29.99
04-18	AP	E0142463	KOKOMO PERSPECTIVE	04/30/14	04/29/15	PUBLICATIONS/REFERENCE MAT'L	49.00
04-18	AP	E0142468	SMITH, THERESA	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	34.88
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	FOOD & BEVERAGE	110.21
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	49.91
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	FOOD & BEVERAGE	32.95
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
04-21	AP 00726853	CITI PCARD-BANNER GRAPHIC	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25	
04-21	AP 00726853	CITI PCARD-COSTI	03/01/14 03/28/14	FOOD & BEVERAGE	209.05	
04-21	AP 00726853	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-21	AP 00726853	CITI PCARD-METROLINE, INC	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	134.10	
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	53.99	
04-21	AP 00726853	CITI PCARD-STAPLES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	122.54	
04-21	AP 00726853	CITI PCARD-WWW101PHONESCOM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	272.35	
04-21	AP E0142462	TITUS, PENNY J.	04/14/14 04/14/14	FOOD & BEVERAGE	139.12	
04-21	AP E0142486	REMINGTON PRESS	04/25/14 04/24/15	PUBLICATIONS/REFERENCE MAT'L	68.00	
04-21	AP E0142487	REVIEW REPUBLICAN	05/02/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L	68.00	
04-28	AP 00727106	DOUD, MARK	01/03/14 01/03/14	FOOD & BEVERAGE	-10.00	
04-29	AP E0145138	QUENCH USA LLC	04/10/14 07/09/14	WATER	74.91	
04-29	AP E0145213	SCMS INC	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	101.00	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-119.70	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	395.39	
05-02	AP E0146269	ZAGAR, ZACHERY	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	6.33	
05-06	AP 00727495	GEORGE W ALLEN COMPANY INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)	96.24	
05-06	AP E0148241	STAPLES ADVANTAGE	04/26/14 04/26/14	OFFICE SUPPLIES (OUTSIDE)	301.01	
05-06	AP E0148242	TITUS, PENNY J.	04/14/14 04/14/14	FOOD & BEVERAGE	10.00	
05-06	AP E0148242	TITUS, PENNY J.	04/29/14 04/29/14	FOOD & BEVERAGE	40.00	
05-09	AP E0148706	MCLAIN, JOSEPH	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	3.73	
05-09	AP E0148729	GEORGE W ALLEN COMPANY INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	449.00	
05-09	AP E0149483	ZAGAR, ZACHERY	05/04/14 05/04/14	OFFICE SUPPLIES (OUTSIDE)	126.89	
05-13	AP E0151227	KOKOMO HERALD	05/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
05-14	AP E0151211	THE BENTON REVIEW NEWSPAPER	05/18/14 05/17/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-16	AP E0152827	DOUD, MARK	03/20/14 03/20/14	FOOD & BEVERAGE	30.00	
05-16	AP E0152827	DOUD, MARK	03/25/14 03/25/14	FOOD & BEVERAGE	12.00	
05-16	AP E0152827	DOUD, MARK	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	118.71	
05-16	AP E0152827	DOUD, MARK	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	11.55	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	FOOD & BEVERAGE	89.81	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	209.95	
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	FOOD & BEVERAGE	30.53	
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	32.23	
05-20	AP 00732083	CITI PCARD-BANNER GRAPHIC	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25	
05-20	AP 00732083	CITI PCARD-BESTBUY.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	243.21	
05-20	AP 00732083	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-20	AP 00732083	CITI PCARD-PAYPAL ATTYABDUL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-21	AP E0155028	WILL, TONY	03/19/14 03/19/14	FOOD & BEVERAGE	7.39	
05-21	AP E0155028	WILL, TONY	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	16.04	
05-30	AP 00732566	CAPITOL MARKING PRODUCTS INC	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	14.00	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-31.30	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	685.88	
06-06	AP E0159854	TITUS, PENNY J.	05/14/14 05/14/14	FOOD & BEVERAGE	10.00	

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06-06	AP	E0159854	TITUS, PENNY J.	05/16/14	05/16/14	FOOD & BEVERAGE	15.00
06-12	AP	E0162762	STAPLES ADVANTAGE	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	6.06
06-12	AP	E0162765	STAPLES ADVANTAGE	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	102.27
06-17	AP	E0164256	STAPLES ADVANTAGE	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	482.00
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	FOOD & BEVERAGE	58.61
06-19	AP	00737272	CITI PCARD-BANNER GRAPHIC	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	120.29
06-19	AP	00737272	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
06-19	AP	00737272	CITI PCARD-RICOH USA INC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	41.00
06-20	AP	E0165681	CALLUMET	06/09/14	06/09/14	FOOD & BEVERAGE	309.48
06-24	AP	E0167310	WILLIAMS, JESSICA L.	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	31.79
06-24	AP	E0167310	WILLIAMS, JESSICA L.	06/15/14	06/15/14	OFFICE SUPPLIES (OUTSIDE)	137.79
06-30	AP	E0168967	TITUS, PENNY J.	06/11/14	06/11/14	FOOD & BEVERAGE	10.00
06-30	AP	E0168967	TITUS, PENNY J.	06/16/14	06/16/14	FOOD & BEVERAGE	50.12
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-73.10
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	134.09
SUPPLIES AND MATERIALS TOTALS:							6,815.24

EQUIPMENT							
04-07	AP	E0136575	CAPITOL CONTENDER	02/24/14	03/21/14	MAINTENANCE / REPAIRS	500.00
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	547.37
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	547.37
06-27	AP	00737602	VERIZON WIRELESS	06/11/14	06/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	547.37
EQUIPMENT TOTALS:							2,772.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,583.27
OFFICE TOTALS:							285,583.27

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2013 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-01	AP	E0134204	MUSTARD SEED MEDIA LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:							75.00
SUPPLIES AND MATERIALS							
04-28	AP	00727106	DOUD, MARK	12/12/13	12/12/13	FOOD & BEVERAGE	10.00
SUPPLIES AND MATERIALS TOTALS:							10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85.00
OFFICE TOTALS:							85.00

2014 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,226.68	1,539.39
PERSONNEL COMPENSATION	396,254.64	196,307.23
TRAVEL	28,889.90	20,432.42
RENT, COMMUNICATION, UTILITIES	29,551.18	16,284.75
PRINTING AND REPRODUCTION	1,280.89	754.51
OTHER SERVICES	8,957.50	5,340.00
SUPPLIES AND MATERIALS	9,433.16	7,421.77
EQUIPMENT	2,602.00	1,426.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		492,195.95
		249,506.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
					OFFICE TOTALS:	492,195.95
						249,506.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		532.19
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		636.06
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-60.55
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		466.69
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	1,539.39
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	04/01/14 06/30/14	SR LEGISLATIVE ASSISTANT		12,500.01
		CALLAHAN,ANDREW W	04/01/14 05/31/14	STAFF ASSISTANT		4,583.34
		CALLAHAN,ANDREW W	06/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		2,666.67
		CREEHAN,KELSEY I	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT		5,333.34
		GARCIA,DAVID R	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,999.99
		GIAMBASTIANI III,EDMUND P	04/01/14 06/30/14	CHIEF OF STAFF		37,500.00
		GORMAN,GENEVIEVE A	04/01/14 05/31/14	PART-TIME EMPLOYEE		5,000.00
		GORMAN,GENEVIEVE A	06/06/14 06/30/14	STAFF ASSISTANT		1,725.28
		GOULET,DANA M	04/01/14 06/30/14	STAFF ASSISTANT		9,249.99
		HOLLIS III, MARK C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,750.00
		LESTER, DEAN A.	04/01/14 06/30/14	SHARED EMPLOYEE		5,852.76
		LUPPO,ERIC G	04/01/14 04/15/14	STAFF ASSISTANT		1,145.83
		MAHAFFEY,MICHAEL	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		MCCORLE,SHERRY	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,999.99
		MOORE,JESSICA	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,750.00
		REINSHUTTLE, MICHELLE L.	04/01/14 06/30/14	SCHEDULER		16,250.01
		VALENTI,LEAH C	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		18,750.00
		VIENT, DARLA J.	04/01/14 06/30/14	CONSTITUENT SERVICES REP		8,000.01
					PERSONNEL COMPENSATION TOTALS:	196,307.23
TRAVEL						
04-09	AP E0137857	GIAMBASTIANI III, EDMUND P.	03/17/14 03/18/14	TAXI/PARKING/TOLLS		44.00
04-09	AP E0137860	CITIBANK GOV CARD SERVICE	02/01/14 03/29/14	TRAVEL SUBSISTENCE		4,752.02
04-10	AP E0138341	VIENT, DARLA J.	03/20/14 03/28/14	PRIVATE AUTO MILEAGE		43.50
04-10	AP E0138342	VALENTI,LEAH C	03/08/14 03/28/14	PRIVATE AUTO MILEAGE		88.00
04-10	AP E0138438	GOULET,DANA M	02/27/14 03/13/14	PRIVATE AUTO MILEAGE		112.25
04-14	AP E0140390	MCCORKLE, SHERRY	03/04/14 03/28/14	PRIVATE AUTO MILEAGE		310.50
04-14	AP E0140391	GARCIA, DAVID R.	03/01/14 03/06/14	PRIVATE AUTO MILEAGE		128.70
04-14	AP E0140391	GARCIA, DAVID R.	03/06/14 03/13/14	PRIVATE AUTO MILEAGE		106.85
04-14	AP E0140391	GARCIA, DAVID R.	03/13/14 03/25/14	PRIVATE AUTO MILEAGE		148.00
04-14	AP E0140391	GARCIA, DAVID R.	03/25/14 03/31/14	PRIVATE AUTO MILEAGE		109.95
04-16	AP E0142176	CITIBANK GOV CARD SERVICE	03/09/14 04/13/14	TRAVEL SUBSISTENCE		2,509.05
04-23	AP E0143366	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION		4,986.00
05-15	AP E0151309	GARCIA, DAVID R.	04/01/14 04/01/14	MEALS		13.45

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05-15	AP	E0151309	GARCIA, DAVID R.	04/02/14	04/28/14	PRIVATE AUTO MILEAGE	363.95
05-15	AP	E0151310	HAWKS MICHELLE L.	04/22/14	04/22/14	TRAVEL SUBSISTENCE	27.77
05-15	AP	E0151311	VALENTI,LEAH C	04/15/14	04/15/14	MEALS	51.38
05-15	AP	E0151311	VALENTI,LEAH C	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	267.00
05-15	AP	E0151312	MCCORKLE, SHERRY	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	284.00
05-15	AP	E0151312	MCCORKLE, SHERRY	04/08/14	04/09/14	TAXI/PARKING/TOLLS	28.00
05-15	AP	E0151313	GIAMBASTIANI III, EDMUND P.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	22.00
05-15	AP	E0151314	HOLLIS III, MARK C.	04/22/14	04/23/14	TAXI/PARKING/TOLLS	44.00
05-15	AP	E0151315	CREEHAN, KELSEY I.	04/22/14	04/22/14	TAXI/PARKING/TOLLS	28.23
05-15	AP	E0151318	MAHAFFEY,MICHAEL	04/22/14	04/23/14	TRAVEL SUBSISTENCE	303.23
05-20	AP	E0153473	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	704.00
05-20	AP	E0153483	CITIBANK GOV CARD SERVICE	03/29/14	05/17/14	TRAVEL SUBSISTENCE	2,866.16
06-09	AP	E0161066	CITIBANK GOV CARD SERVICE	05/15/14	05/27/14	TRAVEL SUBSISTENCE	1,092.14
06-09	AP	E0161067	GOULET,DANA M	05/06/14	05/14/14	PRIVATE AUTO MILEAGE	64.50
06-11	AP	E0162239	GARCIA, DAVID R.	05/02/14	05/28/14	PRIVATE AUTO MILEAGE	349.25
06-11	AP	E0162239	GARCIA, DAVID R.	05/09/14	05/29/14	TRAVEL SUBSISTENCE	54.42
06-11	AP	E0162240	VALENTI,LEAH C	05/21/14	05/27/14	PRIVATE AUTO MILEAGE	132.00
06-11	AP	E0162240	VALENTI,LEAH C	05/27/14	05/30/14	TRAVEL SUBSISTENCE	146.02
06-13	AP	E0161068	MCCORKLE, SHERRY	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	225.10
06-26	AP	E0167977	GIAMBASTIANI III, EDMUND P.	05/17/14	05/17/14	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	20,432.42
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0137826	COMCAST	03/16/14	04/15/14	UTILITIES	96.41
04-09	AP	E0137874	CENTURYLINK	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	224.02
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	8.43
04-10	AP	00722477	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	8.38
04-16	AP	00723254	CHARLOTTE COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00723455	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	424.00
04-16	AP	00723597	STERLING EQUITIES I LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	9.05
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,045.61
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.34
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.55
04-28	AP	00726854	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	8.38
04-30	AP	E0145416	VERIZON FLORIDA INC	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	451.52
04-30	AP	E0145417	CENTURYLINK	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	565.35
04-30	AP	E0145418	VERIZON WIRELESS	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	296.57
04-30	AP	E0145419	TAMPA ELECTRIC	03/17/14	04/15/14	UTILITIES	67.93
05-15	AP	E0151305	CENTURYLINK	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	223.92
05-15	AP	E0151309	GARCIA, DAVID R.	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	18.91
05-16	AP	00728601	CHARLOTTE COUNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00728802	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	424.00
05-16	AP	00728943	STERLING EQUITIES I LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,052.39
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	75.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.64	
05-28	AP	00732271	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	504.82	
05-29	AP	E0156931	05/16/14 06/15/14	UTILITIES	115.42	
06-04	AP	E0159643	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	455.57	
06-04	AP	E0159645	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	297.87	
06-04	AP	E0159646	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	223.55	
06-04	AP	E0159649	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	538.13	
06-04	AP	E0159650	04/15/14 05/15/14	UTILITIES	70.96	
06-10	AP	00732988	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	138.48	
06-16	AP	00736057	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	00736257	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	424.00	
06-16	AP	00736397	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP	00737118	04/16/14 05/15/14	UTILITIES	90.44	
06-26	AP	E0167667	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	299.17	
06-26	AP	E0167974	06/16/14 07/15/14	UTILITIES	105.92	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,048.60	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.34	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,284.75	
PRINTING AND REPRODUCTION						
04-09	AP	E0137851	03/06/14 03/06/14	PRINTING & REPRODUCTION	44.95	
04-09	AP	E0137852	03/24/14 03/24/14	PRINTING & REPRODUCTION	39.95	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	92.08	
04-30	AP	E0145396	01/01/14 04/01/14	PRINTING & REPRODUCTION	231.78	
04-30	AP	E0145422	03/05/14 03/05/14	PRINTING & REPRODUCTION	44.95	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	97.20	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	113.70	
06-26	AP	E0167975	06/11/14 06/11/14	PRINTING & REPRODUCTION	49.95	
06-26	AP	E0167976	06/09/14 06/09/14	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	754.51	
OTHER SERVICES						
04-16	AP	00723995	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP	00729340	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP	00736787	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	5,340.00	
SUPPLIES AND MATERIALS						
04-09	AP	E0137854	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	268.52	
04-09	AP	E0137855	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)	61.33	
04-09	AP	E0137856	04/01/14 04/30/14	WATER	13.38	
04-09	AP	E0137859	02/17/14 02/17/14	WATER	19.40	
04-09	AP	E0137859	01/03/14 03/08/14	PUBLICATIONS/REFERENCE MAT'L	74.94	

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04-09	AP	E0137872	GEORGE W ALLEN COMPANY INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	21.10
04-09	AP	E0137873	GEORGE W ALLEN COMPANY INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	63.07
04-10	AP	E0138341	VIENT, DARLA J.	03/29/14	03/29/14	FOOD & BEVERAGE	102.84
04-10	AP	E0138342	VALENTI,LEAH C	03/26/14	03/26/14	FOOD & BEVERAGE	15.00
04-10	AP	E0138438	GOULET,DANA M	03/19/14	03/19/14	FOOD & BEVERAGE	32.07
04-10	AP	E0138438	GOULET,DANA M	03/24/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	80.18
04-14	AP	E0140390	MCCORKLE, SHERRY	03/04/14	03/13/14	FOOD & BEVERAGE	55.00
04-14	AP	E0140391	GARCIA, DAVID R.	03/13/14	03/27/14	FOOD & BEVERAGE	105.37
04-21	AP	E0142171	GEORGE W ALLEN COMPANY INC	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	124.00
04-21	AP	E0142394	GEORGE W ALLEN COMPANY INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	332.00
04-22	AP	E0142169	ZEPHYRHILLS	03/01/14	03/31/14	WATER	37.17
04-22	AP	E0142170	CULLIGAN WATER	04/01/14	04/30/14	WATER	9.26
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	52.00
04-30	AP	E0145421	GEORGE W ALLEN COMPANY INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	95.65
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	310.58
05-01	AP	E0145397	LESTER, DEAN A.	04/07/14	04/07/14	HABITATION EXPENSE	187.34
05-01	AP	E0145420	THE WALL STREET JOURNAL	05/10/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	395.93
05-15	AP	E0151306	CULLIGAN WATER CONDITIONING INC	05/01/14	05/31/14	WATER	13.38
05-15	AP	E0151307	ZEPHYRHILLS	04/01/14	04/30/14	WATER	10.69
05-15	AP	E0151308	CULLIGAN WATER	05/01/14	05/31/14	WATER	22.76
05-15	AP	E0151309	GARCIA, DAVID R.	04/02/14	04/24/14	FOOD & BEVERAGE	80.00
05-15	AP	E0151311	VALENTI,LEAH C	04/16/14	04/23/14	FOOD & BEVERAGE	39.00
05-15	AP	E0151434	QUAIL CREEK PLANTATION INC	04/22/14	04/23/14	FOOD & BEVERAGE	3,295.50
05-29	AP	E0156932	GEORGE W ALLEN COMPANY INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	12.06
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-188.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	138.41
06-04	AP	E0159653	CULLIGAN WATER CONDITIONING INC	06/01/14	06/30/14	WATER	13.38
06-04	AP	E0159654	THE WALL STREET JOURNAL	08/11/14	08/10/15	PUBLICATIONS/REFERENCE MAT'L	395.93
06-04	AP	E0159655	INDEPENDENT NEWSPAPERS INC	06/12/14	06/11/15	PUBLICATIONS/REFERENCE MAT'L	137.80
06-09	AP	E0161064	GEORGE W ALLEN COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	113.22
06-09	AP	E0161065	LESTER, DEAN A.	06/01/14	06/01/14	FOOD & BEVERAGE	149.95
06-09	AP	E0161067	GOULET,DANA M	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	66.47
06-11	AP	E0162239	GARCIA, DAVID R.	05/08/14	05/28/14	FOOD & BEVERAGE	60.00
06-11	AP	E0162240	VALENTI,LEAH C	05/09/14	05/21/14	FOOD & BEVERAGE	55.07
06-13	AP	E0161068	MCCORKLE, SHERRY	04/02/14	05/08/14	FOOD & BEVERAGE	25.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	32.00
06-25	AP	E0167668	HAWKS MICHELLE L	06/11/14	06/11/14	FOOD & BEVERAGE	65.00
06-26	AP	E0167972	CULLIGAN WATER	06/01/14	06/30/14	WATER	34.76
06-26	AP	E0167973	ZEPHYRHILLS	05/01/14	05/31/14	WATER	10.69
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-67.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	463.52
						SUPPLIES AND MATERIALS TOTALS:	7,421.77
			EQUIPMENT				
04-04	AP	00722329	DESKTOP SOLUTIONS INC	03/27/14	03/27/14	MAINTENANCE / REPAIRS	250.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	392.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,426.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,506.07
					OFFICE TOTALS:	249,506.07
2013 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-26	AP 00737485	VERIZON WIRELESS	01/17/14 01/17/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,399.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,399.93
SUPPLIES AND MATERIALS						
04-09	AP E0137868	ICONSTITUENT LLC	12/19/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L		2,400.00
05-20	AP E0151304	ICONSTITUENT LLC	12/27/13 12/27/13	PUBLICATIONS/REFERENCE MAT'L		1,440.00
					SUPPLIES AND MATERIALS TOTALS:	3,840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,239.93
					OFFICE TOTALS:	5,239.93
2012 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 00722075	GEORGE W ALLEN COMPANY INC	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		388.00
04-02	AP 00722075	GEORGE W ALLEN COMPANY INC	03/22/13 03/22/13	OFFICE SUPPLIES (OUTSIDE)		494.00
					SUPPLIES AND MATERIALS TOTALS:	882.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882.00
					OFFICE TOTALS:	882.00
2014 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,061.12
					PERSONNEL COMPENSATION	247,054.15
					TRAVEL	16,672.65
					RENT, COMMUNICATION, UTILITIES	26,489.48
					PRINTING AND REPRODUCTION	1,773.76
					OTHER SERVICES	8,825.72
					SUPPLIES AND MATERIALS	5,449.82
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,626.70
					OFFICE TOTALS:	318,626.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		408.43
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-8.75
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,015.77

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05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	9,979.77	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	674.65	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-8.75
							FRANKED MAIL TOTALS:	12,061.12
PERSONNEL COMPENSATION								
			ANGLERO,KELLY M	03/17/14	04/09/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	766.67	
			ANGLERO,KELLY M	04/10/14	05/16/14	PART TIME EMPLOYEE	1,700.00	
			BOFFELLI,GABRIELLA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
			BROOKS,WESLEY R	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01	
			BUSTOS, ROSA A.	04/01/14	06/30/14	CONSTITUENT SERVICES REP	10,387.50	
			DEL PORTILLO, CHRISTINE	04/01/14	06/30/14	DEPUTY DIRECTOR OF DC OFFICE	19,449.99	
			ESTOPINAN, ARTURO A.	04/01/14	06/30/14	DC CHIEF OF STAFF	39,999.99	
			FERNANDEZ,KEITH E	04/01/14	06/30/14	LEGAL COUNSEL & DIR OF COMM	12,500.01	
			FERRER,CHRISTOPHER R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,249.99	
			GATELY,NATHAN W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99	
			HERNANDEZ, CARIDAD M.	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	11,925.00	
			HUECK,ERICK A	04/01/14	06/30/14	CONGRESSIONAL ASSISTANT	7,500.00	
			NUNEZ,LIPSIA C	04/01/14	06/30/14	PRESS ASSISTANT	8,499.99	
			RAMOS, GRACE	04/01/14	06/30/14	CONGRESS AIDE/OUTREACH SER	13,749.99	
			RUIZ,LOURDES	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,750.00	
			SALPETER, JOSHUA H.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00	
			SANTIESTEBAN, AIDA Z.	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	8,499.99	
			SANZ, MAYTEE	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	29,825.01	
			UZCATEGUI,ANDRES V	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,500.01	
			VAZQUEZ, MERCEDES A.	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	15,750.00	
							PERSONNEL COMPENSATION TOTALS:	247,054.15
TRAVEL								
04-15	AP	E0139922	CITIBANK GOV CARD SERVICE	02/12/14	04/10/14	COMMERCIAL TRANSPORTATION	1,428.99	
04-15	AP	E0139925	SANZ, MAYTEE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	25.00	
04-15	AP	E0139926	SANZ, MAYTEE	03/24/14	03/26/14	LODGING	730.52	
04-15	AP	E0139928	RUIZ,LOURDES	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	140.80	
04-15	AP	E0139929	HUECK, ERICK A.	03/31/14	03/31/14	TAXI/PARKING/TOLLS	8.00	
04-15	AP	E0139930	FERNANDEZ, KEITH E.	02/10/14	03/28/14	TAXI/PARKING/TOLLS	73.00	
04-15	AP	E0139937	HON ILEANA ROS-LEHTINEN	01/06/14	03/31/14	TAXI/PARKING/TOLLS	54.00	
04-16	AP	00724014	GMAC/ALLY PAYMENT PROCESSING	04/01/14	04/30/14	AUTOMOBILE LEASE	479.86	
04-16	AP	E0139924	SANZ, MAYTEE	03/21/14	03/27/14	COMMERCIAL TRANSPORTATION	363.00	
04-16	AP	E0139927	SANZ, MAYTEE	03/24/14	03/26/14	TAXI/PARKING/TOLLS	56.65	
04-16	AP	E0139936	FERNANDEZ, KEITH E.	03/26/14	03/28/14	TAXI/PARKING/TOLLS	45.00	
05-14	AP	E0151044	CITIBANK GOV CARD SERVICE	04/18/14	04/18/14	COMMERCIAL TRANSPORTATION	256.98	
05-14	AP	E0151109	CITIBANK GOV CARD SERVICE	03/26/14	04/10/14	COMMERCIAL TRANSPORTATION	759.00	
05-15	AP	E0151145	CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	COMMERCIAL TRANSPORTATION	2,032.00	
05-15	AP	E0151146	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	485.00	
05-16	AP	00729359	GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	479.86	
05-28	AP	00732801	GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	543.58	
05-28	AP	E0157174	CITIBANK GOV CARD SERVICE	04/23/14	05/22/14	COMMERCIAL TRANSPORTATION	983.00	
05-30	AP	E0157186	ESTOPINAN, ARTURO A.	04/24/14	04/24/14	GASOLINE	15.30	
05-30	AP	E0157188	SANZ, MAYTEE	05/11/14	05/14/14	COMMERCIAL TRANSPORTATION	569.99	
05-30	AP	E0157189	SANZ, MAYTEE	05/11/14	05/14/14	LODGING	841.57	
05-30	AP	E0157190	SANZ, MAYTEE	05/11/14	05/11/14	TAXI/PARKING/TOLLS	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
05-30	AP E0157191	FERNANDEZ, KEITH E.	05/06/14 05/08/14	MEALS		23.89
05-30	AP E0157196	RUIZ,LOURDES	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		156.20
05-30	AP E0157199	HUECK, ERICK A.	04/01/14 04/22/14	PRIVATE AUTO MILEAGE		49.50
05-30	AP E0157201	ANGLERO, KELLY M.	05/09/14 05/09/14	TAXI/PARKING/TOLLS		12.00
05-30	AP E0157214	SANZ, MAYTEE	05/11/14 05/14/14	MEALS		48.03
06-03	AP E0157185	ESTOPINAN, ARTURO A.	04/22/14 04/24/14	CAR RENTAL		59.96
06-03	AP E0157187	ESTOPINAN, ARTURO A.	04/22/14 04/24/14	COMMERCIAL TRANSPORTATION		451.00
06-03	AP E0157192	FERNANDEZ, KEITH E.	05/07/14 05/12/14	TAXI/PARKING/TOLLS		97.00
06-16	AP 00737093	GMAC/ALLY PAYMENT PROCESSING	06/01/14 06/30/14	AUTOMOBILE LEASE		543.58
06-17	AR AC-09394	ALLY	05/01/14 05/31/14	AUTOMOBILE LEASE		-67.18
06-24	AP E0166840	RUIZ,LOURDES	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		157.30
06-24	AP E0166842	CITIBANK GOV CARD SERVICE	05/01/14 05/28/14	COMMERCIAL TRANSPORTATION		2,010.00
06-24	AP E0166843	RAMOS, GRACE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION		50.00
06-24	AP E0166846	RAMOS, GRACE	05/11/14 05/15/14	LODGING		1,121.22
06-24	AP E0166850	CITIBANK GOV CARD SERVICE	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		1,008.00
06-24	AP E0166858	FERNANDEZ, KEITH E.	04/07/14 04/16/14	PRIVATE AUTO MILEAGE		154.94
06-24	AP E0166859	FERNANDEZ, KEITH E.	05/14/14 05/27/14	PRIVATE AUTO MILEAGE		127.55
06-24	AP E0166860	HUECK, ERICK A.	06/17/14 06/17/14	TAXI/PARKING/TOLLS		8.00
06-25	AP E0166847	RAMOS, GRACE	05/12/14 05/15/14	MEALS		265.56
				TRAVEL TOTALS:		16,672.65
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		26.10
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		15.75
04-16	AP 00723479	MARINA LAKES PROFESSIONAL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		30.38
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		162.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		811.60
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		69.77
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		38.46
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		20.00
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		11.30
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		15.39
05-14	AP E0151111	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		124.31
05-14	AP E0151113	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		280.98
05-14	AP E0151128	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		251.87
05-14	AP E0151129	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		124.29
05-14	AP E0151140	FPL	03/11/14 04/09/14	UTILITIES		251.08
05-14	AP E0151142	FPL	03/11/14 04/09/14	UTILITIES		221.75
05-15	AP E0151135	FPL	02/11/14 03/11/14	UTILITIES		196.44
05-15	AP E0151139	FPL	02/11/14 03/11/14	UTILITIES		229.88
05-15	AP E0151150	COMCAST	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		623.76

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05-16	AP	00728826	MARINA LAKES PROFESSIONAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	162.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	773.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.77
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	23.31
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	16.23
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	140.00
05-30	AP	E0157183	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	258.23
05-30	AP	E0157184	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.31
05-30	AP	E0157204	FLORIDA POWER & LIGHT	04/09/14	05/09/14	UTILITIES	301.11
05-30	AP	E0157205	FLORIDA POWER & LIGHT	04/09/14	05/09/14	UTILITIES	258.76
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	98.52
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	53.90
06-16	AP	00736280	MARINA LAKES PROFESSIONAL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	6.37
06-20	AP	00737325	COMCAST	04/29/14	05/28/14	UTILITIES	621.09
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	25.17
06-24	AP	E0166851	FPL	05/09/14	06/10/14	UTILITIES	358.26
06-24	AP	E0166852	FPL	05/09/14	06/10/14	UTILITIES	290.31
06-24	AP	E0166853	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.31
06-24	AP	E0166854	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	260.32
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	162.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	761.31
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.77
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,489.48
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	231.80
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	144.55
05-30	AP	E0157202	ACCURATE WORD LLC	03/21/14	03/21/14	PRINTING & REPRODUCTION	69.90
05-30	AP	E0157203	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	343.50
05-30	AP	E0157208	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	51.34
05-30	AP	E0157209	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	69.95
05-30	AP	E0157215	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	268.95
06-09	AP	00732877	PUBLIC PRINTER	03/14/14	03/14/14	PRINTING & REPRODUCTION	97.48
06-24	AP	E0166839	XEROX CORPORATION	12/20/13	03/31/14	PRINTING & REPRODUCTION	161.00
06-24	AP	E0166855	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	69.95
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	265.34
						PRINTING AND REPRODUCTION TOTALS:	1,773.76
			OTHER SERVICES				
04-16	AP	00724099	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00729446	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-20	AP	E0151156	ICONSTITUENT LLC	01/03/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,750.00
06-16	AP	00736892	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-25	AP	E0166848	STATE FARM INSURANCE COMPANY	07/11/14	01/10/15	INSURANCE	975.72
						OTHER SERVICES TOTALS:	8,825.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
SUPPLIES AND MATERIALS						
04-21	AP 00726853	CITI PCARD-GIANT FOOD INC	03/01/14 03/28/14	FOOD & BEVERAGE		5.69
04-24	AP 00726977	GEM LASER EXPRESS INC	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.40	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-13.30	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	683.90	
05-14	AP E0151130	BEST OFFICE COFFEE SERVICES INC	03/18/14 03/18/14	FOOD & BEVERAGE	326.77	
05-14	AP E0151132	BEST OFFICE COFFEE SERVICES INC	04/30/14 04/30/14	FOOD & BEVERAGE	354.70	
05-14	AP E0151153	DEER PARK WATER	03/27/14 04/26/14	WATER	163.64	
05-14	AP E0151154	ZEPHYRHILLS	03/01/14 03/31/14	WATER	163.28	
05-15	AP E0151152	DEER PARK WATER	02/27/14 03/26/14	WATER	120.23	
05-20	AP 00732083	CITI PCARD-TARGET	03/29/14 04/28/14	FOOD & BEVERAGE	10.48	
05-30	AP E0157177	ZEPHYRHILLS	04/01/14 04/30/14	WATER	10.99	
05-30	AP E0157194	OFFICE DEPOT INC	04/01/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	563.29	
05-30	AP E0157195	OFFICE DEPOT INC	03/01/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	673.42	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	503.43	
06-24	AP E0166837	DEER PARK WATER	04/27/14 05/26/14	WATER	48.89	
06-24	AP E0166838	ZEPHYRHILLS	05/01/14 05/31/14	WATER	173.70	
06-24	AP E0166841	BEST OFFICE COFFEE SERVICES INC	05/30/14 05/30/14	FOOD & BEVERAGE	333.59	
06-24	AP E0166857	OFFICE DEPOT INC	05/13/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	811.24	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	332.78	
					SUPPLIES AND MATERIALS TOTALS:	5,449.82
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	100.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	100.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	100.00	
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,626.70
					OFFICE TOTALS:	318,626.70
2013 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00726736	ANGIE PRINTING SERVICE INC	09/27/13 09/27/13	PRINTING & REPRODUCTION	1,112.80	
					PRINTING AND REPRODUCTION TOTALS:	1,112.80
SUPPLIES AND MATERIALS						
05-01	AP 00619149	BEST OFFICE COFFEE SERVICES INC	01/29/13 01/29/13	HABITATION EXPENSE	-68.79	
05-01	AP 00620630	BEST OFFICE COFFEE SERVICES INC	01/14/13 01/14/13	FOOD & BEVERAGE	-77.05	
					SUPPLIES AND MATERIALS TOTALS:	-145.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966.96
					OFFICE TOTALS:	966.96
2014 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,562.36
						1,291.03

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PERSONNEL COMPENSATION	417,373.92	205,049.92
TRAVEL	13,083.25	8,419.07
RENT, COMMUNICATION, UTILITIES	25,260.08	15,424.39
PRINTING AND REPRODUCTION	1,194.35	417.60
OTHER SERVICES	16,100.00	9,930.00
SUPPLIES AND MATERIALS	5,935.81	3,261.75
EQUIPMENT	1,321.50	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,831.27	244,454.51
OFFICE TOTALS:	481,831.27	244,454.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	298.50
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-73.60
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	235.60
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-70.20
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	959.33
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-58.60
					FRANKED MAIL TOTALS:	1,291.03

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	04/01/14	06/30/14	SHARED EMPLOYEE	1,500.00
CAMPUZANO,NEFALI	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00
CORRIGAN,EDWARD M	04/01/14	05/31/14	STAFF ASSISTANT	4,166.66
CORRIGAN,EDWARD M	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,500.00
DANKLER,MICHAEL	04/01/14	05/31/14	SENIOR LEGISLATIVE ASSISTANT	9,166.66
DANKLER,MICHAEL	06/01/14	06/30/14	LEGISLATIVE DIRECTOR	4,583.33
FAWELL,JOSEPH D	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	6,166.66
FAWELL,JOSEPH D	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,333.33
GENCO,STEPHANIE B	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,750.00
HOLDER,MEAGAN L	04/01/14	05/31/14	PRESS SECRETARY	4,875.00
MCCARTHY,BRIAN P	04/01/14	06/30/14	DISTRICT DIRECTOR	23,625.00
MORK,DAVID I	04/01/14	06/30/14	CHIEF OF STAFF	15,999.99
OWANO,LEIGH N	03/17/14	06/30/14	LEGISLATIVE ASSISTANT	13,000.00
PETERMAN,RYAN C	04/01/14	06/30/14	CONSTITUENT ADVOCATE	6,249.99
RITACCO II,PAUL A	04/01/14	06/30/14	SHARED EMPLOYEE	4,800.00
RIVERA,DAVID A	04/01/14	06/30/14	PART-TIME EMPLOYEE	2,499.99
SHAPIRO, MICHAEL I	04/01/14	05/31/14	LEGISLATIVE AIDE	5,833.34
SHAPIRO, MICHAEL I	06/01/14	06/30/14	PRESS SECRETARY/POLICY	3,750.00
STACHULAK,ANNA	04/01/14	06/30/14	CONGRESSIONAL ASSISTANT	9,000.00
THOMPSON,DEAN J	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF (P)	17,499.99
TRAJKOVICH,MICHAEL J	04/01/14	06/30/14	CONSTITUENT ADVOCATE	6,249.99
VITALE,AMY K	05/01/14	05/31/14	SHARED EMPLOYEE	2,500.00
WELBORN,VICTORIA C	04/01/14	05/31/14	STAFF ASSISTANT	5,500.00
WELBORN,VICTORIA C	06/01/14	06/30/14	DIRECTOR OF OPERATIONS	2,750.00
WILLIAMSON,THOMAS C	04/01/14	06/30/14	DISTRICT OFFICE COORDINATOR	9,999.99
YANDELL,SHAUNA C	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	5,750.00
			PERSONNEL COMPENSATION TOTALS:	205,049.92

TRAVEL						
04-04	AP E0135925	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	119.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
04-07	AP E0137257	TRAJKOVICH, MICHAEL J.	03/05/14 03/31/14	PRIVATE AUTO MILEAGE	134.23	
04-07	AP E0137258	BILLMAN, JEFFREY R.	03/24/14 03/24/14	PRIVATE AUTO MILEAGE	57.07	
04-07	AP E0137259	THOMPSON, DEAN J.	01/04/14 03/20/14	TAXI/PARKING/TOLLS	336.25	
04-07	AP E0137271	RIVERA, DAVID A.	03/03/14 03/19/14	PRIVATE AUTO MILEAGE	32.83	
04-07	AP E0137279	MCCARTHY, BRIAN P.	03/08/14 03/27/14	PRIVATE AUTO MILEAGE	421.07	
04-07	AP E0137279	MCCARTHY, BRIAN P.	03/08/14 03/27/14	TAXI/PARKING/TOLLS	33.25	
04-08	AP E0137256	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	238.00	
04-08	AP E0137256	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	71.10	
04-08	AP E0137256	CITIBANK GOV CARD SERVICE	03/08/14 03/08/14	COMMERCIAL TRANSPORTATION	259.00	
04-08	AP E0137280	PETERMAN, RYAN C.	02/06/14 02/22/14	PRIVATE AUTO MILEAGE	49.74	
04-08	AP E0137281	WILLIAMSON, THOMAS C.	03/18/14 03/19/14	PRIVATE AUTO MILEAGE	30.68	
04-10	AP E0139094	STACHULAK, ANNA	02/28/14 03/25/14	PRIVATE AUTO MILEAGE	166.30	
04-10	AP E0139094	STACHULAK, ANNA	02/28/14 02/28/14	TAXI/PARKING/TOLLS	41.25	
05-15	AP E0151903	BILLMAN, JEFFREY R.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	89.89	
05-15	AP E0151909	RIVERA, DAVID A.	04/16/14 04/16/14	PRIVATE AUTO MILEAGE	10.30	
05-15	AP E0151910	TRAJKOVICH, MICHAEL J.	04/05/14 04/25/14	PRIVATE AUTO MILEAGE	116.60	
05-15	AP E0151910	TRAJKOVICH, MICHAEL J.	04/22/14 04/22/14	TAXI/PARKING/TOLLS	16.00	
05-15	AP E0151911	PETERMAN, RYAN C.	04/03/14 04/28/14	PRIVATE AUTO MILEAGE	155.74	
05-15	AP E0151911	PETERMAN, RYAN C.	04/03/14 04/09/14	TAXI/PARKING/TOLLS	43.50	
05-16	AP E0151904	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	140.00	
05-16	AP E0151904	CITIBANK GOV CARD SERVICE	04/05/14 04/05/14	COMMERCIAL TRANSPORTATION	205.00	
05-16	AP E0151904	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	238.00	
05-16	AP E0151904	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	349.00	
05-16	AP E0151904	CITIBANK GOV CARD SERVICE	04/23/14 04/23/14	COMMERCIAL TRANSPORTATION	238.00	
05-16	AP E0151904	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	238.00	
05-16	AP E0151904	CITIBANK GOV CARD SERVICE	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION	161.00	
05-19	AP E0153046	CAMPUZANO, NEFTALI	03/02/14 04/24/14	PRIVATE AUTO MILEAGE	338.25	
05-21	AP E0151774	DANKLER, MICHAEL	04/24/14 04/25/14	PRIVATE AUTO MILEAGE	55.25	
05-21	AP E0151774	DANKLER, MICHAEL	04/23/14 04/26/14	TAXI/PARKING/TOLLS	41.24	
05-29	AP E0156726	MCCARTHY, BRIAN P.	04/07/14 04/28/14	PRIVATE AUTO MILEAGE	254.47	
05-29	AP E0156726	MCCARTHY, BRIAN P.	04/07/14 04/28/14	TAXI/PARKING/TOLLS	23.00	
06-04	AP E0159196	GENCO, STEPHANIE	05/14/14 05/14/14	MEALS	27.02	
06-04	AP E0159196	GENCO, STEPHANIE	05/14/14 05/14/14	TAXI/PARKING/TOLLS	129.00	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/01/14 05/06/14	COMMERCIAL TRANSPORTATION	140.00	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION	238.00	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION	140.00	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	140.00	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	119.00	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	280.00	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/11/14 05/14/14	LODGING	1,282.40	
06-04	AP E0159197	CITIBANK GOV CARD SERVICE	05/14/14 05/15/14	LODGING	221.45	
06-05	AP E0159240	TRAJKOVICH, MICHAEL J.	05/06/14 05/28/14	PRIVATE AUTO MILEAGE	87.87	
06-05	AP E0159241	RIVERA, DAVID A.	05/14/14 05/21/14	PRIVATE AUTO MILEAGE	38.94	

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06-16	AP	E0163527	FAWELL, JOSEPH D.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	10.86
06-16	AP	E0163672	DANKLER, MICHAEL	05/12/14	05/13/14	TAXI/PARKING/TOLLS	48.01
06-16	AP	E0163673	PETERMAN, RYAN C.	05/12/14	05/16/14	MEALS	105.63
06-16	AP	E0163673	PETERMAN, RYAN C.	05/07/14	05/20/14	PRIVATE AUTO MILEAGE	90.24
06-16	AP	E0163673	PETERMAN, RYAN C.	05/11/14	05/16/14	TAXI/PARKING/TOLLS	60.05
06-16	AP	E0163675	BILLMAN, JEFFREY R.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	96.46
06-26	AP	E0167931	WELBORN, VICTORIA C.	06/04/14	06/06/14	CAR RENTAL	274.70
06-26	AP	E0167931	WELBORN, VICTORIA C.	06/07/14	06/11/14	TAXI/PARKING/TOLLS	41.75
06-26	AP	E0167932	DANKLER, MICHAEL	06/04/14	06/08/14	MEALS	33.74
06-26	AP	E0167932	DANKLER, MICHAEL	06/04/14	06/05/14	PRIVATE AUTO MILEAGE	73.73
06-26	AP	E0167932	DANKLER, MICHAEL	06/08/14	06/08/14	TAXI/PARKING/TOLLS	22.00
06-26	AP	E0167940	CORRIGAN, EDWARD M.	06/10/14	06/17/14	TAXI/PARKING/TOLLS	15.21
						TRAVEL TOTALS:	8,419.07
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0134566	VERIZON WIRELESS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	395.74
04-07	AP	E0137270	THOMPSON, DEAN J	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	17.95
04-07	AP	E0137270	THOMPSON, DEAN J	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	37.08
04-08	AP	E0137272	AT&T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	429.71
04-16	AP	00723556	DUPAGE AIRPORT AUTHORITY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
04-16	AP	00724055	VILLAGE OF BARRINGTON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,199.40
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.55
05-15	AP	E0151773	THOMPSON, DEAN J	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	38.46
05-16	AP	00728903	DUPAGE AIRPORT AUTHORITY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
05-16	AP	00729401	VILLAGE OF BARRINGTON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	E0151905	AT&T	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	420.54
05-19	AP	E0153047	VERIZON WIRELESS	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	400.52
05-19	AP	E0153048	VERIZON WIRELESS	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	395.85
05-21	AP	E0151774	DANKLER, MICHAEL	05/02/14	05/02/14	UTILITIES	6.99
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	126.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,150.36
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.05
06-04	AP	E0159236	THOMPSON, DEAN J	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	24.24
06-04	AP	E0159236	THOMPSON, DEAN J	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	37.70
06-05	AP	E0159241	RIVERA, DAVID A.	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	46.00
06-16	AP	00736357	DUPAGE AIRPORT AUTHORITY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
06-16	AP	00736847	VILLAGE OF BARRINGTON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	E0163674	AT&T	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	420.86
06-27	AP	E0167941	VERIZON WIRELESS	06/07/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	3.48
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,540.03
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.13
06-30	GL	GRPO040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	40.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,424.39
04-07	AP	E0137273	ACCURATE WORD LLC	03/14/14	03/14/14	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
04-07	AP	E0137274	03/12/14	03/12/14	PRINTING & REPRODUCTION	39.95
04-10	AP	E0139093	04/01/14	04/01/14	PRINTING & REPRODUCTION	39.95
05-27	AP	E0153051	04/11/14	04/11/14	PRINTING & REPRODUCTION	38.00
05-28	AP	E0156672	05/19/14	05/19/14	PRINTING & REPRODUCTION	119.85
05-28	AP	E0156674	05/19/14	05/19/14	PRINTING & REPRODUCTION	69.95
06-04	AP	E0159192	05/14/14	05/14/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						417.60
OTHER SERVICES						
04-16	AP	00722812	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728159	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728370	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-16	AP	00735616	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735827	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-16	AP	E0163676	06/04/14	06/04/14	NON-TECHNOLOGY SERVICE CONTR	1,275.00
OTHER SERVICES TOTALS:						9,930.00
SUPPLIES AND MATERIALS						
04-07	AP	E0137259	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	541.91
04-08	AP	E0137275	05/22/14	05/21/15	PUBLICATIONS/REFERENCE MAT'L	26.00
04-08	AP	E0137276	05/22/14	05/21/15	PUBLICATIONS/REFERENCE MAT'L	26.00
04-08	AP	E0137277	05/22/14	05/21/15	PUBLICATIONS/REFERENCE MAT'L	26.00
04-08	AP	E0137278	05/22/14	05/21/15	PUBLICATIONS/REFERENCE MAT'L	84.00
04-08	AP	E0137282	02/09/14	03/08/14	WATER	70.87
04-11	AP	00722638	03/31/14	03/31/14	FOOD & BEVERAGE	96.25
04-11	AP	00722638	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	217.97
04-11	AP	E0139096	01/22/14	01/22/14	FOOD & BEVERAGE	65.00
04-11	AP	E0139097	03/19/14	03/19/14	FOOD & BEVERAGE	37.00
04-14	AP	E0139095	02/26/14	02/26/14	FOOD & BEVERAGE	45.00
04-23	AP	00726744	03/31/14	03/31/14	WATER	75.00
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-800.45
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,010.15
05-05	AP	E0147096	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	19.99
05-15	AP	E0151776	04/30/14	04/30/14	FOOD & BEVERAGE	23.97
05-15	AP	E0151908	05/23/14	05/23/15	PUBLICATIONS/REFERENCE MAT'L	50.00
05-16	AP	E0151907	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	119.00
05-16	AP	E0151917	04/23/14	04/23/14	FOOD & BEVERAGE	37.00
05-19	AP	E0153019	03/30/14	04/26/14	PUBLICATIONS/REFERENCE MAT'L	33.00
05-19	AP	E0153050	03/09/14	04/08/14	WATER	47.83
05-19	AP	E0153052	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	177.66
05-21	AP	E0151774	04/07/14	04/07/14	PUBLICATIONS/REFERENCE MAT'L	14.75
05-22	AP	00732265	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	48.11
05-22	AP	00732269	05/14/14	05/14/14	FOOD & BEVERAGE	40.77
05-22	AP	00732269	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	11.06
05-22	AP	00732270	04/14/14	04/14/14	FOOD & BEVERAGE	68.94

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05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	-60.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	80.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-433.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	559.96
06-05	AP	E0159241	RIVERA, DAVID A.	05/05/14	05/05/14	FOOD & BEVERAGE	77.16
06-05	AP	E0159241	RIVERA, DAVID A.	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	1.29
06-16	AP	E0163670	DEER PARK WATER	04/09/14	05/08/14	WATER	71.50
06-16	AP	E0163671	ICE MOUNTAIN SPRING WATER	01/09/14	02/08/14	WATER	83.38
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	60.00
06-27	AP	E0167937	ICE MOUNTAIN SPRING WATER	05/09/14	06/08/14	WATER	114.78
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-165.90
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	659.52
						SUPPLIES AND MATERIALS TOTALS:	3,261.75
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	220.25
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	220.25
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	220.25
						EQUIPMENT TOTALS:	660.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,454.51
						OFFICE TOTALS:	244,454.51
			2013 HON. PETER J. ROSKAM				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-16	AP	00729650	CAPITOL IDEA TECHNOLOGY INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,783.00
						EQUIPMENT TOTALS:	5,783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,783.00
						OFFICE TOTALS:	5,783.00
			2014 HON. DENNIS A. ROSS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	31,695.59
						PERSONNEL COMPENSATION	409,311.61
						TRAVEL	31,670.41
						RENT, COMMUNICATION, UTILITIES	45,652.26
						PRINTING AND REPRODUCTION	28,996.20
						OTHER SERVICES	23,364.80
						SUPPLIES AND MATERIALS	3,396.48
						EQUIPMENT	2,817.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,905.03
						OFFICE TOTALS:	576,905.03
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	2,302.19
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	774.92
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-67.60
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,397.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		13,480.75
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-41.05
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		2,051.26
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		7,716.06
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:	27,597.60
PERSONNEL COMPENSATION						
		BUDSOCK,SARA	06/09/14 06/30/14	DC SCHEDULER/ LEG CORRESPONDEN		2,138.89
		CANTRELL,BENJAMIN B	04/01/14 06/30/14	LEGIS CORRESPONDENT/STAFF ASST		7,500.00
		DEMOSS,ROBERT L	05/19/14 06/30/14	PAID INTERN		2,520.00
		FOTI,ANTHONY P	04/01/14 06/30/14	CHIEF OF STAFF		37,500.00
		GIERACH,MELISSA L	04/01/14 06/30/14	LEGISLATIVE ANALYST		11,250.00
		GLENN,KYLE P	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		17,499.99
		GRAVITT,BLAINE C	04/01/14 06/30/14	DISTRICT DIRECTOR		24,999.99
		HARDY,SARAH K	04/01/14 06/30/14	CONSTITUENT SERVICES REP		12,500.01
		HUGHES, KAITLYNN	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		JOHNSON,CHRISTA A	04/01/14 06/30/14	LEGISLATIVE ANALYST		11,250.00
		MEEKER,SHELEE M	04/01/14 06/30/14	DIR OF ADM & SCHEDULING		17,499.99
		PRITCHARTT, ELIZABETH G	04/01/14 05/31/14	DC SCHEDULER		7,500.00
		SEBRIGHT,TAUNIA F	04/01/14 06/30/14	CONSTITUENT SERVICE REP		13,749.99
		STICKLER,DIANNE T	04/01/14 06/30/14	CONSTITUENT SERVICES REP		12,500.01
		WELCH,ERIN K	04/01/14 06/30/14	SENIOR FIELD DEPUTY		13,749.99
					PERSONNEL COMPENSATION TOTALS:	208,408.87
TRAVEL						
04-07	AP E0136713	STICKLER, DIANNE T	03/19/14 03/19/14	PRIVATE AUTO MILEAGE		40.10
04-07	AP E0136718	STICKLER, DIANNE T	03/11/14 03/11/14	PRIVATE AUTO MILEAGE		55.72
04-07	AP E0136720	HON DENNIS A ROSS	03/11/14 03/14/14	TAXI/PARKING/TOLLS		66.00
04-07	AP E0136723	WELCH, ERIN K	03/03/14 03/18/14	PRIVATE AUTO MILEAGE		598.08
04-07	AP E0136723	WELCH, ERIN K	03/19/14 03/31/14	PRIVATE AUTO MILEAGE		224.00
04-07	AP E0136724	GLENN,KYLE P	01/10/14 03/27/14	PRIVATE AUTO MILEAGE		63.84
04-17	AP E0141843	SEBRIGHT,TAUNIA F	04/08/14 04/08/14	PRIVATE AUTO MILEAGE		56.56
04-18	AP E0141841	FOTI, ANTHONY	03/19/14 03/20/14	LODGING		210.68
04-18	AP E0141841	FOTI, ANTHONY	03/17/14 03/20/14	CAR RENTAL		357.40
04-18	AP E0141863	CITIBANK GOV CARD SERVICE	03/03/14 04/14/14	TRAVEL SUBSISTENCE		5,868.23
05-05	AP E0146517	HARDY, SARAH K	02/14/14 04/23/14	PRIVATE AUTO MILEAGE		68.88
05-05	AP E0146528	STICKLER, DIANNE T	04/15/14 04/15/14	PRIVATE AUTO MILEAGE		44.69
05-05	AP E0146529	HUGHES, KAITLYNN M.	04/14/14 04/16/14	CAR RENTAL		252.14
05-05	AP E0146529	HUGHES, KAITLYNN M.	04/16/14 04/16/14	GASOLINE		24.89
05-05	AP E0146530	FOTI, ANTHONY	04/14/14 04/16/14	LODGING		185.92
05-05	AP E0146530	FOTI, ANTHONY	04/16/14 04/17/14	LODGING		200.48
05-05	AP E0146530	FOTI, ANTHONY	04/14/14 04/18/14	CAR RENTAL		629.41
05-07	AP E0146540	GLENN,KYLE P	04/16/14 04/18/14	LODGING		176.96
05-13	AP E0150215	WELCH, ERIN K	04/02/14 04/12/14	PRIVATE AUTO MILEAGE		216.61

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05-13	AP	E0150215	WELCH, ERIN K.	04/15/14	04/29/14	PRIVATE AUTO MILEAGE	257.71
05-13	AP	E0150215	WELCH, ERIN K.	04/18/14	04/18/14	TAXI/PARKING/TOLLS	3.00
05-13	AP	E0150216	HON DENNIS A ROSS	04/29/14	05/01/14	TAXI/PARKING/TOLLS	60.00
05-14	AP	E0150203	CITIBANK GOV CARD SERVICE	04/04/14	05/09/14	TRAVEL SUBSISTENCE	5,145.00
06-04	AP	E0158706	FOTI, ANTHONY	05/13/14	05/16/14	LODGING	278.88
06-04	AP	E0158706	FOTI, ANTHONY	05/14/14	05/16/14	CAR RENTAL	229.59
06-04	AP	E0158706	FOTI, ANTHONY	05/15/14	05/15/14	GASOLINE	16.00
06-04	AP	E0158706	FOTI, ANTHONY	05/16/14	05/16/14	GASOLINE	10.00
06-04	AP	E0158707	HON DENNIS A ROSS	05/06/14	05/09/14	TAXI/PARKING/TOLLS	64.00
06-04	AP	E0158711	FOTI, ANTHONY	05/22/14	05/28/14	COMMERCIAL TRANSPORTATION	620.00
06-04	AP	E0158711	FOTI, ANTHONY	05/22/14	05/28/14	CAR RENTAL	255.82
06-16	AP	E0164064	CITIBANK GOV CARD SERVICE	04/28/14	06/11/14	COMMERCIAL TRANSPORTATION	1,828.00
06-16	AP	E0164065	WELCH, ERIN K.	05/03/14	05/13/14	PRIVATE AUTO MILEAGE	244.66
06-16	AP	E0164065	WELCH, ERIN K.	05/13/14	05/27/14	PRIVATE AUTO MILEAGE	117.26
06-16	AP	E0164066	STICKLER, DIANNE T.	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	55.72
06-16	AP	E0164069	HON DENNIS A ROSS	06/05/14	06/05/14	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							18,546.23
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-07	AP	E0136706	ICONSTITUENT LLC	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
04-07	AP	E0136707	VERIZON WIRELESS	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.59
04-07	AP	E0136709	VERIZON FLORIDA INC	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	475.72
04-08	AP	E0136839	SOUTH LAKELAND OFFICE PARK LLC	01/09/14	02/08/14	UTILITIES	167.34
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.92
04-16	AP	00723638	SOUTH LAKELAND OFFICE PARK LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
04-18	AP	E0141841	FOTI, ANTHONY	03/20/14	03/20/14	UTILITIES	9.95
04-18	AP	E0141855	VERIZON FLORIDA INC	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.00
04-18	AP	E0141872	NORMAN MCLEOD POST NO 26 AMERICAN LEGION	02/18/14	02/18/14	TEMPORARY SPACE RENTAL	50.00
04-18	AP	E0141874	BRIGHT HOUSE NETWORKS	04/05/14	05/04/14	UTILITIES	94.38
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	95.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	507.57
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.53
05-05	AP	E0146519	VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.73
05-05	AP	E0146521	VERIZON FLORIDA INC	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	475.60
05-05	AP	E0146529	HUGHES, KAITLYNN M.	04/16/14	04/16/14	UTILITIES	7.95
05-05	AP	E0146530	FOTI, ANTHONY	04/14/14	04/14/14	UTILITIES	9.95
05-05	AP	E0146532	FOTI, ANTHONY	04/28/14	04/28/14	UTILITIES	9.95
05-05	AP	E0146554	SOUTH LAKELAND OFFICE PARK LLC	02/09/14	03/08/14	UTILITIES	165.30
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	5.92
05-12	AP	E0150204	VERIZON FLORIDA INC	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.00
05-13	AP	E0150205	BRIGHT HOUSE NETWORKS	05/05/14	06/04/14	UTILITIES	94.38
05-16	AP	00728984	SOUTH LAKELAND OFFICE PARK LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
05-19	AP	E0150218	ICONSTITUENT LLC	04/29/14	04/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	95.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	564.93
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.24
06-04	AP	E0158695	UPS	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	36.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
06-04	AP E0158696	ICONSTITUENT LLC	05/21/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
06-04	AP E0158697	VERIZON WIRELESS	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.71	
06-04	AP E0158698	VERIZON FLORIDA INC	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	476.50	
06-04	AP E0158706	FOTI, ANTHONY	05/16/14 05/16/14	UTILITIES	9.95	
06-04	AP E0158709	UNITED PARCEL SERVICE	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	19.33	
06-04	AP E0158710	SOUTH LAKELAND OFFICE PARK LLC	03/09/14 04/07/14	UTILITIES	192.45	
06-04	AP E0158711	FOTI, ANTHONY	05/22/14 05/22/14	UTILITIES	9.95	
06-04	AP E0158711	FOTI, ANTHONY	05/28/14 05/28/14	UTILITIES	9.95	
06-16	AP 00736437	SOUTH LAKELAND OFFICE PARK LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
06-16	AP E0164060	BRIGHT HOUSE NETWORKS	06/05/14 07/04/14	UTILITIES	94.38	
06-16	AP E0164068	VERIZON FLORIDA INC	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	95.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	660.60	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,688.06	
PRINTING AND REPRODUCTION						
04-07	AP E0136715	ACCURATE WORD LLC	03/13/14 03/13/14	PRINTING & REPRODUCTION	39.95	
04-07	AP E0136721	DEX IMAGING INC	02/12/14 03/11/14	PRINTING & REPRODUCTION	93.23	
04-07	AP E0136842	ACCURATE WORD LLC	03/11/14 03/11/14	PRINTING & REPRODUCTION	69.90	
04-11	AP E0138523	FRANKING SENSE LLC	02/18/14 02/18/14	PRINTING & REPRODUCTION	4,215.37	
04-18	AP E0141859	ACCURATE WORD LLC	03/27/14 03/27/14	PRINTING & REPRODUCTION	39.95	
04-21	AP 00726853	CITI PCARD-WALGREENS	03/01/14 03/28/14	PRINTING & REPRODUCTION	20.80	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	65.00	
05-02	AP E0146527	DEX IMAGING INC	03/12/14 04/11/14	PRINTING & REPRODUCTION	100.34	
05-05	AP E0146524	ACCURATE WORD LLC	04/22/14 04/22/14	PRINTING & REPRODUCTION	29.95	
05-08	AP E0148390	FRANKING SENSE LLC	02/28/14 02/28/14	PRINTING & REPRODUCTION	4,558.50	
05-13	AP E0150215	WELCH, ERIN K.	04/30/14 04/30/14	PRINTING & REPRODUCTION	21.35	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	19.50	
06-04	AP E0158701	FEDEX OFFICE CUSTOMER	04/07/14 04/07/14	PRINTING & REPRODUCTION	272.82	
06-04	AP E0158704	DEX IMAGING INC	04/12/14 05/11/14	PRINTING & REPRODUCTION	61.56	
06-04	AP E0158708	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION	59.90	
06-09	AP 00732877	PUBLIC PRINTER	01/09/14 01/09/14	PRINTING & REPRODUCTION	13.64	
06-09	AP 00732877	PUBLIC PRINTER	01/17/14 01/17/14	PRINTING & REPRODUCTION	24.80	
06-12	AP E0162898	FRANKING SENSE LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION	13,975.74	
06-16	AP E0164072	DEX IMAGING INC	05/12/14 06/11/14	PRINTING & REPRODUCTION	56.59	
06-16	AP E0164074	DEX IMAGING INC	03/03/14 06/02/14	PRINTING & REPRODUCTION	311.52	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	24,056.91	
OTHER SERVICES						
04-07	AP E0136840	CROWN SHREDDING INC	04/01/14 04/01/14	JANITORIAL AND MAINT SERV	40.00	
04-08	AP E0136836	JUDITH PEGAN	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	400.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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04-16	AP	00722810	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00722811	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
05-05	AP	E0146531	JUDITH PEGAN	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	400.00
05-13	AP	E0150217	CROWN SHREDDING INC	04/29/14	04/29/14	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00728157	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728158	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	E0158699	CENTRAL CASHIERING	04/15/14	04/15/14	SECURITY SERVICE	210.00
06-04	AP	E0158700	BUSH'S PEST CONTROL INC	04/01/14	06/30/14	JANITORIAL AND MAINT SERV	74.90
06-04	AP	E0158702	JUDITH PEGAN	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	400.00
06-04	AP	E0158703	CROWN SHREDDING INC	05/27/14	05/27/14	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00735614	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735615	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,873.90
			SUPPLIES AND MATERIALS				
04-04	AP	E0136717	DEX IMAGING INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	8.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	116.92
04-17	AP	E0141844	POLK COUNTY FARM BUREAU INC	04/10/14	04/10/14	FOOD & BEVERAGE	5.00
04-17	AP	E0141845	GREATER PLANT CITY CHAMBER OF COMMERCE	04/10/14	04/10/14	FOOD & BEVERAGE	15.00
04-18	AP	E0141842	WELCH, ERIN K	03/21/14	03/21/14	FOOD & BEVERAGE	9.72
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
04-21	AP	00726853	CITI PCARD-PUBLIX	03/01/14	03/28/14	FOOD & BEVERAGE	46.08
04-21	AP	00726853	CITI PCARD-TIMES SUBSCRIPTIONS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	E0141871	CULLIGAN OF ELKRIDGE (MARYLAND)	05/01/14	05/31/14	WATER	48.71
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-239.30
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	604.79
05-13	AP	E0150206	CULLIGAN WATER OF ANNAPOLIS	06/01/14	06/30/14	WATER	50.71
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
05-20	AP	00732083	CITI PCARD-TIMES SUBSCRIPTIONS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	29.25
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	19.76
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	56.01
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-94.45
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	681.73
06-16	AP	E0164067	CULLIGAN WATER OF ANNAPOLIS	07/01/14	07/31/14	WATER	50.71
06-16	AP	E0164070	LAKELAND AREA CHAMBER OF COMMERCE	06/05/14	06/05/14	FOOD & BEVERAGE	60.00
06-17	AP	E0164073	GREATER SEFFNER AREA CHAMBER OF COMMERCE	06/12/14	06/12/14	FOOD & BEVERAGE	13.00
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
06-19	AP	00737272	CITI PCARD-TIMES SUBSCRIPTIONS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
06-25	AP	00737473	GREATER PLANT CITY CHAMBER OF COMMERCE	06/03/14	06/03/14	FOOD & BEVERAGE	15.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-50.40
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	172.65
						SUPPLIES AND MATERIALS TOTALS:	1,753.71
			EQUIPMENT				
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES	96.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DENNIS A. ROSS—Con.							
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES	96.78	96.78	
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES	290.34	96.78	
					EQUIPMENT TOTALS:	290.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,215.62	
					OFFICE TOTALS:	317,215.62	
2013 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	AP E0136725	GLENN, KYLE P	11/21/13 12/12/13	PRIVATE AUTO MILEAGE	24.86	24.86	
					TRAVEL TOTALS:	24.86	
OTHER SERVICES							
05-05	AP E0146514	MEEKER, SHELEE M.	10/16/13 10/16/13	TRAINING	105.95	105.95	
					OTHER SERVICES TOTALS:	105.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.81	
					OFFICE TOTALS:	130.81	
2014 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,111.78	4,061.53
					PERSONNEL COMPENSATION	390,308.40	200,791.72
					TRAVEL	16,519.82	10,684.49
					RENT, COMMUNICATION, UTILITIES	37,688.93	21,409.00
					PRINTING AND REPRODUCTION	9,260.00	1,591.00
					OTHER SERVICES	9,025.00	5,340.00
					SUPPLIES AND MATERIALS	7,087.89	5,108.62
					EQUIPMENT	1,832.23	1,022.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,834.05	250,008.65
					OFFICE TOTALS:	490,834.05	250,008.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	1,708.73	1,708.73	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-87.65	-87.65	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	1,218.48	1,218.48	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-61.60	-61.60	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	1,332.72	1,332.72	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-49.15	-49.15	
					FRANKED MAIL TOTALS:	4,061.53	
PERSONNEL COMPENSATION							
			04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	14,250.00	14,250.00	
			04/01/14 06/30/14	SHARED EMPLOYEE	3,750.00	3,750.00	

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		ELLIS,ANA D	04/01/14	06/30/14	EXECUTIVE ASSISTANT	12,000.00	
		HONHOLD, JEREMY	04/01/14	06/30/14	FIELD REPRESENTATIVE	6,999.99	
		JANOWSKI, DANIELLE	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	16,250.01	
		KNITTLE, SCOTT	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	8,499.99	
		KUEHN, MARY L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,750.00	
		MCCRUM, MEGAN R	05/01/14	05/31/14	SHARED EMPLOYEE	2,500.00	
		MCKINLEY, SETH R	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,375.00	
		OTERO, JOSE L	03/26/14	06/30/14	CONSTITUENT ADVOCATE	7,916.67	
		RASO, JONATHAN	04/01/14	06/30/14	DISTRICT DIRECTOR	19,250.01	
		REPASKY, MEGHAN	04/01/14	06/30/14	CONSTITUENT ADVOCATE	8,000.01	
		ROBINSON, ARMSTRONG M.	04/01/14	06/30/14	CHIEF OF STAFF/COUNSEL	35,000.01	
		RYCKMAN, BRIAN C	04/01/14	06/30/14	LEGISLATIVE COUNSEL	15,000.00	
		SCHRANKEL, CHARLES R	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.01	
		SMITH, SHANNON M	04/01/14	06/30/14	CONSTITUENT ADVOCATE	8,750.01	
		WELLUM JR, STEPHEN J	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01	
		YAP, EDWARD M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	200,791.72	
	TRAVEL						
04-01	AP	E0135458	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	4,060.50
04-04	AP	E0137349	HON KEITH ROTHFUS	03/23/14	03/24/14	TAXI/PARKING/TOLLS	25.20
04-04	AP	E0137440	RYCKMAN, BRIAN C.	03/23/14	03/23/14	TAXI/PARKING/TOLLS	41.30
04-08	AP	E0138343	CITIBANK GOV CARD SERVICE	02/28/14	04/07/14	TRAVEL SUBSISTENCE	1,624.99
04-09	AP	E0139235	MCKINLEY, SETH R.	03/11/14	03/27/14	PRIVATE AUTO MILEAGE	107.20
04-09	AP	E0139236	REPASKY, MEGHAN	03/11/14	03/28/14	PRIVATE AUTO MILEAGE	19.60
04-10	AP	E0139345	BERESNYAK, ALLISON	03/05/14	03/28/14	PRIVATE AUTO MILEAGE	466.36
04-10	AP	E0139347	SCHRANKEL, CHARLES R.	03/01/14	03/30/14	PRIVATE AUTO MILEAGE	292.80
04-11	AP	E0139346	OTERO, JOSE L	03/25/14	04/03/14	PRIVATE AUTO MILEAGE	84.80
04-14	AP	E0140312	HONHOLD, JEREMY	03/05/14	03/27/14	PRIVATE AUTO MILEAGE	86.80
04-14	AP	E0140319	SMITH, SHANNON M.	03/07/14	03/20/14	PRIVATE AUTO MILEAGE	75.47
05-02	AP	E0147460	RASO, JONATHAN	02/01/14	04/25/14	PRIVATE AUTO MILEAGE	1,126.80
05-02	AP	E0147460	RASO, JONATHAN	02/20/14	04/11/14	TAXI/PARKING/TOLLS	59.00
05-09	AP	E0150345	MCKINLEY, SETH R.	04/09/14	04/24/14	PRIVATE AUTO MILEAGE	133.72
05-09	AP	E0150349	SCHRANKEL, CHARLES R.	04/03/14	04/30/14	PRIVATE AUTO MILEAGE	466.40
05-09	AP	E0150351	HONHOLD, JEREMY	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	54.64
06-06	AP	E0160427	ROBINSON, ARMSTRONG M.	06/01/14	06/04/14	PRIVATE AUTO MILEAGE	234.80
06-06	AP	E0160428	SCHRANKEL, CHARLES R.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	468.00
06-06	AP	E0160429	SMITH, SHANNON M.	05/17/14	05/17/14	MEALS	5.71
06-06	AP	E0160429	SMITH, SHANNON M.	04/03/14	05/30/14	PRIVATE AUTO MILEAGE	97.86
06-06	AP	E0160431	CITIBANK GOV CARD SERVICE	05/08/14	05/22/14	TRAVEL SUBSISTENCE	1,089.86
06-18	AP	E0165014	HONHOLD, JEREMY	05/05/14	05/26/14	PRIVATE AUTO MILEAGE	62.68
						TRAVEL TOTALS:	10,684.49
	RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0137375	UPS	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	20.96
04-04	AP	E0137376	DUQUESNE LIGHT COMPANY	02/20/14	03/21/14	UTILITIES	121.77
04-04	AP	E0137399	UPS	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	24.93
04-16	AP	00723713	THE HUNTINGTON NATIONAL BANK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	00723732	UNION REAL ESTATE COMPANY OF PITTSBURGH	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
04-16	AP	00723998	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	743.85
04-16	AP	00724199	CAMBRIA COUNTY CONTROLLER'S OFFICE	04/03/14	05/02/14	DISTRICT OFFICE PARKING	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
04-21	AP 00726853	CITI PCARD-COMCAST THREERIVERS.PA	03/01/14 03/28/14	UTILITIES		334.65
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		103.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		298.15
04-30	AP E0146118	VERIZON WIRELESS	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE		1,020.54
04-30	AP E0146126	UPS	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL		10.01
05-05	AP E0147436	DUQUESNE LIGHT COMPANY	03/21/14 04/22/14	UTILITIES		128.96
05-16	AP 00729059	THE HUNTINGTON NATIONAL BANK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00
05-16	AP 00729078	UNION REAL ESTATE COMPANY OF PITTSBURGH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,406.00
05-16	AP 00729343	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		743.85
05-16	AP 00729544	CAMBRIA COUNTY CONTROLLER'S OFFICE	05/03/14 06/02/14	DISTRICT OFFICE PARKING		90.00
05-20	AP 00732083	CITI PCARD-ATLANTIC BROADBAND	03/29/14 04/28/14	UTILITIES		149.99
05-20	AP 00732083	CITI PCARD-COMCAST THREERIVERS.PA	03/29/14 04/28/14	UTILITIES		1,026.01
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		103.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		288.47
05-28	AP E0157040	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	03/14/14 05/12/14	UTILITIES		219.96
05-28	AP E0157041	VERIZON WIRELESS	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE		1,021.97
05-28	AP E0157384	CITIZEN DIALOG LLC	02/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
05-30	AP E0157914	DUQUESNE LIGHT COMPANY	04/22/14 05/21/14	UTILITIES		138.69
06-13	AP E0163574	ATLANTIC BROADBAND	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		149.99
06-16	AP 00736510	THE HUNTINGTON NATIONAL BANK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00
06-16	AP 00736529	UNION REAL ESTATE COMPANY OF PITTSBURGH	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,406.00
06-16	AP 00736790	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		743.85
06-16	AP 00736990	CAMBRIA COUNTY CONTROLLER'S OFFICE	06/03/14 07/02/14	DISTRICT OFFICE PARKING		90.00
06-18	AP E0165013	VERIZON WIRELESS	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE		998.55
06-18	AP E0165014	HONHOLD, JEREMY	06/06/14 06/06/14	EQUIP RENTAL (EFF 1/3/03)		95.00
06-19	AP 00737272	CITI PCARD-ATLANTIC BROADBAND	04/29/14 05/28/14	UTILITIES		149.99
06-27	AP E0168636	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	05/13/14 06/12/14	UTILITIES		69.17
06-27	AP E0168637	DUQUESNE LIGHT COMPANY	05/22/14 06/21/14	UTILITIES		190.04
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		289.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,409.00
PRINTING AND REPRODUCTION						
04-04	AP E0137377	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION		209.85
04-07	AP 00722291	CAPITOL FRANKING GROUP LLC	01/21/14 01/21/14	PRINTING & REPRODUCTION		50.00
04-14	AP E0140320	ACCURATE WORD LLC	03/31/14 03/31/14	PRINTING & REPRODUCTION		69.95
04-30	AP E0146125	ACCURATE WORD LLC	03/13/14 03/13/14	PRINTING & REPRODUCTION		244.85
05-02	AP E0147431	ACCURATE WORD LLC	04/22/14 04/22/14	PRINTING & REPRODUCTION		104.95
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
06-06	AP E0160426	CAPITOL FRANKING GROUP LLC	05/19/14 05/19/14	PRINTING & REPRODUCTION		905.00
				PRINTING AND REPRODUCTION TOTALS:		1,591.00

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OTHER SERVICES									
04-16	AP	00722967	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00728315	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-16	AP	00735772	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
								OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS									
04-02	AP	00722178	GEORGE W ALLEN COMPANY INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3			122.61
04-02	AP	00722178	GEORGE W ALLEN COMPANY INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,235.86
04-07	AP	E0137346	SAINT FRANCIS UNIVERSITY	03/26/14	03/26/14	FOOD & BEVERAGE			25.00
04-07	AP	E0137378	PENNSYLVANIA HIGHLANDS COMMUNITY COLLEGE	03/26/14	03/26/14	FOOD & BEVERAGE			15.00
04-07	GL	FRM0038101		03/17/14	03/17/14	FRAMING (TRANSFER)			5.00
04-10	AP	E0139347	SCHRANKEL, CHARLES R.	03/09/14	03/09/14	FOOD & BEVERAGE			35.00
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			28.54
04-21	AP	00726853	CITI PCARD-PAYPAL BOUNTIAN	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			24.95
04-21	AP	00726853	CITI PCARD-SOMERSET DAILY AMERICA	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			23.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-763.75
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			1,101.36
05-01	AP	E0146121	BEAVER-LAWRENCE FARM BUREAU	04/03/14	04/03/14	FOOD & BEVERAGE			18.00
05-01	AP	E0146124	TRI-STATE WATERS	04/01/14	05/01/14	WATER			15.90
05-01	AP	E0146128	GREATER JOHNSTOWN-CAMBRIA COUNTY COC	03/31/14	03/31/14	FOOD & BEVERAGE			110.00
05-01	AP	E0146129	PITTSBURGH WATER COOLER SERVICE INC	03/13/14	03/13/14	WATER			18.40
05-02	AP	E0147432	COCA-COLA REFRESHMENTS	04/22/14	04/22/14	WATER			107.09
05-02	AP	E0147461	QUENCH USA LLC	05/01/14	07/31/14	WATER			90.00
05-09	AP	E0150346	A-1 VENDING COMPANY	05/01/14	05/01/14	WATER			9.95
05-12	AP	E0150348	HOMEMAKER HOME HEALTH AIDE SERVICE	05/06/14	05/06/14	FOOD & BEVERAGE			18.00
05-14	AP	E0152302	PITTSBURGH WATER COOLER SERVICE INC	04/10/14	04/10/14	WATER			25.35
05-19	AP	E0154063	BEAVER COUNTY CHAMBER OF COMMERCE	05/13/14	05/13/14	FOOD & BEVERAGE			23.00
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			28.54
05-20	AP	00732083	CITI PCARD-SOMERSET DAILY AMERICA	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			23.00
05-21	AP	E0155009	TRI-STATE WATERS	05/01/14	06/01/14	WATER			15.90
05-23	AP	E0156048	HONHOLD, JEREMY	05/17/14	05/17/14	OFFICE SUPPLIES (OUTSIDE)			114.35
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-187.55
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			1,270.39
06-05	AP	00732824	GEORGE W ALLEN COMPANY INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,264.00
06-06	AP	E0160429	SMITH, SHANNON M.	05/17/14	05/17/14	FOOD & BEVERAGE			34.61
06-06	AP	E0160430	ROBINSON, ARMSTRONG M.	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)			31.14
06-13	AP	E0163575	PITTSBURGH WATER COOLER SERVICE INC	05/08/14	05/08/14	WATER			18.40
06-13	AP	E0163576	A-1 VENDING COMPANY	06/01/14	06/01/14	WATER			9.95
06-18	AP	E0165011	TRI-STATE WATERS	06/01/14	07/01/14	WATER			15.90
06-18	AP	E0165014	HONHOLD, JEREMY	06/06/14	06/06/14	FOOD & BEVERAGE			49.63
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			28.54
06-19	AP	00737272	CITI PCARD-SOMERSET DAILY AMERICA	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			23.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-328.10
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			408.66
								SUPPLIES AND MATERIALS TOTALS:	5,108.62
EQUIPMENT									
04-30	AP	E0146122	CANON BUSINESS SOLUTIONS	04/08/14	04/08/14	MAINTENANCE / REPAIRS			212.35
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS			221.40
04-30	GL	RPY0038718		04/01/14	04/30/14	EQUIPMENT PURCHASES			48.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		221.40
05-30	GL	RPY0039411	05/01/14 05/31/14	EQUIPMENT PURCHASES		48.58
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		221.40
06-30	GL	RPY0040195	06/01/14 06/30/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	1,022.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,008.65
					OFFICE TOTALS:	250,008.65
2013 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-16	AP	E0163962	10/01/13 12/31/13	ADVERTISEMENTS		19,750.00
					PRINTING AND REPRODUCTION TOTALS:	19,750.00
SUPPLIES AND MATERIALS						
04-11	AP	00722639	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		297.98
					SUPPLIES AND MATERIALS TOTALS:	297.98
EQUIPMENT						
06-17	AP	00735585	04/03/14 04/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
06-25	AP	00737444	02/13/14 02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,755.38
06-25	AP	00737446	02/02/14 02/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,158.38
					EQUIPMENT TOTALS:	13,662.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,710.74
					OFFICE TOTALS:	33,710.74
2014 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	556.05
					PERSONNEL COMPENSATION	488,372.72
					TRAVEL	10,269.69
					RENT, COMMUNICATION, UTILITIES	51,072.28
					PRINTING AND REPRODUCTION	199.80
					OTHER SERVICES	22,821.83
					SUPPLIES AND MATERIALS	3,703.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,995.91
					OFFICE TOTALS:	576,995.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		98.58
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-5.20
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		67.96
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-18.20

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06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	15.33	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-11.25
							FRANKED MAIL TOTALS:	147.22
PERSONNEL COMPENSATION								
			ALFARO PARRALES, ALFONSO	04/01/14	06/23/14	FIELD DEPUTY	8,530.55	
			ALVAREZ, RAY	04/01/14	06/30/14	CASEWORK MANAGER	12,624.99	
			CASTILLO, VICTOR G.	04/01/14	06/30/14	CHIEF OF STAFF	25,500.00	
			FIGUEROA, ANA	04/01/14	06/30/14	DISTRICT CHIEF OF STAFF	25,500.00	
			JESSUP, DEBBIE	04/01/14	06/30/14	PART-TIME EMPLOYEE	15,000.00	
			KAUFFMAN, WILLIAM B	04/01/14	06/30/14	LEGISLATIVE AIDE	8,750.01	
			LEE, MATTHEW S	04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	12,249.99	
			LEON, TALIA G	04/01/14	06/30/14	FIELD DEPUTY	9,500.01	
			LIRA, NANCY C.	04/01/14	06/30/14	CASEWORKER	10,125.00	
			LOERA-MARTINEZ, MONICA	04/01/14	06/30/14	EXECUTIVE ASST OFFICE MANAGER	13,250.01	
			MENDOZA, RICARDO G	04/01/14	06/30/14	SENIOR FIELD DEPUTY	12,000.00	
			MORA, JASMINE	05/01/14	06/30/14	SHARED EMPLOYEE	4,750.00	
			OCHOA, CHRISTINE CECILE	04/01/14	06/30/14	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99	
			PRICE ALPERT, NATALIE G	04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	16,749.99	
			RADOSEVISH, MARTIN	04/01/14	04/30/14	SHARED EMPLOYEE	2,750.00	
			REYES, DESIREE K	04/01/14	06/30/14	STAFF ASSISTANT/CASEWORKER	7,625.01	
			RIPPETEAU, JUDITH B	04/01/14	06/30/14	RECEPTIONIST	8,076.58	
			SACHS, ADAM D	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
			SOSKIN, BENJAMIN J	04/22/14	06/30/14	COMMUNICATIONS DIRECTOR	9,200.00	
			TACHIKI, KIMBERLEE N	04/01/14	06/30/14	SENIOR ADVISOR	21,000.00	
			TAMEZ, PATRICIA L.	05/01/14	05/31/14	SHARED EMPLOYEE	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	251,432.13
TRAVEL								
04-02	AP	E0136197	HON LUCILLE ROYBAL-ALLARD	01/25/14	03/08/14	MEALS	46.45	
04-02	AP	E0136199	TACHIKI, KIMBERLEE N.	02/01/14	02/28/14	TAXI/PARKING/TOLLS	18.00	
04-02	AP	E0136209	ALVAREZ, RAY	02/03/14	03/22/14	PRIVATE AUTO MILEAGE	57.18	
04-02	AP	E0136215	MENDOZA, RICARDO G	02/27/14	03/04/14	TAXI/PARKING/TOLLS	15.00	
04-04	AP	E0137621	ALFARO PARRALES, ALFONSO	03/05/14	03/29/14	PRIVATE AUTO MILEAGE	77.39	
04-14	AP	E0140367	HON LUCILLE ROYBAL-ALLARD	01/16/14	02/17/14	MEALS	51.39	
04-15	AP	E0141530	HON LUCILLE ROYBAL-ALLARD	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	234.00	
04-15	AP	E0141531	HON LUCILLE ROYBAL-ALLARD	04/13/14	04/13/14	TAXI/PARKING/TOLLS	85.00	
05-14	AP	E0152578	FIGUEROA, ANA	02/09/14	02/14/14	TRAVEL SUBSISTENCE	961.83	
05-14	AP	E0152583	TACHIKI, KIMBERLEE N.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	177.74	
05-14	AP	E0152586	LEON, TALIA G.	03/05/14	03/29/14	PRIVATE AUTO MILEAGE	199.70	
05-14	AP	E0152587	MENDOZA, RICARDO G	02/01/14	03/22/14	PRIVATE AUTO MILEAGE	324.35	
05-19	AP	E0153953	HON LUCILLE ROYBAL-ALLARD	04/26/14	04/26/14	COMMERCIAL TRANSPORTATION	197.00	
05-19	AP	E0153954	HON LUCILLE ROYBAL-ALLARD	04/13/14	05/03/14	MEALS	63.52	
05-19	AP	E0153957	HON LUCILLE ROYBAL-ALLARD	05/01/14	05/01/14	TAXI/PARKING/TOLLS	85.00	
05-19	AP	E0153958	HON LUCILLE ROYBAL-ALLARD	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	197.00	
05-19	AP	E0153960	HON LUCILLE ROYBAL-ALLARD	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	258.00	
05-19	AP	E0153962	HON LUCILLE ROYBAL-ALLARD	05/03/14	05/03/14	TAXI/PARKING/TOLLS	90.00	
05-19	AP	E0153965	HON LUCILLE ROYBAL-ALLARD	05/03/14	05/03/14	COMMERCIAL TRANSPORTATION	197.00	
05-19	AP	E0153966	HON LUCILLE ROYBAL-ALLARD	04/26/14	04/26/14	TAXI/PARKING/TOLLS	90.00	
05-20	AP	E0154249	HON LUCILLE ROYBAL-ALLARD	05/17/14	05/17/14	COMMERCIAL TRANSPORTATION	175.00	
05-20	AP	E0154250	HON LUCILLE ROYBAL-ALLARD	05/17/14	05/17/14	TAXI/PARKING/TOLLS	36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
05-28	AP E0157160	HON LUCILLE ROYBAL-ALLARD	05/25/14 05/25/14	COMMERCIAL TRANSPORTATION	234.00	
05-28	AP E0157162	HON LUCILLE ROYBAL-ALLARD	05/25/14 05/25/14	TAXI/PARKING/TOLLS	85.00	
05-28	AP E0157163	HON LUCILLE ROYBAL-ALLARD	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION	234.00	
05-29	AP E0157558	TACHIKI, KIMBERLEE N.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	192.47	
05-29	AP E0157559	LIRA, NANCY C.	02/01/14 03/31/14	TAXI/PARKING/TOLLS	25.37	
05-29	AP E0157560	MENDOZA, RICARDO G	05/01/14 05/02/14	TAXI/PARKING/TOLLS	12.00	
05-29	AP E0157561	LEON, TALIA G.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	7.00	
05-29	AP E0157572	LEON, TALIA G.	04/10/14 04/29/14	PRIVATE AUTO MILEAGE	57.23	
05-29	AP E0157573	HON LUCILLE ROYBAL-ALLARD	05/27/14 05/27/14	TAXI/PARKING/TOLLS	90.00	
05-29	AP E0157574	HON LUCILLE ROYBAL-ALLARD	03/29/14 04/28/14	PRIVATE AUTO MILEAGE	29.06	
05-29	AP E0157880	REYES, DESIREE	01/12/14 04/30/14	PRIVATE AUTO MILEAGE	79.07	
06-02	AP E0158740	HON LUCILLE ROYBAL-ALLARD	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	175.00	
06-05	AP E0160051	LEON, TALIA G.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	135.52	
06-10	AP E0162067	ALFARO PARRALES, ALFONSO	05/01/14 05/01/14	TAXI/PARKING/TOLLS	7.00	
06-10	AP E0162079	ALFARO PARRALES, ALFONSO	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	170.30	
06-10	AP E0162083	TACHIKI, KIMBERLEE N.	04/01/14 04/20/14	PRIVATE AUTO MILEAGE	102.37	
06-10	AP E0162086	HON LUCILLE ROYBAL-ALLARD	06/07/14 06/07/14	COMMERCIAL TRANSPORTATION	197.00	
06-11	AP E0162068	TACHIKI, KIMBERLEE N.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	7.00	
06-11	AP E0162069	HON LUCILLE ROYBAL-ALLARD	06/07/14 06/07/14	TAXI/PARKING/TOLLS	90.00	
06-11	AP E0162542	MENDOZA, RICARDO G	06/05/14 06/06/14	TAXI/PARKING/TOLLS	16.30	
06-11	AP E0162599	MENDOZA, RICARDO G	05/07/14 08/06/14	PRIVATE AUTO MILEAGE	273.39	
06-11	AP E0162789	MENDOZA, RICARDO G	03/26/14 05/03/14	PRIVATE AUTO MILEAGE	267.34	
06-11	AP E0162803	ALFARO PARRALES, ALFONSO	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	158.43	
06-17	AP E0164513	TACHIKI, KIMBERLEE N.	05/01/14 05/31/14	TAXI/PARKING/TOLLS	9.00	
06-17	AP E0164525	ALFARO PARRALES, ALFONSO	06/01/14 06/13/14	PRIVATE AUTO MILEAGE	73.80	
06-17	AP E0164526	TACHIKI, KIMBERLEE N.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	173.43	
06-20	AP 00737299	ALVAREZ, RAY	03/29/14 04/28/14	PRIVATE AUTO MILEAGE	29.06	
06-20	AP E0166265	ALVAREZ, RAY	05/08/14 06/11/14	PRIVATE AUTO MILEAGE	44.02	
06-20	AP E0166279	RIPPETEAU, JUDITH	01/09/14 06/17/14	PRIVATE AUTO MILEAGE	8.34	
06-23	AP E0166964	HON LUCILLE ROYBAL-ALLARD	06/17/14 06/17/14	MEALS	20.90	
06-30	AP E0169009	HON LUCILLE ROYBAL-ALLARD	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	215.50	
06-30	AP E0169010	HON LUCILLE ROYBAL-ALLARD	05/25/14 06/07/14	MEALS	28.20	
06-30	AP E0169011	HON LUCILLE ROYBAL-ALLARD	06/26/14 06/26/14	TAXI/PARKING/TOLLS	85.00	
06-30	AP E0169012	HON LUCILLE ROYBAL-ALLARD	06/25/14 06/25/14	MEALS	122.45	
					TRAVEL TOTALS:	7,091.10
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136198	FIGUEROA, ANA	03/18/14 03/18/14	TEMPORARY SPACE RENTAL	100.00	
04-03	AP 00722091	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	5.43	
04-10	AP 00722477	UNITED PARCEL SERVICE	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	0.65	
04-10	AP 00722477	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	5.43	
04-14	AP E0140361	AT&T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	661.27	
04-16	AP 00724048	CRAIG REALTY GROUP CITADEL LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00	
04-16	AP E0142227	OCHOA, CHRISTINE CECILE	04/14/14 04/14/14	POSTAGE / COURIER / BOX RENTAL	3.76	

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04-17	AP	E0142677	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	55.18
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	473.39
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.45
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.95
04-28	AP	00726854	UNITED PARCEL SERVICE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	0.55
05-01	AP	00727195	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	8.27
05-07	AP	00727662	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	33.78
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	15.86
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.87
05-07	AP	00727662	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	5.43
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	0.65
05-16	AP	00729393	CRAIG REALTY GROUP CITADEL LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
05-19	AP	E0153950	AT&T	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	655.80
05-19	AP	E0153955	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.55
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	126.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	498.63
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.45
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.53
05-28	AP	00732271	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	5.43
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	105.00
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	5.87
06-05	AP	00732818	UNITED PARCEL SERVICE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	6.08
06-09	AP	E0161131	AT&T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	618.22
06-10	AP	00733042	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	5.87
06-16	AP	00736839	CRAIG REALTY GROUP CITADEL LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
06-26	AP	00737563	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	5.43
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	472.53
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.45
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,896.30
			PRINTING AND REPRODUCTION				
04-02	AP	E0136210	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	59.95
04-15	AP	E0141597	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	49.95
05-19	AP	E0153952	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	39.95
05-28	AP	E0157161	ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	199.80
			OTHER SERVICES				
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00722964	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00722995	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-07	AP	00727660	ADT SECURITY SERVICES	12/03/13	03/31/14	SECURITY SERVICE	409.52
05-16	AP	00728312	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728343	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
06-16	AP 00735769	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00735800	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,659.52
SUPPLIES AND MATERIALS						
04-02	AP E0136202	THE NEW YORK TIMES	03/04/14 03/02/15	PUBLICATIONS/REFERENCE MAT'L		350.56
04-02	AP E0136206	ALVAREZ, RAY	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		27.90
04-02	AP E0136214	HON LUCILLE ROYBAL-ALLARD	02/28/14 02/28/14	HABITATION EXPENSE		42.30
04-18	AP E0142858	ARROWHEAD	03/08/14 04/08/14	WATER		86.15
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		45.00
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-48.10
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		126.01
05-19	AP E0153949	OFFICEMAX INC	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		71.28
05-19	AP E0153951	HON LUCILLE ROYBAL-ALLARD	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		47.96
05-19	AP E0153964	ARROWHEAD	04/09/14 05/08/14	WATER		77.16
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		30.00
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-26.35
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		66.33
06-05	AP E0160048	LEON, TALIA G.	05/12/14 05/12/14	FOOD & BEVERAGE		21.46
06-05	AP E0160049	LEON, TALIA G.	05/11/14 05/11/14	OFFICE SUPPLIES (OUTSIDE)		11.68
06-05	AP E0160050	LEON, TALIA G.	05/06/14 05/06/14	FOOD & BEVERAGE		190.31
06-10	AP E0162078	CATERING BY HERACH AND ARA	05/13/14 05/13/14	FOOD & BEVERAGE		120.36
06-11	AP E0162800	TACHIKI, KIMBERLEE N.	05/03/14 05/03/14	OFFICE SUPPLIES (OUTSIDE)		162.39
06-17	AP E0164505	OFFICE MAX - A BOISE COMPANY	06/12/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		100.91
06-18	AP E0165297	ARROWHEAD	05/09/14 06/08/14	WATER		87.90
06-18	AP E0165432	OFFICE DEPOT INC	06/10/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		131.46
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		40.00
06-27	AP E0168983	GEM LASER EXPRESS INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		869.77
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-17.55
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		63.50
				SUPPLIES AND MATERIALS TOTALS:		2,678.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,104.46
				OFFICE TOTALS:		<u>304,104.46</u>
2013 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP E0140360	HON LUCILLE ROYBAL-ALLARD	11/12/13 11/30/13	MEALS		40.81
06-25	AP E0166260	RIPPETEAU, JUDITH	05/14/13 11/14/13	PRIVATE AUTO MILEAGE		8.02
				TRAVEL TOTALS:		48.83
SUPPLIES AND MATERIALS						
05-01	AP 00727299	OFFICE DEPOT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		1,142.80
05-02	AP E0109736	OFFICE DEPOT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		-1,142.80

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2014 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 48.83
OFFICE TOTALS: 48.83

FRANKED MAIL 46,330.07 9,236.83
PERSONNEL COMPENSATION 353,659.83 169,737.61
TRAVEL 31,376.13 14,787.81
TRANSPORTATION OF THINGS 26.00 26.00
RENT, COMMUNICATION, UTILITIES 58,005.98 30,191.31
PRINTING AND REPRODUCTION 22,163.62 3,132.34
OTHER SERVICES 37,230.20 18,779.65
SUPPLIES AND MATERIALS 16,241.03 8,030.88
EQUIPMENT 7,159.24 2,329.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 572,192.10 256,252.05
OFFICE TOTALS: 572,192.10 256,252.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 4,982.87
04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -70.85
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 3,125.35
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -8.75
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 1,315.46
06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -107.25
FRANKED MAIL TOTALS: 9,236.83

PERSONNEL COMPENSATION

ALETY, SAATHVIK R 05/12/14 06/30/14 PRESS SECRETARY 6,465.27
BARILE, CYNTHIA 04/01/14 06/30/14 CONSTITUENT SERVICES DIRECTOR 14,000.01
BARLOW, KATE E 04/01/14 06/30/14 SCHEDULER/OFFICE MANAGER 13,250.01
CAPITO III, NICHOLAS 04/01/14 04/18/14 DISTRICT REPRESENTATIVE 1,550.00
CATALAN, SARA 04/01/14 06/30/14 DEPUTY CHIEF OF STAFF 28,500.00
FREEMAN, PETER 04/01/14 06/30/14 DEPUTY CHIEF OF STAFF 21,000.00
HAN, SACHA B. 04/01/14 06/30/14 PART-TIME EMPLOYEE 6,000.00
HONG, CECILIA J 04/01/14 06/13/14 SCHEDULER 10,138.90
HU, STEPHANIE W 04/01/14 06/30/14 DISTRICT REPRESENTATIVE 9,999.99
MARTIN, ALISON N 06/16/14 06/30/14 DISTRICT REPRESENTATIVE 1,375.00
MCREYNOLDS, SEAN R 04/01/14 06/30/14 STAFF ASSISTANT 9,233.34
MEDINA, MELISSA A 04/01/14 06/30/14 LEGISLATIVE AIDE 3,750.00
MOLINA, KEILA E 04/01/14 06/12/14 DISTRICT REPRESENTATIVE 11,599.99
PEREZ, MARY-BRIANA 06/10/14 06/30/14 STAFF ASSISTANT 1,400.00
PONG, LAUREN D 06/13/14 06/30/14 CONSTITUENT SERVICES REP 2,139.00
PORTER, AMY M. 04/01/14 06/30/14 CHIEF OF STAFF 4,374.99
SCHRADER, DARRIN W. 04/01/14 06/30/14 SPECIAL ASSISTANT 16,250.01
SU, SZU-NIEN 04/01/14 06/30/14 SHARED EMPLOYEE 2,499.99
WILSON, CHELSEA 04/01/14 04/30/14 PRESS SECRETARY 4,333.33
WILSON, CHELSEA 04/01/14 04/30/14 PRESS SECRETARY (OTHER COMPENSATION) 1,877.78
PERSONNEL COMPENSATION TOTALS: 169,737.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
TRAVEL						
04-08	AP 00722163	MOLINA, KEILA E.	03/03/14 03/29/14	PRIVATE AUTO MILEAGE		207.20
04-08	AP 00722163	MOLINA, KEILA E.	03/14/14 03/15/14	TAXI/PARKING/TOLLS		26.50
04-08	AP 00722165	BARILE, CYNTHIA	03/07/14 03/22/14	PRIVATE AUTO MILEAGE		25.99
04-08	AP 00722171	HONG, CECILIA J.	03/07/14 03/21/14	PRIVATE AUTO MILEAGE		230.38
04-08	AP 00722179	CAPITO III, NICHOLAS	03/20/14 03/20/14	GASOLINE		62.16
04-08	AP 00722179	CAPITO III, NICHOLAS	03/13/14 03/28/14	PRIVATE AUTO MILEAGE		184.20
04-08	AP 00722179	CAPITO III, NICHOLAS	03/17/14 03/17/14	TAXI/PARKING/TOLLS		9.00
04-09	AP 00722531	HON EDWARD R ROYCE	03/31/14 04/07/14	COMMERCIAL TRANSPORTATION		628.00
04-16	AP 00722650	HON EDWARD R ROYCE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION		197.00
04-16	AP 00722650	HON EDWARD R ROYCE	01/17/14 03/31/14	GASOLINE		403.93
04-16	AP 00722650	HON EDWARD R ROYCE	04/01/14 04/01/14	TAXI/PARKING/TOLLS		74.50
04-16	AP 00722766	HU, STEPHANIE W.	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		246.08
04-16	AP 00722767	HU, STEPHANIE W.	03/05/14 03/29/14	PRIVATE AUTO MILEAGE		387.52
04-16	AP 00722771	HU, STEPHANIE W.	01/30/14 02/07/14	COMMERCIAL TRANSPORTATION		427.00
04-16	AP 00722771	HU, STEPHANIE W.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		388.64
04-16	AP 00722771	HU, STEPHANIE W.	02/08/14 02/08/14	TRAVEL SUBSISTENCE		508.52
04-16	AP 00723439	GMAC/ALLY PAYMENT PROCESSING	04/01/14 04/30/14	AUTOMOBILE LEASE		509.98
04-24	AP 00726687	PORTER, AMY M.	04/10/14 04/16/14	COMMERCIAL TRANSPORTATION		526.00
04-24	AP 00726687	PORTER, AMY M.	04/10/14 04/16/14	PRIVATE AUTO MILEAGE		30.24
04-24	AP 00726687	PORTER, AMY M.	04/10/14 04/16/14	TRAVEL SUBSISTENCE		1,679.12
04-25	AP 00722652	FREEMAN, PETER	03/04/14 03/19/14	COMMERCIAL TRANSPORTATION		495.00
04-25	AP 00722652	FREEMAN, PETER	03/04/14 03/19/14	TRAVEL SUBSISTENCE		673.42
05-01	AP 00727260	HON EDWARD R ROYCE	04/16/14 04/16/14	COMMERCIAL TRANSPORTATION		197.00
05-01	AP 00727260	HON EDWARD R ROYCE	04/05/14 04/14/14	GASOLINE		137.96
05-01	AP 00727260	HON EDWARD R ROYCE	04/17/14 04/17/14	TAXI/PARKING/TOLLS		113.50
05-02	AP 00727123	CAPITO III, NICHOLAS	04/03/14 04/17/14	PRIVATE AUTO MILEAGE		151.76
05-16	AP 00728786	GMAC/ALLY PAYMENT PROCESSING	05/01/14 05/31/14	AUTOMOBILE LEASE		509.98
05-19	AP 00727385	CATALAN, SARA	03/04/14 03/27/14	PRIVATE AUTO MILEAGE		152.81
05-19	AP 00727386	CATALAN, SARA	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		178.77
05-19	AP 00727387	HONG, CECILIA J.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		278.99
05-19	AP 00727387	HONG, CECILIA J.	04/12/14 04/12/14	TAXI/PARKING/TOLLS		10.00
05-19	AP 00727732	MCREYNOLDS, SEAN R.	04/30/14 04/30/14	TAXI/PARKING/TOLLS		25.91
06-02	AP 00732291	MCREYNOLDS, SEAN R.	05/09/14 05/18/14	COMMERCIAL TRANSPORTATION		596.00
06-02	AP 00732291	MCREYNOLDS, SEAN R.	05/09/14 05/18/14	TRAVEL SUBSISTENCE		635.40
06-03	AP 00732259	MEDINA, MELISSA	05/11/14 05/15/14	COMMERCIAL TRANSPORTATION		424.00
06-03	AP 00732259	MEDINA, MELISSA	05/11/14 05/15/14	TRAVEL SUBSISTENCE		274.65
06-03	AP 00732287	HON EDWARD R ROYCE	05/19/14 05/22/14	COMMERCIAL TRANSPORTATION		468.00
06-03	AP 00732487	HON EDWARD R ROYCE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		197.00
06-03	AP 00732487	HON EDWARD R ROYCE	05/02/14 05/24/14	GASOLINE		316.44
06-03	AP 00732487	HON EDWARD R ROYCE	05/17/14 05/17/14	TAXI/PARKING/TOLLS		3.00
06-05	AP 00732007	MOLINA, KEILA E.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		222.32
06-05	AP 00732007	MOLINA, KEILA E.	04/12/14 04/30/14	TAXI/PARKING/TOLLS		28.00

06-05	AP	00732009	HU, STEPHANIE W.	04/03/14	04/29/14	PRIVATE AUTO MILEAGE	255.92
06-05	AP	00732589	MOLINA, KEILA E.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	357.28
06-05	AP	00732589	MOLINA, KEILA E.	05/20/14	05/21/14	TAXI/PARKING/TOLLS	36.00
06-05	AP	00732590	BARILE, CYNTHIA	05/01/14	05/08/14	PRIVATE AUTO MILEAGE	40.32
06-13	AP	00733077	HU, STEPHANIE W.	05/02/14	05/31/14	PRIVATE AUTO MILEAGE	499.52
06-13	AP	00733078	HONG, CECILIA J.	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	119.17
06-13	AP	00733078	HONG, CECILIA J.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	12.00
06-25	AP	00737467	HONG, CECILIA J.	06/02/14	06/13/14	PRIVATE AUTO MILEAGE	33.38
06-25	AP	00737468	MOLINA, KEILA E.	06/04/14	06/10/14	PRIVATE AUTO MILEAGE	100.80
06-25	AP	00737468	MOLINA, KEILA E.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	60.00
06-26	AP	00733170	HON EDWARD R ROYCE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	197.00
06-26	AP	00737564	HON EDWARD R ROYCE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	197.00
06-26	AP	00737565	FREEMAN, PETER	06/17/14	06/17/14	TAXI/PARKING/TOLLS	20.45
06-26	AP	00737567	MCREYNOLDS, SEAN R.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	17.10
TRAVEL TOTALS:							14,787.81
TRANSPORTATION OF THINGS							
04-08	AP	00722425	IMAGE 2000	04/07/14	04/07/14	FREIGHT CHARGES	13.00
05-22	AP	00732262	IMAGE 2000	04/17/14	04/17/14	FREIGHT CHARGES	13.00
TRANSPORTATION OF THINGS TOTALS:							26.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00722172	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	513.86
04-08	AP	00722173	VERIZON CALIFORNIA	03/07/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	319.13
04-08	AP	00722174	VERIZON CALIFORNIA	03/22/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	161.34
04-08	AP	00722179	CAPITO III, NICHOLAS	03/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	21.59
04-15	AP	00722770	TIME WARNER CABLE	04/08/14	05/07/14	UTILITIES	407.90
04-15	AP	00722774	UPS	04/01/14	04/05/14	POSTAGE / COURIER / BOX RENTAL	82.76
04-15	AP	00722776	AT&T	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	770.51
04-15	AP	00722777	AT&T	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	120.15
04-16	AP	00722769	SOUTHERN CALIFORNIA EDISON	01/15/14	02/13/14	UTILITIES	185.37
04-16	AP	00723776	210 WEST BIRCH LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	00723928	DIAMOND PLAZA LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00724321	SOUTHERN CALIFORNIA EDISON	02/13/14	03/17/14	UTILITIES	186.02
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	48.09
04-23	AP	00726795	VERIZON CALIFORNIA	04/18/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	327.78
04-23	AP	00726796	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	328.00
04-24	AP	00726794	SOUTHERN CALIFORNIA EDISON	04/18/14	04/18/14	UTILITIES	190.91
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	128.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	520.27
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.69
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.38
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	18.81
05-16	AP	00729121	210 WEST BIRCH LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	00729273	DIAMOND PLAZA LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-19	AP	00727390	UPS	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	6.29
05-19	AP	00727392	VERIZON CALIFORNIA	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	164.06
05-19	AP	00727718	MCREYNOLDS, SEAN R.	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	0.49
05-20	AP	00731998	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	142.63
05-20	AP	00732000	UPS	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	44.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
05-20	AP 00732003	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	772.36	
05-20	AP 00732005	AT&T	05/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	102.92	
05-20	AP 00732006	TIME WARNER CABLE	05/08/14 06/07/14	UTILITIES	407.90	
05-20	AP 00732010	BARILE, CYNTHIA	05/06/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	116.67	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	128.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	446.46	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.69	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.11	
06-02	AP 00732593	VERIZON COMMUNICATIONS	05/07/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	229.90	
06-03	AP 00732591	SOUTHERN CALIFORNIA EDISON	04/16/14 05/15/14	UTILITIES	196.40	
06-03	AP 00732595	UPS	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	123.74	
06-03	AP 00732596	UPS	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	6.29	
06-13	AP 00733073	TIME WARNER CABLE	06/08/14 07/07/14	UTILITIES	413.06	
06-13	AP 00733074	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	779.64	
06-13	AP 00733076	AT&T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	114.08	
06-16	AP 00736571	210 WEST BIRCH LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
06-16	AP 00736720	DIAMOND PLAZA LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	165.15	
06-25	AP 00733070	VERIZON CALIFORNIA	05/22/14 05/22/14	TELECOMSRV/EQ/TOLL CHARGE	161.47	
06-25	AP 00737457	SOUTHERN CALIFORNIA EDISON	05/15/14 06/16/14	UTILITIES	222.05	
06-25	AP 00737459	VERIZON CALIFORNIA	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	306.94	
06-25	AP 00737463	UPS	06/14/14 06/14/14	POSTAGE / COURIER / BOX RENTAL	12.58	
06-25	AP 00737466	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	318.59	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	451.29	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.69	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,191.31	
PRINTING AND REPRODUCTION						
04-09	AP 00722526	ACCURATE WORD LLC	02/27/14 02/27/14	PRINTING & REPRODUCTION	164.95	
04-10	AP 00722524	IMAGE 2000	12/01/13 02/28/14	PRINTING & REPRODUCTION	18.74	
04-23	AP 00726974	ACCURATE WORD LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	59.95	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	12.80	
05-01	AP 00727262	GEM LASER EXPRESS INC	01/01/14 03/31/14	PRINTING & REPRODUCTION	1,287.83	
05-19	AP 00727719	ACCURATE WORD LLC	04/28/14 04/28/14	PRINTING & REPRODUCTION	199.95	
05-19	AP 00727720	ACCURATE WORD LLC	04/17/14 04/17/14	PRINTING & REPRODUCTION	134.95	
05-19	AP 00727721	ACCURATE WORD LLC	05/01/14 05/01/14	PRINTING & REPRODUCTION	204.95	
05-22	AP 00732260	ACCURATE WORD LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION	39.95	
05-22	AP 00732261	ACCURATE WORD LLC	05/19/14 05/19/14	PRINTING & REPRODUCTION	39.95	
06-06	AP 00732893	PUBLIC PRINTER	04/14/14 04/14/14	PRINTING & REPRODUCTION	484.16	
06-09	AP 00732877	PUBLIC PRINTER	02/19/14 02/19/14	PRINTING & REPRODUCTION	484.16	
				PRINTING AND REPRODUCTION TOTALS:	3,132.34	

OTHER SERVICES							
04-08	AP	00722166	FARMERS INSURANCE EXCHANGE	02/13/14	08/13/14	INSURANCE	479.65
04-08	AP	00722167	UNLIMITED COMMERCIAL SERVICES LLC	04/02/14	04/02/14	JANITORIAL AND MAINT SERV	195.00
04-08	AP	00722169	UNLIMITED COMMERCIAL SERVICES LLC	04/02/14	04/02/14	JANITORIAL AND MAINT SERV	195.00
04-09	AP	00722525	CAPITOL CONTENDER	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00722899	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00723273	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	00726975	NEAD INC	04/22/14	04/22/14	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
05-01	AP	00727261	CAPITOL CONTENDER	04/18/14	04/18/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728247	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728620	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00727388	UNLIMITED COMMERCIAL SERVICES LLC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	195.00
05-19	AP	00727389	UNLIMITED COMMERCIAL SERVICES LLC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	195.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00733071	UNLIMITED COMMERCIAL SERVICES LLC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	195.00
06-13	AP	00733072	UNLIMITED COMMERCIAL SERVICES LLC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	195.00
06-16	AP	00735704	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00736076	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-26	AP	00733169	CAPITOL CONTENDER	05/16/14	05/16/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-26	AP	00737605	INSPIRASIAN LLC	04/10/14	04/10/14	TRANSLATN AND INTERPRET SERV	450.00
						OTHER SERVICES TOTALS:	18,779.65
SUPPLIES AND MATERIALS							
04-03	AP	E0136211	MENDOZA, RICARDO G	03/19/14	03/19/14	FOOD & BEVERAGE	33.90
04-03	AP	E0136211	MENDOZA, RICARDO G	03/19/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	2.81
04-08	AP	00722163	MOLINA, KEILA E	03/07/14	03/07/14	FOOD & BEVERAGE	40.00
04-08	AP	00722420	SPARKLETTES AND SIERRA SPRINGS	03/27/14	03/27/14	WATER	22.08
04-09	AP	00722528	PITNEY BOWES INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	89.98
04-09	AP	00722529	SOURCEMEDIA	03/26/14	03/26/14	PUBLICATIONS/REFERENCE MAT'L	1,275.00
04-15	AP	00722772	STAPLES ADVANTAGE	04/05/14	04/05/14	OFFICE SUPPLIES (OUTSIDE)	467.17
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	73.97
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-106.50
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,299.01
05-02	AP	00727121	STAPLES ADVANTAGE	04/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	65.04
05-02	AP	00727122	THE ORANGE COUNTY REGISTER	03/01/14	04/26/14	PUBLICATIONS/REFERENCE MAT'L	77.76
05-02	AP	00727259	HAN, SACHA B	04/15/14	04/15/14	FOOD & BEVERAGE	47.07
05-16	AP	00728015	GEM LASER EXPRESS INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	317.00
05-19	AP	00727387	HONG, CECILIA J	04/30/14	04/30/14	WATER	12.57
05-19	AP	00727391	SPARKLETTES AND SIERRA SPRINGS	04/01/14	04/01/14	WATER	51.51
05-19	AP	00732053	GEORGE W ALLEN COMPANY INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	57.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	72.99
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-420.70
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	3,416.86
06-02	AP	00732594	SPARKLETTES AND SIERRA SPRINGS	05/22/14	05/22/14	WATER	55.28
06-02	AP	00732597	STAPLES ADVANTAGE	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	192.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
06-02	AP 00732598	STAPLES ADVANTAGE	05/08/14 05/10/14	OFFICE SUPPLIES (OUTSIDE)		113.90
06-03	AP 00732592	THE ORANGE COUNTY REGISTER	04/27/14 06/22/14	PUBLICATIONS/REFERENCE MAT'L		77.76
06-05	AP 00732007	MOLINA, KEILA E.	04/14/14 04/14/14	WATER		5.39
06-05	AP 00732007	MOLINA, KEILA E.	04/03/14 04/30/14	FOOD & BEVERAGE		140.00
06-05	AP 00732589	MOLINA, KEILA E.	05/14/14 05/14/14	WATER		5.39
06-05	AP 00732589	MOLINA, KEILA E.	05/15/14 05/20/14	FOOD & BEVERAGE		65.00
06-05	AP 00732755	MCREYNOLDS, SEAN R.	06/02/14 06/02/14	HABITATION EXPENSE		85.80
06-13	AP 00733078	HONG, CECILIA J.	05/14/14 05/14/14	WATER		21.74
06-13	AP 00733078	HONG, CECILIA J.	05/14/14 05/14/14	FOOD & BEVERAGE		29.94
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		60.00
06-25	AP 00737461	THE ORANGE COUNTY REGISTER	06/16/14 06/16/14	PUBLICATIONS/REFERENCE MAT'L		252.72
06-25	AP 00737467	HONG, CECILIA J.	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		5.66
06-25	AP 00737468	MOLINA, KEILA E.	06/10/14 06/10/14	FOOD & BEVERAGE		35.00
06-30	GL FL60040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-225.15
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		215.30
					SUPPLIES AND MATERIALS TOTALS:	8,030.88
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		476.71
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		299.83
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		476.71
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		299.83
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		476.71
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		299.83
					EQUIPMENT TOTALS:	2,329.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,252.05
					OFFICE TOTALS:	256,252.05
2013 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP 00722651	HON EDWARD R ROYCE	02/01/13 12/31/13	GASOLINE		355.40
					TRAVEL TOTALS:	355.40
SUPPLIES AND MATERIALS						
04-09	AP 00722527	PITNEY BOWES INC	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		82.98
06-16	AR AC-09396	NEW YORK TIMES	03/14/13 03/12/14	PUBLICATIONS/REFERENCE MAT'L		-361.09
					SUPPLIES AND MATERIALS TOTALS:	-278.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.29
					OFFICE TOTALS:	77.29
2012 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP 00614451	CBJ LP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		-58.00

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SUPPLIES AND MATERIALS TOTALS: -58.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -58.00
OFFICE TOTALS: -58.00

2014 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 32,762.68 12,316.42
PERSONNEL COMPENSATION 383,477.85 193,527.81
TRAVEL 42,308.95 30,416.24
RENT, COMMUNICATION, UTILITIES 39,211.53 24,146.60
PRINTING AND REPRODUCTION 45,043.48 27,852.12
OTHER SERVICES 24,399.90 11,984.90
SUPPLIES AND MATERIALS 10,133.80 6,815.42
EQUIPMENT 1,676.58 886.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: 579,014.77 307,945.80
OFFICE TOTALS: 579,014.77 307,945.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 00727201 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 11,785.65
04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 275.76
04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -20.80
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 223.40
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -15.10
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 176.71
06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -109.20
FRANKED MAIL TOTALS: 12,316.42

PERSONNEL COMPENSATION

ARNETT IV,ROSS H 04/01/14 06/10/14 LEGISLATIVE CORRESPONDENT 7,194.44
ARNETT IV,ROSS H 06/11/14 06/30/14 LEGISLATIVE ASSISTANT 2,500.00
CHAPA,GINA 03/01/14 06/30/14 CONSTITUENT SERVICES MANAGER 15,000.01
FORD,MICHAEL S 04/01/14 06/30/14 COMMUNICATIONS DIRECTOR 18,999.99
GONZALEZ,OCTAVIO 04/01/14 06/30/14 DISTRICT POLICY DIRECTOR 13,749.99
GUTIERREZ,ENRIQUE 04/01/14 05/31/14 STAFF ASSISTANT 3,377.78
HURLEY,AMANDA E 04/01/14 04/30/14 LEGISLATIVE ASSISTANT 4,416.67
HURLEY,AMANDA E 05/01/14 06/30/14 LEGISLATIVE DIRECTOR 13,333.34
IANNONE,ELIZABETH A 04/01/14 06/30/14 DIR OF OPERATIONS & OUTREACH 7,500.00
JOHNSON,ELIZABETH J 04/01/14 05/31/14 EXECUTIVE ASSISTANT 8,333.34
JOHNSON,ELIZABETH J 05/01/14 05/30/14 EXECUTIVE ASSISTANT (OTHER COMPENSATION) 694.44
LAWSON, ANITA S. 04/01/14 06/30/14 SHARED EMPLOYEE 5,000.01
LAYMAN,KYLE R 04/01/14 06/30/14 CHIEF OF STAFF 30,000.00
MARTIN,SHELLEY L 04/01/14 06/30/14 CONSTITUENT SERVICES REPRESENT 8,750.01
NGUYEN,KHOA 04/01/14 06/30/14 STAFF ASSISTANT 8,000.01
QUINTAS,HERNAN I 04/01/14 06/30/14 PRESS SECRETARY 13,749.99
ROBINSON, EDA S. 05/27/14 06/30/14 EXECUTIVE ASSISTANT 10,011.11
RODRIGUEZ,GREGORY L 04/01/14 06/30/14 DISTRICT DIRECTOR 20,000.01
RODRIGUEZ-LYNN,REBEKAH M 04/01/14 04/15/14 DEPUTY DISTRICT DIRECTOR 2,916.67
PERSONNEL COMPENSATION TOTALS: 193,527.81

TRAVEL

04-03 AP E0137351 CHAPA, GINA 03/19/14 03/31/14 PRIVATE AUTO MILEAGE 76.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
04-14	AP E0140785	GONZALEZ, OCTAVIO	03/11/14 03/28/14	TRAVEL SUBSISTENCE	484.41	
04-14	AP E0140787	GONZALEZ, OCTAVIO	02/18/14 04/04/14	PRIVATE AUTO MILEAGE	147.00	
04-16	AP E0141821	IANNONE, ELIZABETH A.	03/07/14 04/05/14	PRIVATE AUTO MILEAGE	113.33	
04-23	AP E0143648	NGUYEN, KHOA	03/18/14 04/10/14	PRIVATE AUTO MILEAGE	34.72	
05-02	AP E0147095	HON RAUL RUIZ	01/13/14 03/25/14	TAXI/PARKING/TOLLS	319.53	
05-02	AP E0147336	CITIBANK GOV CARD SERVICE	03/05/14 03/27/14	TRAVEL SUBSISTENCE	10,535.00	
05-05	AP E0146075	GONZALEZ, OCTAVIO	03/11/14 03/29/14	TRAVEL SUBSISTENCE	2,308.32	
05-06	AP E0147892	CHAPA, GINA	04/02/14 04/23/14	PRIVATE AUTO MILEAGE	171.36	
05-21	AP E0155210	HON RAUL RUIZ	04/04/14 05/06/14	TAXI/PARKING/TOLLS	317.67	
05-22	AP E0155772	RODRIGUEZ, GREGORY L.	04/22/14 05/08/14	PRIVATE AUTO MILEAGE	222.88	
05-23	AP E0155764	NGUYEN, KHOA	04/16/14 05/03/14	PRIVATE AUTO MILEAGE	152.66	
05-23	AP E0155767	GONZALEZ, OCTAVIO	04/08/14 05/06/14	PRIVATE AUTO MILEAGE	285.10	
05-27	AP E0157014	HURLEY, AMANDA E.	04/14/14 04/19/14	TRAVEL SUBSISTENCE	113.30	
05-28	AP E0157013	JOHNSON, ELIZABETH J.	04/10/14 04/22/14	CAR RENTAL	567.40	
05-28	AP E0157013	JOHNSON, ELIZABETH J.	02/25/14 04/23/14	TAXI/PARKING/TOLLS	272.03	
05-30	AP E0157878	LAYMAN, KYLE R.	04/28/14 04/28/14	MEALS	31.53	
06-02	AP E0158579	HON RAUL RUIZ	03/29/14 04/10/14	TAXI/PARKING/TOLLS	178.75	
06-09	AP E0161008	CHAPA, GINA	05/06/14 05/31/14	PRIVATE AUTO MILEAGE	350.28	
06-13	AP E0163367	FORD, MICHAEL S.	05/28/14 05/28/14	TAXI/PARKING/TOLLS	33.00	
06-13	AP E0163368	CITIBANK GOV CARD SERVICE	03/31/14 04/28/14	TRAVEL SUBSISTENCE	6,168.50	
06-13	AP E0163400	CITIBANK GOV CARD SERVICE	04/28/14 05/26/14	TRAVEL SUBSISTENCE	5,899.43	
06-16	AP E0164219	GONZALEZ, OCTAVIO	05/19/14 05/21/14	TRAVEL SUBSISTENCE	1,367.26	
06-23	AP E0166588	GONZALEZ, OCTAVIO	05/27/14 06/05/14	PRIVATE AUTO MILEAGE	133.34	
06-27	AP E0168864	RODRIGUEZ, GREGORY L.	06/21/14 06/21/14	PRIVATE AUTO MILEAGE	133.28	
				TRAVEL TOTALS:	30,416.24	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137350	KYVON	04/01/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-03	AP E0137357	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	543.07	
04-03	AP E0137360	TIME WARNER CABLE	03/29/14 04/28/14	UTILITIES	539.37	
04-03	AP E0137363	KYVON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-03	AP E0137365	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-03	AP E0137366	FEDEX	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	142.77	
04-14	AP E0140786	SOUTHERN CALIFORNIA EDISON	02/28/14 04/01/14	UTILITIES	147.98	
04-14	AP E0140791	FEDEX	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	13.54	
04-15	AP E0141810	KYVON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	83.69	
04-15	AP E0141820	TIME WARNER CABLE	04/06/14 05/05/14	UTILITIES	305.30	
04-16	AP 00723489	TAHOUITZ CANYON INVESTORS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,353.50	
04-16	AP 00724155	GUEN HUR C/O KIM SCHULER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,139.00	
04-17	AP E0141817	KYVON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.45	
04-17	AP E0142591	TIME WARNER CABLE	03/06/14 04/05/14	UTILITIES	305.16	
04-21	AP 00726853	CITI PCARD-GOGOAIR.COM	03/01/14 03/28/14	UTILITIES	89.90	
04-25	AP E0144683	IMPERIAL IRRIGATION DISTRICT	03/07/14 04/04/14	UTILITIES	8.27	
04-25	AP E0144684	IMPERIAL IRRIGATION DISTRICT	03/07/14 04/04/14	UTILITIES	10.55	

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04-25	AP	E0144685	KYVON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	83.69
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	172.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	602.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
05-06	AP	E0147896	TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES	540.79
05-08	AP	E0149660	FEDEX	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.38
05-08	AP	E0149665	FEDEX	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	13.54
05-08	AP	E0149673	FEDEX	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	95.49
05-08	AP	E0149680	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	543.20
05-16	AP	00728836	TAHQUITZ CANYON INVESTORS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,353.50
05-16	AP	00729500	GUEN HUR C/O KIM SCHULER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
05-20	AP	00732083	CITI PCARD-GOGOAIR.COM	03/29/14	04/28/14	UTILITIES	89.90
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	172.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	765.57
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
05-23	AP	E0155755	KYVON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	82.45
05-23	AP	E0155758	FEDEX	03/25/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	16.88
05-23	AP	E0155765	TIME WARNER CABLE	05/06/14	06/05/14	UTILITIES	305.61
05-23	AP	E0155779	KYVON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-23	AP	E0155780	SOUTHERN CALIFORNIA EDISON	04/01/14	04/30/14	UTILITIES	170.73
05-29	AP	E0157845	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	547.74
05-29	AP	E0157846	FEDEX	04/16/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	11.15
05-30	AP	E0157884	FEDEX	04/30/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	12.80
05-30	AP	E0157887	FEDEX	05/05/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	21.39
06-06	AP	E0161014	TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	541.91
06-09	AP	E0161003	RODRIGUEZ, GREGORY L	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	13.08
06-09	AP	E0161006	TIME WARNER CABLE	06/06/14	07/05/14	UTILITIES	314.07
06-16	AP	00736290	TAHQUITZ CANYON INVESTORS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,353.50
06-16	AP	00736946	GUEN HUR C/O KIM SCHULER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
06-20	AP	E0166598	FEDEX	05/19/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	45.60
06-23	AP	E0166585	KYVON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-23	AP	E0166597	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	12.00
06-23	AP	E0166600	SOUTHERN CALIFORNIA EDISON	04/30/14	05/30/14	UTILITIES	209.38
06-27	AP	E0168840	FEDEX	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-27	AP	E0168852	FEDEX	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	60.50
06-27	AP	E0168857	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	543.35
06-27	AP	E0168863	FEDEX	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	4.36
06-27	AP	E0168866	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	12.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	172.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	525.78
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,146.60
			PRINTING AND REPRODUCTION				
04-03	AP	E0137364	DAVID L. ANDRUKITUS INC	03/21/14	03/24/14	PRINTING & REPRODUCTION	86.50
04-04	AP	E0137353	RICOH USA INC	02/01/14	02/28/14	PRINTING & REPRODUCTION	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
04-14	AP	E0140790	03/14/14 03/17/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	437.50	
04-18	AP	E0142882	02/20/14 02/20/14	PATRIOT CONTACT INC PRINTING & REPRODUCTION	16,190.25	
04-18	AP	E0142890	02/20/14 02/20/14	PATRIOT CONTACT INC PRINTING & REPRODUCTION	9,677.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-MASTERCRAFT AWARDS MISCELLANEOUS PRINTING	545.00	
05-08	AP	E0149662	04/21/14 04/21/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	86.50	
05-08	AP	E0149664	04/14/14 04/21/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	86.50	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-CAREERBUILDER ADVERTISEMENTS	419.00	
05-23	AP	E0155757	03/01/14 03/31/14	RICOH USA INC PRINTING & REPRODUCTION	107.00	
06-06	AP	00732893	04/04/14 04/04/14	PUBLIC PRINTER PRINTING & REPRODUCTION	97.48	
06-09	AP	00732877	03/28/14 03/28/14	PUBLIC PRINTER PRINTING & REPRODUCTION	12.39	
					PRINTING AND REPRODUCTION TOTALS:	27,852.12
OTHER SERVICES						
04-04	AP	E0137408	03/01/14 03/31/14	JOSE FLORES JANITORIAL AND MAINT SERV	200.00	
04-15	AP	E0141815	03/25/14 03/25/14	CITY OF INDIO SECURITY SERVICE	20.00	
04-16	AP	00723598	04/01/14 04/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-06	AP	E0147894	04/01/14 04/30/14	JOSE FLORES JANITORIAL AND MAINT SERV	200.00	
05-16	AP	00728944	05/01/14 05/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-CRITICAL MENTION, INC. TECHNOLOGY SERVICE CONTRACTS	1,800.00	
06-16	AP	00736398	06/01/14 06/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-GOGOAIR.COM NON-TECHNOLOGY SERVICE CONTR	89.90	
					OTHER SERVICES TOTALS:	11,984.90
SUPPLIES AND MATERIALS						
04-03	AP	E0137356	02/01/14 02/28/14	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L	442.00	
04-14	AP	E0140788	04/02/14 04/02/14	RODRIGUEZ, GREGORY L. OFFICE SUPPLIES (OUTSIDE)	22.56	
04-15	AP	E0141818	03/01/14 03/31/14	SPARKLETT'S AND SIERRA SPRINGS WATER	96.80	
04-15	AP	E0141828	02/27/14 03/26/14	DEER PARK WATER WATER	31.76	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-APL APPLEONLINESTOREUS OFFICE SUPPLIES (OUTSIDE)	317.09	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-GAN 1082DESERTSUNCIRC PUBLICATIONS/REFERENCE MAT'L	10.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-HOOTSUITE MEDIA INC. OFFICE SUPPLIES (OUTSIDE)	9.99	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	15.92	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	15.90	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-PROJECTMANAGER.COM OFFICE SUPPLIES (OUTSIDE)	255.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	192.09	
04-23	AP	E0143648	04/10/14 04/10/14	NGUYEN, KHOA OFFICE SUPPLIES (OUTSIDE)	43.18	
04-23	AP	E0143651	04/13/14 04/13/14	RODRIGUEZ, GREGORY L. OFFICE SUPPLIES (OUTSIDE)	58.93	
04-24	AP	E0143652	04/10/14 04/10/14	QUINTAS, HERNAN I. OFFICE SUPPLIES (OUTSIDE)	37.79	
04-30	GL	FLG0038761	04/20/14 04/30/14	..... OFFICE SUPPLY (TRANSFER)	-37.10	
04-30	GL	RMS0038764	04/01/14 04/30/14	..... OFFICE SUPPLY (TRANSFER)	168.05	
05-06	AP	E0147891	05/02/14 05/02/14	DHS CHAMBER OF COMMERCE FOOD & BEVERAGE	225.00	
05-06	AP	E0147899	04/26/14 04/26/14	RODRIGUEZ, GREGORY L. OFFICE SUPPLIES (OUTSIDE)	40.63	
05-08	AP	E0149663	03/01/14 03/31/14	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L	442.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-AMAZON MKTPLACE PMTS PUBLICATIONS/REFERENCE MAT'L	215.29	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-AMAZON.COM PUBLICATIONS/REFERENCE MAT'L	40.88	

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05-20	AP	00732083	CITI PCARD-GAN 1082DESERTSUNCIRC	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00732083	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
05-20	AP	00732083	CITI PCARD-PROJECTMANAGER.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	375.00
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	432.61
05-22	AP	E0155772	RODRIGUEZ, GREGORY L.	05/19/14	05/19/14	FOOD & BEVERAGE	45.00
05-22	AP	E0155772	RODRIGUEZ, GREGORY L.	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	13.08
05-23	AP	E0155764	NGUYEN, KHOA	05/01/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	34.86
05-23	AP	E0155778	SPARKLETT'S AND SIERRA SPRINGS	04/01/14	04/30/14	WATER	65.24
05-23	AP	E0155781	MARTIN, SHELLEY L.	04/25/14	04/25/14	FOOD & BEVERAGE	50.00
05-27	AP	E0155766	PALM SPRINGS CHAMBER OF COMMERCE	05/13/14	05/13/14	FOOD & BEVERAGE	40.00
05-29	AP	E0157871	LEXIS-NEXIS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	442.00
05-30	AP	E0157863	DEER PARK WATER	03/27/14	04/26/14	WATER	41.80
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	113.13
06-06	AP	E0161001	SPARKLETT'S AND SIERRA SPRINGS	05/01/14	05/30/14	WATER	75.31
06-09	AP	E0161002	BEAUMONT CHAMBER OF COMMERCE	05/29/14	05/29/14	FOOD & BEVERAGE	30.00
06-09	AP	E0161003	RODRIGUEZ, GREGORY L.	06/02/14	06/02/14	FOOD & BEVERAGE	30.60
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	88.42
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	170.51
06-19	AP	00737272	CITI PCARD-GAN 1082DESERTSUNCIRC	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00737272	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
06-19	AP	00737272	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.92
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
06-19	AP	00737272	CITI PCARD-PROJECTMANAGER.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	375.00
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	508.35
06-23	AP	E0166578	HEMET/SAN JACINTO VALLEY CHAMBER OF COMM	06/17/14	06/17/14	FOOD & BEVERAGE	65.00
06-23	AP	E0166595	DEER PARK WATER	04/27/14	05/26/14	WATER	26.80
06-27	AP	E0168842	LEXIS-NEXIS	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	442.00
06-27	AP	E0168860	INDIO CHAMBER OF COMMERCE	06/18/14	06/18/14	FOOD & BEVERAGE	45.00
06-27	AP	E0168873	DEER PARK WATER	04/27/14	05/26/14	WATER	26.80
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-216.75
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	788.33
						SUPPLIES AND MATERIALS TOTALS:	6,815.42
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	263.43
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	263.43
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	263.43
06-30	GL	MNT0040194	.....	06/11/14	06/30/14	MAINTENANCE / REPAIRS	96.00
						EQUIPMENT TOTALS:	886.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,945.80
						OFFICE TOTALS:	307,945.80

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2013 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-06	AP	E0147909	DHS CHAMBER OF COMMERCE	05/23/13	05/23/13	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
			EQUIPMENT				
04-08	AP	00722357	MORE DIRECT INC	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,352.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ—Con.						
06-16	AP 00733245	RICOH USA INC	03/17/14	03/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,198.00
					EQUIPMENT TOTALS:	9,550.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,565.08
					OFFICE TOTALS:	9,565.08
2014 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,177.99
					PERSONNEL COMPENSATION	213,269.44
					TRAVEL	5,862.14
					RENT, COMMUNICATION, UTILITIES	20,436.23
					PRINTING AND REPRODUCTION	939.83
					OTHER SERVICES	9,257.18
					SUPPLIES AND MATERIALS	860.75
					EQUIPMENT	2,187.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,990.68
					OFFICE TOTALS:	253,990.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	600.59
04-30	GL FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-31.37
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	340.86
05-30	GL FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-38.96
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	306.87
					FRANKED MAIL TOTALS:	1,177.99
PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN	04/01/14	06/30/14	DISTRICT DIRECTOR	24,999.99
		BARTON, STACY L	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
		BRABANT, JEFFREY R	04/01/14	06/30/14	LA	18,249.99
		CLIFFORD, JONATHAN	04/01/14	04/08/14	LA	1,000.00
		CUMMINGS, KIMBERLY A	04/01/14	06/30/14	BURLINGTON CASEWORKER	15,000.00
		DONCHES, MICHELLE M.	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00
		HALL, BAILEY J	04/01/14	06/30/14	DEPUTY PRESS SECRETARY	9,500.01
		HEATON, MICHAEL J	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/LD	27,500.01
		KUCHENBROD, MARIELLA	04/01/14	06/30/14	SR CONSTITUENT SERVICE LIAISON	12,500.01
		LONDRES, RILEY D.	05/29/14	06/30/14	PAID INTERN	1,333.33
		PROVOST, RACHEL L	04/01/14	04/30/14	STAFF ASSISTANT	3,166.67
		PROVOST, RACHEL L	05/01/14	06/30/14	SCHEDULER	7,166.67
		RANUCCI, ANTHONY J	04/01/14	06/30/14	DIR OF CONSTITUENT OUTREACH	12,500.01
		ROUGHGARDEN, MELISSA A	04/01/14	06/30/14	SR CONSTITUENT SERVICE REP	12,500.01
		SHIRLEY, JENNIFER K.	04/01/14	06/30/14	NATIONAL SECURITY LEG DIR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	213,269.44

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TRAVEL									
04-03	AP	E0136448	RANUCCI, ANTHONY J.	02/24/14	02/27/14	PRIVATE AUTO MILEAGE			159.04
04-03	AP	E0136448	RANUCCI, ANTHONY J.	03/17/14	03/17/14	TAXI/PARKING/TOLLS			25.00
04-03	AP	E0136743	CITIBANK GOV CARD SERVICE	02/27/14	03/24/14	TRAVEL SUBSISTENCE			1,439.00
04-10	AP	E0139349	CLIFFORD, JONATHAN	03/27/14	03/27/14	TAXI/PARKING/TOLLS			11.94
04-10	AP	E0139653	CUMMINGS, KIMBERLY	03/05/14	03/31/14	PRIVATE AUTO MILEAGE			403.20
04-16	AP	E0142063	SHIRLEY, JENNIFER K.	04/10/14	04/13/14	PRIVATE AUTO MILEAGE			274.40
04-16	AP	E0142063	SHIRLEY, JENNIFER K.	04/10/14	04/13/14	TRAVEL SUBSISTENCE			127.31
05-05	AP	E0147463	CITIBANK GOV CARD SERVICE	03/27/14	04/29/14	TRAVEL SUBSISTENCE			1,360.80
05-07	AP	E0149028	CUMMINGS, KIMBERLY	04/01/14	04/28/14	PRIVATE AUTO MILEAGE			453.60
05-16	AP	E0153394	HEATON, MICHAEL J.	05/14/14	05/14/14	TAXI/PARKING/TOLLS			23.00
06-11	AP	E0162671	HON. JON RUNYAN	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION			111.00
06-11	AP	E0162672	CUMMINGS, KIMBERLY	05/02/14	05/28/14	PRIVATE AUTO MILEAGE			453.60
06-13	AP	E0163579	HALL, BAILEY J.	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION			22.25
06-18	AP	E0165003	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	COMMERCIAL TRANSPORTATION			998.00
									TRAVEL TOTALS:
									5,862.14
RENT, COMMUNICATION, UTILITIES									
04-03	AP	E0136449	PSEG CO	02/26/14	03/25/14	UTILITIES			289.65
04-14	AP	E0140269	NJ NATURAL GAS COMPANY	03/05/14	04/02/14	UTILITIES			223.87
04-14	AP	E0140271	UNITED WATER NEW YORK	02/26/14	03/27/14	UTILITIES			19.53
04-16	AP	00723516	ATTS INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,625.00
04-16	AP	00723594	HOVCHILD PARTNERSHIP LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,870.00
04-23	AP	E0143686	COMCAST CABLEVISION	04/08/14	05/07/14	UTILITIES			381.97
04-25	AP	E0144797	COMCAST CABLE COMMUNICATIONS	04/23/14	05/22/14	UTILITIES			363.06
04-25	AP	E0144804	JCP&L	03/18/14	04/15/14	UTILITIES			119.34
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			121.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			914.66
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)			80.53
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)			1.20
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL			4.38
05-02	AP	E0147467	PSEG CO	03/25/14	04/24/14	UTILITIES			229.66
05-07	AP	E0149026	COMCAST CABLEVISION	05/08/14	06/07/14	UTILITIES			484.10
05-09	AP	E0150232	NJ NATURAL GAS COMPANY	04/02/14	05/02/14	UTILITIES			112.42
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL			35.19
05-14	AP	E0152175	UNITED WATER NEW YORK	03/27/14	04/25/14	UTILITIES			12.75
05-16	AP	00728863	ATTS INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,625.00
05-16	AP	00728940	HOVCHILD PARTNERSHIP LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,870.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			121.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			948.34
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)			80.53
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)			1.20
05-23	AP	E0155916	COMCAST CABLE COMMUNICATIONS	05/23/14	06/22/14	UTILITIES			363.06
05-23	AP	E0156246	JCP&L	04/16/14	05/16/14	UTILITIES			111.58
05-30	AP	E0158198	PSEG CO	04/24/14	05/23/14	UTILITIES			164.37
06-11	AP	E0162669	NJ NATURAL GAS COMPANY	05/02/14	06/03/14	UTILITIES			52.03
06-13	AP	E0163577	COMCAST CABLEVISION	06/08/14	07/07/14	UTILITIES			382.05
06-13	AP	E0163580	UNITED WATER NEW YORK	04/25/14	05/28/14	UTILITIES			12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JON RUNYAN—Con.						
06-16	AP 00736317	ATTS INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
06-16	AP 00736394	HOVCHILD PARTNERSHIP LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,009.53
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		80.53
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,436.23
PRINTING AND REPRODUCTION						
04-23	AP E0143685	GEM LASER EXPRESS INC	01/01/14 03/31/14	PRINTING & REPRODUCTION		94.13
06-09	AP 00732877	PUBLIC PRINTER	02/11/14 02/11/14	PRINTING & REPRODUCTION		725.70
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		120.00
					PRINTING AND REPRODUCTION TOTALS:	939.83
OTHER SERVICES						
04-16	AP 00722991	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,030.00
05-02	AP E0147465	REPUBLIC SERVICE	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		83.59
05-16	AP 00728339	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,030.00
05-30	AP E0158192	REPUBLIC SERVICE	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		83.59
06-16	AP 00735796	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,030.00
					OTHER SERVICES TOTALS:	9,257.18
SUPPLIES AND MATERIALS						
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-120.80
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		212.40
05-14	AP E0152170	STAPLES INC	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		90.18
05-29	GL FRM0039419	.....	04/30/14 04/30/14	FRAMING (TRANSFER)		50.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-141.25
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		565.74
06-11	AP E0162715	QUENCH USA LLC	06/01/14 08/31/14	WATER		74.91
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		129.57
					SUPPLIES AND MATERIALS TOTALS:	860.75
EQUIPMENT						
04-30	GL AMM0038796	.....	01/03/14 03/31/14	MAINTENANCE / REPAIRS		132.60
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		426.67
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		258.17
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		426.67
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		258.17
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		426.67
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		258.17
					EQUIPMENT TOTALS:	2,187.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,990.68
					OFFICE TOTALS:	<u>253,990.68</u>

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2013 HON. JON RUNYAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	GL	AMM0038796	12/01/13	12/31/13	MAINTENANCE / REPAIRS	44.20	44.20
							EQUIPMENT TOTALS: 44.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 44.20
							OFFICE TOTALS: 44.20

2014 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	830.34	485.72
PERSONNEL COMPENSATION	467,667.94	238,355.54
TRAVEL	9,056.59	7,895.06
RENT, COMMUNICATION, UTILITIES	48,663.60	27,151.75
PRINTING AND REPRODUCTION	948.40	778.00
OTHER SERVICES	20,610.00	10,455.00
SUPPLIES AND MATERIALS	5,919.24	2,499.03
EQUIPMENT	522.00	261.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,218.11
	OFFICE TOTALS:	287,881.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	290.75	290.75
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-17.20	-17.20
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	69.96	69.96
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-28.80	-28.80
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	211.41	211.41
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-40.40	-40.40
							FRANKED MAIL TOTALS: 485.72

PERSONNEL COMPENSATION

AKWARA,NGOZI D	04/01/14	06/30/14	PART-TIME EMPLOYEE	1,250.01
ANTHONY, EDWARD	04/01/14	06/30/14	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	04/01/14	06/30/14	OUTREACH DIRECTOR	15,500.01
BROWER,JUSTIN N	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
CONNOR,GERALD J	04/07/14	06/30/14	CONSTITUENT LIAISON	9,800.00
CRAWFORD.SHAUN M	04/01/14	05/31/14	STAFF ASSISTANT	4,711.11
DUGGINS, CORI L	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	18,750.00
GONZALES, B W	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,750.00
HAYNIE, DEBORAH J	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,249.99
HEITLINGER,DAVID A	05/12/14	06/30/14	STAFF ASSISTANT	4,355.56
LENNON,JAIME	04/01/14	06/30/14	DIRECTOR OF COMMUNICATIONS	17,499.99
LILLYWHITE,ANDREW F	04/01/14	04/07/14	CONSTITUENT LIAISON	486.11
MERKEL, CAROL A	04/01/14	06/30/14	DISTRICT OFFICE MANAGER	18,999.99
OURSLEER, TARA L	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75
PHAUP,ELLIOTT R	04/01/14	06/30/14	STAFF ASST/LEGISLATIVE CORRES	9,000.00
PLEASANT-JONES,GEORGE C	04/01/14	06/30/14	COMMUNITY AFFAIRS LIAISON	12,500.01
RIGGS DRIBAN, JENNIFER M	04/01/14	06/30/14	DISTRICT DIRECTOR	18,750.00
STUMP-COALE, WALKER P	04/01/14	06/30/14	CASEWORKER	4,400.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		YATES, LYNN J.	04/01/14 06/30/14	CONSTITUENT LIAISON		15,000.00
					PERSONNEL COMPENSATION TOTALS:	
						238,355.54
		TRAVEL				
04-01	AP E0135655	RIGGS DRIBAN, JENNIFER M.	03/12/14 03/12/14	TAXI/PARKING/TOLLS		8.00
04-01	AP E0135655	RIGGS DRIBAN, JENNIFER M.	03/12/14 03/12/14	TRAVEL SUBSISTENCE		12.00
04-01	AP E0135666	CRAWFORD, SHAUN M.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		32.48
04-01	AP E0135666	CRAWFORD, SHAUN M.	03/20/14 03/20/14	TAXI/PARKING/TOLLS		4.00
04-01	AP E0135666	CRAWFORD, SHAUN M.	02/11/14 02/11/14	TRAVEL SUBSISTENCE		27.00
04-01	AP E0135667	AKWARA, NGOZI	02/09/14 03/12/14	PRIVATE AUTO MILEAGE		110.88
04-01	AP E0135667	AKWARA, NGOZI	03/12/14 03/12/14	TAXI/PARKING/TOLLS		8.00
04-01	AP E0135668	HON. C.A. DUTCH RUPPERSBERGER	01/13/14 01/29/14	PRIVATE AUTO MILEAGE		308.00
04-01	AP E0135668	HON. C.A. DUTCH RUPPERSBERGER	02/03/14 02/27/14	PRIVATE AUTO MILEAGE		554.40
04-02	AP E0136200	PLEASANT-JONES, GEORGE C.	03/21/14 03/25/14	PRIVATE AUTO MILEAGE		129.36
04-02	AP E0136207	MERKEL, CAROL A.	03/04/14 03/06/14	PRIVATE AUTO MILEAGE		33.60
04-10	AP E0139689	OURSLEER, TARA L.	02/06/14 03/14/14	TAXI/PARKING/TOLLS		40.00
04-10	AP E0139689	OURSLEER, TARA L.	03/06/14 03/27/14	TRAVEL SUBSISTENCE		145.00
04-11	AP E0139688	BROWER, JUSTIN	03/18/14 04/01/14	PRIVATE AUTO MILEAGE		124.75
04-28	AP E0145308	OURSLEER, TARA L.	03/25/14 04/04/14	TAXI/PARKING/TOLLS		50.44
04-28	AP E0145309	YATES, LYNN J.	04/11/14 04/11/14	PRIVATE AUTO MILEAGE		11.82
04-28	AP E0145309	YATES, LYNN J.	04/10/14 04/11/14	TAXI/PARKING/TOLLS		34.00
04-28	AP E0145309	YATES, LYNN J.	04/11/14 04/11/14	TRAVEL SUBSISTENCE		14.00
04-28	AP E0145314	BAKER, MICHAEL	01/07/14 03/23/14	PRIVATE AUTO MILEAGE		636.00
04-28	AP E0145319	BAKER, MICHAEL	03/15/14 03/15/14	TAXI/PARKING/TOLLS		12.00
04-28	AP E0145325	RIGGS DRIBAN, JENNIFER M.	04/22/14 04/22/14	TAXI/PARKING/TOLLS		10.00
04-29	AP E0145315	OURSLEER, TARA L.	04/03/14 04/11/14	TAXI/PARKING/TOLLS		44.78
04-29	AP E0145315	OURSLEER, TARA L.	04/03/14 04/09/14	TRAVEL SUBSISTENCE		112.00
04-29	AP E0145318	PLEASANT-JONES, GEORGE C.	04/12/14 04/17/14	PRIVATE AUTO MILEAGE		41.25
04-29	AP E0145328	PHAU, ELLIOTT R.	04/03/14 04/09/14	PRIVATE AUTO MILEAGE		100.80
04-29	AP E0145329	PLEASANT-JONES, GEORGE C.	04/24/14 04/24/14	PRIVATE AUTO MILEAGE		30.24
04-29	AP E0145331	HON. C.A. DUTCH RUPPERSBERGER	03/03/14 03/27/14	PRIVATE AUTO MILEAGE		666.40
04-30	AP E0145310	PLEASANT-JONES, GEORGE C.	04/02/14 04/08/14	PRIVATE AUTO MILEAGE		71.68
04-30	AP E0145310	PLEASANT-JONES, GEORGE C.	04/04/14 04/08/14	TAXI/PARKING/TOLLS		19.00
04-30	AP E0145313	PLEASANT-JONES, GEORGE C.	04/17/14 04/17/14	TAXI/PARKING/TOLLS		8.00
05-01	AP E0145764	OURSLEER, TARA L.	04/04/14 04/14/14	TAXI/PARKING/TOLLS		34.78
05-01	AP E0145764	OURSLEER, TARA L.	04/04/14 04/09/14	TRAVEL SUBSISTENCE		73.00
05-07	AP E0148542	HAYNIE, DEBORAH J.	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		30.91
05-07	AP E0148550	OURSLEER, TARA L.	03/28/14 03/28/14	TAXI/PARKING/TOLLS		12.00
05-07	AP E0148550	OURSLEER, TARA L.	04/29/14 04/29/14	TRAVEL SUBSISTENCE		42.00
05-07	AP E0148553	RIGGS DRIBAN, JENNIFER M.	02/03/14 02/26/14	PRIVATE AUTO MILEAGE		146.72
05-07	AP E0148553	RIGGS DRIBAN, JENNIFER M.	03/07/14 03/28/14	PRIVATE AUTO MILEAGE		288.40
05-07	AP E0148553	RIGGS DRIBAN, JENNIFER M.	04/03/14 04/29/14	PRIVATE AUTO MILEAGE		224.00
05-07	AP E0148562	MERKEL, CAROL A.	04/26/14 04/26/14	PRIVATE AUTO MILEAGE		16.80
05-21	AP E0154932	RIGGS DRIBAN, JENNIFER M.	05/08/14 05/08/14	TAXI/PARKING/TOLLS		9.00

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05-21	AP	E0154932	RIGGS DRIBAN, JENNIFER M.	05/14/14	05/14/14	TRAVEL SUBSISTENCE	12.00
05-21	AP	E0154941	CITIBANK GOV CARD SERVICE	04/13/14	04/21/14	TRAVEL SUBSISTENCE	134.00
05-21	AP	E0154948	PLEASANT-JONES, GEORGE C.	05/01/14	05/05/14	PRIVATE AUTO MILEAGE	25.59
05-30	AP	E0158007	BROWER, JUSTIN	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	47.15
06-05	AP	E0159866	PHAUP, ELLIOTT R.	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	54.88
06-05	AP	E0159876	RIGGS DRIBAN, JENNIFER M.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	8.09
06-05	AP	E0159876	RIGGS DRIBAN, JENNIFER M.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	26.00
06-05	AP	E0159880	PLEASANT-JONES, GEORGE C.	05/22/14	05/23/14	PRIVATE AUTO MILEAGE	45.14
06-05	AP	E0159881	HON. C.A. DUTCH RUPPERSBERGER	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	282.80
06-05	AP	E0159881	HON. C.A. DUTCH RUPPERSBERGER	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	542.64
06-05	AP	E0159890	HAYNIE, DEBORAH J.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	24.00
06-05	AP	E0159893	OURSLEER, TARA L.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	9.38
06-05	AP	E0159893	OURSLEER, TARA L.	05/21/14	05/21/14	TRAVEL SUBSISTENCE	7.00
06-06	AP	E0159883	CONNOR, GERALD J.	04/28/14	05/13/14	PRIVATE AUTO MILEAGE	46.87
06-25	AP	E0167573	OURSLEER, TARA L.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	10.00
06-25	AP	E0167573	OURSLEER, TARA L.	05/09/14	05/09/14	TRAVEL SUBSISTENCE	24.00
06-25	AP	E0167574	RIGGS DRIBAN, JENNIFER M.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	207.76
06-25	AP	E0167575	OURSLEER, TARA L.	01/08/14	05/28/14	PRIVATE AUTO MILEAGE	940.80
06-25	AP	E0167576	HAYNIE, DEBORAH J.	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	48.78
06-25	AP	E0167576	HAYNIE, DEBORAH J.	05/16/14	05/16/14	TAXI/PARKING/TOLLS	53.00
06-25	AP	E0167578	BAKER, MICHAEL	03/24/14	06/12/14	PRIVATE AUTO MILEAGE	661.00
06-25	AP	E0167579	RIGGS DRIBAN, JENNIFER M.	01/23/14	03/19/14	TAXI/PARKING/TOLLS	25.20
06-25	AP	E0167579	RIGGS DRIBAN, JENNIFER M.	04/23/14	04/29/14	TAXI/PARKING/TOLLS	14.40
06-25	AP	E0167579	RIGGS DRIBAN, JENNIFER M.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	20.00
06-25	AP	E0167581	OURSLEER, TARA L.	05/27/14	05/27/14	TAXI/PARKING/TOLLS	6.00
06-25	AP	E0167581	OURSLEER, TARA L.	05/28/14	05/28/14	TRAVEL SUBSISTENCE	7.00
06-25	AP	E0167582	GONZALES, B.W.	04/14/14	06/02/14	PRIVATE AUTO MILEAGE	187.04
06-25	AP	E0167586	RIGGS DRIBAN, JENNIFER M.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	21.00
06-25	AP	E0167589	PLEASANT-JONES, GEORGE C.	06/11/14	06/11/14	PRIVATE AUTO MILEAGE	45.20
06-25	AP	E0167597	PLEASANT-JONES, GEORGE C.	05/28/14	06/03/14	PRIVATE AUTO MILEAGE	80.85
						TRAVEL TOTALS:	7,895.06
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135657	COMCAST CABLEVISION	03/08/14	04/07/14	UTILITIES	350.51
04-01	AP	E0135669	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	0.48
04-02	AP	E0136204	VERIZON	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	454.03
04-10	AP	E0139681	CORPORATE OFFICE PROPERTIES LP	02/14/14	03/14/14	UTILITIES	789.41
04-16	AP	00723883	CORPORATE OFFICE PROPERTIES LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	896.93
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.34
04-28	AP	E0145307	COMCAST CABLE	04/08/14	05/07/14	UTILITIES	181.12
04-29	AP	E0145320	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	32.81
05-07	AP	E0148543	CORPORATE OFFICE PROPERTIES LP	03/14/14	04/14/14	UTILITIES	1,807.97
05-07	AP	E0148568	VERIZON	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	478.59
05-16	AP	00729227	CORPORATE OFFICE PROPERTIES LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
05-21	AP	E0154938	COMCAST	05/08/14	06/07/14	UTILITIES	181.12
05-21	AP	E0154946	VERIZON BUSINESS	04/10/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	31.76
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	113.50	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	870.42	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.13	
06-05	AP	E0159877	04/14/14 05/14/14	UTILITIES	1,882.30	
06-05	AP	E0159894	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	460.34	
06-16	AP	00736675	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50	
06-25	AP	E0167590	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	1.61	
06-25	AP	E0167591	05/10/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	31.20	
06-25	AP	E0167593	06/08/14 07/07/14	UTILITIES	181.12	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	864.38	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.18	
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	130.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,151.75
PRINTING AND REPRODUCTION						
04-01	AP	E0135653	03/18/14 03/18/14	PRINTING & REPRODUCTION	242.00	
04-01	AP	E0135658	03/10/14 03/10/14	PRINTING & REPRODUCTION	147.50	
04-28	AP	E0145333	04/17/14 04/17/14	PRINTING & REPRODUCTION	42.00	
04-29	AP	E0145536	03/27/14 03/27/14	PRINTING & REPRODUCTION	40.00	
04-29	AP	E0145544	03/31/14 03/31/14	PRINTING & REPRODUCTION	145.00	
05-21	AP	E0154949	04/23/14 04/24/14	PRINTING & REPRODUCTION	40.00	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	31.00	
06-05	AP	E0159874	05/21/14 05/21/14	PRINTING & REPRODUCTION	42.00	
06-25	AP	E0167577	06/04/14 06/04/14	PRINTING & REPRODUCTION	48.50	
				PRINTING AND REPRODUCTION TOTALS:		778.00
OTHER SERVICES						
04-16	AP	00722988	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
04-16	AP	00722996	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-29	AP	E0145315	04/03/14 04/03/14	REPRESENTATIONAL EXPENSES	300.00	
05-16	AP	00728336	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP	00728344	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00735793	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
06-16	AP	00735801	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		10,455.00
SUPPLIES AND MATERIALS						
04-01	AP	E0135655	03/10/14 03/10/14	FOOD & BEVERAGE	25.91	
04-01	AP	E0135660	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	145.36	
04-01	AP	E0135661	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	6.85	
04-01	AP	E0135666	02/08/14 03/22/14	OFFICE SUPPLIES (OUTSIDE)	32.59	
04-10	AP	E0139676	03/06/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	359.88	
04-10	AP	E0139686	04/01/14 04/01/14	FOOD & BEVERAGE	36.68	
04-28	AP	E0145312	04/01/14 06/06/14	PUBLICATIONS/REFERENCE MAT'L	41.95	

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04-28	AP	E0145321	THE AEGIS	04/22/14	04/22/15	PUBLICATIONS/REFERENCE MAT'L	15.60
04-28	AP	E0145322	HAGUE QUALITY WATER OF MD INC	04/08/14	05/07/14	WATER	63.00
04-28	AP	E0145323	CRAWFORD, SHAUN M.	03/31/14	04/06/14	OFFICE SUPPLIES (OUTSIDE)	30.62
04-28	AP	E0145324	RIGGS DRIBAN, JENNIFER M.	04/22/14	04/22/14	FOOD & BEVERAGE	30.27
04-28	AP	E0145327	HAGUE QUALITY WATER OF MD INC	04/08/14	05/07/14	WATER	63.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-169.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	418.25
05-07	AP	E0148535	PLEASANT-JONES, GEORGE C.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	11.65
05-21	AP	E0154953	OFFICE DEPOT	04/27/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	669.97
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-162.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	479.57
06-05	AP	E0159876	RIGGS DRIBAN, JENNIFER M.	06/02/14	06/02/14	FOOD & BEVERAGE	27.97
06-05	AP	E0159882	THE AEGIS	08/22/14	08/22/14	PUBLICATIONS/REFERENCE MAT'L	19.97
06-25	AP	E0167583	OFFICE DEPOT	04/27/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	116.46
06-25	AP	E0167585	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
06-25	AP	E0167587	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	63.00
06-25	AP	E0167588	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
06-25	AP	E0167596	HAGUE QUALITY WATER OF MD INC	06/08/14	07/07/14	WATER	63.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-326.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	310.68
						SUPPLIES AND MATERIALS TOTALS:	2,499.03

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	87.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	87.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	87.00
						EQUIPMENT TOTALS:	261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,881.10
						OFFICE TOTALS:	287,881.10

2013 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	AP	E0145334	OURSLEER, TARA L.	12/09/13	12/09/13	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.00
						OFFICE TOTALS:	4.00

2014 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	328.88
						PERSONNEL COMPENSATION	489,127.76
						TRAVEL	26,447.60
						RENT, COMMUNICATION, UTILITIES	65,885.93
						PRINTING AND REPRODUCTION	1,087.95
						OTHER SERVICES	23,046.58
						SUPPLIES AND MATERIALS	8,070.83
						EQUIPMENT	2,278.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,273.55
							322,471.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOBBY L. RUSH—Con.						
					OFFICE TOTALS:	616,273.55
						322,471.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		11.84
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		121.79
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		149.15
					FRANKED MAIL TOTALS:	282.78
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	04/01/14 06/30/14	OFFICE COORDINATOR		9,249.99
		DRANE, LADAVIA S.	05/01/14 05/31/14	EXECUTIVE DIRECTOR		8,000.00
		FINNEGAN, BARRETT F	04/01/14 06/30/14	CONSTITUENT SERVICES ASSOCIATE		9,375.00
		FOUNTAIN, MELVIN R.	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,994.38
		GAVIN-PARKS, INGRID Y.	04/01/14 06/30/14	DEPT DIR OF ADMIN & OPERATION		15,000.00
		GRANGE, ROBYN E	04/01/14 06/30/14	DISTRICT DIRECTOR		22,500.00
		HALL, ROSEMARY	04/01/14 06/30/14	PERSONAL SECRETARY/EXEC ASST		11,078.19
		HALL, DOROTHY	04/01/14 06/30/14	PART-TIME		12,000.00
		HAWKINS, DENNIS E	04/01/14 06/30/14	CONSTITUENT SERVICES ASSOCIATE		9,249.99
		JOHNSON, DEBRA N	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		17,124.99
		JONES, ORLANDO G	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,249.99
		MARSHALL, JOHN P.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		17,750.01
		MYERS, NAOMI L.	04/01/14 06/30/14	DIRECTOR, ADMIN & OPERATIONS		16,749.99
		PANDYA, NISHITH K	04/01/14 06/30/14	SR LEGISLATIVE ASSISTANT		12,000.00
		ROBINSON, TIMOTHY R	04/01/14 06/30/14	SR. POLICY COUNSEL/LEG. DIR.		23,000.01
		SPARKMAN, WALTER	04/01/14 06/30/14	PART-TIME EMPLOYEE		2,964.00
		SULEMAN, M Y.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		15,455.31
		TEAGUE, JAMES F	04/01/14 06/30/14	CONSTITUENT RELATIONS ASSOC		7,875.00
		WATKINS, STANLEY	04/01/14 06/30/14	CHIEF OF STAFF		25,650.00
					PERSONNEL COMPENSATION TOTALS:	251,266.85
TRAVEL						
04-15	AP E0141327	CITIBANK GOV CARD SERVICE	03/01/14 03/24/14	TRAVEL SUBSISTENCE		1,982.13
04-15	AP E0141383	CITIBANK GOV CARD SERVICE	02/27/14 03/26/14	TRAVEL SUBSISTENCE		4,505.45
04-16	AP 00724211	LEXUS FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE		927.97
05-16	AP 00729556	LEXUS FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE		927.97
05-16	AP E0151985	CITIBANK GOV CARD SERVICE	03/28/14 04/28/14	TRAVEL SUBSISTENCE		4,382.56
05-19	AP E0151999	CITIBANK GOV CARD SERVICE	04/05/14 05/02/14	TRAVEL SUBSISTENCE		2,131.42
06-16	AP 00737002	LEXUS FINANCIAL SERVICES	06/01/14 06/30/14	AUTOMOBILE LEASE		927.97
06-18	AP E0164499	CITIBANK GOV CARD SERVICE	04/28/14 05/28/14	TRAVEL SUBSISTENCE		2,781.00
06-18	AP E0164509	CITIBANK GOV CARD SERVICE	05/25/14 05/25/14	COMMERCIAL TRANSPORTATION		238.00
06-20	AP E0164520	CITIBANK GOV CARD SERVICE	05/04/14 06/20/14	TRAVEL SUBSISTENCE		1,164.05
					TRAVEL TOTALS:	19,968.52
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135290	COMCAST	03/16/14 04/15/14	UTILITIES		148.03
04-02	AP E0135297	AT&T	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		1,070.06

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04-02	AP	E0135301	PEOPLES GAS	02/14/14	03/17/14	UTILITIES	881.40
04-03	AP	E0135285	AT&T	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	452.82
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	13.75
04-10	AP	E0138087	COMMONWEALTH EDISON COMPANY	02/25/14	03/25/14	UTILITIES	98.88
04-10	AP	E0138091	NORTHERN ILLINOIS GAS COMPANY	02/24/14	03/24/14	UTILITIES	127.21
04-10	AP	E0138092	COMMONWEALTH EDISON COMPANY	02/21/14	03/22/14	UTILITIES	424.77
04-15	AP	E0141328	WASTE MANAGEMENT	04/01/14	04/30/14	UTILITIES	133.07
04-16	AP	00723884	EAST LAKE MANAGEMENT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00723885	HEALTHMED INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	4.60
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	134.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,832.44
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.46
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.55
04-29	AP	E0145174	COMCAST	04/16/14	05/15/14	UTILITIES	148.04
04-29	AP	E0145185	AT&T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,223.81
04-29	AP	E0145189	COMCAST	04/18/14	05/17/14	UTILITIES	131.27
04-29	AP	E0145199	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	478.97
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	42.22
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.38
05-15	AP	E0151986	PEOPLES GAS	03/17/14	04/16/14	UTILITIES	609.41
05-16	AP	00729228	EAST LAKE MANAGEMENT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00729229	HEALTHMED INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	E0151984	NORTHERN ILLINOIS GAS COMPANY	03/24/14	04/24/14	UTILITIES	132.36
05-16	AP	E0151991	COMMONWEALTH EDISON COMPANY	03/25/14	04/23/14	UTILITIES	88.98
05-19	AP	E0151983	COMMONWEALTH EDISON COMPANY	03/22/14	04/21/14	UTILITIES	375.45
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	134.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,085.32
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	72.46
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.66
05-22	AP	E0155497	AT&T	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	432.10
05-22	AP	E0155502	COMCAST	05/16/14	06/15/14	UTILITIES	175.04
05-27	AP	E0156194	AT&T	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	980.97
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	175.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	47.54
06-05	AP	E0159705	PEOPLES GAS	04/16/14	05/16/14	UTILITIES	189.34
06-05	AP	E0159708	COMMONWEALTH EDISON COMPANY	04/21/14	05/19/14	UTILITIES	398.50
06-05	AP	E0159714	COMCAST	05/18/14	06/17/14	UTILITIES	131.27
06-09	AP	E0160588	NORTHERN ILLINOIS GAS COMPANY	04/24/14	05/22/14	UTILITIES	44.54
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	137.79
06-16	AP	00736676	EAST LAKE MANAGEMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	00737097	GREG BLOCK RECEIVER CASE 13 CH 27784	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-18	AP	E0164494	COMMONWEALTH EDISON COMPANY	04/23/14	05/23/14	UTILITIES	119.12
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	3,030.86
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOBBY L. RUSH—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		47.60
06-30	AP	E0169129	05/19/14 06/18/14	UTILITIES		593.13
06-30	AP	E0169138	05/16/14 06/16/14	UTILITIES		61.07
06-30	AP	E0169146	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		1,046.64
06-30	AP	E0169149	06/18/14 07/17/14	UTILITIES		140.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,830.11
PRINTING AND REPRODUCTION						
04-15	AP	E0141331	04/04/14 04/04/14	PRINTING & REPRODUCTION		149.85
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		102.40
04-29	AP	E0145188	04/15/14 04/15/14	PRINTING & REPRODUCTION		47.50
05-22	AP	E0155490	05/20/14 05/20/14	PRINTING & REPRODUCTION		579.50
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		24.70
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		37.60
					PRINTING AND REPRODUCTION TOTALS:	941.55
OTHER SERVICES						
04-02	AP	E0135295	04/01/14 04/30/14	SECURITY SERVICE		45.17
04-15	AP	E0141324	04/01/14 04/30/14	SECURITY SERVICE		334.42
04-16	AP	00724069	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
04-29	AP	E0145176	05/01/14 05/31/14	SECURITY SERVICE		47.57
04-29	AP	E0145210	05/01/14 05/31/14	SECURITY SERVICE		334.42
05-15	AP	E0151987	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		133.07
05-16	AP	00729415	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
05-23	AP	E0155493	06/01/14 06/30/14	SECURITY SERVICE		334.42
05-27	AP	E0156199	06/01/14 06/30/14	SECURITY SERVICE		47.57
06-10	AP	E0160600	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		137.99
06-16	AP	00736861	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
06-30	AP	E0169136	07/01/14 07/31/14	SECURITY SERVICE		47.57
					OTHER SERVICES TOTALS:	10,981.20
SUPPLIES AND MATERIALS						
04-01	AP	E0135300	03/18/14 04/17/14	PUBLICATIONS/REFERENCE MAT'L		131.27
04-02	AP	E0135288	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		45.00
04-11	AP	00722638	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		857.98
04-15	AP	E0141318	04/01/14 04/30/14	WATER		81.38
04-17	AP	E0141322	04/01/14 04/30/14	WATER		20.44
04-23	AP	00726744	03/31/14 03/31/14	WATER		64.92
04-29	AP	E0145205	05/01/14 05/31/14	WATER		34.34
04-29	AP	E0145208	04/03/14 05/31/14	WATER		62.04
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		153.33
05-22	AP	00732265	04/30/14 04/30/14	FOOD & BEVERAGE		247.84
05-22	AP	00732265	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		633.49
05-22	AP	00732269	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		29.24
05-22	AP	00732270	04/14/14 04/14/14	FOOD & BEVERAGE		137.19
05-27	AP	E0156149	04/16/14 06/30/14	WATER		13.65

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05-27	AP	E0156157	CULLIGAN WATER	05/01/14	06/30/14	WATER	69.27	
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	52.96	
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	300.62
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	47.96	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	78.41
							SUPPLIES AND MATERIALS TOTALS:	3,061.33
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	379.67
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	379.67
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	379.67
							EQUIPMENT TOTALS:	1,139.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,471.35
							OFFICE TOTALS:	322,471.35

2013 HON. BOBBY L. RUSH

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-16	AP	E0151996	STAYFOCUSED MEDIA	08/07/13	08/07/13	RECORDING (OUTSIDE)	250.00	
06-12	AP	00733107	AT&T MOBILITY	02/24/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,899.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,149.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,149.94
							OFFICE TOTALS:	4,149.94

2014 HON. PAUL RYAN

OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	27,015.50
							PERSONNEL COMPENSATION	423,718.47
							TRAVEL	19,326.72
							RENT, COMMUNICATION, UTILITIES	43,954.92
							PRINTING AND REPRODUCTION	32,538.10
							OTHER SERVICES	12,032.37
							SUPPLIES AND MATERIALS	1,730.91
							EQUIPMENT	1,260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,576.99
							OFFICE TOTALS:	561,576.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	24,210.98	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	737.29	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-274.60
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	562.20	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-379.95
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,190.41	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-281.30
							FRANKED MAIL TOTALS:	25,765.03
PERSONNEL COMPENSATION								
		BOLDUC, BRIAN J.	.....	04/01/14	06/30/14	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
		CLARK,CAMERON	04/01/14 06/30/14	MOBILE OFFICE COORDINATOR	5,550.00	
		DAY,VANESSA	04/01/14 06/30/14	SHARED EMPLOYEE	450.00	
		HERBERT, CHAD	04/01/14 06/30/14	SR CONSTITUENT SERVICES REP	13,950.00	
		HIGGINS,CASEY	04/01/14 06/30/14	LEGISLATIVE COUNSEL	11,150.00	
		MEYER, JOYCE Y.	04/01/14 05/31/14	ADMINISTRATIVE ASSISTANT	7,553.34	
		MEYER, JOYCE Y.	06/01/14 06/30/14	CHIEF OF STAFF	5,526.67	
		MORA, TERESA	04/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE	13,950.00	
		PEER, SARAH V.	04/01/14 06/30/14	EXECUTIVE ASSISTANT	13,774.99	
		SCHROEDER,LAUREN	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,900.01	
		SEIFERT,KEVIN C	04/01/14 06/30/14	PRESS SECRETARY	13,050.00	
		SKERBISH, SUSAN A.	04/01/14 06/30/14	SR CONSTITUENT SERVICE REP	13,950.00	
		SPEITH, ANDREW D.	04/01/14 06/30/14	CHIEF OF STAFF	26,214.00	
		STEIL,ALLISON M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	13,300.00	
		STONEKING GUSE, PATRICIA M.	04/01/14 06/30/14	DISTRICT SCHEDULER/FIN ADMINIS	12,800.00	
		SWEENEY,CONOR	04/01/14 04/30/14	SHARED EMPLOYEE	725.00	
		SWIFT,ROBERT D	04/01/14 05/31/14	LEGISLATIVE ASSISTANT	6,666.66	
		SWIFT,ROBERT D	06/01/14 06/30/14	PRESS AND POLICY AIDE	3,833.33	
		TREMMELE, DANYELL R.	04/01/14 05/31/14	DISTRICT DIRECTOR	14,200.00	
		TREMMELE, DANYELL R.	06/01/14 06/30/14	DEPUTY CHIEF OF STAFF	8,600.00	
		WAGNER,MEGAN J	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	7,650.00	
		WEILAND,BRITTNEY A	05/19/14 06/30/14	STAFF ASSISTANT	2,450.00	
		WICKISER,VICTORIA H	04/01/14 06/30/14	STAFF ASSISTANT	6,900.00	
				PERSONNEL COMPENSATION TOTALS:	211,444.00	
TRAVEL						
04-03	AP	E0136282	TREMMELE, DANYELL R.	02/06/14 02/12/14	PRIVATE AUTO MILEAGE	123.42
04-03	AP	E0136282	TREMMELE, DANYELL R.	03/07/14 03/31/14	PRIVATE AUTO MILEAGE	466.65
04-03	AP	E0136284	SKERBISH, SUSAN A.	03/05/14 03/21/14	PRIVATE AUTO MILEAGE	113.73
04-03	AP	E0136287	HERBERT, CHAD	03/18/14 03/20/14	MEALS	23.09
04-03	AP	E0136287	HERBERT, CHAD	03/18/14 03/21/14	PRIVATE AUTO MILEAGE	249.65
04-03	AP	E0136288	CLARK, CAMERON	03/18/14 03/20/14	MEALS	16.39
04-03	AP	E0136290	HIGGINS, CASEY	03/20/14 03/23/14	TRAVEL SUBSISTENCE	526.30
04-03	AP	E0136294	SEIFERT, KEVIN C.	03/18/14 03/21/14	PRIVATE AUTO MILEAGE	251.94
04-03	AP	E0136294	SEIFERT, KEVIN C.	03/17/14 03/22/14	TRAVEL SUBSISTENCE	507.20
04-04	AP	E0136286	STONEKING GUSE, PATRICIA M.	03/18/14 03/20/14	MEALS	68.94
04-04	AP	E0136286	STONEKING GUSE, PATRICIA M.	03/18/14 03/20/14	PRIVATE AUTO MILEAGE	237.66
04-07	AP	E0136295	STEIL,ALLISON M	03/04/14 03/23/14	TRAVEL SUBSISTENCE	977.17
04-07	AP	E0137056	SPEITH, ANDREW D.	03/18/14 03/20/14	MEALS	81.99
04-07	AP	E0137056	SPEITH, ANDREW D.	03/04/14 03/04/14	PRIVATE AUTO MILEAGE	76.50
04-07	AP	E0137057	WAGNER, MEGAN	03/18/14 03/20/14	PRIVATE AUTO MILEAGE	199.92
04-07	AP	E0137058	CLARK, CAMERON	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	311.73
04-07	AP	E0137059	HON. PAUL RYAN	03/18/14 03/20/14	MEALS	17.59
04-07	AP	E0137059	HON. PAUL RYAN	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	18.05
04-07	AP	E0137059	HON. PAUL RYAN	03/04/14 03/31/14	PRIVATE AUTO MILEAGE	385.56

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04-07	AP	E0137059	HON. PAUL RYAN	03/10/14	03/10/14	TAXI/PARKING/TOLLS	4.00
05-13	AP	E0151243	SPETH, ANDREW D.	04/03/14	04/03/14	MEALS	5.56
05-13	AP	E0151246	SKERBISH, SUSAN A.	04/09/14	04/17/14	PRIVATE AUTO MILEAGE	57.63
05-15	AP	E0152081	CITIBANK GOV CARD SERVICE	03/04/14	04/01/14	TRAVEL SUBSISTENCE	1,069.48
05-16	AP	E0152064	CITIBANK GOV CARD SERVICE	03/27/14	04/10/14	TRAVEL SUBSISTENCE	502.00
05-16	AP	E0152108	CITIBANK GOV CARD SERVICE	04/01/14	05/06/14	TRAVEL SUBSISTENCE	1,468.33
05-28	AP	00732802	LDV INC	05/01/14	05/31/14	AUTOMOBILE LEASE	650.00
06-02	AP	E0158400	SPETH, ANDREW D.	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	76.50
06-02	AP	E0158432	TREMMELE, DANYELL R.	04/03/14	04/30/14	PRIVATE AUTO MILEAGE	409.53
06-02	AP	E0158432	TREMMELE, DANYELL R.	05/02/14	05/29/14	PRIVATE AUTO MILEAGE	649.23
06-02	AP	E0158434	SEIFERT, KEVIN C.	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	63.24
06-02	AP	E0158434	SEIFERT, KEVIN C.	05/01/14	05/01/14	TRAVEL SUBSISTENCE	202.00
06-02	AP	E0158441	STONEKING GUSE, PATRICIA M.	05/07/14	05/28/14	PRIVATE AUTO MILEAGE	246.84
06-11	AP	00733055	CITIBANK GOV CARD SERVICE	03/03/14	04/17/14	TRAVEL SUBSISTENCE	737.50
06-11	AP	E0162546	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	TRAVEL SUBSISTENCE	917.50
06-11	AP	E0162547	CITIBANK GOV CARD SERVICE	05/06/14	05/30/14	TRAVEL SUBSISTENCE	1,199.07
06-12	AP	E0162544	CITIBANK GOV CARD SERVICE	05/08/14	05/20/14	GASOLINE	240.48
06-16	AP	00737094	LDV INC	06/01/14	06/30/14	AUTOMOBILE LEASE	650.00
						TRAVEL TOTALS:	13,802.37
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0135704	ACCUSTOM CATERING	03/20/14	03/20/14	TEMPORARY SPACE RENTAL	150.00
04-03	AP	E0135705	ACCUSTOM CATERING	03/20/14	03/20/14	TEMPORARY SPACE RENTAL	400.00
04-03	AP	E0135706	USAV GROUP INC	03/25/14	03/25/14	EQUIP RENTAL (EFF 1/3/03)	105.50
04-03	AP	E0135707	RACINE AUDIO&VIDEO	03/19/14	03/19/14	EQUIP RENTAL (EFF 1/3/03)	450.00
04-03	AP	E0135708	TDS METROCOM	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	355.24
04-03	AP	E0135709	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.87
04-03	AP	E0135715	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	324.87
04-03	AP	E0135717	WE ENERGIES	02/19/14	03/20/14	UTILITIES	54.67
04-03	AP	E0135718	OGDEN AND COMPANY INC	04/01/14	04/30/14	DISTRICT OFFICE PARKING	80.00
04-03	AP	E0135719	WISCONSIN POWER&LIGHT COMPANY	02/18/14	03/18/14	UTILITIES	307.57
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	26.79
04-08	AP	E0137060	TDS METROCOM	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	249.86
04-08	AP	E0137131	TDS METROCOM	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	250.84
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	10.55
04-16	AP	00723361	OLDE TOWNE MALL PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,390.00
04-16	AP	00723862	GUY LLOYD INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
04-16	AP	00724201	LISA ELLEN HRUPKA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-22	AP	E0142989	HOLIDAY INN EXPRESS & CONFERENCE CENTER	03/29/14	03/29/14	TEMPORARY SPACE RENTAL	486.93
04-22	AP	E0143012	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	21.71
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	6.01
04-23	AP	E0142933	DIRECTV	03/21/14	04/05/14	UTILITIES	9.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	167.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	469.03
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	14.76
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	12.42
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	16.33
05-13	AP	E0151231	WE ENERGIES	03/20/14	04/21/14	UTILITIES	53.43
05-13	AP	E0151244	PEER, SARAH V.	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	13.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
05-14	AP E0151212	CONSTITUENT TOWN HALL SERVICES	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
05-14	AP E0151233	WISCONSIN POWER&LIGHT COMPANY	03/18/14 04/16/14	UTILITIES	202.88	
05-14	AP E0151234	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	325.01	
05-14	AP E0151236	TDS METROCOM	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	355.40	
05-14	AP E0151237	TDS METROCOM	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	246.97	
05-14	AP E0151238	TDS METROCOM	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	246.01	
05-14	AP E0151250	CONSTITUENT TOWN HALL SERVICES	04/03/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	4,230.00	
05-14	AP E0151251	CONSTITUENT TOWN HALL SERVICES	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,732.46	
05-14	AP E0151253	OGDEN AND COMPANY INC	05/01/14 05/31/14	DISTRICT OFFICE PARKING	80.00	
05-16	AP 00728708	OLDE TOWNE MALL PARTNERSHIP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,390.00	
05-16	AP 00729206	GUY LLOYD INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
05-16	AP 00729546	LISA ELLEN HRUPKA	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	167.75	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	470.94	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	35.17	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	44.14	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	4.83	
06-02	AP E0158385	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	325.01	
06-02	AP E0158386	TDS METROCOM	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	355.41	
06-02	AP E0158387	WE ENERGIES	04/22/14 05/21/14	UTILITIES	44.86	
06-02	AP E0158391	DIRECTV	05/06/14 06/05/14	UTILITIES	6.30	
06-03	AP E0158355	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	20.02	
06-03	AP E0158388	WISCONSIN POWER&LIGHT COMPANY	04/16/14 05/16/14	UTILITIES	167.82	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	46.90	
06-16	AP 00736164	OLDE TOWNE MALL PARTNERSHIP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,390.00	
06-16	AP 00736655	GUY LLOYD INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
06-16	AP 00736992	LISA ELLEN HRUPKA	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	16.11	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	10.42	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	167.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	601.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,208.58	
PRINTING AND REPRODUCTION						
04-02	AP E0135710	ACCURATE WORD LLC	03/11/14 03/11/14	PRINTING & REPRODUCTION	29.95	
04-02	AP E0135711	ACCURATE WORD LLC	03/18/14 03/18/14	PRINTING & REPRODUCTION	29.95	
04-02	AP E0135716	ACCURATE WORD LLC	03/10/14 03/10/14	PRINTING & REPRODUCTION	24.95	
04-03	AP E0136277	ACCURATE WORD LLC	03/25/14 03/25/14	PRINTING & REPRODUCTION	119.85	
04-03	AP E0136278	ACCURATE WORD LLC	03/25/14 03/25/14	PRINTING & REPRODUCTION	29.95	
04-03	AP E0136280	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION	27.39	
04-21	AP E0142990	ACCURATE WORD LLC	03/27/14 03/27/14	PRINTING & REPRODUCTION	29.95	
04-25	GL PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	12.80	

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05-14	AP	E0151213	THE FRANKING GROUP	03/11/14	03/11/14	PRINTING & REPRODUCTION	18,154.00
05-14	AP	E0151242	XEROX CORPORATION	02/21/14	03/30/14	PRINTING & REPRODUCTION	45.75
05-14	AP	E0151252	CSI MEDIA LLC	03/19/14	03/19/14	ADVERTISEMENTS	432.45
06-03	AP	E0158399	WILSON GRAND COMMUNICATIONS	03/11/14	03/17/14	ADVERTISEMENTS	13,419.25
06-04	AP	E0158396	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							32,416.14
OTHER SERVICES							
04-04	AP	E0136279	HOUSEKEEPING BY JODI	03/07/14	03/28/14	JANITORIAL AND MAINT SERV	252.00
04-16	AP	00723607	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
04-22	AP	E0142934	SHRED IT	04/11/14	04/11/14	JANITORIAL AND MAINT SERV	81.37
05-14	AP	E0151232	HOUSEKEEPING BY JODI	04/04/14	04/18/14	JANITORIAL AND MAINT SERV	189.00
05-16	AP	00728953	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
06-16	AP	00736407	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
OTHER SERVICES TOTALS:							6,936.37
SUPPLIES AND MATERIALS							
04-03	AP	E0136287	HERBERT, CHAD	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	2.64
04-07	AP	E0137059	HON. PAUL RYAN	02/26/14	02/26/14	PUBLICATIONS/REFERENCE MAT'L	6.99
04-22	AP	E0142931	PREMIUM WATERS INC	04/01/14	04/30/14	WATER	11.08
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	77.95
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-871.90
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	758.92
05-13	AP	E0151214	OFFICE DEPOT	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	91.48
05-13	AP	E0151246	SKERBISH, SUSAN A.	04/11/14	04/11/14	FOOD & BEVERAGE	31.47
05-13	AP	E0151246	SKERBISH, SUSAN A.	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	5.25
05-13	AP	E0151247	MEYER, JOYCE Y.	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	84.79
05-13	AP	E0151248	TREMME, DANYELL R.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	29.65
05-14	AP	E0151230	ICE MOUNTAIN SPRING WATER	03/09/14	04/08/14	WATER	11.15
05-14	AP	E0151240	E&D WATER WORKS INC	04/21/14	04/21/14	WATER	28.75
05-22	AP	E0151249	MORA, TERESA	05/06/14	05/06/14	FOOD & BEVERAGE	50.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	52.96
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-1,959.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	2,008.88
06-02	AP	E0158389	PREMIUM WATERS INC	04/30/14	04/30/14	WATER	72.07
06-02	AP	E0158393	OFFICE DEPOT	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	15.54
06-02	AP	E0158432	TREMME, DANYELL R.	05/02/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	30.34
06-02	AP	E0158433	PEER, SARAH V.	05/05/14	05/05/14	FOOD & BEVERAGE	44.98
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	122.96
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,127.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,094.88
SUPPLIES AND MATERIALS TOTALS:							674.18
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	210.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	210.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	210.00
EQUIPMENT TOTALS:							630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,876.67
OFFICE TOTALS:							<u>317,876.67</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. PAUL RYAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-23	AP	E0142930	03/06/13	04/05/13	UTILITIES	6.30			
05-09	AP	00727824	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	324.24			
						RENT, COMMUNICATION, UTILITIES TOTALS:	330.54		
OTHER SERVICES									
04-23	AP	E0142922	10/15/13	10/15/13	JANITORIAL AND MAINT SERV	36.79			
						OTHER SERVICES TOTALS:	36.79		
SUPPLIES AND MATERIALS									
04-09	AP	00722359	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	426.55			
						SUPPLIES AND MATERIALS TOTALS:	426.55		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	793.88		
						OFFICE TOTALS:	793.88		
2014 HON. TIMOTHY J. RYAN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,939.74	1,949.92		
					PERSONNEL COMPENSATION	479,677.41	242,098.41		
					TRAVEL	17,164.98	15,073.90		
					RENT, COMMUNICATION, UTILITIES	36,398.07	19,846.41		
					PRINTING AND REPRODUCTION	382.32	247.32		
					OTHER SERVICES	13,140.00	6,835.00		
					SUPPLIES AND MATERIALS	9,683.87	4,800.37		
					EQUIPMENT	6,636.22	5,666.81		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,022.61	296,518.14		
					OFFICE TOTALS:	566,022.61	296,518.14		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	659.81			
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-74.30			
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	774.58			
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-147.78			
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	909.33			
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-171.72			
						FRANKED MAIL TOTALS:	1,949.92		
PERSONNEL COMPENSATION									
					ALVI,HINA R	04/01/14	06/30/14	SHARED EMPLOYEE	6,000.00
					CALLION,MARK C	04/01/14	06/30/14	COMMUNITY DEVELOPMENT LIAISON	9,750.00
					CROCKETT, HARRY E.	04/01/14	06/30/14	CONSTITUENT LIAISON	9,999.99
					CUPPLES,CONAN C	04/01/14	06/30/14	ECONOMIC DEVELOPMENT DIRECTOR	13,749.99
					GRIMES, RONALD J.	04/01/14	06/30/14	CHIEF OF STAFF	42,093.24
					HAYES, DEBRA J.	04/01/14	06/30/14	DISTRICT SCHEDULER	11,519.74

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		ISENBERG, ERIN L.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	20,286.25	
		JULIAN, MICHAEL P.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99	
		KEATING, RYAN P.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	26,756.88	
		LEONARD, RICHARD W.	04/01/14	06/30/14	DISTRICT DIRECTOR	20,979.99	
		LOWRY, PATRICK E.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	16,873.50	
		PRICE, CRYSTAL C.	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
		PRICE, CRYSTAL C.	03/01/14	05/31/14	STAFF ASSISTANT (OVERTIME)	1,341.33	
		SOKOLOV, ANNE E.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,400.00	
		VADAS, MATTHEW P.	04/01/14	06/30/14	CONSTITUENT LIAISON	9,750.00	
		WIGLEY, PEARLETTE M.	04/01/14	06/30/14	CONSTITUENT LIAISON	10,750.00	
		ZETTS, MICHAEL P.	04/01/14	06/30/14	PRESS SECRETARY	9,597.51	
					PERSONNEL COMPENSATION TOTALS:	242,098.41	
		TRAVEL					
04-01	AP	E0134914 HON TIM RYAN	03/12/14	03/12/14	COMMERCIAL TRANSPORTATION	205.00	
04-01	AP	E0134916 CITIBANK GOV CARD SERVICE	01/30/14	02/25/14	TRAVEL SUBSISTENCE	3,376.00	
04-07	AP	E0137513 LOWRY, PATRICK E.	01/11/14	01/27/14	PRIVATE AUTO MILEAGE	796.32	
04-07	AP	E0137517 LOWRY, PATRICK E.	01/11/14	01/29/14	TRAVEL SUBSISTENCE	157.94	
04-07	AP	E0137525 HON TIM RYAN	01/05/14	01/30/14	PRIVATE AUTO MILEAGE	636.72	
04-22	AP	E0143022 ZETTS, MICHAEL P.	03/28/14	03/29/14	TRAVEL SUBSISTENCE	260.65	
04-25	AP	E0144618 CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	2,350.00	
05-02	AP	E0146596 CUPPLES, CONAN C.	04/11/14	04/17/14	PRIVATE AUTO MILEAGE	112.16	
05-02	AP	E0146600 HON TIM RYAN	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	259.00	
05-02	AP	E0146615 CUPPLES, CONAN C.	03/13/14	04/02/14	PRIVATE AUTO MILEAGE	188.22	
05-09	AP	E0149165 HON TIM RYAN	04/04/14	04/18/14	PRIVATE AUTO MILEAGE	96.10	
05-09	AP	E0149176 HON TIM RYAN	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	228.82	
05-09	AP	E0149200 HON TIM RYAN	03/06/14	03/27/14	PRIVATE AUTO MILEAGE	258.27	
05-16	AP	E0153581 CITIBANK GOV CARD SERVICE	04/04/14	04/11/14	TRAVEL SUBSISTENCE	1,668.00	
05-28	AP	E0156346 VADAS, MATTHEW P.	03/13/14	04/24/14	PRIVATE AUTO MILEAGE	110.32	
05-28	AP	E0156351 CUPPLES, CONAN C.	04/28/14	05/14/14	PRIVATE AUTO MILEAGE	519.52	
05-28	AP	E0156354 PRICE, CRYSTAL C.	03/06/14	04/29/14	PRIVATE AUTO MILEAGE	69.88	
05-28	AP	E0156356 ZETTS, MICHAEL P.	05/09/14	05/13/14	PRIVATE AUTO MILEAGE	411.62	
06-02	AP	E0158300 LOWRY, PATRICK E.	03/05/14	05/06/14	TRAVEL SUBSISTENCE	14.52	
06-02	AP	E0158309 LOWRY, PATRICK E.	02/06/14	03/31/14	PRIVATE AUTO MILEAGE	1,088.14	
06-12	AP	E0162965 LOWRY, PATRICK E.	02/11/14	03/24/14	TAXI/PARKING/TOLLS	37.72	
06-13	AP	E0162967 CITIBANK GOV CARD SERVICE	05/09/14	05/19/14	TRAVEL SUBSISTENCE	710.00	
06-23	AP	E0166296 LEONARD, RICHARD W.	01/07/14	06/02/14	PRIVATE AUTO MILEAGE	651.22	
06-23	AP	E0166304 CUPPLES, CONAN C.	05/20/14	06/17/14	PRIVATE AUTO MILEAGE	233.50	
06-23	AP	E0166314 LEONARD, RICHARD W.	01/30/14	05/16/14	TRAVEL SUBSISTENCE	28.00	
06-23	AP	E0166316 HON TIM RYAN	05/14/14	05/26/14	PRIVATE AUTO MILEAGE	606.26	
					TRAVEL TOTALS:	15,073.90	
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0137520 UPS	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	12.93	
04-07	AP	E0137575 VERIZON WIRELESS	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.56	
04-08	AP	E0137518 UPS	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	9.29	
04-08	AP	E0137523 UPS	03/10/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	985.56	
04-08	AP	E0137524 TIME WARNER CABLE	03/14/14	04/13/14	UTILITIES	604.46	
04-16	AP	00723486 YOUNGSTOWN BUSINESS INCUBATOR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33	
04-16	AP	00723488 LAKE TO RIVER HOLDING COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
04-16	AP	00723777 COUNTY OF SUMMIT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
04-22	AP E0143020	DELTA TELECOM INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	294.54	
04-22	AP E0143023	UPS	03/14/14 03/18/14	POSTAGE / COURIER / BOX RENTAL	22.35	
04-22	AP E0143039	UPS	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	12.93	
04-22	AP E0143044	UPS	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	98.33	
04-22	AP E0143045	UPS	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL	31.86	
04-22	AP E0143048	DELTA TELECOM INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	81.94	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	160.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	610.74	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	34.61	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.46	
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)	197.38	
05-05	AP E0147280	UPS	03/10/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	130.76	
05-06	AP E0147277	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	73.09	
05-06	AP E0147285	TIME WARNER CABLE	04/04/14 05/03/14	UTILITIES	63.79	
05-09	AP E0149179	AT&T	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	102.00	
05-09	AP E0149189	VERIZON WIRELESS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.30	
05-09	AP E0149196	TIME WARNER CABLE	04/14/14 05/13/14	UTILITIES	603.75	
05-09	AP E0149207	UPS	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL	15.93	
05-16	AP 00728833	YOUNGSTOWN BUSINESS INCUBATOR	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33	
05-16	AP 00728835	LAKE TO RIVER HOLDING COMPANY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
05-16	AP 00729122	COUNTY OF SUMMIT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-21	AP E0154124	UPS	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	6.29	
05-21	AP E0154137	UPS	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	3.00	
05-21	AP E0154145	UPS	04/21/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	41.79	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	160.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	657.14	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	34.61	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.12	
05-28	AP E0156347	DELTA TELECOM INC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.18	
05-28	AP E0156350	PROTECT-N-SHRED	04/22/14 04/22/14	UTILITIES	25.00	
05-28	AP E0156353	UPS	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	3.00	
05-28	AP E0156355	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	73.09	
05-28	AP E0156358	COUNTY OF SUMMIT	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	125.65	
05-28	AP E0156359	TIME WARNER CABLE	05/04/14 06/03/14	UTILITIES	66.73	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	319.06	
06-02	AP 00732558	DELTA TELECOM INC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	285.72	
06-13	AP E0162961	VERIZON WIRELESS	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.68	
06-13	AP E0162962	TIME WARNER CABLE - NORTHEAST	05/14/14 06/13/14	UTILITIES	611.77	
06-16	AP 00736287	YOUNGSTOWN BUSINESS INCUBATOR	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33	
06-16	AP 00736289	LAKE TO RIVER HOLDING COMPANY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
06-16	AP 00736572	COUNTY OF SUMMIT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	

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06-20	AP	E0166303	UPS	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	6.42
06-20	AP	E0166313	UPS	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	15.93
06-23	AP	E0166294	TIME WARNER CABLE	06/04/14	07/03/14	UTILITIES	66.73
06-23	AP	E0166295	DELTA TELECOM INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	73.79
06-23	AP	E0166308	DELTA TELECOM INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	302.93
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	160.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	735.58
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.61
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,846.41
			PRINTING AND REPRODUCTION				
04-07	AP	E0137574	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	33.50
05-21	AP	E0154125	XEROX CORPORATION	12/30/13	03/25/14	PRINTING & REPRODUCTION	117.32
06-12	AP	E0162956	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	75.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	247.32
			OTHER SERVICES				
04-08	AP	E0137519	HARRY STRAWN	03/02/14	03/30/14	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00722829	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	E0147276	AMERICAN MAINTENANCE SVCS.	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	125.00
05-09	AP	E0149171	REITERS CLEANING SERVICE	04/19/14	04/19/14	JANITORIAL AND MAINT SERV	530.00
05-16	AP	00728176	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-28	AP	E0156345	HARRY STRAWN	04/06/14	04/27/14	JANITORIAL AND MAINT SERV	250.00
06-12	AP	E0162958	HARRY STRAWN	05/04/14	05/25/14	JANITORIAL AND MAINT SERV	250.00
06-16	AP	00735633	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	E0166318	PROTECT-N-SHRED	05/27/14	05/27/14	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	6,835.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0137512	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	294.59
04-08	AP	E0137514	THE VINDICATOR PRINTING COMPANY	04/04/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	158.60
04-08	AP	E0137516	GRIMES, RONALD J.	03/26/14	03/26/14	FOOD & BEVERAGE	11.86
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	31.21
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	12.20
04-21	AP	E0143028	GRIMES, RONALD J.	04/14/14	04/14/14	FOOD & BEVERAGE	12.55
04-22	AP	E0143021	DEER PARK WATER	02/27/14	03/26/14	WATER	59.49
04-22	AP	E0143024	THE NEW YORK TIMES	03/21/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	467.42
04-22	AP	E0143025	CDW GOVERNMENT INC. C/O ISM IN	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	869.94
04-22	AP	E0143031	PINE HOLLOW SPRINGS INC	03/17/14	03/17/14	WATER	22.75
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-886.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	2,488.72
05-02	AP	E0146590	ISENBERG, ERIN L.	04/22/14	04/22/14	FOOD & BEVERAGE	244.97
05-06	AP	E0147284	RIMEDIO'S CONVENIENT COFFEE	04/07/14	04/07/14	FOOD & BEVERAGE	40.00
05-06	AP	E0147289	CROSBY MOOK OFFICE EQUIPMENT	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	27.69
05-09	AP	E0149206	GRIMES, RONALD J.	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	74.18
05-09	GL	FRM0039001	.....	03/19/14	04/03/14	FRAMING (TRANSFER)	84.00
05-21	AP	E0154133	DEER PARK WATER	03/27/14	04/26/14	WATER	92.99
05-21	AP	E0154139	MORE DIRECT INC	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	68.31
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	61.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	52.42	
05-28	AP E0156348	SUNRISE SPRINGS WATER COMPANY	04/09/14 04/09/14	WATER	49.57	
05-28	AP E0156352	GRIMES, RONALD J.	05/14/14 05/14/14	FOOD & BEVERAGE	12.55	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-1,819.10	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,536.48	
06-02	AP E0158307	GRIMES, RONALD J.	05/26/14 05/26/14	FOOD & BEVERAGE	11.75	
06-02	AP E0158315	GRIMES, RONALD J.	05/28/14 05/28/14	FOOD & BEVERAGE	116.82	
06-12	AP E0162964	THE BUSINESS JOURNAL	07/22/14 07/22/15	PUBLICATIONS/REFERENCE MAT'L	42.00	
06-12	AP E0162968	THE VINDICATOR PRINTING COMPANY	06/10/14 06/10/15	PUBLICATIONS/REFERENCE MAT'L	158.60	
06-13	AP E0162954	SUNRISE SPRINGS WATER COMPANY	05/23/14 05/23/14	WATER	92.51	
06-13	AP E0162955	CROSBY MOOK OFFICE EQUIPMENT	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	9.84	
06-23	AP E0166310	MODERN OFFICE PRODUCTS	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	41.68	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-2,030.45	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	2,289.00	
				SUPPLIES AND MATERIALS TOTALS:	4,800.37	
		EQUIPMENT				
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	226.47	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	226.47	
06-17	AP 00737145	DELL MARKETING LP	02/25/14 02/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,987.40	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	226.47	
				EQUIPMENT TOTALS:	5,666.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,518.14	
				OFFICE TOTALS:	296,518.14	
2013 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-24	AP 00737306	MORE DIRECT INC	04/02/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	234.69	
				SUPPLIES AND MATERIALS TOTALS:	234.69	
		EQUIPMENT				
04-22	AP 00726823	CDW GOVERNMENT INC. C/O ISM IN	01/23/14 01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,253.42	
04-22	AP 00726823	CDW GOVERNMENT INC. C/O ISM IN	01/23/14 01/23/14	WARRANTIES	206.00	
06-24	AP 00737306	MORE DIRECT INC	04/02/14 04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,376.84	
				EQUIPMENT TOTALS:	5,836.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,070.95	
				OFFICE TOTALS:	6,070.95	
2014 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,462.39	2,859.56
				PERSONNEL COMPENSATION	423,221.26	210,091.30
				TRAVEL	44,135.74	19,905.42
				RENT, COMMUNICATION, UTILITIES	44,137.49	25,518.40

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PRINTING AND REPRODUCTION	6,478.32	6,258.37
OTHER SERVICES	630.00	315.00
SUPPLIES AND MATERIALS	13,420.29	7,848.20
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,661.49	273,384.25
OFFICE TOTALS:	536,661.49	273,384.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	534.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,467.04
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	857.67
FRANKED MAIL TOTALS:							2,859.56

PERSONNEL COMPENSATION

ALPINO, KATELYN M	06/01/14	06/30/14	PAID INTERN	1,386.67
BERMUEDES-CASTRO, PAULA C	04/01/14	06/30/14	DISTRICT OFFICES MANAGER	12,500.01
BORJA, CRYSTAL L	06/01/14	06/30/14	PAID INTERN	1,386.67
CALABRESE, KYLE L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,750.00
CAMACHO, ANTOINETTE M	04/01/14	06/30/14	STAFF ASSISTANT	5,199.99
CRUZ, ROSE M.	04/01/14	06/30/14	OFFICE MANAGER	13,749.99
DIAZ, FRANCES R	04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	15,000.00
KIYOSHI, JOSE P	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
LIMES, ANA M	04/01/14	06/30/14	STAFF ASSISTANT	5,199.99
LIZAMA, BECKY C	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	24,999.99
MAMARIL, ANGELA FAITH H	06/01/14	06/30/14	PAID INTERN	1,386.67
MANALILI, EVANGELINA A.	06/01/14	06/29/14	PAID INTERN	1,340.44
MANGLONA, EDWARD	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
MASGA, HARRY JAMES	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
MENDIOLA, DONALD	04/01/14	06/30/14	STAFF ASSISTANT	5,377.77
SCHWALBACH, ROBERT J	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
TENORIO, MICHELLE	04/01/14	06/30/14	STAFF ASSISTANT	11,250.00
TENORIO, PETER M	04/01/14	06/30/14	DISTRICT DIRECTOR	20,000.01
VILLAGOMEZ, DOMINIQUE KEOMI L	05/08/14	05/31/14	PAID INTERN	1,063.11
YAMADA JR, HERBERT M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:				210,091.30

TRAVEL

04-08	AP	E0138733	MENDIOLA, DONALD	03/13/14	03/18/14	PRIVATE AUTO MILEAGE	13.75
04-08	AP	E0138736	MENDIOLA, DONALD	03/07/14	03/13/14	PRIVATE AUTO MILEAGE	26.73
04-08	AP	E0138738	CITIBANK P CARD	03/25/14	04/05/14	COMMERCIAL TRANSPORTATION	3,266.14
04-08	AP	E0138743	MENDIOLA, DONALD	03/18/14	03/25/14	PRIVATE AUTO MILEAGE	14.85
04-08	AP	E0138744	CITIBANK GOV CARD SERVICE	03/25/14	04/05/14	COMMERCIAL TRANSPORTATION	193.25
04-08	AP	E0138745	MENDIOLA, DONALD	03/03/14	03/06/14	PRIVATE AUTO MILEAGE	27.50
04-08	AP	E0138747	MENDIOLA, DONALD	03/25/14	03/28/14	PRIVATE AUTO MILEAGE	21.45
04-14	AP	E0140339	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	1,985.00
04-14	AP	E0140341	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	TAXI/PARKING/TOLLS	30.53
04-14	AP	E0140368	CITIBANK GOV CARD SERVICE	04/06/14	04/06/14	COMMERCIAL TRANSPORTATION	239.00
04-28	AP	E0144901	DIAZ, FRANCES R	03/19/14	03/19/14	TAXI/PARKING/TOLLS	7.50
04-28	AP	E0144902	CITIBANK GOV CARD SERVICE	04/05/14	04/05/14	MEALS	36.29
04-29	AP	E0145369	CITIBANK GOV CARD SERVICE	03/10/14	03/25/14	CAR RENTAL	920.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
05-02	AP	E0146693	04/23/14	04/23/14	TAXI/PARKING/TOLLS	13.10
05-02	AP	E0146747	04/23/14	04/23/14	TAXI/PARKING/TOLLS	12.41
05-02	AP	E0146752	04/24/14	04/24/14	TAXI/PARKING/TOLLS	14.80
05-09	AP	E0150587	04/27/14	04/27/14	GASOLINE	51.00
05-14	AP	E0152626	04/22/14	04/22/14	MEALS	11.75
05-14	AP	E0152628	04/30/14	04/30/14	PRIVATE AUTO MILEAGE	1.10
05-14	AP	E0152633	04/25/14	04/30/14	PRIVATE AUTO MILEAGE	15.13
05-15	AP	E0152627	04/24/14	04/24/14	CAR RENTAL	74.99
05-15	AP	E0152629	04/10/14	04/15/14	PRIVATE AUTO MILEAGE	28.60
05-15	AP	E0152631	04/20/14	04/20/14	GASOLINE	66.09
05-15	AP	E0152635	04/21/14	04/24/14	PRIVATE AUTO MILEAGE	27.50
05-15	AP	E0152637	04/15/14	04/18/14	PRIVATE AUTO MILEAGE	10.73
05-15	AP	E0152638	04/04/14	04/10/14	PRIVATE AUTO MILEAGE	23.93
05-15	AP	E0152642	04/01/14	04/04/14	PRIVATE AUTO MILEAGE	25.85
05-15	AP	E0152643	04/22/14	04/22/14	CAR RENTAL	72.94
05-15	AP	E0152645	04/22/14	04/22/14	MEALS	13.75
05-15	AP	E0152646	04/22/14	04/22/14	MEALS	9.15
05-15	AP	E0152648	04/22/14	04/22/14	MEALS	14.75
05-16	AP	E0152634	05/09/14	05/09/14	TAXI/PARKING/TOLLS	14.00
05-16	AP	E0152647	05/09/14	05/09/14	TAXI/PARKING/TOLLS	15.00
05-19	AP	E0153782	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION	450.29
05-19	AP	E0153788	04/07/14	04/28/14	CAR RENTAL	1,243.50
05-19	AP	E0153789	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	56.55
05-19	AP	E0153790	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	418.00
05-19	AP	E0153792	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION	450.29
05-23	AP	E0156087	04/28/14	05/22/14	COMMERCIAL TRANSPORTATION	6,400.60
06-11	AP	E0162368	05/27/14	06/02/14	COMMERCIAL TRANSPORTATION	3,266.92
06-11	AP	E0162369	05/27/14	06/02/14	COMMERCIAL TRANSPORTATION	193.08
06-11	AP	E0162383	06/01/14	06/01/14	MEALS	36.55
06-16	AP	E0164166	05/14/14	05/20/14	PRIVATE AUTO MILEAGE	16.50
06-16	AP	E0164167	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	4.40
06-16	AP	E0164182	05/20/14	05/23/14	PRIVATE AUTO MILEAGE	12.65
06-16	AP	E0164183	05/08/14	05/14/14	PRIVATE AUTO MILEAGE	12.65
06-16	AP	E0164184	05/27/14	05/30/14	PRIVATE AUTO MILEAGE	32.45
06-16	AP	E0164185	05/01/14	05/07/14	PRIVATE AUTO MILEAGE	12.10
					TRAVEL TOTALS:	19,905.42
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0138187	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,401.81
04-08	AP	00722462	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	92.05
04-16	AP	00723503	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00723512	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00723513	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
04-25	AP	E0144894	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.22

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04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	188.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	128.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,496.52
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
05-02	AP	E0146746	CRUZ, ROSE M	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	19.99
05-09	AP	E0150600	IT&E	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,426.58
05-15	AP	E0152636	DOCOMO PACIFIC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	457.35
05-16	AP	00728850	EDU'S PLAZA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00728859	ROTA MERCHANDISING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00728860	JC TENORIO ENTERPRISES INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
05-21	AP	E0153787	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.13
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	128.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,914.12
05-23	AP	E0156072	BERMUDES-CASTRO, PAULA	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	5.00
05-23	AP	E0156074	DOCOMO PACIFIC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	313.16
05-23	AP	E0156075	DOCOMO PACIFIC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	576.76
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	145.66
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	400.00
06-05	AP	E0160054	DOCOMO PACIFIC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	471.60
06-05	AP	E0160055	IT&E	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,400.66
06-16	AP	00736304	EDU'S PLAZA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00736313	ROTA MERCHANDISING	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00736314	JC TENORIO ENTERPRISES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
06-23	AP	E0166829	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	128.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,291.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,518.40
PRINTING AND REPRODUCTION							
04-28	AP	E0144880	SHARP BUSINESS SYSTEMS	01/01/14	04/01/14	PRINTING & REPRODUCTION	82.02
05-09	AP	E0150594	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	59.95
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-05	AP	E0160052	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	60.00
06-05	AP	E0160053	BISON RELATIONS	05/05/14	05/05/14	PRINTING & REPRODUCTION	6,050.00
						PRINTING AND REPRODUCTION TOTALS:	6,258.37
OTHER SERVICES							
04-10	AP	E0131598	G4S SECURITY SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE	-55.00
04-24	AP	00727039	G4S SECURITY SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE	55.00
05-23	AP	E0156073	G4S SECURITY SYSTEMS INC	04/01/14	05/31/14	SECURITY SERVICE	110.00
05-23	AP	E0156078	SAIPAN PLANT CENTER INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	150.00
06-11	AP	E0162379	G4S SECURITY SYSTEMS INC	06/01/14	06/30/14	SECURITY SERVICE	55.00
						OTHER SERVICES TOTALS:	315.00
SUPPLIES AND MATERIALS							
04-03	AP	E0137023	HERMAN'S MODERN BAKERY INC	03/26/14	03/26/14	FOOD & BEVERAGE	111.00
04-03	AP	E0137032	SAIPAN PLANT CENTER INC	04/01/14	04/30/14	HABITATION EXPENSE	150.00
04-08	AP	E0138737	JC TENORIO ENTERPRISES INC	04/02/14	04/02/14	WATER	210.00
04-08	AP	E0138737	JC TENORIO ENTERPRISES INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	165.55
04-08	AP	E0138742	JC TENORIO ENTERPRISES INC	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	12.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
04-08	AP E0138746	JOETEN ACE HARDWARE	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	30.96	
04-14	AP E0140344	QUILL CORPORATION	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	207.98	
04-14	AP E0140366	DIAZ,FRANCES R	04/06/14 04/06/14	FOOD & BEVERAGE	4.08	
04-25	AP E0144899	JC TENORIO ENTERPRISES INC	04/11/14 04/11/14	FOOD & BEVERAGE	90.44	
04-28	AP E0144764	DIAZ,FRANCES R	01/26/14 01/26/14	FOOD & BEVERAGE	1.67	
04-28	AP E0144905	DIAZ,FRANCES R	03/10/14 03/10/14	FOOD & BEVERAGE	6.47	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	463.39	
05-09	AP E0150586	HON. GREGORIO SABLAN	04/30/14 04/30/14	FOOD & BEVERAGE	61.62	
05-09	AP E0150591	CRUZ, ROSE M	05/06/14 05/06/14	FOOD & BEVERAGE	21.21	
05-09	AP E0150593	HON. GREGORIO SABLAN	05/07/14 05/07/14	FOOD & BEVERAGE	74.09	
05-15	AP E0152623	JC TENORIO ENTERPRISES INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	27.45	
05-15	AP E0152639	SAIPAN ICE AND WATER CO INC	04/27/14 04/27/14	WATER	7.50	
05-15	AP E0152640	JC TENORIO ENTERPRISES INC	04/29/14 04/29/14	WATER	210.00	
05-15	AP E0152641	JOETEN ACE HARDWARE	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	4.99	
05-15	AP E0152644	SAIPAN ICE AND WATER CO INC	04/03/14 04/03/14	WATER	5.00	
05-19	AP E0153791	DIAZ,FRANCES R	05/04/14 05/04/14	FOOD & BEVERAGE	11.78	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	320.40	
05-23	AP E0156070	SAIPAN ICE AND WATER CO INC	04/12/14 04/12/14	WATER	5.00	
05-23	AP E0156071	SAIPAN ICE AND WATER CO INC	05/14/14 05/14/14	WATER	5.00	
05-23	AP E0156076	QUILL CORPORATION	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	647.98	
05-23	AP E0156085	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	1,460.00	
05-23	AP E0156086	DIAZ,FRANCES R	05/20/14 05/20/14	FOOD & BEVERAGE	112.20	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	894.57	
06-11	AP E0162367	NATIONAL OFFICE SUPPLY	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	127.10	
06-11	AP E0162370	JOETEN ACE HARDWARE	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	18.18	
06-11	AP E0162371	NATIONAL OFFICE SUPPLY	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-11	AP E0162372	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)	204.00	
06-11	AP E0162374	JC TENORIO ENTERPRISES INC	06/04/14 06/04/14	WATER	70.00	
06-11	AP E0162375	HON. GREGORIO SABLAN	06/06/14 06/06/14	FOOD & BEVERAGE	504.00	
06-11	AP E0162376	JC TENORIO ENTERPRISES INC	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	282.87	
06-11	AP E0162380	JOETEN ACE HARDWARE	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	2.99	
06-11	AP E0162381	JC TENORIO ENTERPRISES INC	06/09/14 06/09/14	WATER	210.00	
06-11	AP E0162381	JC TENORIO ENTERPRISES INC	06/09/14 06/09/14	FOOD & BEVERAGE	41.60	
06-11	AP E0162382	NATIONAL OFFICE SUPPLY	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)	399.50	
06-11	AP E0162393	SAIPAN PLANT CENTER INC	06/01/14 06/30/14	HABITATION EXPENSE	150.00	
06-11	AP E0162394	DIAZ,FRANCES R	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)	68.49	
06-16	AP E0164172	SAIPAN ICE AND WATER CO INC	05/28/14 05/28/14	WATER	5.00	
06-19	AR AC-09412	DIAZ, FRANCES	05/20/14 05/20/14	FOOD & BEVERAGE	-27.46	
06-30	AP E0168929	JOETEN ACE HARDWARE	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	202.18	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	251.55	
					SUPPLIES AND MATERIALS TOTALS:	7,848.20
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	196.00	

05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00	
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,384.25
							OFFICE TOTALS:	<u>273,384.25</u>

2013 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-04	AP	00722306	.....	02/06/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	868.99
04-04	AP	00722306	.....	02/06/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	3,493.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,361.99
SUPPLIES AND MATERIALS								
04-25	AP	E0144903	.....	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	10.48
04-28	AP	E0144893	.....	08/19/13	08/19/13	FOOD & BEVERAGE	10.20
04-28	AP	E0144904	.....	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	49.82
							SUPPLIES AND MATERIALS TOTALS:	70.50
EQUIPMENT								
04-16	AP	00722570	.....	02/05/14	02/05/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,400.00
05-08	AP	00727714	.....	03/13/14	03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,413.92
							EQUIPMENT TOTALS:	2,813.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,246.41
							OFFICE TOTALS:	<u>7,246.41</u>

2014 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,496.81	30,407.83
PERSONNEL COMPENSATION	406,479.27	207,968.11
TRAVEL	32,784.09	20,862.56
RENT, COMMUNICATION, UTILITIES	47,269.39	22,722.88
PRINTING AND REPRODUCTION	38,597.66	37,603.40
OTHER SERVICES	10,892.33	4,563.77
SUPPLIES AND MATERIALS	3,955.84	2,278.74
EQUIPMENT	907.20	453.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,382.59	326,860.89
OFFICE TOTALS:	<u>582,382.59</u>	<u>326,860.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	.....	03/01/14	03/31/14	FRANKED MAIL	2,742.04
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-15.10
05-28	AP	00732401	.....	04/01/14	04/30/14	FRANKED MAIL	448.25
05-29	AP	00732402	.....	04/01/14	04/30/14	FRANKED MAIL	19,432.70
06-30	AP	00737585	.....	05/01/14	05/31/14	FRANKED MAIL	396.83
06-30	AP	00737713	.....	05/01/14	05/30/14	FRANKED MAIL	7,403.11
							FRANKED MAIL TOTALS:	30,407.83
PERSONNEL COMPENSATION								
		BIGGS,JENELL K	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,500.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATT SALMON—Con.						
		BLANKENSHIP, APRIL L	04/01/14 06/30/14	SHARED EMPLOYEE		3,249.99
		BOSLEY, JANET R	04/01/14 06/30/14	CASEWORKER		11,000.01
		BOUNDS, LORISSA M.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF/LEG DIR		26,250.00
		BROWN, REBECCA A	04/01/14 06/30/14	STAFF ASSISTANT		8,750.01
		DAEDALUS, TRISTAN M	06/09/14 06/09/14	LEGISLATIVE ASSISTANT		3,972.22
		DEGUIRE, ADAM C	04/01/14 06/30/14	CHIEF OF STAFF		30,500.01
		GRAY, CHARLES D	04/01/14 06/30/14	DISTRICT DIRECTOR		17,499.99
		HUFF, E L	04/01/14 06/30/14	STAFF ASSISTANT		11,000.01
		MCHATTON, JONATHAN B	04/01/14 06/30/14	FIELD REPRESENTATIVE		11,000.01
		MCMANUS, ERIKA S	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.00
		MICHALSON, KRISTINE J	04/01/14 05/31/14	COMMUNICATIONS DIRECTOR		10,979.16
		MORRISON, LLIAM N	04/01/14 04/15/14	LEGISLATIVE ASSISTANT		2,000.00
		MORRISON, LLIAM N	04/01/14 04/15/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		266.67
		PIERCE, SHERRY A	04/01/14 06/30/14	DIRECTOR, CONSTITUENT SERVICES		13,333.33
		SAFSTEN, GREGORY E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,500.01
		SARAGER, JONATHAN J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		16,750.01
		VICKERS, OLIVIA	04/01/14 06/30/14	SCHEDULER/EXEC ASST		14,416.67
				PERSONNEL COMPENSATION TOTALS:		207,968.11
TRAVEL						
04-01	AP	E0135374	CITIBANK GOV CARD SERVICE	03/24/14 03/27/14	COMMERCIAL TRANSPORTATION	1,650.00
04-03	AP	E0137055	CITIBANK GOV CARD SERVICE	01/27/14 02/03/14	COMMERCIAL TRANSPORTATION	1,820.00
04-08	AP	E0138895	CITIBANK GOV CARD SERVICE	02/27/14 03/27/14	TRAVEL SUBSISTENCE	230.64
04-08	AP	E0138897	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	550.00
04-08	AP	E0138897	CITIBANK GOV CARD SERVICE	03/05/14 03/23/14	TRAVEL SUBSISTENCE	538.77
04-08	AP	E0138898	CITIBANK GOV CARD SERVICE	02/13/14 02/24/14	TRAVEL SUBSISTENCE	31.00
04-09	AP	E0138896	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	360.00
04-10	AP	E0139951	CITIBANK GOV CARD SERVICE	03/17/14 03/23/14	COMMERCIAL TRANSPORTATION	1,100.00
04-10	AP	E0139952	CITIBANK GOV CARD SERVICE	03/24/14 03/27/14	COMMERCIAL TRANSPORTATION	550.00
04-10	AP	E0140017	CITIBANK GOV CARD SERVICE	04/07/14 04/10/14	COMMERCIAL TRANSPORTATION	1,100.00
04-14	AP	E0140233	GRAY, CHARLES D.	02/13/14 03/05/14	PRIVATE AUTO MILEAGE	148.88
04-21	AP	E0143227	BOSLEY, JANET R.	01/28/14 04/17/14	PRIVATE AUTO MILEAGE	107.56
04-21	AP	E0143229	PIERCE, SHERRY A.	01/22/14 04/08/14	PRIVATE AUTO MILEAGE	120.48
05-01	AP	E0146560	MICHALSON, KRISTINE J	04/15/14 04/25/14	TAXI/PARKING/TOLLS	239.00
05-08	AP	E0149924	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	570.00
05-08	AP	E0149926	CITIBANK GOV CARD SERVICE	03/28/14 04/27/14	TRAVEL SUBSISTENCE	636.26
05-12	AP	E0151316	CITIBANK GOV CARD SERVICE	05/06/14 05/09/14	COMMERCIAL TRANSPORTATION	930.00
05-12	AP	E0151316	CITIBANK GOV CARD SERVICE	04/03/14 04/03/14	MEALS	8.39
05-12	AP	E0151317	CITIBANK GOV CARD SERVICE	04/25/14 05/09/14	COMMERCIAL TRANSPORTATION	1,140.00
05-13	AP	E0151746	MCHATTON, JONATHAN B.	03/14/14 05/09/14	PRIVATE AUTO MILEAGE	158.00
05-15	AP	E0152864	GRAY, CHARLES D.	03/06/14 04/01/14	PRIVATE AUTO MILEAGE	254.64
05-15	AP	E0152864	GRAY, CHARLES D.	02/24/14 02/24/14	TAXI/PARKING/TOLLS	12.00
05-27	AP	E0156663	CITIBANK GOV CARD SERVICE	05/10/14 05/22/14	COMMERCIAL TRANSPORTATION	3,000.00
06-10	AP	E0161917	CITIBANK GOV CARD SERVICE	05/13/14 05/15/14	COMMERCIAL TRANSPORTATION	720.00

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06-10	AP	E0161917	CITIBANK GOV CARD SERVICE	04/27/14	05/22/14	TRAVEL SUBSISTENCE	499.71
06-10	AP	E0161918	CITIBANK GOV CARD SERVICE	05/27/14	06/09/14	COMMERCIAL TRANSPORTATION	2,944.00
06-19	AP	E0165751	GRAY, CHARLES D.	05/27/14	05/30/14	TRAVEL SUBSISTENCE	53.95
06-23	AP	E0166861	CITIBANK GOV CARD SERVICE	06/09/14	06/20/14	COMMERCIAL TRANSPORTATION	1,080.00
06-24	AP	E0167186	GRAY, CHARLES D.	04/02/14	06/12/14	PRIVATE AUTO MILEAGE	309.28
						TRAVEL TOTALS:	20,862.56
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0139767	COX COMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	686.78
04-16	AP	00723682	GILBERT207 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
04-21	AP	00726853	CITI PCARD-GOGOAIR.COM	03/01/14	03/28/14	UTILITIES	89.90
04-21	AP	E0143229	PIERCE, SHERRY A.	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	5.14
04-23	AP	E0143467	MESA PUBLIC SCHOOLS	02/19/14	02/19/14	TEMPORARY SPACE RENTAL	87.00
04-23	AP	E0144093	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	659.10
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	321.52
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.18
05-13	AP	E0151347	COX COMMUNICATIONS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	686.78
05-16	AP	00729028	GILBERT207 LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
05-20	AP	00732083	CITI PCARD-GOGOAIR.COM	03/29/14	04/28/14	UTILITIES	89.90
05-21	AP	E0155060	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	598.37
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	590.96
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.36
06-09	AP	E0161337	COX COMMUNICATIONS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	686.78
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	5.37
06-10	AP	E0161907	CITIZEN DIALOG LLC	04/02/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
06-16	AP	00736480	GILBERT207 LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
06-19	AP	00737272	CITI PCARD-GOGOAIR.COM	04/29/14	05/28/14	UTILITIES	89.90
06-23	AP	E0166835	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	645.15
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	501.98
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,722.88
			PRINTING AND REPRODUCTION				
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	272.84
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	250.05
04-21	AP	E0143229	PIERCE, SHERRY A.	02/10/14	03/25/14	PRINTING & REPRODUCTION	39.85
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	46.20
05-01	AP	E0146561	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	79.90
05-08	AP	E0149925	DAVID L. ANDRUKITUS INC	05/02/14	05/02/14	PRINTING & REPRODUCTION	400.35
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS	350.27
05-21	AP	E0155161	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	69.95
05-22	AP	E0155059	CONSTITUENT COMMUNICATIONS LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	11,487.81
05-27	AP	E0156654	CONSTITUENT COMMUNICATIONS LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	12,922.64
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	23.10
06-06	AP	00732893	PUBLIC PRINTER	04/22/14	04/22/14	PRINTING & REPRODUCTION	484.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATT SALMON—Con.						
06-10	AP E0161891	CONSTITUENT COMMUNICATIONS LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION	9,808.66	
06-12	AP E0163067	ACCURATE WORD LLC	06/04/14 06/04/14	PRINTING & REPRODUCTION	69.95	
06-19	AP 00737272	CITI PCARD-FACEBK	04/29/14 05/28/14	ADVERTISEMENTS	1,274.57	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	37,603.40
OTHER SERVICES						
04-02	AP 00722177	ADT SECURITY SERVICES	12/23/13 03/22/14	SECURITY SERVICE	-1,091.23	
04-16	AP 00722877	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728225	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00735682	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	4,563.77
SUPPLIES AND MATERIALS						
04-04	AP E0137773	DEER PARK WATER	03/12/14 03/26/14	WATER	29.07	
04-21	AP 00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
04-21	AP E0143229	PIERCE, SHERRY A.	03/28/14 03/28/14	FOOD & BEVERAGE	28.38	
04-21	AP E0143229	PIERCE, SHERRY A.	02/03/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	182.00	
04-25	AP E0144503	PIERCE, SHERRY A.	04/09/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	99.75	
04-25	AP E0145050	SPARKLETTES AND SIERRA SPRINGS	04/02/14 04/16/14	WATER	50.14	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-26.60	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	842.76	
05-06	AP E0147957	DEER PARK WATER	03/27/14 04/26/14	WATER	39.79	
05-20	AP 00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	147.48	
05-27	AP E0156664	SPARKLETTES AND SIERRA SPRINGS	04/30/14 05/14/14	WATER	44.14	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	272.93	
06-05	AP E0160099	DEER PARK WATER	04/27/14 05/26/14	WATER	47.27	
06-09	AP 00732936	CDW GOVERNMENT INC. C/O ISM IN	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	78.49	
06-10	AP E0161917	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	FOOD & BEVERAGE	248.85	
06-19	AP 00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	38.99	
06-20	AP E0166411	SPARKLETTES AND SIERRA SPRINGS	05/28/14 06/11/14	WATER	45.18	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	24.50	
					SUPPLIES AND MATERIALS TOTALS:	2,278.74
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	151.20	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	151.20	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	151.20	
					EQUIPMENT TOTALS:	453.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,860.89
					OFFICE TOTALS:	326,860.89

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2013 HON. MATT SALMON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	E0149422	KYVON	08/21/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	283.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							283.00
OTHER SERVICES							
04-02	AP	00722177	ADT SECURITY SERVICES	12/23/13	03/22/14	SECURITY SERVICE	1,091.23
							OTHER SERVICES TOTALS:
							1,091.23
SUPPLIES AND MATERIALS							
06-09	AP	00732937	CDW GOVERNMENT INC. C/O ISM IN	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	13.01
06-09	AP	00732937	CDW GOVERNMENT INC. C/O ISM IN	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	63.90
							SUPPLIES AND MATERIALS TOTALS:
							76.91
EQUIPMENT							
05-06	AP	00727534	DELL MARKETING LP	12/11/13	12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,312.80
05-06	AP	00727535	DELL MARKETING LP	12/11/13	12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.60
06-09	AP	00732937	CDW GOVERNMENT INC. C/O ISM IN	01/27/14	01/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,091.12
							EQUIPMENT TOTALS:
							6,841.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							8,292.66
							OFFICE TOTALS:
							8,292.66

2014 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,859.90	1,145.23
PERSONNEL COMPENSATION	432,623.90	223,798.08
TRAVEL	15,230.36	9,886.14
RENT, COMMUNICATION, UTILITIES	47,464.99	25,544.77
PRINTING AND REPRODUCTION	595.75	517.25
OTHER SERVICES	15,673.56	7,859.28
SUPPLIES AND MATERIALS	5,816.58	2,333.54
EQUIPMENT	3,753.48	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,018.52	272,961.03
OFFICE TOTALS:	523,018.52	272,961.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	165.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-26.35
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	345.67
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-21.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	715.16
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-33.25
							FRANKED MAIL TOTALS:
							1,145.23
PERSONNEL COMPENSATION							
		BRAND, ADAM G	04/01/14	06/30/14	CHIEF OF STAFF		42,102.75
		CARRANZA, VALERIA	04/01/14	06/30/14	LEGISLATIVE ASSISTANT		12,500.01
		CUEVAS, STEPHANIE M	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
		DELGADO, JOSE G.	04/01/14	06/30/14	DISTRICT DIRECTOR		22,500.00
		FANG, VINCENT	05/01/14	05/31/14	SHARED EMPLOYEE		1,000.00
		GORROCINO, IRMA D	06/23/14	06/30/14	CASEWORKER/FIELD REP		711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
		KIEDROWICZ, MELISSA J	03/01/14 06/30/14	LEGISLATIVE DIRECTOR	19,625.00	
		MANCILLAS, ANGELINA M	04/01/14 06/30/14	DIR OF COMMUNITY OUTREACH	11,890.11	
		MCCONNELL, MEGHAN F	04/01/14 06/30/14	SCHEDULE COORDINATOR	9,375.00	
		MEDRANO, KARA A	04/01/14 06/30/14	CONGRESSIONAL AIDE	10,625.01	
		MUNOZ, MATILDE	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	15,500.01	
		NOH, ANDREW	04/28/14 06/30/14	LEGISLATIVE ASSISTANT	8,750.01	
		ROMERO, MARITZA	04/01/14 06/30/14	EXECUTIVE ASSISTANT	10,774.56	
		ROMERO, GRISCEL G	04/01/14 06/30/14	OFFICE MANAGER	7,983.39	
		SANCHEZ, JEFF B	04/01/14 06/30/14	STAFF ASSISTANT	7,916.67	
		SHANINIAN, YVETTE	04/01/14 05/31/14	DEPUTY DISTRICT DIRECTOR	7,666.66	
		SHANINIAN, YVETTE	06/01/14 06/30/14	DISTRICT DIRECTOR	6,666.67	
		SUNDAHL, ALAN L	04/01/14 06/30/14	SHARED EMPLOYEE	5,000.01	
		TAYLOR, DANIEL	04/01/14 06/30/14	SHARED EMPLOYEE	2,000.01	
		VALDEZ, TERESA	04/01/14 06/30/14	SENIOR CASE WORKER	11,250.00	
		VIUONG, MICHAEL	06/23/14 06/30/14	CASEWORKER/FIELD REP	711.11	
				PERSONNEL COMPENSATION TOTALS:	223,798.08	
		TRAVEL				
04-02	AP	E0136108 HON LINDA SANCHEZ	02/24/14 02/24/14	MEALS	9.01	
04-02	AP	E0136108 HON LINDA SANCHEZ	03/18/14 03/18/14	GASOLINE	60.00	
04-07	AP	E0138075 MANCILLAS, ANGELINA M	03/04/14 03/28/14	PRIVATE AUTO MILEAGE	131.54	
04-07	AP	E0138079 MEDRANO, KARA	01/06/14 01/09/14	PRIVATE AUTO MILEAGE	54.06	
04-09	AP	E0139331 CITIBANK GOV CARD SERVICE	03/06/14 03/10/14	COMMERCIAL TRANSPORTATION	516.00	
04-09	AP	E0139331 CITIBANK GOV CARD SERVICE	03/07/14 03/10/14	TRAVEL SUBSISTENCE	292.50	
04-14	AP	E0141042 SHANINIAN, YVETTE	03/03/14 03/27/14	PRIVATE AUTO MILEAGE	266.40	
04-14	AP	E0141042 SHANINIAN, YVETTE	04/03/14 04/03/14	TAXI/PARKING/TOLLS	12.00	
04-16	AP	00723970 CENTRAL SALES & LEASING	04/01/14 04/30/14	AUTOMOBILE LEASE	413.65	
04-16	AP	E0142047 MUNOZ, MATILDE	03/11/14 03/14/14	TAXI/PARKING/TOLLS	14.43	
04-21	AP	E0143137 VALDEZ, TERESA	03/04/14 04/03/14	PRIVATE AUTO MILEAGE	80.48	
04-21	AP	E0143137 VALDEZ, TERESA	03/04/14 03/04/14	TAXI/PARKING/TOLLS	8.00	
04-21	AP	E0143143 ROMERO, GRISCEL G	04/02/14 04/15/14	PRIVATE AUTO MILEAGE	4.44	
04-30	AP	E0146222 HON LINDA SANCHEZ	04/11/14 04/20/14	TRAVEL SUBSISTENCE	116.07	
05-06	AP	E0148029 HON LINDA SANCHEZ	04/20/14 04/20/14	MEALS	21.78	
05-06	AP	E0148029 HON LINDA SANCHEZ	03/05/14 03/05/14	TAXI/PARKING/TOLLS	8.48	
05-06	AP	E0148040 SHANINIAN, YVETTE	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	189.26	
05-16	AP	00729315 CENTRAL SALES & LEASING	05/01/14 05/31/14	AUTOMOBILE LEASE	413.65	
05-19	AP	E0153711 CITIBANK GOV CARD SERVICE	04/11/14 05/15/14	COMMERCIAL TRANSPORTATION	1,567.00	
05-19	AP	E0153711 CITIBANK GOV CARD SERVICE	04/12/14 04/20/14	TRAVEL SUBSISTENCE	302.00	
05-19	AP	E0153721 SHANINIAN, YVETTE	05/04/14 05/07/14	TRAVEL SUBSISTENCE	869.36	
05-27	AP	E0156460 MANCILLAS, ANGELINA M	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	292.49	
05-27	AP	E0156470 MEDRANO, KARA	04/01/14 04/26/14	PRIVATE AUTO MILEAGE	296.20	
05-27	AP	E0156470 MEDRANO, KARA	04/05/14 05/01/14	TAXI/PARKING/TOLLS	51.00	
05-27	AP	E0156979 HON LINDA SANCHEZ	05/11/14 05/16/14	TRAVEL SUBSISTENCE	63.93	
06-02	AP	E0158423 ROMERO, MARITZA	03/28/14 05/16/14	PRIVATE AUTO MILEAGE	157.07	

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06-02	AP	E0158429	DELGADO, JOSE G.	01/05/14	05/20/14	PRIVATE AUTO MILEAGE	981.80	
06-02	AP	E0158429	DELGADO, JOSE G.	01/14/14	04/23/14	TAXI/PARKING/TOLLS	75.00	
06-03	AP	E0159501	HON LINDA SANCHEZ	05/11/14	05/11/14	MEALS	8.25	
06-09	AP	E0161070	SHANINIAN, YVETTE	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	244.76	
06-09	AP	E0161087	CITIBANK GOV CARD SERVICE	05/11/14	06/06/14	COMMERCIAL TRANSPORTATION	1,167.00	
06-09	AP	E0161087	CITIBANK GOV CARD SERVICE	05/11/14	05/11/14	TRAVEL SUBSISTENCE	78.00	
06-11	AP	E0162328	MANCILLAS,ANGELINA M	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	314.69	
06-16	AP	00736762	CENTRAL SALES & LEASING	06/01/14	06/30/14	AUTOMOBILE LEASE	413.65	
06-16	AP	E0164266	SHANINIAN, YVETTE	06/02/14	06/10/14	TAXI/PARKING/TOLLS	37.00	
06-25	AP	E0167452	MCCONNELL, MEGHAN F.	06/12/14	06/16/14	PRIVATE AUTO MILEAGE	19.98	
06-27	AP	E0168874	HON LINDA SANCHEZ	05/29/14	06/16/14	TRAVEL SUBSISTENCE	335.21	
							TRAVEL TOTALS:	9,886.14
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00722091	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	15.85	
04-09	AP	E0139318	MCCONNELL, MEGHAN F.	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	9.80	
04-09	AP	E0139339	VERIZON CALIFORNIA	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	708.14	
04-10	AP	00722477	UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	24.62	
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	6.29	
04-10	AP	00722477	UNITED PARCEL SERVICE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	8.38	
04-14	AP	E0141036	ROBERT P. MANIACI	02/13/14	03/17/14	UTILITIES	65.89	
04-14	AP	E0141044	ROBERT P. MANIACI	02/28/14	03/31/14	UTILITIES	389.37	
04-14	AP	E0141046	VERIZON WIRELESS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.78	
04-16	AP	00723174	ROBERT P. MANIACI	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
04-21	AP	E0143145	DIRECTV	04/11/14	05/10/14	UTILITIES	18.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	103.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	944.50	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	68.31	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.90	
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	14.95	
04-29	AP	00727197	UNITED PARCEL SERVICE	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	16.60	
04-29	AP	00727197	UNITED PARCEL SERVICE	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	38.58	
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	49.83	
04-29	AP	00727197	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	5.43	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	15.85	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	6.62	
05-06	AP	E0148025	VERIZON COMMUNICATIONS	04/15/14	04/16/14	TELECOMSRV/EQ/TOLL CHARGE	10.23	
05-06	AP	E0148035	VERIZON	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	63.78	
05-06	AP	E0148042	VERIZON	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	75.75	
05-07	AP	00727662	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	36.39	
05-07	AP	E0148028	T-MOBILE	03/31/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	480.39	
05-07	AP	E0149205	VERIZON CALIFORNIA	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	710.37	
05-09	AP	E0149178	SANCHEZ, JEFF B.	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	46.00	
05-12	AP	E0150955	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	287.82	
05-12	AP	E0150957	ROBERT P. MANIACI	03/17/14	04/15/14	UTILITIES	20.14	
05-12	AP	E0150958	ROBERT P. MANIACI	03/31/14	04/30/14	UTILITIES	413.65	
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	0.83	
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	40.18	
05-16	AP	00728523	ROBERT P. MANIACI	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
05-19	AP E0153713	SANCHEZ, JEFF B.	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL	19.99	
05-21	AP E0154837	DIRECTV	05/11/14 06/10/14	UTILITIES	18.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	103.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,196.78	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	68.31	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.51	
06-04	AP E0159558	T-MOBILE	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	356.92	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	34.92	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	31.92	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	6.29	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	14.95	
06-09	AP E0161082	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.90	
06-11	AP E0162335	VERIZON CALIFORNIA	05/27/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	721.82	
06-16	AP 00735979	ROBERT P. MANIACI	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
06-16	AP E0164276	ROBERT P. MANIACI	04/30/14 05/31/14	UTILITIES	458.86	
06-20	AP E0166672	DIRECTV	06/11/14 07/10/14	UTILITIES	18.00	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	23.25	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	6.42	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	5.98	
06-27	AP E0168867	VERIZON	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	60.10	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,131.11	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.31	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,544.77	
PRINTING AND REPRODUCTION						
04-07	AP E0138044	DAVID L. ANDRUKITUS INC	03/28/14 03/28/14	PRINTING & REPRODUCTION	40.00	
04-07	AP E0138065	DAVID L. ANDRUKITUS INC	03/25/14 03/25/14	PRINTING & REPRODUCTION	40.00	
05-14	AP E0152196	DAVID L. ANDRUKITUS INC	05/08/14 05/08/14	PRINTING & REPRODUCTION	40.00	
05-14	AP E0152217	DAVID L. ANDRUKITUS INC	04/15/14 04/15/14	PRINTING & REPRODUCTION	348.75	
06-23	AP E0166687	DAVID L. ANDRUKITUS INC	06/16/14 06/16/14	PRINTING & REPRODUCTION	42.00	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	517.25	
OTHER SERVICES						
04-02	AP E0136113	DCS CONGRESSIONAL LLC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-09	AP E0139323	DMS FACILITY SERVICES INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	409.76	
04-16	AP 00723050	COMPUTERWORKS	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-06	AP E0148019	DCS CONGRESSIONAL LLC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-12	AP E0150948	DMS FACILITY SERVICES INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	409.76	
05-16	AP 00728399	COMPUTERWORKS	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-03	AP E0159498	DCS CONGRESSIONAL LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	300.00	

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06-11	AP	E0162319	DMS FACILITY SERVICES INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	409.76
06-16	AP	00735857	COMPUTERWORKS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	E0168859	A TO Z PROTECTION COMPANY INC	06/12/14	06/12/14	JANITORIAL AND MAINT SERV	45.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,859.28
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	78.20
04-14	AP	E0141032	ROMERO,GRISCCEL G	04/02/14	04/02/14	FOOD & BEVERAGE	17.92
04-21	AP	E0143137	VALDEZ,TERESA	03/25/14	03/25/14	FOOD & BEVERAGE	35.00
04-21	AP	E0143143	ROMERO,GRISCCEL G	04/17/14	04/17/14	FOOD & BEVERAGE	38.52
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	74.38
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-46.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	529.38
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	57.32
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	237.22
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	30.77
05-27	AP	E0156457	ROMERO,GRISCCEL G	04/23/14	05/12/14	FOOD & BEVERAGE	30.57
05-27	AP	E0156460	MANCILLAS,ANGELINA M	04/08/14	04/08/14	FOOD & BEVERAGE	18.96
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	74.38
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-53.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	455.45
06-02	AP	E0158423	ROMERO, MARITZA	05/19/14	05/19/14	FOOD & BEVERAGE	4.96
06-02	AP	E0158424	DELGADO, JOSE G.	01/18/14	02/10/14	HABITATION EXPENSE	288.85
06-02	AP	E0158429	DELGADO, JOSE G.	02/15/14	03/27/14	FOOD & BEVERAGE	88.80
06-16	AP	E0164266	SHANINIAN, YVETTE	05/14/14	05/14/14	FOOD & BEVERAGE	13.95
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	79.38
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-51.80
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	330.63
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,333.54
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	625.58
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	625.58
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	625.58
						EQUIPMENT TOTALS:	1,876.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,961.03
						OFFICE TOTALS:	272,961.03
2013 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-02	AP	E0158409	DELGADO, JOSE G.	04/18/13	11/25/13	TAXI/PARKING/TOLLS	37.00
						TRAVEL TOTALS:	37.00
PRINTING AND REPRODUCTION							
04-16	AP	E0142036	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.50
						OFFICE TOTALS:	70.50
2014 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	10,260.26
							3,954.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
				PERSONNEL COMPENSATION	400,115.88	219,400.91
				TRAVEL	33,655.38	23,616.71
				RENT, COMMUNICATION, UTILITIES	61,544.32	32,332.73
				PRINTING AND REPRODUCTION	8,486.51	8,280.40
				OTHER SERVICES	14,265.00	5,100.00
				SUPPLIES AND MATERIALS	6,340.72	6,142.78
				EQUIPMENT	3,168.00	1,584.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,836.07	300,412.37
				OFFICE TOTALS:	537,836.07	300,412.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	1,146.89
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL	-42.25
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	1,629.57
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL	-18.10
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	1,256.93
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL	-18.20
					FRANKED MAIL TOTALS:	3,954.84
PERSONNEL COMPENSATION						
			BANUELOS, ROBERT J	04/01/14 06/30/14	PART-TIME EMPLOYEE	1,200.00
			CASTELLANOS, GASTON A	04/01/14 06/30/14	DISTRICT DIRECTOR	21,999.99
			CASTELLANOS, GASTON A	06/01/14 06/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			DIAZ, JEANETTE	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
			FERNANDEZ, BEATRIZ	04/01/14 06/30/14	FIELD REPRESENTATIVE	9,000.00
			FERNANDEZ, BEATRIZ	06/01/14 06/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			GONZALEZ, JACQUELYN I	04/01/14 06/30/14	STAFF ASSISTANT	8,499.99
			GONZALEZ, JACQUELYN I	06/01/14 06/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,833.33
			LERMA, EDUARDO N	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	15,500.01
			LERMA, EDUARDO N	06/01/14 06/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			MARTINEZ, LAURA	04/01/14 06/30/14	CASEWORKER	12,000.00
			MARTINEZ, LAURA	06/01/14 06/30/14	CASEWORKER (OTHER COMPENSATION)	3,000.00
			MOORE, SHANE	04/01/14 06/30/14	OFFICE MANAGER	20,000.01
			MOORE, SHANE	06/01/14 06/30/14	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
			NGUYEN, DIEP	04/01/14 06/30/14	CASEWORKER	10,500.00
			NGUYEN, LILLY	04/01/14 06/30/14	FIELD REPRESENTATIVE	2,499.99
			SANTAMARIA, CLAUDIA I	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
			SOLISH, BARBARA L	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	12,000.00
			SOLISH, BARBARA L	06/01/14 06/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			URQUIZA, CARLOS	04/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE	12,000.00
			URQUIZA, CARLOS	06/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			WARBURTON, JENNIFER L	04/01/14 06/30/14	CHIEF OF STAFF	35,000.01
			WARBURTON, JENNIFER L	06/01/14 06/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,367.58

		YEA, ANNIE U	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00	
		YEA, ANNIE U	06/01/14	06/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	219,400.91	
	TRAVEL						
04-03	AP	E0137130	CITIBANK GOV CARD SERVICE	03/06/14	04/01/14	COMMERCIAL TRANSPORTATION	2,131.25
04-03	AP	E0137130	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	TAXI/PARKING/TOLLS	71.00
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/27/14	03/31/14	COMMERCIAL TRANSPORTATION	368.75
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/27/14	03/28/14	LODGING	164.39
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/30/14	03/31/14	LODGING	153.72
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/27/14	03/27/14	MEALS	19.44
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/28/14	03/28/14	MEALS	1.59
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/30/14	03/30/14	MEALS	34.84
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/31/14	03/31/14	MEALS	9.90
04-03	AP	E0137132	WARBURTON, JENNIFER L.	03/27/14	03/30/14	CAR RENTAL	163.85
04-03	AP	E0137239	CASTELLANOS, GASTON A.	02/02/14	02/28/14	PRIVATE AUTO MILEAGE	148.83
04-09	AP	E0139222	MOORE, SHANE	03/27/14	03/28/14	LODGING	183.43
04-09	AP	E0139222	MOORE, SHANE	03/27/14	03/27/14	MEALS	15.35
04-09	AP	E0139222	MOORE, SHANE	03/28/14	03/28/14	MEALS	12.30
04-09	AP	E0139222	MOORE, SHANE	03/30/14	03/30/14	MEALS	21.74
04-09	AP	E0139222	MOORE, SHANE	03/26/14	03/30/14	CAR RENTAL	364.73
04-09	AP	E0139222	MOORE, SHANE	03/30/14	03/30/14	GASOLINE	38.40
04-09	AP	E0139222	MOORE, SHANE	03/28/14	03/28/14	TAXI/PARKING/TOLLS	15.00
04-09	AP	E0139222	MOORE, SHANE	03/30/14	03/30/14	TAXI/PARKING/TOLLS	10.00
04-09	AP	E0139226	BANUELOS, ROBERT J.	03/08/14	03/31/14	PRIVATE AUTO MILEAGE	76.45
04-09	AP	E0139232	FERNANDEZ, BEATRIZ	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	94.05
04-09	AP	E0139363	HON LORETTA SANCHEZ	03/07/14	03/28/14	PRIVATE AUTO MILEAGE	41.80
04-09	AP	E0139363	HON LORETTA SANCHEZ	04/08/14	04/08/14	PRIVATE AUTO MILEAGE	24.75
04-09	AP	E0139364	YEA, ANNIE U	03/13/14	03/27/14	PRIVATE AUTO MILEAGE	50.78
04-10	AP	E0139233	SANTAMARIA, CLAUDIA I.	03/28/14	03/28/14	TAXI/PARKING/TOLLS	7.00
04-10	AP	E0139348	SANTAMARIA, CLAUDIA I.	03/07/14	03/22/14	PRIVATE AUTO MILEAGE	11.00
04-28	AP	E0145072	FERNANDEZ, BEATRIZ	03/29/14	03/29/14	TAXI/PARKING/TOLLS	18.50
05-07	AP	E0149726	HON LORETTA SANCHEZ	04/28/14	04/28/14	MEALS	8.99
05-07	AP	E0149731	BANUELOS, ROBERT J.	04/04/14	04/27/14	PRIVATE AUTO MILEAGE	80.30
05-07	AP	E0149731	BANUELOS, ROBERT J.	04/19/14	04/19/14	TAXI/PARKING/TOLLS	14.00
05-08	AP	E0149693	NGUYEN, LILLY	04/23/14	05/02/14	COMMERCIAL TRANSPORTATION	499.00
05-08	AP	E0149697	LERMA, EDUARDO N	04/16/14	04/16/14	MEALS	40.92
05-08	AP	E0149697	LERMA, EDUARDO N	04/17/14	04/17/14	MEALS	26.00
05-08	AP	E0149697	LERMA, EDUARDO N	04/18/14	04/18/14	MEALS	38.67
05-08	AP	E0149716	LERMA, EDUARDO N	04/14/14	04/18/14	LODGING	893.40
05-08	AP	E0149716	LERMA, EDUARDO N	04/15/14	04/15/14	MEALS	42.99
05-08	AP	E0149716	LERMA, EDUARDO N	04/16/14	04/16/14	MEALS	16.39
05-08	AP	E0149716	LERMA, EDUARDO N	04/17/14	04/17/14	MEALS	24.00
05-08	AP	E0149716	LERMA, EDUARDO N	04/14/14	04/19/14	CAR RENTAL	248.33
05-08	AP	E0149716	LERMA, EDUARDO N	04/19/14	04/19/14	GASOLINE	50.00
05-08	AP	E0149716	LERMA, EDUARDO N	04/19/14	04/19/14	TAXI/PARKING/TOLLS	60.00
05-08	AP	E0149721	WARBURTON, JENNIFER L.	04/22/14	04/22/14	MEALS	30.38
05-08	AP	E0149721	WARBURTON, JENNIFER L.	04/23/14	04/23/14	MEALS	53.00
05-08	AP	E0149721	WARBURTON, JENNIFER L.	04/24/14	04/24/14	MEALS	8.49
05-08	AP	E0149722	WARBURTON, JENNIFER L.	04/22/13	04/24/14	COMMERCIAL TRANSPORTATION	462.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
05-08	AP E0149722	WARBURTON, JENNIFER L	04/22/13 04/22/14	LODGING	160.43	
05-08	AP E0149722	WARBURTON, JENNIFER L	04/23/13 04/23/14	LODGING	153.72	
05-08	AP E0149722	WARBURTON, JENNIFER L	04/22/13 04/22/14	MEALS	18.98	
05-08	AP E0149722	WARBURTON, JENNIFER L	04/22/13 04/23/14	CAR RENTAL	144.92	
05-08	AP E0149724	SOLISH, BARBARA L	04/23/14 04/23/14	MEALS	24.00	
05-08	AP E0149724	SOLISH, BARBARA L	04/24/14 04/24/14	MEALS	14.01	
05-08	AP E0149724	SOLISH, BARBARA L	04/25/14 04/25/14	MEALS	27.00	
05-08	AP E0149724	SOLISH, BARBARA L	04/27/14 04/27/14	MEALS	22.15	
05-08	AP E0149725	SOLISH, BARBARA L	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	276.75	
05-08	AP E0149725	SOLISH, BARBARA L	04/17/14 04/17/14	COMMERCIAL TRANSPORTATION	25.00	
05-08	AP E0149725	SOLISH, BARBARA L	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION	25.00	
05-08	AP E0149725	SOLISH, BARBARA L	04/22/14 04/24/14	LODGING	481.29	
05-08	AP E0149725	SOLISH, BARBARA L	04/17/14 04/17/14	MEALS	10.85	
05-08	AP E0149725	SOLISH, BARBARA L	04/22/14 04/22/14	MEALS	31.68	
05-08	AP E0149725	SOLISH, BARBARA L	04/23/14 04/23/14	MEALS	9.50	
05-08	AP E0149725	SOLISH, BARBARA L	04/22/14 04/27/14	CAR RENTAL	449.28	
05-08	AP E0149725	SOLISH, BARBARA L	04/22/14 04/22/14	TAXI/PARKING/TOLLS	2.00	
05-08	AP E0149727	HON LORETTA SANCHEZ	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	37.95	
05-16	AP E0153459	CITIBANK GOV CARD SERVICE	03/24/14 04/11/14	COMMERCIAL TRANSPORTATION	1,675.75	
05-23	AP E0156163	YEA,ANNIE U	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	196.00	
05-23	AP E0156163	YEA,ANNIE U	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION	157.00	
05-23	AP E0156163	YEA,ANNIE U	05/09/14 05/09/14	MEALS	19.22	
05-23	AP E0156163	YEA,ANNIE U	05/12/14 05/12/14	MEALS	18.85	
05-23	AP E0156163	YEA,ANNIE U	05/09/14 05/14/14	CAR RENTAL	266.89	
05-23	AP E0156163	YEA,ANNIE U	05/13/14 05/13/14	GASOLINE	48.02	
05-23	AP E0156173	YEA,ANNIE U	05/09/14 05/09/14	MEALS	4.77	
05-23	AP E0156173	YEA,ANNIE U	05/10/14 05/10/14	MEALS	6.91	
05-23	AP E0156173	YEA,ANNIE U	05/13/14 05/13/14	MEALS	21.50	
05-23	AP E0156173	YEA,ANNIE U	05/14/14 05/14/14	MEALS	29.42	
05-23	AP E0156174	WARBURTON, JENNIFER L	03/09/14 05/09/14	PRIVATE AUTO MILEAGE	66.98	
05-23	AP E0156175	HON LORETTA SANCHEZ	05/18/14 05/18/14	TAXI/PARKING/TOLLS	18.00	
05-23	AP E0156176	MOORE, SHANE	05/16/14 05/16/14	MEALS	15.34	
05-23	AP E0156176	MOORE, SHANE	05/17/14 05/17/14	MEALS	23.60	
05-23	AP E0156176	MOORE, SHANE	05/16/14 05/17/14	CAR RENTAL	69.27	
05-23	AP E0156176	MOORE, SHANE	05/16/14 05/16/14	TAXI/PARKING/TOLLS	60.00	
05-23	AP E0156176	MOORE, SHANE	05/18/14 05/18/14	TAXI/PARKING/TOLLS	57.50	
06-11	AP E0162309	BANUELOS, ROBERT J.	05/03/14 05/31/14	PRIVATE AUTO MILEAGE	103.95	
06-11	AP E0162309	BANUELOS, ROBERT J.	05/16/14 05/16/14	TAXI/PARKING/TOLLS	10.00	
06-11	AP E0162309	BANUELOS, ROBERT J.	05/19/14 05/19/14	TAXI/PARKING/TOLLS	8.00	
06-11	AP E0162317	SOLISH, BARBARA L	05/26/14 05/26/14	COMMERCIAL TRANSPORTATION	202.00	
06-11	AP E0162317	SOLISH, BARBARA L	06/06/14 06/06/14	COMMERCIAL TRANSPORTATION	232.00	
06-11	AP E0162317	SOLISH, BARBARA L	05/27/14 05/27/14	MEALS	9.60	
06-11	AP E0162317	SOLISH, BARBARA L	05/28/14 05/28/14	MEALS	36.86	

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06-11	AP	E0162317	SOLISH, BARBARA L	05/29/14	05/29/14	MEALS	47.56
06-11	AP	E0162436	MOORE, SHANE	05/16/14	05/17/14	LODGING	244.00
06-11	AP	E0162436	MOORE, SHANE	06/01/14	06/04/14	LODGING	571.35
06-11	AP	E0162484	SOLISH, BARBARA L	05/30/14	05/30/14	MEALS	33.68
06-11	AP	E0162484	SOLISH, BARBARA L	05/31/14	05/31/14	MEALS	6.40
06-11	AP	E0162484	SOLISH, BARBARA L	06/01/14	06/01/14	MEALS	38.38
06-11	AP	E0162484	SOLISH, BARBARA L	06/03/14	06/03/14	MEALS	3.12
06-11	AP	E0162484	SOLISH, BARBARA L	06/04/14	06/04/14	MEALS	26.62
06-11	AP	E0162484	SOLISH, BARBARA L	06/05/14	06/05/14	MEALS	27.13
06-11	AP	E0162488	CITIBANK GOV CARD SERVICE	04/29/14	05/23/14	COMMERCIAL TRANSPORTATION	2,543.75
06-11	AP	E0162492	SOLISH, BARBARA L	06/02/14	06/05/14	LODGING	446.91
06-11	AP	E0162492	SOLISH, BARBARA L	06/05/14	06/06/14	LODGING	166.67
06-11	AP	E0162492	SOLISH, BARBARA L	06/04/14	06/04/14	MEALS	14.39
06-11	AP	E0162492	SOLISH, BARBARA L	06/05/14	06/05/14	MEALS	6.35
06-11	AP	E0162492	SOLISH, BARBARA L	06/06/14	06/06/14	MEALS	25.37
06-11	AP	E0162492	SOLISH, BARBARA L	05/26/14	06/05/14	CAR RENTAL	785.52
06-11	AP	E0162492	SOLISH, BARBARA L	06/05/14	06/05/14	GASOLINE	41.87
06-11	AP	E0162511	HON LORETTA SANCHEZ	05/17/14	05/25/14	PRIVATE AUTO MILEAGE	29.15
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	368.75
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/27/14	05/30/14	LODGING	472.12
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/27/14	05/27/14	MEALS	19.40
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/28/14	05/28/14	MEALS	5.90
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/29/14	05/29/14	MEALS	19.75
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/30/14	05/30/14	MEALS	12.18
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/27/14	05/30/14	CAR RENTAL	166.29
06-11	AP	E0162513	WARBURTON, JENNIFER L	05/30/14	05/30/14	TAXI/PARKING/TOLLS	32.52
06-11	AP	E0162517	WARBURTON, JENNIFER L	05/28/14	05/28/14	MEALS	33.57
06-11	AP	E0162517	WARBURTON, JENNIFER L	05/29/14	05/29/14	MEALS	13.31
06-11	AP	E0162517	WARBURTON, JENNIFER L	05/30/14	05/30/14	MEALS	29.58
06-11	AP	E0162517	WARBURTON, JENNIFER L	04/29/14	04/29/14	TAXI/PARKING/TOLLS	30.00
06-11	AP	E0162519	SANTAMARIA, CLAUDIA I	04/03/14	05/28/14	PRIVATE AUTO MILEAGE	71.50
06-11	AP	E0162523	YEA,ANNIE U	05/29/14	06/05/14	COMMERCIAL TRANSPORTATION	350.00
06-11	AP	E0162523	YEA,ANNIE U	05/30/14	05/30/14	MEALS	6.20
06-11	AP	E0162523	YEA,ANNIE U	06/02/14	06/02/14	MEALS	15.01
06-11	AP	E0162523	YEA,ANNIE U	05/29/14	06/05/14	CAR RENTAL	284.49
06-11	AP	E0162523	YEA,ANNIE U	06/02/14	06/02/14	GASOLINE	25.00
06-11	AP	E0162523	YEA,ANNIE U	06/04/14	06/04/14	GASOLINE	33.17
06-11	AP	E0162523	YEA,ANNIE U	06/05/14	06/05/14	GASOLINE	8.00
06-11	AP	E0162524	YEA,ANNIE U	05/29/14	05/29/14	MEALS	20.85
06-11	AP	E0162524	YEA,ANNIE U	05/30/14	05/30/14	MEALS	5.70
06-11	AP	E0162524	YEA,ANNIE U	05/31/14	05/31/14	MEALS	19.23
06-11	AP	E0162526	LERMA,EDUARDO N	05/22/14	05/27/14	LODGING	916.29
06-11	AP	E0162526	LERMA,EDUARDO N	05/22/14	05/22/14	MEALS	2.75
06-11	AP	E0162526	LERMA,EDUARDO N	05/23/14	05/23/14	MEALS	19.72
06-11	AP	E0162526	LERMA,EDUARDO N	05/24/14	05/24/14	MEALS	3.78
06-11	AP	E0162526	LERMA,EDUARDO N	05/25/14	05/25/14	MEALS	52.00
06-11	AP	E0162526	LERMA,EDUARDO N	05/26/14	05/26/14	MEALS	20.79
06-11	AP	E0162526	LERMA,EDUARDO N	05/22/14	05/27/14	CAR RENTAL	351.57
06-11	AP	E0162526	LERMA,EDUARDO N	05/27/14	05/27/14	TAXI/PARKING/TOLLS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
06-11	AP E0162527	LERMA, EDUARDO N	05/26/14 05/26/14	MEALS	62.30	
06-11	AP E0162527	LERMA, EDUARDO N	05/27/14 05/27/14	MEALS	4.59	
06-12	AP E0162485	SOLISH, BARBARA L	06/02/14 06/05/14	LODGING	446.91	
06-12	AP E0162485	SOLISH, BARBARA L	06/05/14 06/06/14	LODGING	166.67	
06-12	AP E0162485	SOLISH, BARBARA L	06/04/14 06/04/14	MEALS	14.39	
06-12	AP E0162485	SOLISH, BARBARA L	06/05/14 06/05/14	MEALS	6.35	
06-12	AP E0162485	SOLISH, BARBARA L	06/06/14 06/06/14	MEALS	25.37	
06-12	AP E0162485	SOLISH, BARBARA L	05/26/14 06/05/14	CAR RENTAL	785.52	
06-12	AP E0162485	SOLISH, BARBARA L	06/05/14 06/05/14	GASOLINE	41.87	
06-16	AP E0164462	MOORE, SHANE	05/16/14 05/16/14	MEALS	20.52	
06-16	AP E0164462	MOORE, SHANE	05/17/14 05/17/14	MEALS	6.25	
06-16	AP E0164462	MOORE, SHANE	06/01/14 06/01/14	MEALS	15.08	
06-16	AP E0164462	MOORE, SHANE	06/03/14 06/03/14	MEALS	7.10	
06-16	AP E0164462	MOORE, SHANE	05/31/14 06/04/14	CAR RENTAL	104.02	
06-16	AP E0164462	MOORE, SHANE	05/17/14 05/17/14	GASOLINE	16.44	
06-16	AP E0164462	MOORE, SHANE	06/04/14 06/04/14	GASOLINE	43.03	
06-16	AP E0164462	MOORE, SHANE	06/02/14 06/02/14	TAXI/PARKING/TOLLS	15.00	
06-17	AP E0164459	NGUYEN, DIEP	05/09/14 05/18/14	COMMERCIAL TRANSPORTATION	419.00	
06-17	AP E0164459	NGUYEN, DIEP	05/12/14 05/12/14	MEALS	8.70	
06-17	AP E0164459	NGUYEN, DIEP	05/13/14 05/13/14	MEALS	6.25	
06-17	AP E0164459	NGUYEN, DIEP	05/14/14 05/14/14	MEALS	9.50	
06-17	AP E0164459	NGUYEN, DIEP	05/15/14 05/15/14	MEALS	20.25	
06-17	AP E0164459	NGUYEN, DIEP	05/13/14 05/13/14	TAXI/PARKING/TOLLS	15.00	
06-17	AP E0164459	NGUYEN, DIEP	05/15/14 05/15/14	TAXI/PARKING/TOLLS	20.00	
06-17	AP E0164463	MOORE, SHANE	06/03/14 06/03/14	MEALS	22.68	
06-17	AP E0164463	MOORE, SHANE	06/04/14 06/04/14	MEALS	22.67	
06-18	AP E0165263	FERNANDEZ, BEATRIZ	04/01/14 04/29/14	PRIVATE AUTO MILEAGE	119.90	
06-26	AP E0168208	MOORE, SHANE	02/20/14 05/22/14	PRIVATE AUTO MILEAGE	207.90	
06-26	AP E0168215	HON LORETTA SANCHEZ	06/15/14 06/15/14	TAXI/PARKING/TOLLS	32.00	
06-26	AP E0168215	HON LORETTA SANCHEZ	06/17/14 06/17/14	TAXI/PARKING/TOLLS	9.17	
06-26	AP E0168225	FERNANDEZ, BEATRIZ	03/01/14 03/29/14	PRIVATE AUTO MILEAGE	101.20	
06-26	AP E0168225	FERNANDEZ, BEATRIZ	05/01/14 05/27/14	PRIVATE AUTO MILEAGE	171.05	
				TRAVEL TOTALS:	23,616.71	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0137283	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.72	
04-09	AP E0139219	AT&T	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	997.67	
04-09	AP E0139224	AP-CITYVIEW LLC	01/20/14 02/19/14	UTILITIES	34.96	
04-09	AP E0139234	AT&T U-VERSE (SM)	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	64.00	
04-09	AP E0139237	VERIZON WIRELESS	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE	414.22	
04-09	AP E0139340	VERIZON WIRELESS	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE	348.50	
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	6.70	
04-16	AP 00723485	AP-CITYVIEW LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	

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04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	139.50
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,388.67
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.89
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.49
04-28	AP	E0145070	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.75
05-07	AP	E0149729	AP-CITYVIEW LLC	02/19/14	03/20/14	UTILITIES	47.42
05-08	AP	E0149718	AT&T	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	959.74
05-08	AP	E0149722	WARBURTON, JENNIFER L	04/22/13	04/22/14	UTILITIES	24.99
05-08	AP	E0149722	WARBURTON, JENNIFER L	04/24/13	04/24/14	UTILITIES	15.00
05-16	AP	00728832	AP-CITYVIEW LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
05-19	AP	E0153976	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	298.26
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	267.96
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	139.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	878.98
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	97.89
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.13
05-23	AP	E0156176	MOORE, SHANE	05/16/14	05/16/14	UTILITIES	26.95
05-23	AP	E0156178	AT&T	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	72.00
05-23	AP	E0156184	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.85
05-27	AP	E0156187	CITY OF SANTA ANA	05/03/14	05/04/14	TEMPORARY SPACE RENTAL	300.00
06-11	AP	E0162506	AT&T U-VERSE (SM)	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	64.00
06-11	AP	E0162509	AT&T U-VERSE (SM)	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	64.00
06-11	AP	E0162521	AT&T	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	956.96
06-11	AP	E0162522	AP-CITYVIEW LLC	03/20/14	04/21/14	UTILITIES	8.28
06-13	AP	E0162491	UVSA TET FESTIVAL	02/04/14	02/04/14	TEMPORARY SPACE RENTAL	200.00
06-16	AP	00736286	AP-CITYVIEW LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
06-16	AP	E0164462	MOORE, SHANE	05/31/14	05/31/14	UTILITIES	26.95
06-17	AP	E0164463	MOORE, SHANE	06/04/14	06/04/14	UTILITIES	20.00
06-18	AP	E0165265	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.78
06-26	AP	E0168211	AP-CITYVIEW LLC	04/21/14	05/20/14	UTILITIES	19.15
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	674.60
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.89
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.32
RENT, COMMUNICATION, UTILITIES TOTALS:							32,332.73
PRINTING AND REPRODUCTION							
04-01	AP	E0136088	DAVID L. ANDRUKITUS INC	03/26/14	03/26/14	PRINTING & REPRODUCTION	150.00
05-19	AP	E0153971	DAVID L. ANDRUKITUS INC	05/01/14	05/01/14	PRINTING & REPRODUCTION	30.00
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	31.00
06-26	AP	E0168212	DAVID L. ANDRUKITUS INC	06/20/14	06/20/14	PRINTING & REPRODUCTION	327.50
06-26	AP	E0168214	DAVID L. ANDRUKITUS INC	06/20/14	06/20/14	PRINTING & REPRODUCTION	327.50
06-26	AP	E0168222	GOVERNMENT GRAPHICS	01/24/14	01/24/14	PRINTING & REPRODUCTION	7,408.00
PRINTING AND REPRODUCTION TOTALS:							8,280.40
OTHER SERVICES							
04-16	AP	00723622	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00728968	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00736421	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
SUPPLIES AND MATERIALS						
04-01	AP E0136089	REMINGTON PURE WATER	03/31/14 03/31/14	WATER		32.00
04-03	AP E0137239	CASTELLANOS, GASTON A.	02/15/14 02/15/14	FOOD & BEVERAGE		33.10
04-03	AP E0137239	CASTELLANOS, GASTON A.	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		24.24
04-03	AP E0137239	CASTELLANOS, GASTON A.	02/02/14 02/02/14	OFFICE SUPPLIES (OUTSIDE)		33.45
04-03	AP E0137239	CASTELLANOS, GASTON A.	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		125.00
04-03	AP E0137239	CASTELLANOS, GASTON A.	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)		18.41
04-03	AP E0137239	CASTELLANOS, GASTON A.	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		45.88
04-03	AP E0137239	CASTELLANOS, GASTON A.	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		26.99
04-09	AP E0139615	LINDY OFFICE PRODUCTS	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		98.85
04-09	AP E0139616	LINDY OFFICE PRODUCTS	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		140.38
04-10	AP E0139233	SANTAMARIA, CLAUDIA I.	03/28/14 03/28/14	FOOD & BEVERAGE		21.85
04-28	AP E0145049	MARTINEZ, LAURA	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		10.85
04-28	AP E0145071	LINDY OFFICE PRODUCTS	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		129.77
04-28	AP E0145072	FERNANDEZ, BEATRIZ	03/27/14 03/27/14	FOOD & BEVERAGE		20.52
04-28	AP E0145072	FERNANDEZ, BEATRIZ	03/28/14 03/28/14	FOOD & BEVERAGE		30.85
04-29	AP E0145069	LOS ANGELES TIMES	06/24/14 04/26/15	PUBLICATIONS/REFERENCE MAT'L		494.00
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-96.95
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		154.27
05-07	AP E0149726	HON LORETTA SANCHEZ	04/01/14 04/01/14	PUBLICATIONS/REFERENCE MAT'L		2.70
05-07	AP E0149726	HON LORETTA SANCHEZ	04/05/14 04/05/14	PUBLICATIONS/REFERENCE MAT'L		2.50
05-07	AP E0149726	HON LORETTA SANCHEZ	04/28/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		2.70
05-08	AP E0149728	LINDY OFFICE PRODUCTS	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		248.46
05-08	AP E0149730	REMINGTON PURE WATER	05/01/14 05/31/14	WATER		32.00
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		484.45
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		968.90
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		241.72
05-23	AP E0156175	HON LORETTA SANCHEZ	05/12/14 05/12/14	PUBLICATIONS/REFERENCE MAT'L		5.45
05-23	AP E0156175	HON LORETTA SANCHEZ	05/13/14 05/13/14	PUBLICATIONS/REFERENCE MAT'L		2.50
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-30.85
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,371.53
06-11	AP E0162434	QUENCH USA LLC	06/01/14 08/31/14	WATER		79.22
06-11	AP E0162490	REMINGTON PURE WATER	06/01/14 06/30/14	WATER		32.00
06-11	AP E0162505	LINDY OFFICE PRODUCTS	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		145.20
06-16	AP E0164460	MARTINEZ, LAURA	02/26/14 02/26/14	FOOD & BEVERAGE		9.97
06-16	AP E0164460	MARTINEZ, LAURA	05/23/14 05/23/14	FOOD & BEVERAGE		17.99
06-26	AP E0168215	HON LORETTA SANCHEZ	06/10/14 06/10/14	PUBLICATIONS/REFERENCE MAT'L		2.50
06-26	AP E0168219	SYMFODIUM LLC	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		30.00
06-26	AP E0168220	LINDY OFFICE PRODUCTS	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		227.72
06-26	AP E0168221	THE ORANGE COUNTY REGISTER	06/27/14 07/27/14	PUBLICATIONS/REFERENCE MAT'L		43.99
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-66.25
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		944.92
SUPPLIES AND MATERIALS TOTALS:						6,142.78

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EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	528.00
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	528.00
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	528.00
EQUIPMENT TOTALS:						1,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,412.37
OFFICE TOTALS:						<u>300,412.37</u>

2014 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	658.20	519.82
PERSONNEL COMPENSATION	314,011.75	155,460.90
TRAVEL	14,763.18	10,615.35
RENT, COMMUNICATION, UTILITIES	33,840.46	21,060.74
PRINTING AND REPRODUCTION	1,425.58	1,002.86
OTHER SERVICES	12,218.00	7,801.50
SUPPLIES AND MATERIALS	8,819.62	6,991.59
EQUIPMENT	973.24	545.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>386,710.03</u>	<u>203,998.31</u>
OFFICE TOTALS:	<u>386,710.03</u>	<u>203,998.31</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	133.70
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-34.25
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	111.23
05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-55.55
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	418.49
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-53.80
FRANKED MAIL TOTALS:						519.82

PERSONNEL COMPENSATION

COBB, BRADY E	05/01/14	05/31/14	PAID INTERN	1,500.00
DERR, APRIL P	04/01/14	06/30/14	DISTRICT DIRECTOR	11,750.01
DUPREE, MARIE G	04/01/14	06/30/14	EXECUTIVE ASSISTANT	8,750.01
FROST, HEATHER N	04/01/14	06/30/14	SCHEDULER	7,500.00
GOULDING, MATTHEW R	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,499.99
GRANT, VICTORIA C	04/01/14	06/30/14	RESEARCH ASSISTANT	7,500.00
KINDWALL, LISA W	04/09/14	06/30/14	PART-TIME EMPLOYEE	7,688.90
KOHAN, JONATHAN A	04/01/14	06/20/14	CHIEF OF STAFF	22,222.00
MORRIS, MARTHA S	04/01/14	06/30/14	SCHEDULER	9,999.99
OUIMETTE, JUSTIN S	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	11,250.00
PACE, JORDAN S	04/01/14	06/08/14	STAFF ASSISTANT	5,100.00
RITACCO II, PAUL A	04/01/14	06/30/14	FINANCIAL MANAGER	4,950.00
ROBERTS, JAMES W	04/01/14	05/31/14	STAFF ASSISTANT	5,333.34
ROBERTS, JAMES W	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	2,666.67
ROCKOW, CHLOE A	04/01/14	06/30/14	PRESS ASSISTANT	8,000.01
SMITH, KENDRA N	04/01/14	06/30/14	CASEWORKER	7,500.00
STEELE, CRYSTAL R	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,249.99
STEVENS, CHRISTOPHER D	04/01/14	05/31/14	LEGISLATIVE CORRESPONDENT	5,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
		STEVENS,CHRISTOPHER D	06/01/14 06/30/14	LEGISLATIVE COUNSEL		2,833.33
		THOMAS,ELAINE C	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	155,460.90
TRAVEL						
04-01	AP E0135998	STEELE,CRYSTAL R	01/09/14 01/28/14	PRIVATE AUTO MILEAGE		31.59
04-01	AP E0135998	STEELE,CRYSTAL R	02/11/14 02/25/14	PRIVATE AUTO MILEAGE		51.80
04-01	AP E0136007	DERR, APRIL P.	02/18/14 02/25/14	PRIVATE AUTO MILEAGE		63.50
04-01	AP E0136007	DERR, APRIL P.	01/15/14 01/22/14	TAXI/PARKING/TOLLS		6.00
04-02	AP E0135996	SMITH, KENDRA N.	02/25/14 02/25/14	PRIVATE AUTO MILEAGE		28.84
04-07	AP E0135938	HON MARK SANFORD	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		804.00
04-07	AP E0135938	HON MARK SANFORD	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		804.00
04-22	AP E0143646	MORRIS, MARTHA S.	03/04/14 04/04/14	PRIVATE AUTO MILEAGE		124.07
04-23	AP E0143788	PACE, JORDAN S.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		294.84
04-23	AP E0143789	DUPREE, MARIE G.	01/09/14 02/12/14	PRIVATE AUTO MILEAGE		19.80
04-23	AP E0143807	HON MARK SANFORD	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		756.00
04-23	AP E0143807	HON MARK SANFORD	03/08/14 03/08/14	MEALS		19.73
04-23	AP E0143807	HON MARK SANFORD	03/07/14 03/07/14	CAR RENTAL		189.95
04-23	AP E0143807	HON MARK SANFORD	03/08/14 03/24/14	PRIVATE AUTO MILEAGE		180.18
04-23	AP E0143807	HON MARK SANFORD	03/03/14 03/03/14	TAXI/PARKING/TOLLS		80.00
04-23	AP E0143807	HON MARK SANFORD	03/16/14 03/16/14	TAXI/PARKING/TOLLS		2.50
04-23	AP E0143808	HON MARK SANFORD	01/03/14 01/03/14	COMMERCIAL TRANSPORTATION		804.00
04-23	AP E0143808	HON MARK SANFORD	01/09/14 01/09/14	COMMERCIAL TRANSPORTATION		402.00
04-23	AP E0143808	HON MARK SANFORD	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION		410.50
04-23	AP E0143808	HON MARK SANFORD	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		379.00
04-23	AP E0143808	HON MARK SANFORD	01/16/14 01/17/14	PRIVATE AUTO MILEAGE		38.66
04-23	AP E0143808	HON MARK SANFORD	02/01/14 02/25/14	PRIVATE AUTO MILEAGE		57.60
04-23	AP E0143819	MORRIS, MARTHA S.	01/07/14 02/12/14	PRIVATE AUTO MILEAGE		94.59
04-23	AP E0143819	MORRIS, MARTHA S.	01/29/14 01/29/14	TAXI/PARKING/TOLLS		6.00
05-13	AP E0151782	SMITH, KENDRA N.	04/15/14 04/15/14	PRIVATE AUTO MILEAGE		106.20
05-13	AP E0151782	SMITH, KENDRA N.	01/16/14 01/22/14	TAXI/PARKING/TOLLS		6.00
05-13	AP E0151914	HON MARK SANFORD	03/26/14 03/26/14	COMMERCIAL TRANSPORTATION		7.00
05-13	AP E0151914	HON MARK SANFORD	04/03/14 04/03/14	COMMERCIAL TRANSPORTATION		5.00
05-13	AP E0151914	HON MARK SANFORD	04/15/14 04/15/14	COMMERCIAL TRANSPORTATION		828.00
05-13	AP E0151914	HON MARK SANFORD	04/04/14 04/28/14	PRIVATE AUTO MILEAGE		163.40
05-13	AP E0151914	HON MARK SANFORD	04/18/14 04/18/14	TAXI/PARKING/TOLLS		5.00
06-04	AP E0159311	NAUTICAL VENTURES LLC	05/15/14 05/16/14	LODGING		60.00
06-05	AP E0159310	PACE, JORDAN S.	04/05/14 04/25/14	PRIVATE AUTO MILEAGE		293.18
06-05	AP E0159310	PACE, JORDAN S.	05/02/14 05/22/14	PRIVATE AUTO MILEAGE		154.35
06-11	AP E0161652	HON MARK SANFORD	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		416.01
06-11	AP E0161652	HON MARK SANFORD	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		416.00
06-11	AP E0161652	HON MARK SANFORD	05/12/14 05/12/14	COMMERCIAL TRANSPORTATION		172.00
06-11	AP E0161652	HON MARK SANFORD	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION		333.50
06-11	AP E0161652	HON MARK SANFORD	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		842.00

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06-11	AP	E0161652	HON MARK SANFORD	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	832.00
06-11	AP	E0161652	HON MARK SANFORD	05/02/14	05/02/14	LODGING	145.44
06-11	AP	E0161652	HON MARK SANFORD	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	63.39
06-11	AP	E0161653	DUPREE, MARIE G.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	19.80
06-11	AP	E0161653	DUPREE, MARIE G.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	25.20
06-20	AP	E0166080	MORRIS, MARTHA S.	04/28/14	06/12/14	PRIVATE AUTO MILEAGE	72.73
						TRAVEL TOTALS:	10,615.35
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135995	COMCAST	03/06/14	04/05/14	UTILITIES	483.97
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	35.48
04-10	AP	00722477	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	10.81
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-15	AP	E0141649	HARGRAY REMITTANCE CENTER	04/10/14	05/09/14	UTILITIES	183.34
04-16	AP	00724156	SOUTHCOAST COMMUNITY BANK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-16	AP	00724278	LINDA O'QUINN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-22	AP	E0143645	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	430.44
04-24	AP	E0143880	COMCAST CABLE	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	480.85
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	658.22
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	72.32
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.97
04-28	AP	00726854	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	-2.54
04-28	AP	00726854	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	11.10
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	9.36
04-28	AP	00726854	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	6.06
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	14.98
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	991.63
04-29	AP	00727197	UNITED PARCEL SERVICE	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	16.17
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	10.08
05-01	AP	00727195	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	17.59
05-06	AP	E0147087	AARON JAMES	03/18/14	03/31/14	MISC. COMMUNICATIONS	650.00
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	13.59
05-08	AP	E0149990	COMCAST CABLE	04/29/14	05/28/14	UTILITIES	470.61
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	10.11
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	6.18
05-13	AP	E0151913	HARGRAY REMITTANCE CENTER	05/10/14	06/09/14	UTILITIES	183.34
05-16	AP	00729501	SOUTHCOAST COMMUNITY BANK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-16	AP	00729624	LINDA O'QUINN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	15.24
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	598.02
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	72.32
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.31
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	52.69
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	98.21
06-04	AP	E0159298	COMCAST CABLE	05/29/14	06/28/14	UTILITIES	481.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
06-05	AP 00732818	UNITED PARCEL SERVICE	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	13.22	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	13.22	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	17.34	
06-16	AP 00736947	SOUTHCOAST COMMUNITY BANK	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
06-16	AP 00737070	LINDA O'QUINN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	39.46	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	9.79	
06-20	AP E0166079	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.66	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	6.61	
06-23	AP E0166084	HARGRAY REMITTANCE CENTER	06/10/14 07/09/14	UTILITIES	183.34	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	567.23	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	72.32	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,060.74	
PRINTING AND REPRODUCTION						
04-22	AP E0143647	CHARLESTON IMAGING PRODUCTS	04/14/14 04/14/14	PRINTING & REPRODUCTION	161.23	
05-08	AP E0149992	ACCURATE WORD LLC	05/01/14 05/01/14	PRINTING & REPRODUCTION	39.95	
05-22	AP E0155558	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION	204.80	
05-27	AP E0156732	ACCURATE WORD LLC	05/19/14 05/19/14	PRINTING & REPRODUCTION	59.90	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	43.00	
05-28	AP E0156731	KOHAN, JONATHAN A	03/04/14 03/04/14	ADVERTISEMENTS	54.77	
06-09	AP 00732877	PUBLIC PRINTER	03/14/14 03/14/14	PRINTING & REPRODUCTION	387.76	
06-20	AP E0166156	ACCURATE WORD LLC	06/17/14 06/17/14	PRINTING & REPRODUCTION	29.95	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	1,002.86	
OTHER SERVICES						
04-07	AP E0137284	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	215.50	
04-16	AP 00724092	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-08	AP E0149991	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	215.50	
05-16	AP 00729439	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-22	AP E0155559	COASTAL BURGLAR ALARM	02/22/14 02/22/14	SECURITY SERVICE	200.00	
05-29	AP E0157635	AARON JAMES	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	1,300.00	
05-29	AP E0157801	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	215.50	
06-16	AP 00736885	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	7,801.50	
SUPPLIES AND MATERIALS						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	131.71	
04-18	AP 00726747	CAPITOL MARKING PRODUCTS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	51.00	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	29.99	
04-24	AP E0143790	HOLY CITY PRODUCTIONS LLC	04/03/14 04/03/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-30	GL FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-70.75	

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04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	194.99
05-06	AP	E0148767	ROBERTS, JAMES W.	02/28/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	150.52
05-06	AP	E0148768	DEER PARK WATER	03/01/14	03/31/14	WATER	3.21
05-20	AP	E0154308	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	32.20
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	21.75
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	69.03
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	84.21
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	294.80
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	25.29
05-22	AP	E0154310	LEXISNEXIS	12/31/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	5,160.00
05-22	AP	E0155597	POST & COURIER	05/26/14	11/25/14	PUBLICATIONS/REFERENCE MAT'L	145.60
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	29.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-116.90
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	342.37
06-04	AP	E0159299	ROBERTS, JAMES W.	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	37.38
06-05	AP	E0159310	PACE, JORDAN S.	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	16.59
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	29.99
06-20	AP	E0166083	ROBERTS, JAMES W.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	8.71
06-23	AP	E0166078	THE ISLAND PACKET	07/06/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	180.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-158.70
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	258.61
						SUPPLIES AND MATERIALS TOTALS:	6,991.59
		EQUIPMENT					
04-01	AP	E0135994	CHARLESTON IMAGING PRODUCTS	02/15/14	03/15/14	MAINTENANCE / REPAIRS	94.95
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	100.58
05-13	AP	E0151783	CHARLESTON IMAGING PRODUCTS	04/05/14	05/05/14	MAINTENANCE / REPAIRS	74.89
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	100.58
06-20	AP	E0166082	CHARLESTON IMAGING PRODUCTS	05/06/14	06/05/14	MAINTENANCE / REPAIRS	73.97
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	100.58
						EQUIPMENT TOTALS:	545.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,998.31
						OFFICE TOTALS:	203,998.31
		2013 HON. MARK SANFORD					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-01	AP	E0136013	STEELE,CRYSTAL R	11/08/13	11/19/13	PRIVATE AUTO MILEAGE	22.19
04-01	AP	E0136013	STEELE,CRYSTAL R	12/06/13	12/18/13	PRIVATE AUTO MILEAGE	95.36
04-23	AP	E0143814	DUPREE, MARIE G.	10/21/13	11/25/13	PRIVATE AUTO MILEAGE	31.23
04-23	AP	E0143814	DUPREE, MARIE G.	10/21/13	10/21/13	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	163.78
		RENT, COMMUNICATION, UTILITIES					
04-28	AP	E0143791	DUPREE, MARIE G.	08/15/13	08/15/13	DISTRICT OFFICE RENT (FEDERAL)	35.00
04-28	AP	E0143791	DUPREE, MARIE G.	08/15/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
04-23	AP	E0143814	DUPREE, MARIE G.	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	4.00
04-28	AP	E0143791	DUPREE, MARIE G.	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	21.70
						SUPPLIES AND MATERIALS TOTALS:	25.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK SANFORD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.48
						<u>259.48</u>
2014 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.43
						227,412.46
						2,834.60
						38,279.11
						401.17
						7,316.00
						1,337.82
						480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,390.59
						<u>278,390.59</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	208.91	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-12.30	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	144.55	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-36.00	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	84.12	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-59.85	
					FRANKED MAIL TOTALS:	329.43
PERSONNEL COMPENSATION						
	ALLEN, KARA M		05/01/14 05/31/14	SHARED EMPLOYEE	850.00	
	AWAN, IMRAN		04/01/14 06/30/14	SHARED EMPLOYEE	5,000.01	
	BEANS, ROBERT		04/01/14 06/30/14	PART-TIME EMPLOYEE	2,062.50	
	CLAUSEN, CYNTHIA B		04/01/14 06/30/14	BUDGET EXEC ASST	3,000.00	
	DAILEY, LISA K		04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99	
	GELMAN, PETER B		05/01/14 06/30/14	STAFF ASSISTANT	4,166.66	
	GIERON, KATE M.		04/01/14 06/30/14	SCHEDULER	10,500.00	
	GLEASON, RICHARD W		04/01/14 06/30/14	CHIEF OF STAFF	41,250.00	
	HASSELL JR, FREDERICK A		04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	10,125.00	
	HOWARD, CAREN		04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,375.00	
	KOHN, SUE H		04/01/14 06/30/14	PART-TIME EMPLOYEE	2,062.50	
	LETTIS, JOSEPH E		04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	7,749.99	
	LOVINGER, DVORA		04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	31,500.00	
	MASTROGIANNIS, HELENA C		04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,125.00	
	OMARA, RAYMOND P		04/01/14 06/30/14	LEGISLATIVE ASSISTANT	15,750.00	
	PENNINGTON, MEGHAN D		04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	17,000.01	
	REED, ALEXIS F		04/01/14 06/30/14	COMMUNITY OUTREACH SPECIALIST	11,124.99	

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		ROBBINS, BRIGID S	04/01/14	06/30/14	DIR OF GOV BUS & COMMUN AFFAIR	23,312.49
		SIMMS, CECILIA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,374.99
		WHITMORE, CATHERYNNE L	04/01/14	04/30/14	STAFF ASSISTANT	2,083.33
					PERSONNEL COMPENSATION TOTALS:	227,412.46
		TRAVEL				
04-02	AP	E0136022 SIMMS, CECILIA	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	48.21
04-04	AP	E0137761 REED, ALEXIS F.	03/02/14	03/19/14	PRIVATE AUTO MILEAGE	196.45
04-25	AP	E0144273 PENNINGTON, MEGHAN D.	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	42.56
04-25	AP	E0144273 PENNINGTON, MEGHAN D.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	30.00
05-02	AP	E0147350 LOVINGER, DVORA	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	59.92
05-02	AP	E0147350 LOVINGER, DVORA	04/24/14	04/24/14	TAXI/PARKING/TOLLS	4.00
05-02	AP	E0147353 KOHN, SUE H	04/24/14	04/27/14	PRIVATE AUTO MILEAGE	11.28
05-02	AP	E0147363 REED, ALEXIS F.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	323.12
05-08	AP	E0149084 LETTS, JOSEPH E.	04/02/14	04/25/14	PRIVATE AUTO MILEAGE	71.12
05-27	AP	E0156310 KOHN, SUE H	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	10.42
06-13	AP	E0163807 SIMMS, CECILIA	05/05/14	06/04/14	PRIVATE AUTO MILEAGE	94.02
06-19	AP	E0165289 HON. JOHN P. SARBANES	05/02/14	05/27/14	PRIVATE AUTO MILEAGE	55.22
06-19	AP	E0165289 HON. JOHN P. SARBANES	05/16/14	05/29/14	TAXI/PARKING/TOLLS	16.45
06-19	AP	E0165292 REED, ALEXIS F.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	189.56
06-19	AP	E0165292 REED, ALEXIS F.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	28.00
06-19	AP	E0165294 HON. JOHN P. SARBANES	03/26/14	03/31/14	PRIVATE AUTO MILEAGE	63.22
06-19	AP	E0165294 HON. JOHN P. SARBANES	03/06/14	03/06/14	TAXI/PARKING/TOLLS	2.45
06-19	AP	E0165298 HON. JOHN P. SARBANES	04/10/14	04/27/14	PRIVATE AUTO MILEAGE	203.62
06-19	AP	E0165298 HON. JOHN P. SARBANES	04/04/14	04/30/14	TAXI/PARKING/TOLLS	27.45
06-19	AP	E0165299 HON. JOHN P. SARBANES	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	280.56
06-19	AP	E0165305 OMARA, RAYMOND P.	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	283.00
06-19	AP	E0165305 OMARA, RAYMOND P.	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	336.00
06-19	AP	E0165305 OMARA, RAYMOND P.	06/02/14	06/03/14	LODGING	150.15
06-19	AP	E0165305 OMARA, RAYMOND P.	06/03/14	06/04/14	LODGING	138.34
06-19	AP	E0165306 HON. JOHN P. SARBANES	01/12/14	01/31/14	PRIVATE AUTO MILEAGE	165.03
06-19	AP	E0165306 HON. JOHN P. SARBANES	01/14/14	01/14/14	TAXI/PARKING/TOLLS	4.45
					TRAVEL TOTALS:	2,834.60
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0136028 COMCAST	04/06/14	05/05/14	UTILITIES	102.73
04-03	AP	E0136033 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/17/14	03/17/14	TELECOMSRV/EQ/TOLL CHARGE	10,550.88
04-11	AP	E0140090 VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.09
04-16	AP	00723170 ALLEGHENY AVENUE PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
04-16	AP	00723839 BDC BURTONSVILLE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72
04-16	AP	00724077 ANNE ARUNDEL COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-24	AP	E0144275 COMCAST	04/24/14	05/23/14	UTILITIES	86.72
04-24	AP	E0144279 VERIZON	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.29
04-24	AP	E0144294 PAETEC	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	609.89
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	873.04
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.24
05-02	AP	E0147345 COMCAST	05/06/14	06/05/14	UTILITIES	102.74
05-12	AP	E0151544 PAETEC	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	600.65
05-16	AP	00728519 ALLEGHENY AVENUE PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN P. SARBANES—Con.						
05-16	AP 00729184	BDC BURTONSVILLE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72	
05-16	AP 00729423	ANNE ARUNDEL COUNTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-16	AP E0153499	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	76.29	
05-20	AP 00732083	CITI PCARD-FEDEX	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	56.76	
05-20	AP E0154214	VERIZON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.03	
05-20	AP E0154215	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.09	
05-20	AP E0154237	VERIZON	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.29	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	110.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	916.74	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.54	
05-27	AP E0156323	PAETEC	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	609.91	
06-13	AP E0163795	VERIZON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.09	
06-16	AP 00735975	ALLEGHENY AVENUE PARTNERSHIP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
06-16	AP 00736633	BDC BURTONSVILLE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72	
06-16	AP 00736869	ANNE ARUNDEL COUNTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-16	AP E0163786	VERIZON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.29	
06-19	AP 00737272	CITI PCARD-MD ASSOCIATION OF COUN	04/29/14 05/28/14	TEMPORARY SPACE RENTAL	300.00	
06-19	AP E0165295	VERIZON	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.29	
06-19	AP E0165318	COMCAST	05/24/14 06/23/14	UTILITIES	86.72	
06-27	AP E0168649	COMCAST	07/06/14 08/05/14	UTILITIES	105.92	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	110.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	783.52	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,279.11
PRINTING AND REPRODUCTION						
04-25	AP E0144273	PENNINGTON, MEGHAN D.	02/19/14 02/19/14	PRINTING & REPRODUCTION	8.91	
05-02	AP E0147364	DAVID L. ANDRUKITUS INC	04/09/14 04/09/14	PRINTING & REPRODUCTION	47.50	
05-14	AP E0152247	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION	134.91	
05-27	AP E0156342	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION	139.90	
06-19	AP E0165300	ACCURATE WORD LLC	05/27/14 05/27/14	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	401.17
OTHER SERVICES						
04-16	AP 00722879	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-24	AP E0144274	ADT SECURITY SERVICES	04/03/14 04/03/14	SECURITY SERVICE	45.71	
05-07	AP 00727660	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE	243.87	
05-14	AP E0152258	LIBERTY CONCEPTS	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	550.00	
05-14	AP E0152402	ADT SECURITY SERVICES	05/23/14 06/22/14	SECURITY SERVICE	45.71	
05-16	AP 00728227	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-27	AP E0156335	VANGEL PAPER INC	01/23/14 03/21/14	JANITORIAL AND MAINT SERV	180.00	
06-13	AP E0163799	ADT SECURITY SERVICES	06/23/14 07/22/14	SECURITY SERVICE	45.71	
06-16	AP 00735684	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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06-19	AP	E0165304	LIBERTY CONCEPTS	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	7,316.00
			SUPPLIES AND MATERIALS				
04-02	AP	E0136024	HOWARD COUNTY TIMES	04/16/14	10/16/14	PUBLICATIONS/REFERENCE MAT'L	19.02
04-04	AP	E0137759	CLAUSEN,CYNTHIA B	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	28.28
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	134.74
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	69.00
04-21	AP	00726853	CITI PCARD-CAPITAL GAZETTE COMM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.98
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	21.20
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	101.97
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-37.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	236.02
05-02	AP	E0147352	THE JEFFERSONIAN	05/14/14	11/11/14	PUBLICATIONS/REFERENCE MAT'L	18.75
05-14	AP	E0152273	CDW GOVERNMENT INC. C/O ISM IN	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	88.78
05-20	AP	00732083	CITI PCARD-CAPITAL GAZETTE COMM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.98
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	72.02
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	69.97
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-168.75
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	276.77
06-13	AP	E0163789	CLAUSEN,CYNTHIA B	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	40.05
06-19	AP	00737272	CITI PCARD-CAPITAL GAZETTE COMM	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.98
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	136.96
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,709.85
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,802.12
			SUPPLIES AND MATERIALS TOTALS:				1,337.82
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	160.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	160.00
			EQUIPMENT TOTALS:				480.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				278,390.59
			OFFICE TOTALS:				278,390.59

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2013 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-25	AP	E0144273	PENNINGTON, MEGHAN D.	12/03/13	12/03/13	PRIVATE AUTO MILEAGE	3.39
04-25	AP	E0144273	PENNINGTON, MEGHAN D.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	13.00
			TRAVEL TOTALS:				16.39
			SUPPLIES AND MATERIALS				
04-21	AP	00726797	MORE DIRECT INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	576.00
			SUPPLIES AND MATERIALS TOTALS:				576.00
			EQUIPMENT				
04-21	AP	00726797	MORE DIRECT INC	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,889.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
					EQUIPMENT TOTALS:	2,889.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,482.19
					OFFICE TOTALS:	3,482.19
2014 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,361.74
					PERSONNEL COMPENSATION	225,971.09
					TRAVEL	29,014.25
					RENT, COMMUNICATION, UTILITIES	31,954.88
					PRINTING AND REPRODUCTION	7,057.38
					OTHER SERVICES	8,400.00
					SUPPLIES AND MATERIALS	11,479.85
					EQUIPMENT	3,690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,929.19
					OFFICE TOTALS:	324,929.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		4,476.79
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-43.25
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		825.39
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		2,125.81
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-23.00
					FRANKED MAIL TOTALS:	7,361.74
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/14 06/30/14	SHARED EMPLOYEE		4,250.01
		BECKER, MEGAN E.	05/12/14 06/30/14	STAFF ASSISTANT		4,355.56
		BELL, STEPHEN	04/01/14 04/30/14	COMMUNICATIONS DIRECTOR		2,500.00
		COFFIELD, DAVID A.	04/01/14 06/30/14	STAFF ASSISTANT		9,249.99
		CROSSIE, JUSTIN J.	04/01/14 06/30/14	REGIONAL DIRECTOR		15,750.00
		DELUKE, BRENDEN J.	04/07/14 04/30/14	PAID INTERN		1,040.00
		EVANS MORRISON, DANIELLE M.	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,999.99
		GREEN, GEOFFRY	04/01/14 06/30/14	LEGISLATIVE AIDE		13,749.99
		HENRY, CHARLES A.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		23,499.99
		HODGSON, CHRISTOPHER M.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		13,749.99
		HORTON, BRETT H.	04/01/14 06/30/14	POLICY DIRECTOR		4,000.00
		JEWELL, MATTHEW L.	04/01/14 06/30/14	FIELD REPRESENTATIVE		7,500.00
		MARPHIS, PAMELA D.	04/01/14 06/30/14	FIELD REP/OFFICE MANAGER		14,375.01
		MCMANUS, ERIKA S.	04/01/14 06/30/14	DEPUTY DIRECTOR COMMUNICATIONS		801.12
		MITHCELL, KELLY P.	04/01/14 04/30/14	PAID INTERN		1,000.00
		REISING, JOHN B.	04/01/14 06/30/14	SHARED EMPLOYEE		500.01
		RUCKERT, LYNNEL B.	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75

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SEALE,JOHN M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,624.99
TATUM,THOMAS J	05/19/14	06/30/14	COMMUNICATIONS DIRECTOR	583.34
VITALE,AMY K	05/01/14	06/30/14	SHARED EMPLOYEE	1,825.00
WATTERS,SAM Q	04/01/14	04/06/14	PAID INTERN	260.00
WILLIAMSON,RAMONA C	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,250.01
WONG,MICHAEL	04/01/14	04/01/14	PROFESSIONAL STAFF MEMBER	3.33
ZULKOSKY,ERIC T	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	23,000.01
			PERSONNEL COMPENSATION TOTALS:	225,971.09

TRAVEL					
04-07	AP	E0138225	JEWELL, MATTHEW L	03/05/14 03/20/14 PRIVATE AUTO MILEAGE	228.55
04-07	AP	E0138225	JEWELL, MATTHEW L	03/20/14 03/28/14 PRIVATE AUTO MILEAGE	165.60
04-07	AP	E0138225	JEWELL, MATTHEW L	03/28/14 03/28/14 PRIVATE AUTO MILEAGE	32.00
04-07	AP	E0138227	GREEN, GEOFFRY	03/18/14 03/19/14 MEALS	25.32
04-07	AP	E0138227	GREEN, GEOFFRY	03/21/14 03/24/14 GASOLINE	70.84
04-07	AP	E0138227	GREEN, GEOFFRY	03/18/14 03/19/14 TAXI/PARKING/TOLLS	34.00
04-07	AP	E0138227	GREEN, GEOFFRY	03/18/14 03/25/14 TAXI/PARKING/TOLLS	18.00
04-08	AP	E0138224	WILLIAMSON,RAMONA C	02/20/14 03/21/14 PRIVATE AUTO MILEAGE	171.75
04-08	AP	E0138322	EVANS DANIELLE M	03/06/14 03/20/14 PRIVATE AUTO MILEAGE	76.15
04-17	AP	E0140885	COFFIELD, DAVID A	03/24/14 04/04/14 PRIVATE AUTO MILEAGE	45.50
04-21	AP	E0142994	CITIBANK GOV CARD SERVICE	03/03/14 03/25/14 TRAVEL SUBSISTENCE	1,523.08
04-21	AP	E0142995	CROSSIE,JUSTIN J	03/12/14 04/11/14 PRIVATE AUTO MILEAGE	465.00
04-21	AP	E0142996	HENRY,CHARLES A	01/07/14 04/07/14 PRIVATE AUTO MILEAGE	454.50
04-25	AP	E0144719	RUCKERT,LYNNE L B	03/05/14 04/07/14 TAXI/PARKING/TOLLS	48.00
05-09	AP	E0150685	SEALE, JOHN M	04/21/14 04/23/14 CAR RENTAL	197.22
05-09	AP	E0150685	SEALE, JOHN M	04/22/14 04/23/14 CAR RENTAL	40.23
05-09	AP	E0150685	SEALE, JOHN M	04/22/14 04/23/14 TAXI/PARKING/TOLLS	32.80
05-09	AP	E0150690	COFFIELD, DAVID A	04/07/14 04/30/14 PRIVATE AUTO MILEAGE	64.25
05-09	AP	E0150691	EVANS DANIELLE M	04/09/14 05/01/14 PRIVATE AUTO MILEAGE	113.30
05-09	AP	E0150693	JEWELL, MATTHEW L	04/08/14 04/08/14 TAXI/PARKING/TOLLS	3.00
05-16	AP	E0153246	CITIBANK GOV CARD SERVICE	02/08/14 05/01/14 TRAVEL SUBSISTENCE	3,902.00
05-16	AP	E0153247	CITIBANK GOV CARD SERVICE	04/02/14 04/27/14 TRAVEL SUBSISTENCE	3,024.01
05-16	AP	E0153248	CITIBANK GOV CARD SERVICE	01/13/14 02/03/14 TRAVEL SUBSISTENCE	1,829.60
05-16	AP	E0153249	CITIBANK GOV CARD SERVICE	03/11/14 03/27/14 TRAVEL SUBSISTENCE	2,478.00
05-19	AP	E0153845	GREEN, GEOFFRY	05/05/14 05/06/14 MEALS	15.87
05-19	AP	E0153845	GREEN, GEOFFRY	05/05/14 05/05/14 GASOLINE	30.58
05-19	AP	E0153845	GREEN, GEOFFRY	05/05/14 05/06/14 TAXI/PARKING/TOLLS	20.98
05-19	AP	E0153849	COFFIELD, DAVID A	05/06/14 05/06/14 TAXI/PARKING/TOLLS	20.00
05-21	AP	E0153851	CITIBANK GOV CARD SERVICE	04/21/14 04/22/14 TRAVEL SUBSISTENCE	3,141.50
05-21	AP	E0154817	JEWELL, MATTHEW L	05/05/14 05/10/14 MEALS	93.31
05-21	AP	E0154817	JEWELL, MATTHEW L	05/05/14 05/10/14 TAXI/PARKING/TOLLS	63.09
05-21	AP	E0154817	JEWELL, MATTHEW L	05/05/14 05/10/14 TRAVEL SUBSISTENCE	98.84
05-21	AP	E0154820	MCMANUS, ERIKA S	05/13/14 05/16/14 MEALS	72.70
05-21	AP	E0154820	MCMANUS, ERIKA S	05/14/14 05/16/14 GASOLINE	65.82
05-21	AP	E0154820	MCMANUS, ERIKA S	05/13/14 05/16/14 TAXI/PARKING/TOLLS	6.00
05-21	AP	E0154820	MCMANUS, ERIKA S	05/13/14 05/16/14 TRAVEL SUBSISTENCE	25.00
05-21	AP	E0154828	JEWELL, MATTHEW L	04/02/14 04/16/14 PRIVATE AUTO MILEAGE	199.00
05-21	AP	E0154828	JEWELL, MATTHEW L	04/16/14 04/30/14 PRIVATE AUTO MILEAGE	78.80
05-27	AP	E0156501	REISING, JOHN BART	05/10/14 05/19/14 MEALS	73.25
05-27	AP	E0156501	REISING, JOHN BART	05/10/14 05/19/14 TAXI/PARKING/TOLLS	53.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
06-02	AP E0158435	HENRY, CHARLES A	04/08/14 05/13/14	PRIVATE AUTO MILEAGE		411.00
06-13	AP E0163378	COFFIELD, DAVID A	05/01/14 05/21/14	PRIVATE AUTO MILEAGE		139.25
06-13	AP E0163383	MARPHIS, PAMELA D	03/19/14 05/28/14	PRIVATE AUTO MILEAGE		103.50
06-13	AP E0163408	EVANS DANIELLE M	05/13/14 06/05/14	PRIVATE AUTO MILEAGE		108.90
06-13	AP E0163409	WILLIAMSON, RAMONA C	04/17/14 05/19/14	PRIVATE AUTO MILEAGE		85.83
06-13	AP E0163457	JEWELL, MATTHEW L	05/05/14 05/21/14	PRIVATE AUTO MILEAGE		267.75
06-13	AP E0163457	JEWELL, MATTHEW L	05/21/14 05/29/14	PRIVATE AUTO MILEAGE		130.30
06-13	AP E0163480	HENRY, CHARLES A	05/28/14 05/29/14	TAXI/PARKING/TOLLS		50.00
06-13	AP E0163480	HENRY, CHARLES A	05/27/14 05/31/14	TRAVEL SUBSISTENCE		50.00
06-13	AP E0163490	CITIBANK GOV CARD SERVICE	04/30/14 05/20/14	TRAVEL SUBSISTENCE		2,031.10
06-20	AP E0166341	CROSSIE, JUSTIN J	04/24/14 05/29/14	PRIVATE AUTO MILEAGE		601.50
06-23	AP E0166726	CITIBANK GOV CARD SERVICE	05/01/14 05/22/14	TRAVEL SUBSISTENCE		5,546.84
06-27	AP E0168776	NAUTICAL VENTURES LLC	05/15/14 05/15/14	LODGING		60.00
06-27	AP E0168781	SEALE, JOHN M	05/11/14 05/14/14	MEALS		64.03
06-27	AP E0168781	SEALE, JOHN M	05/14/14 05/14/14	GASOLINE		23.31
06-27	AP E0168787	NAUTICAL VENTURES LLC	05/15/14 05/15/14	LODGING		60.00
06-27	AP E0168790	NAUTICAL VENTURES LLC	05/15/14 05/15/14	LODGING		60.00
06-27	AP E0168792	NAUTICAL VENTURES LLC	05/15/14 05/15/14	LODGING		60.00
06-27	AP E0168805	NAUTICAL VENTURES LLC	05/15/14 05/15/14	LODGING		60.00
				TRAVEL TOTALS:		29,014.25
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0138320	AT&T U-VERSE (SM)	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		45.00
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		303.66
04-14	AP E0138323	AT & T	02/20/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		213.35
04-14	AP E0140882	CHARTER COMMUNICATIONS	04/07/14 05/06/14	UTILITIES		179.73
04-14	AP E0140883	AT & T	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		256.38
04-14	AP E0140884	COX COMMUNICATIONS INC	04/01/14 04/30/14	UTILITIES		89.58
04-14	AP E0140910	ATTICUS MEDIA LLC	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		3,235.40
04-14	AP E0140913	ATTICUS MEDIA LLC	03/14/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE		3,231.50
04-16	AP 00723182	DELTA RAULT ENERY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
04-16	AP 00723645	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00723932	SLU / SBDC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		174.02
04-23	AP 00726914	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		213.35
04-23	AP E0127507	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		-213.35
04-23	AP E0144200	AT & T	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		327.45
04-23	AP E0144201	AT & T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		364.87
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		88.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		206.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		2,282.08
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.46
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		39.91
04-28	GL HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)		190.00

05-09	AP	E0150686	AT&T U-VERSE (SM)	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	45.00
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	56.82
05-12	AP	E0150687	AT & T	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	213.38
05-12	AP	E0150692	AT & T	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	214.06
05-16	AP	00728531	DELTA RAULT ENERY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
05-16	AP	00728991	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00729277	SLU / SBDC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-19	AP	E0153844	CHARTER COMMUNICATIONS	05/07/14	06/06/14	UTILITIES	179.73
05-19	AP	E0153846	COX COMMUNICATIONS INC	05/01/14	05/31/14	UTILITIES	89.58
05-21	AP	E0117285	AT & T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	-223.83
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	1,636.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	229.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,933.14
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.98
05-22	AP	00732220	AT & T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	223.83
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	98.35
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	131.57
05-27	AP	E0156504	AT & T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	364.96
05-30	AP	E0156503	AT & T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	327.60
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	110.86
06-13	AP	E0163361	AT&T U-VERSE (SM)	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	45.00
06-13	AP	E0163365	COX COMMUNICATIONS INC	06/01/14	06/30/14	UTILITIES	89.57
06-13	AP	E0163374	AT & T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	237.84
06-13	AP	E0163392	AT & T	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	213.41
06-13	AP	E0163404	CHARTER COMMUNICATIONS	06/07/14	07/06/14	UTILITIES	179.73
06-16	AP	00735987	DELTA RAULT ENERY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
06-16	AP	00736444	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00736724	SLU / SBDC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	34.99
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	93.40
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	96.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	229.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,628.95
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,954.88
			PRINTING AND REPRODUCTION				
04-14	AP	E0140886	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	39.95
04-14	AP	E0140908	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	39.95
04-14	AP	E0140915	ATTICUS MEDIA LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	3,881.25
04-25	AP	E0144719	RUCKERT,LYNNEL B	03/25/14	03/25/14	PRINTING & REPRODUCTION	496.77
04-30	GL	LAW0038762		04/28/14	04/28/14	REPRODUCTION OF FED/PUBLIC LAW	170.00
05-13	AP	E0150688	ATTICUS MEDIA LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	640.14
05-13	AP	E0150689	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	204.00
05-19	AP	E0153850	XEROX CORPORATION	01/13/14	03/30/14	PRINTING & REPRODUCTION	532.62
05-21	AP	E0154818	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	430.00
05-21	AP	E0154827	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	29.95
05-27	AP	E0156502	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	129.80
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	30.50
06-02	AP	E0158436	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
06-23	AP E0166729	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	330.50	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	52.00	
					PRINTING AND REPRODUCTION TOTALS:	7,057.38
OTHER SERVICES						
04-16	AP 00723156	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP 00724275	BEACON IT SERVICES LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP 00728505	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00729621	BEACON IT SERVICES LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-13	AP E0163405	MCMANUS, ERIKA S.	05/29/14 05/29/14	TRAINING	60.00	
06-16	AP 00735962	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00737067	BEACON IT SERVICES LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
					OTHER SERVICES TOTALS:	8,400.00
SUPPLIES AND MATERIALS						
04-07	AP E0138226	JEWELL, MATTHEW L.	03/10/14 03/26/14	FOOD & BEVERAGE	101.93	
04-07	AP E0138228	E ST. TAMMANY CHAMBER OF	04/01/14 04/01/14	FOOD & BEVERAGE	40.00	
04-08	AP E0138229	E ST. TAMMANY CHAMBER OF	04/01/14 04/01/14	FOOD & BEVERAGE	15.00	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	507.94	
04-14	AP E0140880	POLITICO	03/31/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L	6,742.50	
04-14	AP E0140881	E ST. TAMMANY CHAMBER OF	02/20/14 02/20/14	FOOD & BEVERAGE	25.00	
04-21	AP E0142925	COMMUNITY COFFEE COMPANY LLC	01/31/14 01/31/14	FOOD & BEVERAGE	97.94	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	171.97	
04-24	AP E0144198	ST TAMMANY WEST CHAMBER OF COMMERCE	04/17/14 04/17/14	FOOD & BEVERAGE	15.00	
04-24	AP E0144199	KENTWOOD SPRINGS	04/01/14 04/30/14	WATER	40.68	
04-25	AP E0144713	COMMUNITY COFFEE COMPANY LLC	04/23/14 04/23/14	WATER	388.09	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-93.50	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	192.66	
05-09	AP E0150683	THE WALL STREET JOURNAL	03/09/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	342.54	
05-09	AP E0150693	JEWELL, MATTHEW L.	04/14/14 05/01/14	FOOD & BEVERAGE	157.00	
05-21	AP E0154819	KENTWOOD SPRINGS	05/10/14 05/10/14	WATER	37.69	
05-21	AP E0154820	MCMANUS, ERIKA S.	05/13/14 05/16/14	HABITATION EXPENSE	19.90	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	35.52	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE	10.40	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	215.00	
05-29	GL FRM0039419		04/10/14 04/10/14	FRAMING (TRANSFER)	34.00	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	667.99	
06-02	AP E0158437	QUENCH USA LLC	05/06/14 07/31/14	WATER	96.40	
06-12	GL FRM0039748		05/19/14 05/19/14	FRAMING (TRANSFER)	31.00	
06-13	AP E0163370	BEACON IT SERVICES LLC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-13	AP E0163376	ST TAMMANY WEST CHAMBER OF COMMERCE	06/04/14 06/04/14	FOOD & BEVERAGE	20.00	
06-13	AP E0163382	CAPITAL CITY PRESS	06/27/14 12/27/14	PUBLICATIONS/REFERENCE MAT'L	113.70	
06-13	AP E0163386	ST TAMMANY WEST CHAMBER OF COMMERCE	06/01/14 06/01/14	FOOD & BEVERAGE	125.00	
06-13	AP E0163396	KENTWOOD SPRINGS	05/22/14 06/05/14	WATER	34.52	

06-13	AP	E0163559	JEWELL, MATTHEW L.	05/12/14	05/27/14	FOOD & BEVERAGE	67.00
06-16	AP	E0163407	BECKER, MEGAN E.	05/28/14	06/04/14	HABITATION EXPENSE	22.65
06-16	AP	E0163407	BECKER, MEGAN E.	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	7.71
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	147.99
06-27	AP	E0168778	E ST. TAMMANY CHAMBER OF	06/04/14	06/04/14	FOOD & BEVERAGE	20.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,066.65
SUPPLIES AND MATERIALS TOTALS:							11,479.85

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	80.00
05-06	AP	00727347	GEORGE W ALLEN COMPANY INC	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	920.00
05-06	AP	00727364	GEORGE W ALLEN COMPANY INC	04/25/14	04/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	80.00
06-06	AP	00732919	GEORGE W ALLEN COMPANY INC	05/23/14	05/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000	690.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							3,690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,929.19
OFFICE TOTALS:							324,929.19

2013 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-23	AP	00726916	AT & T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	213.35
04-23	AP	E0104895	AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	-213.35
05-21	AP	E0104894	AT&T	11/23/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	-201.53
05-22	AP	00732221	AT & T	11/23/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	201.53
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
PRINTING AND REPRODUCTION							
04-08	AP	E0138324	XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80.00
OFFICE TOTALS:							80.00

2014 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							1,274.70
							913.79
							267,125.03
							3,842.91
							19,340.52
							299.95
							12,693.32
							8,205.25
							1,625.40
							314,046.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							611,968.76
OFFICE TOTALS:							611,968.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	174.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE D. SCHAKOWSKY—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-12.32
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		309.20
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		442.66
					FRANKED MAIL TOTALS:	913.79
PERSONNEL COMPENSATION						
		CASTANO, PAOLA F.	04/01/14 06/30/14	STAFF ASSISTANT		11,499.99
		COMBS, LESLIE	04/01/14 06/30/14	DISTRICT DIRECTOR		27,000.00
		DARNER, MICHAEL P.	06/01/14 06/30/14	SHARED EMPLOYEE		2,000.00
		EUSEBIO, ABBEYGAIL	04/01/14 06/30/14	CONSTITUENT ADVOCATE		12,500.01
		GOCZKOWSKI, ANDREW J.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,499.99
		GORDON, WAVERLY L.	04/01/14 06/30/14	SENIOR POLICY ADVISOR		15,750.00
		HURWIT, CATHY	04/01/14 06/30/14	CHIEF OF STAFF		39,999.99
		LAUGHLIN, BRIAN C.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		16,250.01
		LIMJOCO, MARIE A.	04/01/14 06/30/14	SUBURBAN DIRECTOR		16,500.00
		MUZEROLL, KIM	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF/EXEC ASST		27,000.00
		ORLEBEKE, ANDREW J.	04/01/14 06/30/14	STAFF ASSISTANT		8,250.00
		RODRIGUEZ, TAINA	04/01/14 06/30/14	CONSTITUENT ADVOCATE		12,500.01
		SADUR, KRISTINA J.	04/01/14 06/30/14	OUTREACH COORD/CONSTIT ADVOCAT		15,999.99
		SOMANI, ZAHRA K.	04/01/14 06/30/14	STAFF ASSISTANT		9,875.01
		VARANKA, CASSANDRA L.	04/01/14 06/30/14	SYSTEMS ADMIN/LEGIS CORRES		9,500.01
		WHACK, HAROLD L.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		15,500.01
		YOO, JAMES W.	04/01/14 06/30/14	GRANT COOR/CONST ADVOCATE		15,500.01
					PERSONNEL COMPENSATION TOTALS:	267,125.03
TRAVEL						
04-09	AP	E0138458	03/19/14 03/24/14	TAXI/PARKING/TOLLS		95.00
04-09	AP	E0138464	01/07/14 04/01/14	TAXI/PARKING/TOLLS		413.14
04-09	AP	E0138473	03/19/14 04/02/14	PRIVATE AUTO MILEAGE		64.80
04-10	AP	E0138460	04/01/14 04/30/14	TAXI/PARKING/TOLLS		50.00
04-17	AP	E0141316	03/04/14 03/28/14	PRIVATE AUTO MILEAGE		76.00
04-17	AP	E0141319	03/05/14 03/27/14	PRIVATE AUTO MILEAGE		89.20
04-17	AP	E0141329	03/28/14 03/28/14	TAXI/PARKING/TOLLS		5.00
04-17	AP	E0141384	03/14/14 03/14/14	PRIVATE AUTO MILEAGE		14.80
04-17	AP	E0141386	03/14/14 03/14/14	TAXI/PARKING/TOLLS		23.00
04-17	AP	E0141387	03/03/14 03/21/14	PRIVATE AUTO MILEAGE		75.60
04-18	AP	E0141336	03/10/14 03/27/14	COMMERCIAL TRANSPORTATION		616.00
05-08	AP	E0148601	04/22/14 04/22/14	TAXI/PARKING/TOLLS		20.00
05-08	AP	E0148622	04/22/14 04/28/14	PRIVATE AUTO MILEAGE		49.60
05-08	AP	E0148631	04/02/14 04/29/14	PRIVATE AUTO MILEAGE		69.20
05-08	AP	E0148669	04/22/14 04/22/14	TAXI/PARKING/TOLLS		14.00
05-13	AP	E0150636	04/30/14 05/01/14	TAXI/PARKING/TOLLS		46.50
05-13	AP	E0150661	04/30/14 05/06/14	PRIVATE AUTO MILEAGE		29.20
05-13	AP	E0150666	04/01/14 04/25/14	PRIVATE AUTO MILEAGE		64.40
05-14	AP	E0150658	04/04/14 04/28/14	COMMERCIAL TRANSPORTATION		518.00

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05-16	AP	E0152727	LIMJOCO, MARIE A.	04/08/14	04/17/14	PRIVATE AUTO MILEAGE	25.60
05-16	AP	E0152767	WHACK, HAROLD L.	05/01/14	05/06/14	TAXI/PARKING/TOLLS	73.15
05-16	AP	E0152770	LIMJOCO, MARIE A.	04/09/14	04/09/14	TAXI/PARKING/TOLLS	13.50
05-16	AP	E0152773	EUSEBIO, ABBEYGAIL	04/02/14	05/01/14	PRIVATE AUTO MILEAGE	45.27
05-19	AP	E0152734	EUSEBIO, ABBEYGAIL	04/09/14	05/01/14	TAXI/PARKING/TOLLS	34.00
06-03	AP	E0158985	COMBS, LESLIE	05/06/14	05/15/14	PRIVATE AUTO MILEAGE	81.20
06-03	AP	E0158992	COMBS, LESLIE	05/06/14	05/20/14	TAXI/PARKING/TOLLS	58.45
06-03	AP	E0158998	LAUGHLIN, BRIAN C	05/30/14	05/30/14	TAXI/PARKING/TOLLS	10.00
06-10	AP	E0161054	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	COMMERCIAL TRANSPORTATION	833.00
06-16	AP	E0163884	SADUR, KRISTINA J	05/08/14	05/27/14	PRIVATE AUTO MILEAGE	72.00
06-16	AP	E0163890	LIMJOCO, MARIE A.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	87.60
06-16	AP	E0163891	YOO, JAMES W.	05/02/14	05/20/14	PRIVATE AUTO MILEAGE	40.40
06-16	AP	E0163895	COMBS, LESLIE	06/09/14	06/09/14	PRIVATE AUTO MILEAGE	20.80
06-16	AP	E0163900	YOO, JAMES W.	05/02/14	05/20/14	TAXI/PARKING/TOLLS	39.00
06-26	AP	E0167952	EUSEBIO, ABBEYGAIL	05/01/14	05/17/14	PRIVATE AUTO MILEAGE	29.70
06-26	AP	E0167956	COMBS, LESLIE	06/12/14	06/13/14	PRIVATE AUTO MILEAGE	18.80
06-26	AP	E0167969	COMBS, LESLIE	06/09/14	06/09/14	TAXI/PARKING/TOLLS	27.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	3,842.91
04-16	AP	00723341	820 DAVIS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00723349	BROADWAY 55 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-16	AP	00724040	STERLING CHESTNUT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
04-17	AP	E0141320	COMCAST	04/05/14	05/04/14	UTILITIES	326.79
04-17	AP	E0141323	AT&T	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	59.13
04-17	AP	E0141325	NORTHERN ILLINOIS GAS COMPANY	02/27/14	03/31/14	UTILITIES	93.76
04-17	AP	E0141382	COMCAST	04/09/14	05/08/14	UTILITIES	401.67
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	921.96
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	103.10
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.14
04-28	AP	E0144661	CENTRAL PARKING SYSTEMS 2	05/01/14	05/31/14	DISTRICT OFFICE PARKING	50.00
05-07	AR	AC-09285	CENTRAL PARKING SYSTEMS 2	03/01/14	03/31/14	DISTRICT OFFICE PARKING	-50.00
05-08	AP	E0148626	AT&T	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	85.18
05-12	AP	E0150637	COMCAST	05/09/14	06/08/14	UTILITIES	390.26
05-13	AP	E0150655	COMBS, LESLIE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.14
05-14	AP	E0150643	COMCAST	05/05/14	06/04/14	UTILITIES	326.85
05-14	AP	E0150649	NORTHERN ILLINOIS GAS COMPANY	03/31/14	04/29/14	TEMPORARY SPACE RENTAL	28.47
05-16	AP	00728688	820 DAVIS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00728696	BROADWAY 55 LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-16	AP	00729385	STERLING CHESTNUT LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	131.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	925.37
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	103.10
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.89
06-03	AP	E0158986	COMBS, LESLIE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	49.97
06-05	AP	E0159411	COMCAST	06/05/14	07/04/14	UTILITIES	326.85
06-10	AP	E0161037	AT&T	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	85.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE D. SCHAKOWSKY—Con.						
06-10	AP E0161046	NORTHERN ILLINOIS GAS COMPANY	04/29/14 05/29/14	TEMPORARY SPACE RENTAL		45.19
06-16	AP 00736144	820 DAVIS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-16	AP 00736152	BROADWAY 55 LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
06-16	AP 00736831	STERLING CHESTNUT LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
06-16	AP E0163885	GROOT INDUSTRIES INC	06/01/14 06/30/14	UTILITIES		87.32
06-16	AP E0163889	GROOT INDUSTRIES INC	05/01/14 05/31/14	UTILITIES		87.32
06-17	AP E0163874	SADUR, KRISTINA J	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		93.13
06-27	AP E0167960	COMCAST	06/09/14 07/08/14	UTILITIES		389.21
06-27	AP E0167989	CENTRAL PARKING SYSTEMS 2	06/01/14 06/30/14	DISTRICT OFFICE PARKING		50.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		789.24
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		103.10
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		4.94
06-30	GL GRP0040249		06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,340.52
PRINTING AND REPRODUCTION						
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		11.20
05-05	AP E0147089	DEAN LA PRAIRIE	04/28/14 04/28/14	PRINTING & REPRODUCTION		250.00
05-15	AP E0150665	SADUR, KRISTINA J	05/06/14 05/06/14	PRINTING & REPRODUCTION		17.25
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		299.95
OTHER SERVICES						
04-09	AP E0138470	ROSA REYNA	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		276.00
04-15	AP E0141335	GROOT INDUSTRIES INC	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		87.32
04-16	AP 00723001	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,426.00
04-25	AP 00726904	DESKTOP SOLUTIONS INC	03/18/14 03/19/14	EQUIPMENT INSTALLATION		750.00
05-05	AP E0147093	ROSA REYNA	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		276.00
05-16	AP 00728349	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,426.00
06-03	AP E0158988	ELENA TSCHERNY	01/09/14 05/29/14	TRAINING		750.00
06-16	AP 00735806	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,426.00
06-16	AP E0163883	ROSA REYNA	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		276.00
				OTHER SERVICES TOTALS:		12,693.32
SUPPLIES AND MATERIALS						
04-09	AP E0138461	COMBS, LESLIE	03/21/14 03/22/14	OFFICE SUPPLIES (OUTSIDE)		90.71
04-17	AP E0141326	CULLIGAN WHEELING IL	05/01/14 05/31/14	WATER		38.75
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		82.97
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-39.65
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		370.69
05-08	AP E0148604	QUILL CORPORATION	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		11.99
05-08	AP E0148605	NTY'S	04/05/14 12/12/14	PUBLICATIONS/REFERENCE MAT'L		608.40
05-08	AP E0148611	QUILL CORPORATION	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		10.99
05-08	AP E0148620	QUILL CORPORATION	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		103.96

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05-08	AP	E0148625	COMBS, LESLIE	04/23/14	04/23/14	FOOD & BEVERAGE	26.98
05-08	AP	E0148629	QUILL CORPORATION	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	10.99
05-08	AP	E0148632	QUILL CORPORATION	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	120.19
05-14	AP	E0150657	CULLIGAN WHEELING IL	06/01/14	06/30/14	WATER	38.75
05-16	AP	00728122	CQ ROLL CALL	01/03/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
05-16	AP	E0150641	SADUR, KRISTINA J	04/21/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	31.22
05-16	AP	E0152767	WHACK, HAROLD L.	05/01/14	05/06/14	FOOD & BEVERAGE	161.21
05-16	AP	E0152772	LIMJOCO, MARIE A.	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	2.04
05-16	AP	E0152774	EUSEBIO, ABBEYGAIL	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	20.64
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	475.40
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	79.98
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	274.30
06-03	AP	E0158987	COMBS, LESLIE	05/12/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	56.71
06-03	AP	E0158990	MUZEROLL, KIM	02/22/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	56.28
06-03	AP	E0158996	WASHINGTON POST #1202	02/25/14	05/26/14	PUBLICATIONS/REFERENCE MAT'L	78.14
06-03	AP	E0159000	MUZEROLL, KIM	02/04/14	05/26/14	FOOD & BEVERAGE	44.95
06-10	AP	E0161031	CULLIGAN WHEELING IL	07/01/14	07/31/14	WATER	38.75
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	80.98
06-26	AP	E0167957	QUILL CORPORATION	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	120.91
06-26	AP	E0167965	QUILL CORPORATION	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	10.47
06-26	AP	E0167991	MUZEROLL, KIM	06/20/14	06/20/14	PUBLICATIONS/REFERENCE MAT'L	103.20
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	95.35
						SUPPLIES AND MATERIALS TOTALS:	8,205.25
							EQUIPMENT
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	541.80
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	541.80
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	541.80
						EQUIPMENT TOTALS:	1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,046.17
						OFFICE TOTALS:	314,046.17
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2013 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	E0138464	HON. JANICE D SCHAKOWSKY	09/29/13	11/15/13	TAXI/PARKING/TOLLS	111.21
						TRAVEL TOTALS:	111.21
SUPPLIES AND MATERIALS							
06-03	AP	E0158994	MUZEROLL, KIM	11/01/13	11/01/13	FOOD & BEVERAGE	7.96
06-03	AP	E0158999	MUZEROLL, KIM	10/22/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	44.69
						SUPPLIES AND MATERIALS TOTALS:	52.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.86
						OFFICE TOTALS:	163.86
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2014 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,081.63
						PERSONNEL COMPENSATION	446,812.70
						TRAVEL	10,133.97
						RENT, COMMUNICATION, UTILITIES	54,705.42
							758.03
							229,336.69
							6,186.88
							32,141.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
				PRINTING AND REPRODUCTION	1,805.94	1,081.51
				OTHER SERVICES	15,924.00	8,615.00
				SUPPLIES AND MATERIALS	7,874.60	5,121.00
				EQUIPMENT	912.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,250.26	283,696.62
				OFFICE TOTALS:	540,250.26	283,696.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		174.88
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		297.39
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		285.76
				FRANKED MAIL TOTALS:		758.03
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		10,595.01
		BERGREEN, TIMOTHY S.	04/01/14 06/30/14	CHIEF OF STAFF		5,332.17
		BOLAND, PATRICK M	04/01/14 05/31/14	COMMUNICATIONS DIRECTOR		11,110.00
		BOLAND, PATRICK M	06/01/14 06/30/14	SR ADVISOR/COMMUNICA DIR		5,555.00
		FOGWELL, COURTNEY A	04/01/14 06/30/14	STAFF ASSISTANT		8,837.49
		GUTIERREZ, MARGARITA	04/01/14 06/30/14	CASEWORKER		13,400.16
		HOVAGIMIAN, MARY	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,102.49
		HOVEN, CHRISTOPHER P.	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT		19,852.74
		HSU, YVONNE	04/01/14 06/29/14	SR LEGISLATIVE ASSISTANT		13,982.88
		LEWIS, ALLISON K	04/01/14 06/30/14	STAFF ASSISTANT		8,837.49
		LOWENSTEIN, JEFFREY H.	04/01/14 05/31/14	LEGISLATIVE DIRECTOR		14,308.34
		LOWENSTEIN, JEFFREY H.	06/01/14 06/30/14	DEPUTY CHIEF OF STAFF/LEG DIR		7,154.17
		MARCELLO, PAMELA A	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		9,592.51
		NGUYEN, TIEU D	04/01/14 04/30/14	LEGISLATIVE AIDE		3,366.67
		NGUYEN, TIEU D	05/01/14 06/30/14	LEGISLATIVE ASSISTANT		7,566.66
		OINUMA, COLLEEN K	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		11,102.49
		PEIFER, ANN M.	04/01/14 06/30/14	DISTRICT DIRECTOR		28,631.16
		RADOSEVISH, MARTIN	05/01/14 05/31/14	SHARED EMPLOYEE		2,750.00
		SIMPSON, TERESA L	04/01/14 06/30/14	FIELD REPRESENTATIVE		17,078.64
		VUNA, ELIZABETH	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		19,180.62
				PERSONNEL COMPENSATION TOTALS:		229,336.69
TRAVEL						
04-09	AP E0139794	OINUMA, COLLEEN	03/03/14 03/29/14	PRIVATE AUTO MILEAGE		98.56
04-09	AP E0139794	OINUMA, COLLEEN	03/06/14 03/12/14	TAXI/PARKING/TOLLS		26.50
04-09	AP E0139795	HON ADAM SCHIFF	03/17/14 03/17/14	TAXI/PARKING/TOLLS		10.00
04-10	AP E0139796	BOLAND, PATRICK M	01/21/14 03/28/14	TAXI/PARKING/TOLLS		75.10
04-16	AP 00723484	CENTRAL SALES & LEASING	04/01/14 04/30/14	AUTOMOBILE LEASE		278.90
04-16	AP E0142167	BOLAND, PATRICK M	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		18.75
04-16	AP E0142167	BOLAND, PATRICK M	01/21/14 01/27/14	COMMERCIAL TRANSPORTATION		372.00

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04-16	AP	E0142167	BOLAND,PATRICK M	04/08/14	04/08/14	TAXI/PARKING/TOLLS	17.84
04-22	AP	E0143264	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	40.00
04-22	AP	E0143264	CITIBANK GOV CARD SERVICE	04/04/14	04/07/14	COMMERCIAL TRANSPORTATION	394.00
04-22	AP	E0143264	CITIBANK GOV CARD SERVICE	04/12/14	04/12/14	COMMERCIAL TRANSPORTATION	539.00
04-24	AP	E0144207	MARCELLO, PAMELA A	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	178.98
04-25	AP	E0144202	BERGREEN, TIMOTHY S	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	30.00
04-25	AP	E0144202	BERGREEN, TIMOTHY S	04/15/14	04/18/14	COMMERCIAL TRANSPORTATION	431.00
04-25	AP	E0144202	BERGREEN, TIMOTHY S	04/15/14	04/18/14	LODGING	442.89
04-25	AP	E0144202	BERGREEN, TIMOTHY S	04/15/14	04/17/14	MEALS	78.85
04-25	AP	E0144202	BERGREEN, TIMOTHY S	04/15/14	04/18/14	CAR RENTAL	283.66
04-25	AP	E0144202	BERGREEN, TIMOTHY S	04/18/14	04/18/14	GASOLINE	16.72
04-25	AP	E0144202	BERGREEN, TIMOTHY S	04/15/14	04/19/14	TAXI/PARKING/TOLLS	57.00
05-07	AP	E0148996	BOLAND,PATRICK M	04/29/14	04/29/14	TAXI/PARKING/TOLLS	16.46
05-08	AP	E0150168	AGUILERA, MICHAEL ANTHONY G	01/09/14	04/29/14	PRIVATE AUTO MILEAGE	314.78
05-08	AP	E0150169	OINUMA, COLLEEN	04/05/14	04/30/14	PRIVATE AUTO MILEAGE	218.40
05-08	AP	E0150169	OINUMA, COLLEEN	04/06/14	04/30/14	TAXI/PARKING/TOLLS	31.00
05-14	AP	E0152121	CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	GASOLINE	61.90
05-14	AP	E0152121	CITIBANK GOV CARD SERVICE	04/11/14	04/11/14	TAXI/PARKING/TOLLS	21.80
05-14	AP	E0152121	CITIBANK GOV CARD SERVICE	04/23/14	04/23/14	TAXI/PARKING/TOLLS	2.00
05-16	AP	00728831	CENTRAL SALES & LEASING	05/01/14	05/31/14	AUTOMOBILE LEASE	278.90
05-22	AP	E0155564	SIMPSON, TERESA L	03/02/14	03/27/14	PRIVATE AUTO MILEAGE	276.64
05-22	AP	E0155566	MARCELLO, PAMELA A	03/03/14	03/29/14	PRIVATE AUTO MILEAGE	198.91
06-03	AP	E0159084	CITIBANK GOV CARD SERVICE	05/25/14	05/28/14	COMMERCIAL TRANSPORTATION	394.00
06-09	AP	E0161640	OINUMA, COLLEEN	05/09/14	05/29/14	PRIVATE AUTO MILEAGE	63.84
06-09	AP	E0161640	OINUMA, COLLEEN	05/19/14	05/19/14	TAXI/PARKING/TOLLS	5.00
06-09	AP	E0161641	SIMPSON, TERESA L	04/05/14	04/30/14	PRIVATE AUTO MILEAGE	208.88
06-09	AP	E0161641	SIMPSON, TERESA L	04/24/14	04/24/14	TAXI/PARKING/TOLLS	6.00
06-11	AP	E0162920	CITIBANK GOV CARD SERVICE	05/26/14	05/26/14	GASOLINE	7.00
06-11	AP	E0162920	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	TAXI/PARKING/TOLLS	11.00
06-11	AP	E0162920	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	TAXI/PARKING/TOLLS	14.00
06-16	AP	00736285	CENTRAL SALES & LEASING	06/01/14	06/30/14	AUTOMOBILE LEASE	278.90
06-23	AP	E0166980	PEIFER, ANN M	06/07/14	06/07/14	GASOLINE	59.00
06-23	AP	E0166980	PEIFER, ANN M	03/18/14	06/11/14	PRIVATE AUTO MILEAGE	328.72
						TRAVEL TOTALS:	6,186.88
			RENT, COMMUNICATION, UTILITIES				
04-07	AR	AC-09200	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	-29.40
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	16.01
04-09	AP	E0139783	AT&T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	233.86
04-09	AP	E0139793	CHARTER COMMUNICATIONS	03/28/14	04/27/14	UTILITIES	91.11
04-10	AP	E0140018	PAETEC	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	708.91
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	39.23
04-16	AP	00723678	245 EAST OLIVE PARTNERS LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
04-16	AP	00723683	ABS MAYER BRICKER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	E0142166	AT&T	03/22/14	04/21/14	UTILITIES	46.00
04-16	AP	E0142167	BOLAND,PATRICK M	01/22/14	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	18.95
04-21	AP	E0143266	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	109.69
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	149.89
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,169.01	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
04-28	AP	00727124	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	41.29	
04-30	AP	E0145779	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	237.19	
04-30	AP	E0145793	04/28/14 05/27/14	UTILITIES	92.82	
04-30	AP	E0145794	04/11/14 04/11/14	TELECOMSRV/EQ/TOLL CHARGE	33.45	
05-05	AP	00727465	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	10.66	
05-07	AR	AC-09294	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	-29.27	
05-09	AP	E0150744	04/22/14 05/21/14	UTILITIES	41.56	
05-12	AP	00727879	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	66.99	
05-14	AP	E0152588	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	106.50	
05-16	AP	00729024	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
05-16	AP	00729029	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	136.75	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,388.62	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
05-22	AP	00732247	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	31.39	
05-22	AP	E0155565	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	708.79	
05-22	AP	E0155567	04/25/14 05/11/14	TELECOMSRV/EQ/TOLL CHARGE	35.85	
05-27	AP	00732381	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	5.62	
05-28	AP	E0157402	05/28/14 06/27/14	UTILITIES	94.24	
05-28	AP	E0157403	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	237.19	
06-02	AP	00732615	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	104.23	
06-10	AP	00732988	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	5.62	
06-10	AP	E0161915	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	705.38	
06-11	AP	E0162870	04/01/14 05/31/14	UTILITIES	47.96	
06-16	AP	00736476	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
06-16	AP	00736481	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-19	AP	00737196	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	31.77	
06-20	AP	00737331	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	64.88	
06-23	AP	E0166981	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	108.85	
06-23	AP	E0166982	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	108.85	
06-23	AP	E0166983	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE	35.38	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,167.59	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,141.51	
PRINTING AND REPRODUCTION						
04-08	AP	E0138472	02/07/14 02/24/14	PRINTING & REPRODUCTION	75.95	
04-10	AP	E0139806	01/20/14 02/20/14	PRINTING & REPRODUCTION	136.01	
04-21	AP	E0143267	04/15/14 04/15/14	PRINTING & REPRODUCTION	58.50	

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04-25	GL	PIX0038591	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	19.20
05-08	AP	E0150171	XEROX CORPORATION	02/20/14	03/20/14	PRINTING & REPRODUCTION	24.51
05-08	AP	E0150172	XEROX CORPORATION	02/24/14	03/21/14	PRINTING & REPRODUCTION	123.44
05-19	AP	E0154199	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	92.50
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	71.50
05-29	AP	E0157800	DAVID L. ANDRUKITUS INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	70.00
06-11	AP	E0162530	XEROX CORPORATION	03/20/14	04/20/14	PRINTING & REPRODUCTION	91.79
06-11	AP	E0162921	XEROX CORPORATION	03/21/14	04/22/14	PRINTING & REPRODUCTION	139.11
06-17	AP	E0164675	DAVID L. ANDRUKITUS INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	140.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	1,081.51
			OTHER SERVICES				
04-03	AP	E0136644	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
04-16	AP	00723032	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	E0148993	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
05-14	AP	E0152589	PEIFER, ANN M.	04/18/14	04/18/14	JANITORIAL AND MAINT SERV	125.00
05-16	AP	00728381	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-09	AP	E0161638	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
06-16	AP	00735838	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,615.00
			SUPPLIES AND MATERIALS				
04-02	AP	00722029	GEM LASER EXPRESS INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.60
04-09	AP	E0139777	SPARKLETT'S AND SIERRA SPRINGS	02/27/14	03/21/14	WATER	72.77
04-16	AP	E0142163	PEIFER, ANN M.	03/18/14	03/18/14	FOOD & BEVERAGE	375.00
04-16	AP	E0142167	BOLAND,PATRICK M	01/04/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	207.48
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	65.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	99.01
05-07	AP	E0148994	FINANCIAL TIMES	06/20/14	06/20/15	PUBLICATIONS/REFERENCE MAT'L	466.82
05-08	AP	E0150170	SPARKLETT'S AND SIERRA SPRINGS	03/27/14	04/10/14	WATER	72.83
05-14	AP	E0152589	PEIFER, ANN M.	04/27/14	04/27/14	FOOD & BEVERAGE	47.19
05-14	AP	E0152589	PEIFER, ANN M.	03/22/14	03/22/14	OFFICE SUPPLIES (OUTSIDE)	108.95
05-14	AP	E0152589	PEIFER, ANN M.	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	395.64
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	75.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,305.97
06-09	AP	E0161639	SPARKLETT'S AND SIERRA SPRINGS	05/23/14	05/23/14	WATER	82.86
06-09	AP	E0161640	OINUMA, COLLEEN	05/07/14	05/07/14	FOOD & BEVERAGE	20.99
06-09	AP	E0161640	OINUMA, COLLEEN	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	21.61
06-09	AP	E0161640	OINUMA, COLLEEN	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	19.97
06-09	AP	E0161640	OINUMA, COLLEEN	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)	25.06
06-09	AP	E0161641	SIMPSON, TERESA L.	04/30/14	04/30/14	FOOD & BEVERAGE	20.00
06-09	AP	E0161641	SIMPSON, TERESA L.	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	3.26
06-11	AP	E0162920	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	FOOD & BEVERAGE	500.00
06-12	GL	FRM0039748	.....	05/29/14	05/29/14	FRAMING (TRANSFER)	31.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	55.00
06-23	AP	E0166980	PEIFER, ANN M.	05/01/14	05/16/14	FOOD & BEVERAGE	17.00
06-23	AP	E0166980	PEIFER, ANN M.	05/20/14	05/20/14	FOOD & BEVERAGE	35.37
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	835.62
						SUPPLIES AND MATERIALS TOTALS:	5,121.00
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		152.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,696.62
					OFFICE TOTALS:	283,696.62
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	E0139797	HON ADAM SCHIFF	10/12/13 10/12/13 TAXI/PARKING/TOLLS		17.50
05-08	AP	E0150173	AGUILERA, MICHAEL ANTHONY G.	12/01/13 12/19/13 PRIVATE AUTO MILEAGE		71.12
					TRAVEL TOTALS:	88.62
SUPPLIES AND MATERIALS						
04-09	AR	AC-09228	NEW YORK TIMES	12/09/13 12/07/14 PUBLICATIONS/REFERENCE MAT'L		-824.22
					SUPPLIES AND MATERIALS TOTALS:	-824.22
EQUIPMENT						
04-18	AP	00726670	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14 COMPUTER HARDW PURCH LESS THAN \$25,000		685.00
04-18	AP	00726670	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14 WARRANTIES		135.00
04-22	AP	00726829	CDW GOVERNMENT INC. C/O ISM IN	01/15/14 01/15/14 COMPUTER HARDW PURCH LESS THAN \$25,000		1,724.00
04-23	AP	00726862	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14 COMPUTER HARDW PURCH LESS THAN \$25,000		1,350.00
04-23	AP	00726862	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14 WARRANTIES QTY - 2		310.00
					EQUIPMENT TOTALS:	4,204.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,468.40
					OFFICE TOTALS:	3,468.40
2012 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0136699	ACCESS RECEIVABLES MANagements	12/20/12 12/20/12 UTILITIES		164.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	164.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.74
					OFFICE TOTALS:	164.74
2014 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,976.08
					PERSONNEL COMPENSATION	397,644.49
					TRAVEL	13,463.78
					RENT, COMMUNICATION, UTILITIES	41,084.80
					PRINTING AND REPRODUCTION	872.82
					OTHER SERVICES	11,130.04
					SUPPLIES AND MATERIALS	9,253.51
						13,249.03
						207,853.36
						6,725.39
						25,142.22
						385.32
						7,360.04
						2,128.86

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EQUIPMENT	874.92	437.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,300.44	263,281.68
OFFICE TOTALS:	488,300.44	263,281.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,560.26
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	182.25
04-30	GL FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-63.40
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	554.41
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,996.57
05-30	GL FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-13.70
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	535.84
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	8,502.65
06-30	GL FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-5.85
					FRANKED MAIL TOTALS:	13,249.03

PERSONNEL COMPENSATION

ADAMSON, REED H	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
ALLEN, KARA M	05/01/14	05/31/14	SHARED EMPLOYEE	850.00
CORNEW, BARBARA H	04/01/14	06/30/14	DISTRICT DIRECTOR	20,625.00
DAVIDMAN, KARYN	04/01/14	06/30/14	SENIOR CASEWORKER	13,000.00
DE LA TORRE, CYNTHIA	04/01/14	06/30/14	CASEWORKER	9,000.00
DEYOE, PETER J	04/01/14	06/30/14	PRESS ASSISTANT	9,375.00
ELLIOTT, JENNIFER L	04/01/14	06/30/14	SHARED EMPLOYEE	3,999.99
FIELDS, GARRETT S	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,625.00
LUKSO, MICHAEL	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
MARCUS, LYNNE G	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.00
MCCABE, STACI RAE	04/01/14	06/30/14	PRESS SECRETARY	14,750.01
PAISLEY, KATHARINE S	04/01/14	06/30/14	SCHEDULER	10,920.00
SIDDIQUI, FAISAL	04/01/14	06/30/14	SYSTEMS ADMINISTRATOR	4,500.00
STAPLETON, TYLER	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,999.99
TOMAN, CARA	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,875.01
VILLIVALAM, RAMACHANDRA R	04/01/14	06/30/14	DISTRICT AIDE	11,250.00
WARSAW, JACOB L	04/07/14	06/30/14	OUTREACH AIDE	9,333.33
WIECZOREK, MICHAEL L	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	207,853.36

TRAVEL

04-03	AP E0135947	HON BRAD SCHNEIDER	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	140.00
04-03	AP E0135947	HON BRAD SCHNEIDER	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	119.00
04-09	AP E0138810	HON BRAD SCHNEIDER	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	140.00
04-09	AP E0138810	HON BRAD SCHNEIDER	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	119.00
05-01	AP E0145514	HON BRAD SCHNEIDER	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	177.00
05-02	AP E0146675	HON BRAD SCHNEIDER	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	140.00
05-05	AP E0147302	HON BRAD SCHNEIDER	01/10/14	02/14/14	PRIVATE AUTO MILEAGE	22.85
05-05	AP E0147310	CORNEW, BARBARA H	03/09/14	03/21/14	PRIVATE AUTO MILEAGE	118.38
05-05	AP E0147310	CORNEW, BARBARA H	03/22/14	03/31/14	PRIVATE AUTO MILEAGE	54.88
05-05	AP E0147340	DE LA TORRE, CYNTHIA	04/03/14	04/26/14	PRIVATE AUTO MILEAGE	106.29
05-05	AP E0147340	DE LA TORRE, CYNTHIA	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	18.48
05-05	AP E0147428	DAVIDMAN, KARYN	04/09/14	04/29/14	PRIVATE AUTO MILEAGE	100.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
05-05	AP E0147428	DAVIDMAN, KARYN	04/09/14 04/09/14	TAXI/PARKING/TOLLS		24.00
05-06	AP E0147298	VILLIVALAM, RAMACHANDRA R.	01/08/14 01/24/14	PRIVATE AUTO MILEAGE		153.33
05-06	AP E0147298	VILLIVALAM, RAMACHANDRA R.	01/24/14 02/04/14	PRIVATE AUTO MILEAGE		135.02
05-06	AP E0147298	VILLIVALAM, RAMACHANDRA R.	02/04/14 02/20/14	PRIVATE AUTO MILEAGE		109.82
05-06	AP E0147298	VILLIVALAM, RAMACHANDRA R.	02/28/14 02/28/14	PRIVATE AUTO MILEAGE		36.96
05-06	AP E0147298	VILLIVALAM, RAMACHANDRA R.	01/09/14 02/20/14	TAXI/PARKING/TOLLS		172.00
05-08	AP E0149654	DAVIDMAN, KARYN	03/14/14 03/21/14	PRIVATE AUTO MILEAGE		76.22
05-09	AP E0149770	HON BRAD SCHNEIDER	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		140.00
05-13	AP E0151023	HON BRAD SCHNEIDER	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		140.00
05-16	AP E0152811	WARSAW, JACOB L.	04/10/14 05/09/14	PRIVATE AUTO MILEAGE		162.90
05-28	AP E0156641	ADAMSON, REED H.	04/22/14 04/26/14	TAXI/PARKING/TOLLS		35.00
05-29	AP E0156644	HON BRAD SCHNEIDER	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		140.00
05-29	AP E0156644	HON BRAD SCHNEIDER	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		140.00
06-03	AP E0156642	HON BRAD SCHNEIDER	04/22/14 04/26/14	COMMERCIAL TRANSPORTATION		259.00
06-03	AP E0156642	HON BRAD SCHNEIDER	04/22/14 04/26/14	TRAVEL SUBSISTENCE		402.33
06-03	AP E0158796	DAVIDMAN, KARYN	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION		280.00
06-03	AP E0158796	DAVIDMAN, KARYN	05/11/14 05/15/14	TRAVEL SUBSISTENCE		1,321.35
06-03	AP E0158797	DAVIDMAN, KARYN	05/02/14 05/20/14	PRIVATE AUTO MILEAGE		49.84
06-03	AP E0158799	CORNEW, BARBARA H.	04/02/14 04/10/14	PRIVATE AUTO MILEAGE		118.16
06-03	AP E0158799	CORNEW, BARBARA H.	04/11/14 04/27/14	PRIVATE AUTO MILEAGE		98.56
06-03	AP E0158799	CORNEW, BARBARA H.	05/03/14 05/16/14	PRIVATE AUTO MILEAGE		110.88
06-03	AP E0158799	CORNEW, BARBARA H.	05/20/14 05/22/14	PRIVATE AUTO MILEAGE		63.84
06-03	AP E0158799	CORNEW, BARBARA H.	05/20/14 05/20/14	TAXI/PARKING/TOLLS		37.00
06-03	AP E0158877	HON BRAD SCHNEIDER	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		119.00
06-03	AP E0158877	HON BRAD SCHNEIDER	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		140.00
06-11	AP E0162409	DE LA TORRE, CYNTHIA	04/22/14 05/17/14	PRIVATE AUTO MILEAGE		149.41
06-12	AP E0162494	LUKSO, MICHAEL	05/22/14 05/22/14	TAXI/PARKING/TOLLS		16.00
06-12	AP E0162573	WARSAW, JACOB L.	05/14/14 06/04/14	PRIVATE AUTO MILEAGE		110.99
06-12	AP E0162573	WARSAW, JACOB L.	06/04/14 06/06/14	PRIVATE AUTO MILEAGE		54.88
06-17	AP E0164384	HON BRAD SCHNEIDER	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		140.00
06-17	AP E0164384	HON BRAD SCHNEIDER	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		140.00
06-20	AP E0165868	HON BRAD SCHNEIDER	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		119.00
06-20	AP E0165868	HON BRAD SCHNEIDER	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		140.00
06-24	AP E0167057	LUKSO, MICHAEL	06/12/14 06/12/14	TAXI/PARKING/TOLLS		15.00
06-30	AP E0168802	HON BRAD SCHNEIDER	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		119.00
				TRAVEL TOTALS:		6,725.39
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		5.59
04-16	AP 00723643	111 BARCLAY ASSOC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
04-18	AP E0142054	GRANITE TELECOMMUNICATIONS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		699.85
04-21	AP 00726853	CITI PCARD-COMCAST CHICAGO	03/01/14 03/28/14	UTILITIES		102.04
04-21	AP 00726853	CITI PCARD-VERIZON WRLS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		31.71
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		36.00

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04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	827.03
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.07
05-05	AP	E0147301	MARCUS, LYNNE G.	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	49.00
05-06	AP	E0147429	BRUSHFIRE LLC	04/09/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	2,342.25
05-08	AP	E0149653	MARCUS, LYNNE G.	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	34.75
05-16	AP	00728989	111 BARCLAY ASSOC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
05-20	AP	00732083	CITI PCARD-COMCAST CHICAGO	03/29/14	04/28/14	UTILITIES	102.13
05-20	AP	00732083	CITI PCARD-COMED	03/29/14	04/28/14	UTILITIES	172.33
05-20	AP	00732083	CITI PCARD-GRAYSLAKE PARK DISTRIC	03/29/14	04/28/14	TEMPORARY SPACE RENTAL	50.00
05-20	AP	00732083	CITI PCARD-VZWLSS MY VZ VB P	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	149.45
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	132.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	782.28
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	104.07
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
05-29	AP	E0156638	COMMONWEALTH EDISON COMPANY	04/04/14	05/05/14	UTILITIES	184.01
06-11	AP	E0162493	GRANITE TELECOMMUNICATIONS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	807.79
06-11	AP	E0162584	COMMONWEALTH EDISON COMPANY	05/05/14	06/04/14	UTILITIES	198.44
06-16	AP	00736442	111 BARCLAY ASSOC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
06-19	AP	00737272	CITI PCARD-COMCAST CHICAGO	04/29/14	05/28/14	UTILITIES	102.14
06-19	AP	00737272	CITI PCARD-VERIZON WRLS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	31.71
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	736.91
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.07
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,142.22
						PRINTING AND REPRODUCTION	
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	272.82
04-17	AP	E0142055	DAVID L. ANDRUKITUS INC	02/06/14	02/06/14	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	385.32
						OTHER SERVICES	
04-16	AP	00723267	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0142053	ACCURATE DOCUMENT DESTRUCTION INC	03/20/14	03/20/14	JANITORIAL AND MAINT SERV	46.02
04-21	AP	E0142051	111 BARCLAY ASSOC	03/01/14	04/01/14	JANITORIAL AND MAINT SERV	97.50
05-16	AP	00728614	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	E0156643	PERKINS COIE LLP	04/01/14	04/16/14	NON-TECHNOLOGY SERVICE CONTR	1,282.50
06-16	AP	00736070	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	E0164940	ACCURATE DOCUMENT DESTRUCTION INC	05/15/14	05/15/14	JANITORIAL AND MAINT SERV	46.02
06-24	AP	E0167058	PERKINS COIE LLP	05/27/14	05/30/14	NON-TECHNOLOGY SERVICE CONTR	233.00
						OTHER SERVICES TOTALS:	7,360.04
						SUPPLIES AND MATERIALS	
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	36.00
04-21	AP	00726853	CITI PCARD-JOURNAL & TOPICS ONL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	31.00
04-21	AP	00726853	CITI PCARD-OFFICE MAX	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	79.44
04-21	AP	00726853	CITI PCARD-SUN TIMES MEDIA CIRC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	8.00
04-21	AP	00726853	CITI PCARD-WA-PA-GHETTI'S PIZZA	03/01/14	03/28/14	FOOD & BEVERAGE	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-184.85
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	266.64
05-05	AP	E0147309	05/01/14	07/31/14	WATER	90.00
05-05	AP	E0147315	01/16/14	04/21/14	FOOD & BEVERAGE	149.57
05-05	AP	E0147315	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	41.22
05-06	AP	E0147298	02/06/14	02/06/14	FOOD & BEVERAGE	27.88
05-08	AP	E0149653	03/08/14	03/08/14	FOOD & BEVERAGE	27.91
05-08	AP	E0149653	03/18/14	03/18/14	HABITATION EXPENSE	7.49
05-08	AP	E0149653	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	41.56
05-13	AP	00727298	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	8.00
05-22	AP	00732269	05/14/14	05/14/14	FOOD & BEVERAGE	20.95
05-22	AP	00732269	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	35.64
05-28	AP	E0156639	05/12/14	05/12/14	FOOD & BEVERAGE	30.48
05-29	AP	E0156640	06/01/14	07/31/14	WATER	79.90
05-30	AP	E0157248	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	115.14
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	358.91
06-03	AP	E0158798	05/13/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	40.25
06-03	AP	E0158799	05/12/14	05/14/14	FOOD & BEVERAGE	95.00
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	71.92
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	123.03
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	8.00
06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	304.43
					SUPPLIES AND MATERIALS TOTALS:	2,128.86
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	97.24
04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES	48.58
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	97.24
05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	48.58
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	97.24
06-30	GL	RPY0040195	06/01/14	06/30/14	EQUIPMENT PURCHASES	48.58
					EQUIPMENT TOTALS:	437.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,281.68
					OFFICE TOTALS:	263,281.68
2013 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AP	E0147296	11/21/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	4,082.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,082.50
OTHER SERVICES						
04-21	AP	E0142052	10/01/13	12/01/13	JANITORIAL AND MAINT SERV	117.00

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2014 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: 117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,199.50
OFFICE TOTALS: 4,199.50

FRANKED MAIL 5,681.64 4,563.35
PERSONNEL COMPENSATION 355,498.92 181,877.79
TRAVEL 28,015.96 24,286.09
RENT, COMMUNICATION, UTILITIES 47,297.24 26,196.66
PRINTING AND REPRODUCTION 10,496.20 9,452.45
OTHER SERVICES 26,253.92 9,547.22
SUPPLIES AND MATERIALS 14,543.95 11,237.33
EQUIPMENT 2,424.98 1,971.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: 490,212.81 269,132.27
OFFICE TOTALS: 490,212.81 269,132.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 1,239.44
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 1,128.68
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -57.68
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 2,409.01
06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -156.10
FRANKED MAIL TOTALS: 4,563.35

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A. 04/01/14 06/30/14 SENIOR LEGISLATIVE ASSISTANT 13,250.01
BAKER, BARBARA J. 04/01/14 06/30/14 CONSTITUENT SERVICE SPECIALIST 12,999.99
CARSON, CHRISTOPHER B 05/19/14 06/30/14 PAID INTERN 1,400.00
COLE, BENJAMIN S 04/01/14 04/30/14 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 7,916.67
COLE, BENJAMIN S 05/01/14 06/30/14 SENIOR ADVISOR 15,833.34
GILMORE, MICHAEL J 04/01/14 06/30/14 MILITARY/VETERAN SPECIALIST 9,999.99
HURN, NATHANIEL A. 03/01/14 03/31/14 DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION) 1,000.00
JARRETT, BENJAMIN J 04/01/14 06/13/14 STAFF ASSISTANT 6,894.44
LEDFORD, SHEA A 04/26/14 06/30/14 DISTRICT SPECIAL ASSISTANT 10,833.33
MERNA, CAROL D. 04/01/14 05/31/14 DISTRICT CHIEF OF STAFF 17,500.00
RIPP, KELLI A 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 11,250.00
ROGERS, SARAH E 04/01/14 06/30/14 EXECUTIVE ASSISTANT 16,250.01
ROMAN, MARK J. 04/01/14 06/30/14 DEPUTY CHIEF OF STAFF/ POLICY 30,000.00
RUDOLPH, BRYAN 04/01/14 06/30/14 DISTRICT OFFICE MANAGER 15,000.00
TEBBEN, TIFFANY 04/01/14 06/30/14 CONSTITUENT SERVICES 11,750.01
PERSONNEL COMPENSATION TOTALS: 181,877.79

TRAVEL

04-07 AP E0137654 TEBBEN, TIFFANY 03/03/14 03/12/14 PRIVATE AUTO MILEAGE 90.72
04-07 AP E0137659 RUDOLPH, BRYAN 03/06/14 03/06/14 PRIVATE AUTO MILEAGE 82.49
04-08 AP E0137658 ALMANZA, MARGARITA A. 03/11/14 03/11/14 TAXI/PARKING/TOLLS 16.00
04-08 AP E0137658 ALMANZA, MARGARITA A. 03/12/14 03/12/14 TAXI/PARKING/TOLLS 19.61
04-08 AP E0137658 ALMANZA, MARGARITA A. 03/18/14 03/18/14 TAXI/PARKING/TOLLS 12.31
04-15 AP E0137691 HON. AARON J SCHOCK 03/01/14 03/31/14 PRIVATE AUTO MILEAGE 1,313.76

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
04-15	AP E0137720	ROGERS, SARAH E.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	325.92	
04-17	AP E0141731	JARRETT, BENJAMIN	04/04/14 04/04/14	PRIVATE AUTO MILEAGE	30.13	
04-22	AP E0142290	CITIBANK GOV CARD SERVICE	03/03/14 03/31/14	TRAVEL SUBSISTENCE	2,786.70	
04-22	AP E0142440	CITIBANK GOV CARD SERVICE	01/30/14 02/28/14	TRAVEL SUBSISTENCE	2,343.76	
04-28	AP E0144449	FLYAWAY INC	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	400.00	
04-28	AP E0144467	FLYAWAY INC	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	400.00	
05-06	AP E0147865	ROMAN, MARK J.	04/27/14 04/27/14	TRAVEL SUBSISTENCE	28.00	
05-06	AP E0147865	ROMAN, MARK J.	04/28/14 04/28/14	TRAVEL SUBSISTENCE	358.35	
05-07	AP E0147864	COLE, BENJAMIN S	04/01/14 04/01/14	TRAVEL SUBSISTENCE	58.89	
05-13	AP 00727963	LOBAIR LLC	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	1,120.00	
05-15	AP E0152381	ROGERS, SARAH E.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	345.52	
05-15	AP E0152388	HON. AARON J SCHOCK	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	1,187.20	
05-19	AP E0147862	ROMAN, MARK J.	04/11/14 04/16/14	TRAVEL SUBSISTENCE	998.63	
05-20	AP E0153938	BAKER, BARBARA J.	03/28/14 04/14/14	PRIVATE AUTO MILEAGE	63.28	
05-20	AP E0153940	TEBBEN, TIFFANY	04/11/14 04/11/14	PRIVATE AUTO MILEAGE	28.11	
05-20	AP E0153946	RUDOLPH, BRYAN	04/04/14 04/15/14	PRIVATE AUTO MILEAGE	198.24	
05-21	AP E0153948	GILMORE, MICHAEL J.	04/05/14 04/22/14	PRIVATE AUTO MILEAGE	100.80	
06-06	AP 00732848	LOBAIR LLC	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	1,704.88	
06-09	AP E0160258	RUDOLPH, BRYAN	05/12/14 05/29/14	PRIVATE AUTO MILEAGE	246.96	
06-09	AP E0160288	MERNA, CAROL D.	05/06/14 05/07/14	TRAVEL SUBSISTENCE	68.40	
06-09	AP E0160290	GILMORE, MICHAEL J.	05/27/14 05/27/14	PRIVATE AUTO MILEAGE	69.44	
06-24	AP E0167021	HON. AARON J SCHOCK	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	1,232.00	
06-25	AP E0167042	ROGERS, SARAH E.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	434.56	
06-26	AP E0167000	CITIBANK GOV CARD SERVICE	03/31/14 04/28/14	TRAVEL SUBSISTENCE	4,123.80	
06-26	AP E0167019	CITIBANK GOV CARD SERVICE	04/26/14 06/26/14	TRAVEL SUBSISTENCE	4,097.63	
					TRAVEL TOTALS:	24,286.09
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	15.53	
04-08	AP E0137710	CITY OF JACKSONVILLE ILLINOIS	02/11/14 03/10/14	UTILITIES	35.26	
04-08	AP E0137722	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/14 04/30/14	DISTRICT OFFICE PARKING	30.42	
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.31	
04-09	AP E0138980	CITY WATER LIGHT & POWER	02/14/14 03/17/14	UTILITIES	703.72	
04-10	AP 00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL	5.30	
04-16	AP 00723714	LINCOLNLAND PROPERTIES INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00	
04-16	AP 00723958	EDWARD J DOYLE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-17	AP E0141724	VERIZON WIRELESS	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE	201.12	
04-17	AP E0141726	MEDIACOM	04/03/14 05/02/14	UTILITIES	90.22	
04-18	AP E0141744	AMERENIP	02/26/14 03/26/14	UTILITIES	537.02	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,714.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	116.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	819.38	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.54	

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04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.05
04-28	AP	E0144451	CITY WATER LIGHT & POWER	02/14/14	02/14/14	UTILITIES	451.52
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	.....	23.93
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	.....	14.83
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	.....	44.60
05-07	AP	E0147873	FRONTIER	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	.....	142.22
05-08	AP	E0147868	MEDIACOM	02/03/14	03/02/14	UTILITIES	.....	82.72
05-08	AP	E0147869	JONATHON LINK STUDIOS	04/14/14	04/14/14	RECORDING (OUTSIDE)	.....	200.00
05-08	AP	E0147878	CITY OF JACKSONVILLE ILLINOIS	03/11/14	04/10/14	UTILITIES	.....	37.13
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	.....	231.74
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	.....	28.77
05-15	AP	E0152367	AMERENIP	03/26/14	04/25/14	UTILITIES	.....	178.58
05-15	AP	E0152382	MEDIACOM	05/03/14	06/02/14	UTILITIES	.....	90.22
05-15	AP	E0152386	VERIZON WIRELESS	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	.....	304.72
05-16	AP	00729060	LINCOLNLAND PROPERTIES INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	978.00
05-16	AP	00729303	EDWARD J DOYLE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
05-20	AP	E0153932	FRONTIER	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	.....	138.83
05-21	AP	E0153937	FRONTIER	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	.....	83.55
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	.....	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	.....	694.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	59.54
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	36.38
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	.....	242.98
05-28	AP	00732271	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	.....	13.24
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	.....	3,714.00
06-05	AP	00732818	UNITED PARCEL SERVICE	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	.....	26.46
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	.....	14.29
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	.....	22.95
06-05	AP	E0160383	CITY WATER LIGHT & POWER	12/13/13	01/16/14	UTILITIES	.....	670.97
06-05	AP	E0160384	CITY WATER LIGHT & POWER	03/15/14	04/14/14	UTILITIES	.....	289.32
06-05	AP	E0160389	CITY WATER LIGHT & POWER	04/15/14	05/12/14	UTILITIES	.....	220.93
06-09	AP	E0160265	CITY OF JACKSONVILLE ILLINOIS	03/10/14	04/02/14	UTILITIES	.....	74.85
06-09	AP	E0160295	FRONTIER	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	.....	82.24
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	.....	13.00
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	.....	6.53
06-10	AP	E0160279	K COM TECHNOLOGIES INC	04/25/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	.....	95.00
06-11	AP	E0161681	AMERENIP	04/25/14	05/27/14	UTILITIES	.....	152.52
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	.....	235.97
06-16	AP	00736511	LINCOLNLAND PROPERTIES INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	978.00
06-16	AP	00736750	EDWARD J DOYLE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	.....	11.59
06-23	AP	00737333	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	.....	11.59
06-24	AP	E0167001	VERIZON WIRELESS	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	.....	261.87
06-25	AP	E0167029	FRONTIER	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	.....	138.79
06-26	AP	00737563	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	.....	11.59
06-26	AP	E0167013	MEDIACOM	06/03/14	07/02/14	UTILITIES	.....	90.22
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	.....	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	858.33	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.54	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.74	
06-30	AP	00737710	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,714.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,196.66	
PRINTING AND REPRODUCTION						
04-17	AP	E0141727	04/03/14 04/03/14	PRINTING & REPRODUCTION	131.95	
05-07	AP	E0147866	03/26/14 03/26/14	PRINTING & REPRODUCTION	956.40	
05-15	AP	E0152384	05/07/14 05/07/14	PRINTING & REPRODUCTION	39.95	
05-15	AP	E0152385	04/29/14 04/29/14	PRINTING & REPRODUCTION	902.40	
05-15	AP	E0152387	05/02/14 05/02/14	PRINTING & REPRODUCTION	137.95	
05-21	AP	E0153947	04/11/14 04/11/14	PRINTING & REPRODUCTION	5,155.50	
06-09	AP	E0160255	05/28/14 05/28/14	PRINTING & REPRODUCTION	361.00	
06-09	AP	E0160276	05/14/14 05/14/14	PRINTING & REPRODUCTION	380.00	
06-11	AP	E0161690	05/28/14 05/28/14	PRINTING & REPRODUCTION	361.00	
06-12	AP	E0161703	05/14/14 05/14/14	PRINTING & REPRODUCTION	300.00	
06-19	AP	00737272	04/29/14 05/28/14	ADVERTISEMENTS	450.00	
06-24	AP	E0167025	06/19/14 06/19/14	PRINTING & REPRODUCTION	276.30	
				PRINTING AND REPRODUCTION TOTALS:	9,452.45	
OTHER SERVICES						
04-08	AP	E0137709	03/01/14 03/31/14	SECURITY SERVICE	97.80	
04-10	AP	00722574	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP	00722584	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00722814	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-24	AP	00727037	04/01/14 04/30/14	SECURITY SERVICE	261.34	
05-13	AP	00727938	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00728161	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-21	AP	E0153935	04/11/14 04/11/14	SECURITY SERVICE	7.90	
05-21	AP	E0153939	01/01/14 03/31/14	JANITORIAL AND MAINT SERV	90.00	
05-21	AP	E0153941	04/01/14 06/30/14	SECURITY SERVICE	67.50	
05-21	AP	E0153944	05/07/14 05/07/14	TRAINING	40.00	
05-29	AP	00732423	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-29	AP	00732474	05/01/14 05/31/14	SECURITY SERVICE	261.34	
06-16	AP	00735618	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP	00733203	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-19	AP	00737284	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-26	AP	00737554	06/01/14 06/30/14	SECURITY SERVICE	261.34	
				OTHER SERVICES TOTALS:	9,547.22	
SUPPLIES AND MATERIALS						
04-08	AP	E0137670	04/17/14 04/17/15	PUBLICATIONS/REFERENCE MAT'L	254.00	
04-10	AP	E0137696	03/11/14 03/25/14	WATER	26.18	
04-15	AP	00722605	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	150.00	
04-15	AP	E0137704	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	59.97	

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04-17	AP	E0141725	QUILL CORPORATION	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	41.38
04-18	AP	E0141736	DEER PARK WATER	02/27/14	03/26/14	WATER	112.50
04-22	AP	00726873	GEORGE W ALLEN COMPANY INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
04-24	AP	00727020	KIMBALL INTERNATIONAL MARKETING	03/17/14	03/17/14	HABITATION EXPENSE QTY - 2	160.44
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	460.63
05-06	AP	00727548	DOWNTOWN SPRINGFIELD INC	01/22/14	01/22/14	FOOD & BEVERAGE	70.00
05-06	AP	E0147880	QUILL CORPORATION	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	367.59
05-07	AP	E0147863	QUILL CORPORATION	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	146.94
05-08	AP	E0147884	THE JACKSONVILLE JOURNAL-COURIER	05/11/14	05/15/15	PUBLICATIONS/REFERENCE MAT'L	252.51
05-13	AP	00727897	GEM LASER EXPRESS INC	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	570.00
05-16	AP	E0152383	DEER PARK WATER	03/27/14	04/26/14	WATER	71.29
05-19	AP	E0147862	ROMAN, MARK J.	04/13/14	04/13/14	FOOD & BEVERAGE	192.24
05-20	AP	00732083	CITI PCARD-APPLE STORE	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	39.00
05-20	AP	00732083	CITI PCARD-HARRIS TEETER	03/29/14	04/28/14	WATER	64.71
05-20	AP	00732083	CITI PCARD-HARRIS TEETER	03/29/14	04/28/14	FOOD & BEVERAGE	30.85
05-20	AP	E0153942	HINCKLEY SPRINGS	04/08/14	04/08/14	WATER	43.32
05-20	AP	E0153945	HINCKLEY SPRINGS	02/25/14	02/25/14	WATER	61.92
05-21	AP	E0153611	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	FOOD & BEVERAGE	99.15
05-21	AP	E0153933	ILLINOIS MUNICIPAL LEAGUE	04/03/14	04/03/14	PUBLICATIONS/REFERENCE MAT'L	30.00
05-21	AP	E0153936	RUSHVILLE TIMES	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	27.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-148.70
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	657.62
06-09	AP	E0160259	RUDOLPH,BRYAN	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	8.86
06-09	AP	E0160280	HINCKLEY SPRINGS	05/20/14	05/20/14	WATER	16.49
06-09	AP	E0160281	THE PANTAGRAPH	06/10/14	06/09/15	PUBLICATIONS/REFERENCE MAT'L	268.84
06-11	AP	E0161689	DEER PARK WATER	04/27/14	05/26/14	WATER	48.12
06-12	AP	E0161682	PEKIN TROPHY HOUSE & ENGRAVED GIFTS	04/08/14	04/08/14	HABITATION EXPENSE	167.90
06-13	AP	00733189	GEM LASER EXPRESS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	65.00
06-16	AP	E0160253	BRADLEY UNIVERSITY/CONFERENCE DEPT	04/13/14	04/14/14	FOOD & BEVERAGE	6,352.56
06-19	AP	00737272	CITI PCARD-APPLE STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	114.00
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	135.23
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-417.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	577.29
						SUPPLIES AND MATERIALS TOTALS:	11,237.33
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	151.20
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	151.20
06-18	AP	00737184	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/29/14	05/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,517.78
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	151.20
						EQUIPMENT TOTALS:	1,971.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,132.27
						OFFICE TOTALS:	269,132.27

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2014 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,920.93	1,837.07
PERSONNEL COMPENSATION	477,157.72	242,808.31
TRAVEL	16,844.60	9,331.16
RENT, COMMUNICATION, UTILITIES	41,503.06	21,710.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
				PRINTING AND REPRODUCTION	1,238.21	1,064.71
				OTHER SERVICES	15,585.99	8,580.99
				SUPPLIES AND MATERIALS	6,034.23	4,563.51
				EQUIPMENT	1,128.00	564.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,412.74	290,460.53
				OFFICE TOTALS:	562,412.74	290,460.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		411.85
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-71.80
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,133.56
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-53.24
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		480.10
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-63.40
				FRANKED MAIL TOTALS:		1,837.07
PERSONNEL COMPENSATION						
		ADKINS, JAMES S	04/01/14 06/30/14	STAFF ASSISTANT		9,375.00
		BAUCOM, JOHN	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,225.00
		BAUGHER, DANA	04/01/14 06/30/14	CASE WORKER		12,375.00
		CLARK, ASHLEY N	04/01/14 06/30/14	DISTRICT SCHEDULER		9,249.99
		DANIEL, ADAM P.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		DUGAN, SEAN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,000.00
		ECKSTEIN, BENJAMIN R	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,000.00
		FEENEY, ANNE M.	04/01/14 06/30/14	OFFICE ADMINISTRATOR		21,500.01
		GAGE, PAUL	04/01/14 06/30/14	CHIEF OF STAFF		31,916.67
		HOLLAND, STEPHEN A	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
		HUCKLEBERRY, CHRIS	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		28,666.66
		KUNSE, SUZANNE	04/01/14 06/30/14	DISTRICT DIRECTOR		24,000.00
		MCKIBBEN, MEGAN H	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,500.01
		SLEEMAN, TREVOR D	04/01/14 06/30/14	DISTRICT AIDE		12,000.00
		SMITH, MARY A	04/01/14 06/30/14	DISTRICT AIDE		9,999.99
		STAFFORD, JULIA D	04/01/14 06/30/14	STAFF ASSISTANT		8,000.01
		STOKES, ZACHARY E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		242,808.31
TRAVEL						
04-02	AP E0135735	DUGAN, SEAN	03/17/14 03/22/14	COMMERCIAL TRANSPORTATION		50.00
04-02	AP E0135744	DUGAN, SEAN	03/17/14 03/21/14	MEALS		105.34
04-03	AP E0136374	FEENEY, ANNE M.	01/03/14 03/31/14	TAXI/PARKING/TOLLS		20.00
04-03	AP E0136379	ECKSTEIN, BENJAMIN R	03/04/14 03/21/14	PRIVATE AUTO MILEAGE		108.00
04-03	AP E0136383	HUCKLEBERRY, CHRIS	01/03/14 03/31/14	TAXI/PARKING/TOLLS		50.00
04-03	AP E0136397	ECKSTEIN, BENJAMIN R	03/05/14 03/21/14	TAXI/PARKING/TOLLS		41.20
04-16	AP E0140835	SLEEMAN, TREVOR D	03/12/14 03/19/14	PRIVATE AUTO MILEAGE		22.00

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04-16	AP	E0140843	CLARK, ASHLEY N.	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	36.00
04-16	AP	E0140847	KUNSE, SUZANNE	01/30/14	03/21/14	PRIVATE AUTO MILEAGE	360.00
04-16	AP	E0140900	FEENEY, ANNE M.	04/04/14	04/08/14	PRIVATE AUTO MILEAGE	66.00
04-17	AP	E0140836	HON. KURT SCHRADER	03/17/14	03/24/14	COMMERCIAL TRANSPORTATION	1,168.00
04-17	AP	E0140837	CITIBANK GOV CARD SERVICE	02/27/14	03/17/14	TRAVEL SUBSISTENCE	1,418.23
04-25	AP	E0143931	STAFFORD, JULIA D.	04/21/14	04/21/14	TAXI/PARKING/TOLLS	11.17
05-08	AP	E0148508	ECKSTEIN, BENJAMIN R.	04/03/14	04/24/14	PRIVATE AUTO MILEAGE	78.00
05-08	AP	E0148516	HON. KURT SCHRADER	04/21/14	04/28/14	COMMERCIAL TRANSPORTATION	786.00
05-08	AP	E0148517	ECKSTEIN, BENJAMIN R.	04/10/14	04/18/14	TAXI/PARKING/TOLLS	9.25
05-08	AP	E0148519	HUCKLEBERRY, CHRIS	04/21/14	04/28/14	TAXI/PARKING/TOLLS	80.00
05-08	AP	E0148524	SLEEMAN,TREVOR D	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	80.50
05-08	AP	E0148525	ADKINS, JAMES S.	04/21/14	04/28/14	PRIVATE AUTO MILEAGE	64.00
05-13	AP	E0150242	CITIBANK GOV CARD SERVICE	03/26/14	04/24/14	TRAVEL SUBSISTENCE	1,081.05
05-19	AP	E0153303	MCKIBBEN, MEGAN H.	03/10/14	04/25/14	PRIVATE AUTO MILEAGE	381.50
05-19	AP	E0153309	FEENEY, ANNE M.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	32.00
05-27	AP	E0156435	ADKINS, JAMES S.	05/13/14	05/20/14	PRIVATE AUTO MILEAGE	69.00
05-27	AP	E0156547	CLARK, ASHLEY N.	05/15/14	05/21/14	PRIVATE AUTO MILEAGE	119.50
05-29	AP	E0157562	BAUGHER, DANA	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	35.00
05-29	AP	E0157564	HON. KURT SCHRADER	05/13/14	05/19/14	COMMERCIAL TRANSPORTATION	786.00
06-04	AP	E0159202	SLEEMAN,TREVOR D	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	164.50
06-16	AP	E0164142	MCKIBBEN, MEGAN H.	05/08/14	05/27/14	PRIVATE AUTO MILEAGE	214.50
06-16	AP	E0164144	CITIBANK GOV CARD SERVICE	05/12/14	05/21/14	TRAVEL SUBSISTENCE	1,035.42
06-16	AP	E0164170	HON. KURT SCHRADER	06/01/14	06/09/14	COMMERCIAL TRANSPORTATION	786.00
06-30	AP	E0168816	SMITH, MARY A.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE	43.00
06-30	AP	E0168819	KUNSE, SUZANNE	06/01/14	06/27/14	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	9,331.16
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0135742	FEDEX	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	12.02
04-02	AP	E0135743	CENTURYLINK	02/05/14	03/05/14	UTILITIES	75.04
04-16	AP	00723379	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
04-16	AP	00723400	VALLEY OFFICE BUILDINGS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,784.89
04-16	AP	00723639	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/14	05/02/14	DISTRICT OFFICE PARKING	200.00
04-16	AP	E0140832	COMCAST	04/05/14	05/04/14	UTILITIES	501.47
04-16	AP	E0140844	FEDEX	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	33.32
04-16	AP	E0140854	FEDEX	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.28
04-24	AP	E0143922	FEDEX	04/01/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	11.68
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	185.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,288.14
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
04-29	AP	E0145278	COMCAST	04/02/14	05/01/14	UTILITIES	549.07
05-01	AP	E0146028	COMCAST	05/02/14	06/01/14	UTILITIES	549.20
05-08	AP	E0148522	FEDEX	04/08/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	17.97
05-08	AP	E0148523	CENTURYLINK	03/05/14	04/05/14	TELECOMSRV/EQ/TOLL CHARGE	164.22
05-12	AP	E0150244	FEDEX	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	5.70
05-13	AP	E0150251	COMCAST CABLE	05/09/14	05/09/14	UTILITIES	501.57
05-16	AP	00728726	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
05-16	AP	00728747	VALLEY OFFICE BUILDINGS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,784.89
05-16	AP	00728985	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/14	06/02/14	DISTRICT OFFICE PARKING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
05-19	AP E0153316	CENTURYLINK	04/05/14 05/05/14	UTILITIES	138.60	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	185.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	936.43	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
05-28	AP E0156549	FEDEX	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	42.62	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	140.00	
06-03	AP E0159188	FEDEX	05/13/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	145.97	
06-03	AP E0159229	COMCAST	06/02/14 07/01/14	UTILITIES	549.20	
06-04	AP E0159217	FEENEY, ANNE M.	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	19.60	
06-10	AP E0161273	COMCAST	06/05/14 07/04/14	UTILITIES	501.57	
06-10	AP E0161284	FEDEX	05/20/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	10.27	
06-16	AP 00736182	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	
06-16	AP 00736203	VALLEY OFFICE BUILDINGS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,784.89	
06-16	AP 00736438	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/14 07/02/14	DISTRICT OFFICE PARKING	200.00	
06-19	AP E0165390	FEDEX	05/23/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	229.14	
06-24	AP E0167125	FEDEX	05/30/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	122.19	
06-25	AP E0167136	CITY OF WILSONVILLE	05/15/14 05/15/14	TEMPORARY SPACE RENTAL	195.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	185.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,096.24	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,710.78	
PRINTING AND REPRODUCTION						
04-24	AP E0143921	DAVID L. ANDRUKITUS INC	04/11/14 04/21/14	PRINTING & REPRODUCTION	58.50	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	47.70	
05-19	AP E0153313	XEROX CORPORATION	12/30/13 03/21/14	PRINTING & REPRODUCTION	272.42	
05-27	AP E0156441	HUCKLEBERRY, CHRIS	05/21/14 05/21/14	PRINTING & REPRODUCTION	17.19	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	21.40	
06-27	AP E0168760	DAVID L. ANDRUKITUS INC	06/24/14 06/24/14	PRINTING & REPRODUCTION	647.50	
				PRINTING AND REPRODUCTION TOTALS:	1,064.71	
OTHER SERVICES						
04-03	AP E0135734	F&S SECURITY ELECTRONICS INC	04/01/14 04/30/14	SECURITY SERVICE	42.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 00722862	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP E0140842	ECKSTEIN, BENJAMIN R.	03/03/14 03/03/14	TRAINING	25.00	
04-17	AP E0140834	TIDY HEIDIS	02/07/14 03/28/14	JANITORIAL AND MAINT SERV	720.00	
04-29	AP E0145265	AAA CLEANING SERVICE-METRO INC	04/02/14 04/30/14	JANITORIAL AND MAINT SERV	160.00	
05-14	AP E0151637	TIDY HEIDIS	04/04/14 04/25/14	JANITORIAL AND MAINT SERV	360.00	
05-16	AP 00728211	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP E0153296	TIDY HEIDIS	04/04/14 04/04/14	JANITORIAL AND MAINT SERV	14.99	
05-28	AP E0156442	AAA CLEANING SERVICE-METRO INC	05/07/14 05/28/14	JANITORIAL AND MAINT SERV	160.00	

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05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	E0157575	F&S SECURITY ELECTRONICS INC	05/01/14	05/31/14	SECURITY SERVICE	42.00
06-04	AP	E0159223	TIDY HEIDIS	05/02/14	05/30/14	JANITORIAL AND MAINT SERV	450.00
06-10	AP	E0161283	F&S SECURITY ELECTRONICS INC	06/01/14	07/01/14	SECURITY SERVICE	42.00
06-16	AP	00735668	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-24	AP	E0167137	AAA CLEANING SERVICE-METRO INC	06/04/14	06/25/14	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							8,580.99
SUPPLIES AND MATERIALS							
04-03	AP	E0136382	OFFICE DEPOT INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	15.59
04-03	AP	E0136384	ECKSTEIN, BENJAMIN R.	02/24/14	02/24/14	FOOD & BEVERAGE	9.44
04-03	AP	E0136393	OFFICE DEPOT INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	66.02
04-03	AP	E0136394	OFFICE DEPOT INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	39.99
04-03	AP	E0136396	ECKSTEIN, BENJAMIN R.	03/07/14	03/07/14	FOOD & BEVERAGE	45.00
04-16	AP	E0140852	ECKSTEIN, BENJAMIN R.	03/04/14	03/04/14	FOOD & BEVERAGE	12.00
04-16	AP	E0140855	SLEEMAN,TREVOR D	03/12/14	04/02/14	FOOD & BEVERAGE	32.00
04-17	AP	E0140830	DEER PARK WATER	02/27/14	03/26/14	WATER	263.91
04-17	AP	E0140831	DEER PARK WATER	01/27/14	02/26/14	WATER	95.83
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-271.15
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	621.38
05-08	AP	E0148518	ECKSTEIN, BENJAMIN R.	04/22/14	04/22/14	FOOD & BEVERAGE	45.00
05-08	AP	E0148520	SLEEMAN,TREVOR D	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	18.97
05-08	AP	E0148521	OFFICE DEPOT INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	32.33
05-08	AP	E0148528	SLEEMAN,TREVOR D	01/16/14	01/16/14	FOOD & BEVERAGE	11.50
05-12	AP	E0150269	OFFICE DEPOT INC	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	47.29
05-13	AP	E0150263	EARTH20	04/16/14	04/30/14	WATER	26.20
05-13	AP	E0150466	DEER PARK WATER	03/27/14	04/26/14	WATER	274.32
05-14	AP	E0151682	OFFICE DEPOT INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	10.78
05-19	AP	00732054	GEORGE W ALLEN COMPANY INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00
05-19	AP	E0153312	EARTH20	05/14/14	05/14/14	WATER	128.30
05-19	AP	E0153315	THE NEW YORK TIMES	04/20/14	07/19/14	PUBLICATIONS/REFERENCE MAT'L	232.33
05-27	AP	E0156449	CLARK, ASHLEY N.	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	39.24
05-27	AP	E0156550	CLARK, ASHLEY N.	05/15/14	05/15/14	FOOD & BEVERAGE	39.45
05-29	AP	E0157563	OFFICE DEPOT	03/26/14	03/27/14	FOOD & BEVERAGE	100.38
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-168.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,247.88
06-03	AP	E0159228	HUCKLEBERRY, CHRIS	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	7.95
06-10	AP	E0161274	THE OREGONIAN	05/02/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	208.00
06-13	AP	00733226	XARISMA INC	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	36.50
06-19	AP	E0165394	MCKIBBEN, MEGAN H.	03/10/14	03/10/14	FOOD & BEVERAGE	49.95
06-19	AP	E0165397	STATSBAN JOURNAL	05/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	200.63
06-19	AP	E0165402	MCKIBBEN, MEGAN H.	05/15/14	05/15/14	FOOD & BEVERAGE	41.85
06-19	AP	E0165429	EARTH20	05/09/14	05/30/14	WATER	20.45
06-19	AP	E0165433	DEER PARK WATER	04/27/14	05/26/14	WATER	315.49
06-19	AP	E0165437	EARTH20	05/12/14	05/12/14	WATER	7.00
06-30	AP	E0168769	NEWPORT NEWS TIMES	08/26/14	08/25/15	PUBLICATIONS/REFERENCE MAT'L	141.00
06-30	AP	E0168795	MOLALLA PIONEER	07/28/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	AP	E0168820	OFFICE DEPOT	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	143.41
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-186.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		410.10
					SUPPLIES AND MATERIALS TOTALS:	4,563.51
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		188.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		188.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		188.00
					EQUIPMENT TOTALS:	564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,460.53
					OFFICE TOTALS:	290,460.53
2013 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-15	AP	E0151636	11/01/13 05/01/14	PUBLICATIONS/REFERENCE MAT'L		12.50
05-20	AP	E0151686	11/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		33.00
06-27	AR	AC-09439	07/25/13 07/24/14	PUBLICATIONS/REFERENCE MAT'L		-54.99
					SUPPLIES AND MATERIALS TOTALS:	-9.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.49
					OFFICE TOTALS:	-9.49
2014 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	318.42
					PERSONNEL COMPENSATION	222,774.98
					TRAVEL	2,034.28
					RENT, COMMUNICATION, UTILITIES	25,210.34
					PRINTING AND REPRODUCTION	430.14
					OTHER SERVICES	11,487.45
					SUPPLIES AND MATERIALS	1,440.01
					EQUIPMENT	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,952.12
					OFFICE TOTALS:	263,952.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		72.21
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-5.60
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		158.81
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-5.80
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		116.70
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-17.90
					FRANKED MAIL TOTALS:	318.42

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PERSONNEL COMPENSATION

ESPINAL, MICHELLE	04/01/14	06/30/14	DISTRICT MANAGER	15,750.00
ESTEN, ANNA E	04/01/14	04/30/14	SCHEDULER	2,708.33
ESTEN, ANNA E	05/01/14	06/30/14	LEGISLATIVE CORR/SCHEDULER	5,416.66
FEENEY, ANNAMARIE	04/01/14	06/30/14	CONGRESSIONAL STAFF	17,649.99
GORSKI, GARY C	04/01/14	06/30/14	SENIOR POLICY ADVISOR	17,499.99
GURMANKIN, KAREN B.	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,250.01
HAAS, EMILY F	04/01/14	04/30/14	STAFF ASSISTANT	3,333.33
HAAS, EMILY F	05/01/14	06/30/14	LEGISLATIVE AIDE	6,666.66
JOHNSON, TERRELL T	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,124.99
KANE, SANJAY	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	15,875.01
KWIECINSKI, CRAIG J	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
LINN, DAVID	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	11,000.01
MAGNUSON, RACHEL E	06/01/14	06/30/14	SENIOR ADVISOR	10,833.33
MASON, GRAHAM H	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,500.00
PANNELL, MADELEINE J	04/01/14	05/31/14	PART-TIME EMPLOYEE	1,000.00
PANNELL, MADELEINE J	06/01/14	06/30/14	LEGISLATIVE AIDE	2,666.67
RAPAPORT, AHNIVAH C	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,000.00
VADALA, GREG	04/01/14	05/31/14	COMMUNICATIONS DIRECTOR	13,750.00
WEBB, DOUGLAS G	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,250.01
			PERSONNEL COMPENSATION TOTALS:	222,774.98

TRAVEL

04-03 AP E0136885	WEBB, DOUGLAS G.	03/25/14	03/27/14	PRIVATE AUTO MILEAGE	149.16
04-03 AP E0136936	GURMANKIN, KAREN B.	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	81.82
04-03 AP E0136936	GURMANKIN, KAREN B.	03/04/14	03/20/14	TAXI/PARKING/TOLLS	64.00
04-03 AP E0136936	GURMANKIN, KAREN B.	03/26/14	03/26/14	TAXI/PARKING/TOLLS	5.00
04-14 AP E0140427	WEBB, DOUGLAS G.	04/09/14	04/09/14	COMMERCIAL TRANSPORTATION	112.50
04-17 AP E0142499	CITIBANK GOV CARD SERVICE	03/03/14	03/17/14	TRAVEL SUBSISTENCE	481.00
05-08 AP E0149771	GURMANKIN, KAREN B.	04/03/14	04/26/14	PRIVATE AUTO MILEAGE	124.59
05-08 AP E0149771	GURMANKIN, KAREN B.	04/10/14	04/10/14	TAXI/PARKING/TOLLS	5.00
05-08 AP E0149771	GURMANKIN, KAREN B.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	14.00
05-08 AP E0149772	ESPINAL, MICHELLE	02/19/14	02/27/14	PRIVATE AUTO MILEAGE	11.07
05-08 AP E0149772	ESPINAL, MICHELLE	03/05/14	03/27/14	PRIVATE AUTO MILEAGE	67.96
05-08 AP E0149772	ESPINAL, MICHELLE	04/04/14	04/23/14	PRIVATE AUTO MILEAGE	44.37
05-13 AP E0152050	CITIBANK GOV CARD SERVICE	04/01/14	04/04/14	TRAVEL SUBSISTENCE	359.00
05-28 AP E0157236	WEBB, DOUGLAS G.	05/15/14	05/25/14	PRIVATE AUTO MILEAGE	70.95
06-05 AP E0159855	GURMANKIN, KAREN B.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	131.98
06-05 AP E0159855	GURMANKIN, KAREN B.	05/16/14	05/28/14	TAXI/PARKING/TOLLS	28.75
06-17 AP E0164787	WEBB, DOUGLAS G.	06/05/14	06/07/14	PRIVATE AUTO MILEAGE	62.07
06-25 AP E0167920	KWIECINSKI, CRAIG J.	06/15/14	06/16/14	PRIVATE AUTO MILEAGE	180.32
06-25 AP E0167921	WEBB, DOUGLAS G.	06/17/14	06/21/14	PRIVATE AUTO MILEAGE	40.74
				TRAVEL TOTALS:	2,034.28

RENT, COMMUNICATION, UTILITIES

04-03 AP 00722091	UNITED PARCEL SERVICE	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	2.93
04-10 AP 00722477	UNITED PARCEL SERVICE	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	3.30
04-16 AP 00723456	THE RUBENSTEIN GROUP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16 AP 00723528	NOBLE RYDAL ASSOC C/O SCULLY CO	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
04-21 AP 00726853	CITI PCARD-BILLMATRIX CORPORATION	03/01/14	03/28/14	UTILITIES	2.35
04-21 AP 00726853	CITI PCARD-COMCAST OF PHILLY	03/01/14	03/28/14	UTILITIES	430.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALLYSON Y. SCHWARTZ—Con.						
04-21	AP 00726853	CITI PCARD-COMCAST OF WILLOW GROV	03/01/14 03/28/14	UTILITIES	392.36	
04-21	AP 00726853	CITI PCARD-PECO	03/01/14 03/28/14	UTILITIES	130.83	
04-21	AP 00726853	CITI PCARD-PGW/EZ-PAY	03/01/14 03/28/14	UTILITIES	169.15	
04-21	AP 00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	289.26	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	144.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	976.80	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	35.67	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	6.60	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	5.72	
05-16	AP 00728803	THE RUBENSTEIN GROUP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00728875	NOBLE RYDAL ASSOC C/O SCULLY CO	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,453.16	
05-20	AP 00732083	CITI PCARD-BILLMATRIX CORPORATION	03/29/14 04/28/14	UTILITIES	4.70	
05-20	AP 00732083	CITI PCARD-PECO	03/29/14 04/28/14	UTILITIES	256.40	
05-20	AP 00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14 04/28/14	UTILITIES	290.40	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	144.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	849.83	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	35.67	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	3.30	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	3.30	
06-16	AP 00736258	THE RUBENSTEIN GROUP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 00736329	NOBLE RYDAL ASSOC C/O SCULLY CO	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,453.16	
06-19	AP 00737272	CITI PCARD-BILLMATRIX CORPORATION	04/29/14 05/28/14	UTILITIES	2.35	
06-19	AP 00737272	CITI PCARD-PECO	04/29/14 05/28/14	UTILITIES	121.93	
06-19	AP 00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	289.06	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	3.30	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	144.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	947.58	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,210.34
PRINTING AND REPRODUCTION						
04-03	AP E0137103	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION	40.00	
04-04	AP E0137119	DAVID L. ANDRUKITUS INC	03/27/14 03/27/14	PRINTING & REPRODUCTION	40.00	
04-10	AP E0139377	LINN, DAVID	04/04/14 04/04/14	PRINTING & REPRODUCTION	12.66	
04-21	AP E0143075	DAVID L. ANDRUKITUS INC	04/11/14 04/11/14	PRINTING & REPRODUCTION	40.00	
04-21	AP E0143078	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION	40.00	
05-28	AP E0157237	DAVID L. ANDRUKITUS INC	05/23/14 05/23/14	PRINTING & REPRODUCTION	40.00	
06-09	AP 00732877	PUBLIC PRINTER	02/21/14 02/21/14	PRINTING & REPRODUCTION	48.74	
06-09	AP 00732877	PUBLIC PRINTER	03/27/14 03/27/14	PRINTING & REPRODUCTION	48.74	

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06-17	AP	E0164923	DAVID L. ANDRUKITUS INC	06/06/14	06/06/14	PRINTING & REPRODUCTION	40.00
06-17	AP	E0164924	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							430.14
OTHER SERVICES							
04-03	AP	E0136883	MAID TO PERFECTION	01/07/14	03/18/14	JANITORIAL AND MAINT SERV	594.00
04-16	AP	00722904	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00722956	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	00726853	CITI PCARD-ADTSECURITY MYADT.COM	03/01/14	03/28/14	SECURITY SERVICE	128.84
05-16	AP	00728252	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728304	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	00732083	CITI PCARD-ADTSECURITY MYADT.COM	03/29/14	04/28/14	SECURITY SERVICE	128.84
06-16	AP	00735709	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735761	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	00737272	CITI PCARD-ADTSECURITY MYADT.COM	04/29/14	05/28/14	SECURITY SERVICE	135.77
OTHER SERVICES TOTALS:							11,487.45
SUPPLIES AND MATERIALS							
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
04-21	AP	00726853	CITI PCARD-DEER PARK WATER	03/01/14	03/28/14	WATER	67.90
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
04-21	AP	00726853	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	36.30
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	29.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	51.23
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
05-20	AP	00732083	CITI PCARD-DEER PARK WATER	03/29/14	04/28/14	WATER	97.44
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	31.16
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	274.99
05-28	AP	E0157236	WEBB, DOUGLAS G.	05/25/14	05/25/14	FOOD & BEVERAGE	31.78
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	29.99
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	157.25
06-12	AP	00733162	GEORGE W ALLEN COMPANY INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	140.00
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
06-19	AP	00737272	CITI PCARD-DEER PARK WATER	04/29/14	05/28/14	WATER	88.66
06-19	AP	00737272	CITI PCARD-DUNKIN	04/29/14	05/28/14	FOOD & BEVERAGE	31.78
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	29.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-55.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	213.15
SUPPLIES AND MATERIALS TOTALS:							1,440.01
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	85.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	85.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	85.50
EQUIPMENT TOTALS:							256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,952.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. ALLYSON Y. SCHWARTZ—Con.						
					OFFICE TOTALS:	263,952.12
2013 HON. ALLYSON Y. SCHWARTZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-18	AP E0142854	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,100.00
					SUPPLIES AND MATERIALS TOTALS:	1,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
					OFFICE TOTALS:	1,100.00
2014 HON. DAVID SCHWEIKERT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,231.31
					PERSONNEL COMPENSATION	409,857.85
					TRAVEL	48,711.31
					RENT, COMMUNICATION, UTILITIES	40,706.87
					PRINTING AND REPRODUCTION	878.88
					OTHER SERVICES	35,460.42
					SUPPLIES AND MATERIALS	9,792.70
					EQUIPMENT	3,960.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,600.24
					OFFICE TOTALS:	581,600.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		1,175.12
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-36.10
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		544.42
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-22.05
06-27	AP E0168566	CONSTITUENT COMMUNICATIONS LLC	05/28/14 05/28/14	FRANKED MAIL		14,409.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		725.52
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		11,840.18
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-18.20
					FRANKED MAIL TOTALS:	28,617.89
PERSONNEL COMPENSATION						
BORQUEZ-SMITH,ERNESTINA					04/01/14 06/30/14	22,500.00
BRUNSON,BEAU M					04/01/14 06/30/14	27,916.67
DIMENSTEIN,KATHERINA					04/01/14 06/30/14	12,500.01
ELLIS,ANA D					04/13/14 06/30/14	3,900.00
GORMALLY,ANDREW					04/01/14 04/30/14	800.00
GORMALLY,ANDREW					05/01/14 06/30/14	4,166.66
HOLDING,ANDREW M					04/01/14 06/30/14	7,500.00
KELETY,EDMUND Z					04/01/14 06/30/14	4,500.00

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KNIGHT, KEVIN R	04/01/14	06/30/14	DISTRICT DIRECTOR	23,750.01
RIZZO, LINDA E	04/01/14	06/30/14	DIRECTOR OF COMMUNITY OUTREACH	12,500.01
ROBERSON, KELLY C	04/01/14	06/30/14	EXECUTIVE ASSISTANT	12,500.01
SCHWAB, RICHARD O	04/01/14	06/30/14	CHIEF OF STAFF	29,874.99
SOUZA, KYLE A	04/01/14	06/08/14	DISTRICT REP/CASEWORKER	4,533.33
SOUZA, KYLE A	06/09/14	06/30/14	STAFF ASSISTANT	1,711.11
STOIKA, MICHELLE E	04/01/14	04/30/14	STAFF ASSISTANT	2,666.67
STOIKA, MICHELLE E	05/01/14	06/30/14	LEGISLATIVE AIDE	6,000.00
WHITE, RYAN M	04/01/14	06/30/14	SR LEGISLATIVE ASSISTANT	13,333.33
ZARO, LUKE T	06/02/14	06/30/14	PAID INTERN	725.00
ZEHRING, MARGARET K	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	12,999.99

PERSONNEL COMPENSATION TOTALS: 204,377.79

TRAVEL						
04-01	AP	E0135797	SCHWAB, OLIVER	03/30/14 03/30/14	COMMERCIAL TRANSPORTATION	211.00
04-02	AP	E0136436	RIZZO, LINDA	03/06/14 03/07/14	PRIVATE AUTO MILEAGE	37.50
04-02	AP	E0136437	KNIGHT, KEVIN	03/06/14 03/27/14	PRIVATE AUTO MILEAGE	114.24
04-02	AP	E0136438	KELETY, EDMUND Z	03/04/14 03/29/14	PRIVATE AUTO MILEAGE	156.24
04-02	AP	E0136439	BORQUEZ-SMITH, ERNESTINA	03/06/14 03/29/14	PRIVATE AUTO MILEAGE	29.94
04-02	AP	E0136440	SOUZA, KYLE A	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	90.48
04-02	AP	E0136441	ZEHRING, MARGARET K	03/06/14 03/19/14	PRIVATE AUTO MILEAGE	111.72
04-04	AP	E0137617	ROBERSON, KELLY C	02/17/14 02/22/14	COMMERCIAL TRANSPORTATION	443.00
04-07	AP	E0137777	SCHWAB, OLIVER	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	547.00
04-07	AP	E0137777	SCHWAB, OLIVER	03/28/14 04/01/14	PRIVATE AUTO MILEAGE	46.20
04-07	AP	E0137777	SCHWAB, OLIVER	03/28/14 04/02/14	TRAVEL SUBSISTENCE	318.70
04-10	AP	E0139961	DIMENSTEIN, KATHERINA	04/04/14 04/06/14	COMMERCIAL TRANSPORTATION	607.50
04-10	AP	E0139961	DIMENSTEIN, KATHERINA	04/04/14 04/06/14	TRAVEL SUBSISTENCE	567.25
04-10	AP	E0139970	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	COMMERCIAL TRANSPORTATION	2,590.00
04-16	AP	E0142298	DIMENSTEIN, KATHERINA	04/10/14 04/13/14	TRAVEL SUBSISTENCE	780.49
05-06	AP	E0148588	CITIBANK GOV CARD SERVICE	04/01/14 05/01/14	COMMERCIAL TRANSPORTATION	4,964.50
05-06	AP	E0148589	HOLDING, ANDREW M	04/02/14 04/02/14	GASOLINE	64.78
05-06	AP	E0148594	ZEHRING, MARGARET K	04/03/14 04/29/14	PRIVATE AUTO MILEAGE	96.77
05-06	AP	E0148598	SCHWAB, OLIVER	04/28/14 04/28/14	PRIVATE AUTO MILEAGE	32.03
05-06	AP	E0148599	SOUZA, KYLE A	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	66.30
05-06	AP	E0148600	KNIGHT, KEVIN	02/04/14 02/06/14	COMMERCIAL TRANSPORTATION	598.00
05-06	AP	E0148600	KNIGHT, KEVIN	02/04/14 02/06/14	LODGING	567.80
05-06	AP	E0148602	HOLDING, ANDREW M	04/04/14 04/26/14	PRIVATE AUTO MILEAGE	64.12
05-06	AP	E0148606	KNIGHT, KEVIN	04/01/14 04/17/14	PRIVATE AUTO MILEAGE	212.24
05-06	AP	E0148606	KNIGHT, KEVIN	04/24/14 04/27/14	PRIVATE AUTO MILEAGE	43.68
05-06	AP	E0148624	BORQUEZ-SMITH, ERNESTINA	04/04/14 04/23/14	PRIVATE AUTO MILEAGE	70.07
05-06	AP	E0148627	SCHWAB, OLIVER	03/10/14 04/02/14	COMMERCIAL TRANSPORTATION	839.50
05-06	AP	E0148627	SCHWAB, OLIVER	04/16/14 04/26/14	TRAVEL SUBSISTENCE	257.01
05-06	AP	E0148628	RIZZO, LINDA	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	99.11
05-06	AP	E0148634	SCHWAB, OLIVER	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	587.00
05-06	AP	E0148634	SCHWAB, OLIVER	04/23/14 04/28/14	TRAVEL SUBSISTENCE	1,079.49
05-06	AP	E0148635	KELETY, EDMUND Z	04/11/14 04/24/14	PRIVATE AUTO MILEAGE	64.68
05-27	AP	E0156583	SCHWAB, OLIVER	04/29/14 05/19/14	PRIVATE AUTO MILEAGE	13.36
05-27	AP	E0156600	SCHWAB, OLIVER	05/20/14 05/20/14	PRIVATE AUTO MILEAGE	7.65
05-27	AP	E0156601	SCHWAB, OLIVER	05/06/14 05/06/14	PRIVATE AUTO MILEAGE	2.24
05-27	AP	E0156602	SCHWAB, OLIVER	04/30/14 05/12/14	TRAVEL SUBSISTENCE	987.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
05-30	AP E0157970	SCHWAB, OLIVER	05/09/14 05/12/14	TRAVEL SUBSISTENCE	532.09	
05-30	AP E0158210	SCHWAB, OLIVER	05/27/14 05/29/14	TRAVEL SUBSISTENCE	316.26	
06-09	AP E0161542	ZEHRING, MARGARET K.	05/05/14 05/23/14	PRIVATE AUTO MILEAGE	113.06	
06-09	AP E0161558	BORQUEZ-SMITH, ERNESTINA ..	05/22/14 05/22/14	PRIVATE AUTO MILEAGE	13.07	
06-10	AP E0161544	CITIBANK GOV CARD SERVICE ..	05/01/14 06/01/14	COMMERCIAL TRANSPORTATION ..	2,556.50	
06-10	AP E0161546	KNIGHT, KEVIN	05/06/14 05/29/14	PRIVATE AUTO MILEAGE	183.12	
06-10	AP E0161549	STOIKA, MICHELLE E.	06/03/14 06/03/14	TAXI/PARKING/TOLLS	21.50	
06-10	AP E0161553	RIZZO, LINDA	05/07/14 05/22/14	PRIVATE AUTO MILEAGE	105.36	
06-10	AP E0161554	BORQUEZ-SMITH, ERNESTINA ..	05/11/14 05/18/14	COMMERCIAL TRANSPORTATION ..	536.00	
06-10	AP E0161554	BORQUEZ-SMITH, ERNESTINA ..	05/11/14 05/16/14	TRAVEL SUBSISTENCE	1,225.66	
06-10	AP E0161555	BRUNSON, BEAU M	05/28/14 06/03/14	COMMERCIAL TRANSPORTATION ..	1,175.50	
06-10	AP E0161555	BRUNSON, BEAU M	05/28/14 06/03/14	TRAVEL SUBSISTENCE	1,334.09	
06-10	AP E0161560	KELETY, EDMUND Z.	05/14/14 05/26/14	PRIVATE AUTO MILEAGE	67.98	
06-10	AP E0161562	SOUZA, KYLE A	05/05/14 05/30/14	PRIVATE AUTO MILEAGE	95.03	
06-19	AP E0165691	CITIBANK GOV CARD SERVICE ..	05/06/14 06/03/14	COMMERCIAL TRANSPORTATION ..	1,890.00	
06-19	AP E0165693	SCHWAB, OLIVER	05/28/14 06/04/14	TRAVEL SUBSISTENCE	391.67	
06-19	AP E0165697	ZEHRING, MARGARET K.	06/11/14 06/12/14	LODGING	225.99	
06-19	AP E0165697	ZEHRING, MARGARET K.	06/11/14 06/14/14	TRAVEL SUBSISTENCE	84.63	
06-20	AP E0165711	HON DAVID SCHWEIKERT	01/21/14 05/21/14	TRAVEL SUBSISTENCE	199.75	
06-27	AP E0168560	SCHWAB, OLIVER	05/28/14 06/20/14	PRIVATE AUTO MILEAGE	96.80	
				TRAVEL TOTALS:	28,533.23	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00723393	DAKOTA PROPERTY MANAGEMENT LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,738.50	
04-22	AP 00726908	DAKOTA PROPERTY MANAGEMENT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	246.58	
04-22	AP 00726908	DAKOTA PROPERTY MANAGEMENT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	246.58	
04-22	AP 00726908	DAKOTA PROPERTY MANAGEMENT LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	246.58	
04-22	AP 00726908	DAKOTA PROPERTY MANAGEMENT LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	246.58	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	123.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	649.38	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.18	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.10	
05-06	AP E0148573	CENTURYLINK	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	363.13	
05-06	AP E0148595	COX COMMUNICATIONS	04/19/14 05/18/14	UTILITIES	155.40	
05-06	AP E0148623	KNIGHT, KEVIN	03/13/14 03/28/14	EQUIP RENTAL (EFF 1/3/03)	164.35	
05-06	AP E0148627	SCHWAB, OLIVER	04/14/14 04/14/14	POSTAGE / COURIER / BOX RENTAL	79.94	
05-12	AP 00727816	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	41.00	
05-16	AP 00728740	DAKOTA PROPERTY MANAGEMENT LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,994.98	
05-21	AP 00732167	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	14.34	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	224.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	123.50	
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	625.05	
05-21	GL EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.18	

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05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.56
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	91.91
05-27	AP	E0156585	STOIKA, MICHELLE E	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	.....	98.00
05-27	AP	E0156602	SCHWAB, OLIVER	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	.....	98.00
05-27	AP	E0156603	SCHWAB, OLIVER	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	.....	390.60
05-29	AP	E0156582	ARCHWAY STRATEGIC LLC	04/23/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	.....	6,060.00
05-30	AP	E0157971	COX COMMUNICATIONS PHOENIX	05/19/14	06/18/14	UTILITIES	.....	155.40
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	.....	185.28
06-16	AP	00736196	DAKOTA PROPERTY MANAGEMENT LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	3,994.98
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	.....	29.46
06-27	AP	E0168571	COX COMMUNICATIONS	06/19/14	07/18/14	UTILITIES	.....	155.40
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	.....	123.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	.....	538.16
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	56.18
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,505.42
PRINTING AND REPRODUCTION								
04-16	AP	E0142302	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	.....	79.90
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	.....	57.20
05-06	AP	E0148587	SHARP ELECTRONICS	03/01/14	04/01/14	PRINTING & REPRODUCTION	.....	22.49
05-06	AP	E0148596	ACCURATE WORD LLC	04/23/14	04/23/14	PRINTING & REPRODUCTION	.....	69.95
05-06	AP	E0148621	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	.....	39.95
05-27	AP	E0156605	SHARP ELECTRONICS CORPORATION	04/01/14	05/01/14	PRINTING & REPRODUCTION	.....	49.40
06-19	AP	E0165709	SHARP BUSINESS SYSTEMS	06/01/14	06/30/14	PRINTING & REPRODUCTION	.....	36.99
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	.....	6.40
06-27	AP	E0168550	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	.....	39.95
							PRINTING AND REPRODUCTION TOTALS:	402.23
OTHER SERVICES								
04-02	AP	E0136536	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	.....	4,000.00
04-16	AP	00723272	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-17	AP	E0142300	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/14	05/31/14	SECURITY SERVICE	.....	136.00
05-16	AP	00728619	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-27	AP	E0156581	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	.....	136.00
06-16	AP	00736075	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-25	AP	E0165688	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/14	07/31/14	SECURITY SERVICE	.....	136.00
							OTHER SERVICES TOTALS:	10,063.00
SUPPLIES AND MATERIALS								
04-01	AP	E0135760	STAPLES INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	.....	536.84
04-07	AP	E0137777	SCHWAB, OLIVER	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	.....	158.16
04-08	AP	E0138903	DIMENSTEIN, KATHERINA	04/05/14	04/05/14	FOOD & BEVERAGE	.....	100.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	.....	38.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	-73.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	.....	263.01
05-06	AP	E0148583	STAPLES INC & SUBSIDIARIES	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	.....	16.29
05-06	AP	E0148603	DIMENSTEIN, KATHERINA	05/05/14	05/05/14	FOOD & BEVERAGE	.....	75.96
05-06	AP	E0148623	KNIGHT, KEVIN	04/12/14	04/12/14	FOOD & BEVERAGE	.....	282.65
05-06	AP	E0148627	SCHWAB, OLIVER	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	.....	28.66
05-27	AP	E0156596	STAPLES INC & SUBSIDIARIES	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	.....	67.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		38.99
05-30	AP E0158210	SCHWAB, OLIVER	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		19.15
05-30	AP E0158210	SCHWAB, OLIVER	05/29/14 05/29/14	PUBLICATIONS/REFERENCE MAT'L		3,972.75
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-37.10
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		125.88
06-10	AP E0161540	STAPLES INC & SUBSIDIARIES	05/01/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		96.76
06-10	AP E0161555	BRUNSON, BEAU M	05/31/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)		77.95
06-10	AP E0161561	DIMENSTEIN, KATHERINA	06/08/14 06/08/14	FOOD & BEVERAGE		45.97
06-19	AP E0165693	SCHWAB, OLIVER	05/31/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)		359.53
06-27	AP E0168567	DIMENSTEIN, KATHERINA	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)		17.46
06-27	AP E0168570	STAPLES INC	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		27.75
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-26.35
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		287.10
					SUPPLIES AND MATERIALS TOTALS:	6,500.13
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		380.00
05-28	AP 00732392	MORE DIRECT INC	02/24/14 02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,150.91
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		380.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	2,290.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,290.60
					OFFICE TOTALS:	304,290.60
2014 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	705.79
					PERSONNEL COMPENSATION	215,937.12
					TRAVEL	12,414.54
					RENT, COMMUNICATION, UTILITIES	17,359.64
					PRINTING AND REPRODUCTION	13,475.11
					OTHER SERVICES	9,605.00
					SUPPLIES AND MATERIALS	2,460.23
					EQUIPMENT	3,498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,455.43
					OFFICE TOTALS:	275,455.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		188.41
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-57.20
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		244.51
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-71.80
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		466.72

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06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL		-64.85
							FRANKED MAIL TOTALS:	705.79
							PERSONNEL COMPENSATION	
				04/21/14	06/30/14	ANDERSON, CRAIG H	STAFF ASSISTANT	5,444.44
				04/01/14	06/10/14	ANFINSON, SUSAN	SHARED EMPLOYEE	1,500.00
				04/11/14	06/20/14	ANFINSON, T E	SHARED EMPLOYEE	1,500.00
				04/21/14	06/30/14	ANFINSON, THOMAS E	SHARED EMPLOYEE	1,500.00
				04/01/14	06/30/14	BEAL, MARY D	STAFF ASSISTANT	13,750.01
				04/01/14	04/10/14	BOYKIN, CARLY D	PART-TIME EMPLOYEE	694.44
				04/01/14	06/30/14	CANNON, WILLIAM C	LEGISLATIVE ASSISTANT	15,499.99
				04/01/14	06/30/14	CHALKLEY, PHYLLIS R	CONSTITUENT SERVICES REP	9,999.99
				04/14/14	06/30/14	DURANT, RYANN R	PRESS SECRETARY	10,694.45
				04/01/14	06/30/14	FORTSON, RENE A	RECEPTIONIST	10,125.00
				03/01/14	06/30/14	FUENTES, CARMEN P	STAFF ASST/DEPUTY SCHEDULER	7,750.00
				04/01/14	06/30/14	HEAD, THOMAS D	FIELD REPRESENTATIVE	12,000.00
				04/01/14	06/30/14	HODGE, MATTHEW S	MILITARY LEGISLATIVE ASSISTANT	17,250.00
				04/01/14	06/30/14	JOHNSON, ALICE K	CONSTITUENT SERVICES REP	14,500.01
				04/01/14	06/30/14	PATILLO JR, DAVID A	LEGISLATIVE CORRESPONDENT	9,875.00
				04/01/14	06/30/14	REEVES, WALTON H	STAFF ASSISTANT	8,750.01
				04/01/14	06/30/14	SHIVERS, JAMES E	CONSTITUENT SERVICES REPRESENT	11,750.01
				04/01/14	06/30/14	WATSON, JACKIE W	CONSTITUENT SERVICES REP	13,500.01
				04/01/14	06/30/14	WOOD, SANDRA J	PART-TIME EMPLOYEE	10,250.01
				04/01/14	06/30/14	YOUNG, JOBY F	CHIEF OF STAFF	39,603.75
							PERSONNEL COMPENSATION TOTALS:	215,937.12
							TRAVEL	
04-04	AP	E0135842	WATSON, JACKIE W	03/04/14	03/26/14		PRIVATE AUTO MILEAGE	394.28
04-14	AP	E0138984	HODGE, MATTHEW S	03/18/14	03/19/14		TRAVEL SUBSISTENCE	277.98
04-14	AP	E0140076	HEAD, THOMAS D	03/04/14	03/19/14		PRIVATE AUTO MILEAGE	425.49
04-14	AP	E0140077	JOHNSON, ALICE K	03/03/14	03/27/14		PRIVATE AUTO MILEAGE	653.24
04-18	AP	E0141700	HON. AUSTIN SCOTT	03/27/14	03/27/14		COMMERCIAL TRANSPORTATION	198.00
04-18	AP	E0141700	HON. AUSTIN SCOTT	04/01/14	04/01/14		COMMERCIAL TRANSPORTATION	198.00
04-18	AP	E0141700	HON. AUSTIN SCOTT	04/04/14	04/04/14		COMMERCIAL TRANSPORTATION	198.00
04-18	AP	E0141700	HON. AUSTIN SCOTT	04/07/14	04/07/14		COMMERCIAL TRANSPORTATION	198.00
04-18	AP	E0141700	HON. AUSTIN SCOTT	04/10/14	04/10/14		COMMERCIAL TRANSPORTATION	198.00
04-18	AP	E0141700	HON. AUSTIN SCOTT	03/27/14	04/10/14		PRIVATE AUTO MILEAGE	491.18
04-22	AP	E0141701	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14		COMMERCIAL TRANSPORTATION	45.00
04-22	AP	E0141701	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14		COMMERCIAL TRANSPORTATION	306.00
04-22	AP	E0141701	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14		LODGING	75.90
04-25	AP	E0144531	YOUNG, JOBY F	04/15/14	04/15/14		COMMERCIAL TRANSPORTATION	396.00
04-25	AP	E0144531	YOUNG, JOBY F	04/15/14	04/16/14		CAR RENTAL	132.78
05-01	AP	E0145830	YOUNG, JOBY F	04/16/14	04/16/14		GASOLINE	53.46
05-12	AP	E0150036	WATSON, JACKIE W	04/03/14	04/24/14		PRIVATE AUTO MILEAGE	259.95
05-12	AP	E0150037	CANNON, WILLIAM C	04/23/14	04/24/14		TRAVEL SUBSISTENCE	50.54
05-14	AP	E0150041	HEAD, THOMAS D	04/02/14	04/30/14		PRIVATE AUTO MILEAGE	406.37
05-29	AP	E0156863	CITIBANK GOV CARD SERVICE	04/23/14	04/23/14		COMMERCIAL TRANSPORTATION	542.00
05-29	AP	E0156863	CITIBANK GOV CARD SERVICE	04/29/14	04/29/14		COMMERCIAL TRANSPORTATION	396.00
05-29	AP	E0156863	CITIBANK GOV CARD SERVICE	04/25/14	04/25/14		LODGING	92.96
05-30	AP	E0156782	HON. AUSTIN SCOTT	04/27/14	04/27/14		COMMERCIAL TRANSPORTATION	198.00
05-30	AP	E0156782	HON. AUSTIN SCOTT	05/04/14	05/04/14		COMMERCIAL TRANSPORTATION	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
05-30	AP E0156782	HON. AUSTIN SCOTT	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		198.00
05-30	AP E0156782	HON. AUSTIN SCOTT	04/17/14 05/06/14	PRIVATE AUTO MILEAGE		371.63
05-30	AP E0156854	BEAL, MARY	05/10/14 05/16/14	TRAVEL SUBSISTENCE		462.69
06-02	AP E0157696	REEVES, WALTON H.	03/03/14 05/01/14	PRIVATE AUTO MILEAGE		98.52
06-02	AP E0157711	CANNON, WILLIAM C.	04/23/14 04/23/14	CAR RENTAL		42.08
06-02	AP E0157711	CANNON, WILLIAM C.	04/23/14 04/23/14	GASOLINE		8.46
06-03	AP E0158050	JOHNSON, ALICE K.	04/10/14 04/29/14	PRIVATE AUTO MILEAGE		846.93
06-05	AP E0160348	HON. AUSTIN SCOTT	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		198.00
06-05	AP E0160348	HON. AUSTIN SCOTT	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		198.00
06-05	AP E0160348	HON. AUSTIN SCOTT	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		198.00
06-05	AP E0160348	HON. AUSTIN SCOTT	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		198.00
06-05	AP E0160348	HON. AUSTIN SCOTT	05/19/14 05/30/14	PRIVATE AUTO MILEAGE		392.94
06-05	AP E0160350	HEAD, THOMAS D.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		337.88
06-05	AP E0160351	WATSON, JACKIE W.	05/13/14 05/29/14	PRIVATE AUTO MILEAGE		196.53
06-17	AP E0164777	HODGE, MATTHEW S.	06/04/14 06/05/14	TRAVEL SUBSISTENCE		192.68
06-18	AP E0164772	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		351.00
06-18	AP E0164772	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		45.00
06-19	AP E0165594	YOUNG, JOBY F.	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION		198.00
06-19	AP E0165594	YOUNG, JOBY F.	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		198.00
06-19	AP E0165594	YOUNG, JOBY F.	06/04/14 06/04/14	COMMERCIAL TRANSPORTATION		396.00
06-26	AP E0167730	JOHNSON, ALICE K.	05/25/14 05/29/14	COMMERCIAL TRANSPORTATION		306.00
06-26	AP E0167730	JOHNSON, ALICE K.	05/25/14 05/29/14	LODGING		490.07
06-26	AP E0167730	JOHNSON, ALICE K.	05/01/14 06/16/14	TAXI/PARKING/TOLLS		105.00
				TRAVEL TOTALS:		12,414.54
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0135856	PLANT TELEPHONE COMPANY	03/21/14 04/20/14	UTILITIES		457.58
04-11	AP E0138985	WINDSTREAM COMMUNICATIONS INC	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		392.65
04-11	AP E0138990	DIRECTV	03/23/14 04/22/14	UTILITIES		54.99
04-11	AP E0138995	WINDSTREAM COMMUNICATIONS INC	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		392.65
04-15	AP E0140079	GEORGIA POWER COMPANY	03/03/14 04/01/14	UTILITIES		125.66
04-15	AP E0140080	UPS	03/12/14 03/22/14	POSTAGE / COURIER / BOX RENTAL		18.42
04-16	AP 00723383	HAL HARPER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00723723	MARGIEO LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
04-25	AP E0144533	YP LLC	04/13/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE		141.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		134.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		927.44
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		43.85
05-02	AP E0145826	PLANT TELEPHONE COMPANY	04/21/14 05/20/14	UTILITIES		457.82
05-02	AP E0145837	WINDSTREAM COMMUNICATIONS INC	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		392.79
05-02	AP E0145858	CITY OF TIFTON	02/26/14 04/07/14	UTILITIES		72.78
05-12	AP E0150038	DIRECTV	04/23/14 05/22/14	UTILITIES		54.99
05-16	AP 00728730	HAL HARPER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00

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05-16	AP	00729069	MARGIEO LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
05-21	AP	00732169	UPS	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	17.12
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	134.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	976.94
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.22
05-29	AP	E0156857	UPS	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	26.42
06-05	AP	E0160161	GEORGIA POWER COMPANY	04/01/14	05/01/14	UTILITIES	125.49
06-05	AP	E0160338	PLANT TELEPHONE COMPANY	05/21/14	06/20/14	UTILITIES	463.07
06-05	AP	E0160341	CITY OF TIFTON	04/07/14	04/28/14	UTILITIES	40.83
06-05	AP	E0160347	WINDSTREAM COMMUNICATIONS INC	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	392.73
06-16	AP	00736186	HAL HARPER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00736520	MARGIEO LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
06-17	AP	E0164774	CITY OF TIFTON	04/28/14	05/27/14	UTILITIES	31.00
06-17	AP	E0164778	DIRECTV	05/23/14	06/22/14	UTILITIES	54.99
06-17	AP	E0164781	GEORGIA POWER COMPANY	05/02/14	06/03/14	UTILITIES	130.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,061.61
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.10
RENT, COMMUNICATION, UTILITIES TOTALS:							17,359.64
PRINTING AND REPRODUCTION							
04-04	AP	E0135850	AGENCY 7 INC	02/24/14	02/24/14	PRINTING & REPRODUCTION	10,376.32
04-04	AP	E0135859	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	29.95
04-14	AP	E0140081	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
06-09	AP	00732877	PUBLIC PRINTER	03/13/14	03/13/14	PRINTING & REPRODUCTION	145.14
06-11	AP	E0161941	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	357.50
06-11	AP	E0161947	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION	640.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
06-25	AP	E0167214	DAVID L. ANDRUKITUS INC	06/11/14	06/11/14	PRINTING & REPRODUCTION	257.50
06-25	AP	E0167215	DAVID L. ANDRUKITUS INC	06/11/14	06/11/14	PRINTING & REPRODUCTION	487.00
06-25	AP	E0167217	DAVID L. ANDRUKITUS INC	06/11/14	06/11/14	PRINTING & REPRODUCTION	357.50
06-25	AP	E0167220	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	210.60
06-25	AP	E0167221	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	334.45
06-25	AP	E0167223	DAVID L. ANDRUKITUS INC	02/19/14	02/19/14	PRINTING & REPRODUCTION	206.20
PRINTING AND REPRODUCTION TOTALS:							13,475.11
OTHER SERVICES							
04-08	AP	E0137192	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/14	03/31/14	JANITORIAL AND MAINT SERV	635.00
04-14	AP	E0138986	ARQ PEST CONTROL INC	03/11/14	03/11/14	JANITORIAL AND MAINT SERV	55.00
04-16	AP	00722866	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00722977	BEACON IT SERVICES LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	E0140075	ASTRO	04/07/14	04/07/14	JANITORIAL AND MAINT SERV	35.00
04-18	AP	E0141704	HEAD, THOMAS D.	01/31/14	01/31/14	TRAINING	155.00
05-16	AP	00728215	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728325	BEACON IT SERVICES LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-03	AP	E0157686	ASTRO	05/05/14	05/05/14	JANITORIAL AND MAINT SERV	35.00
06-05	AP	E0160349	ASTRO	06/02/14	06/02/14	JANITORIAL AND MAINT SERV	35.00
06-16	AP	00735672	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
06-16	AP 00735782	BEACON IT SERVICES LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
					OTHER SERVICES TOTALS:	9,605.00
SUPPLIES AND MATERIALS						
04-04	AP E0135828	THE WALL STREET JOURNAL	03/05/14 03/05/14	PUBLICATIONS/REFERENCE MAT'L	395.93	
04-04	AP E0135840	QUENCH USA LLC	04/01/14 04/30/14	WATER	24.97	
04-11	AP E0138997	JOHNSON, ALICE K.	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)	16.05	
04-18	AP E0141704	HEAD, THOMAS D.	01/24/14 02/01/14	FOOD & BEVERAGE	52.00	
04-28	AP E0144535	BEACON IT SERVICES LLC	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	15.66	
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-137.90	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	191.30	
05-01	AP 00727331	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	550.00	
05-01	AP E0145830	YOUNG, JOBY F.	04/21/14 04/21/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-01	AP E0145846	BEACON IT SERVICES LLC	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	59.99	
05-08	AP 00727647	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)	380.00	
05-14	AP E0150041	HEAD, THOMAS D.	03/31/14 04/10/14	FOOD & BEVERAGE	30.00	
05-14	AP E0150041	HEAD, THOMAS D.	04/16/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	68.88	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	55.21	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	1.57	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	40.50	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-254.65	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	105.49	
06-02	AP 00732478	AUTOMATED SIGNATURE TECH	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	25.00	
06-02	AP 00732478	AUTOMATED SIGNATURE TECH	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00	
06-02	AP E0157685	YOUNG, JOBY F.	05/05/14 05/05/14	FOOD & BEVERAGE	97.77	
06-03	AP E0157693	RIGBYS ENTERTAINMENT COMPLEX	04/27/14 04/27/14	FOOD & BEVERAGE	128.40	
06-17	AP E0164776	QUENCH USA LLC	06/01/14 06/30/14	WATER	24.97	
06-18	AP E0164775	FORTSON, RENE A.	05/21/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	13.25	
06-19	AP E0165594	YOUNG, JOBY F.	05/16/14 05/16/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-26	AP E0167730	JOHNSON, ALICE K.	06/13/14 06/13/14	FOOD & BEVERAGE	30.00	
06-26	AP E0167730	JOHNSON, ALICE K.	04/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)	57.70	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-140.90	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	309.06	
					SUPPLIES AND MATERIALS TOTALS:	2,460.23
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	258.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	258.00	
06-02	AP 00732478	AUTOMATED SIGNATURE TECH	04/03/14 04/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,724.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	258.00	
					EQUIPMENT TOTALS:	3,498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,455.43
					OFFICE TOTALS:	275,455.43

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2014 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,531.46	1,101.52
PERSONNEL COMPENSATION	448,440.23	229,790.46
TRAVEL	11,289.73	7,595.88
RENT, COMMUNICATION, UTILITIES	69,696.01	43,051.30
PRINTING AND REPRODUCTION	12,131.66	11,115.57
OTHER SERVICES	21,447.40	11,383.70
SUPPLIES AND MATERIALS	4,172.63	1,036.33
EQUIPMENT	14,050.27	1,858.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,759.39	306,933.23
OFFICE TOTALS:	582,759.39	306,933.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	456.17
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL	-19.20
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	329.04
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL	0.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	350.31
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL	-15.45
						FRANKED MAIL TOTALS:	1,101.52

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	04/01/14	06/30/14	CHIEF OF STAFF	30,256.26
ANDERSON, WILLIAM	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	11,750.01
CANTY, LEE-KWAME	05/01/14	05/31/14	SHARED EMPLOYEE	5,416.67
COLEMAN, LAUREN S	04/01/14	06/13/14	STAFF ASSISTANT	7,502.77
COOKE-COOPER, TERESA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,375.01
DAVIS, SHEILA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	12,051.00
DODOO, ISAAC N.	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	18,024.99
HARRIS, CHANDRA R	04/01/14	06/30/14	DISTRICT DIRECTOR	23,175.00
JOHNSON, MYAH N	04/01/14	06/30/14	CONSTITUENT SERVICES/FIELD REP	11,750.01
KHALFANI, RAMI J	04/01/14	06/30/14	CONST SERV COMM FIELD REP	10,625.01
LATTANY, LAUREN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	12,500.01
NURSE, CHARLES D	05/01/14	06/30/14	CONST SERV COMM FIELD REP	6,000.00
REEVES, GARY R	04/01/14	06/30/14	GRANTS MANAGER	12,875.01
SPENCER, SHIRLEY A	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71
STANLEY, TAYLOR	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
STOREY, ANGEIE J	04/01/14	06/30/14	CONST SERVICE REP/FIELD REP	10,875.00
TAMBE, CHINMAYEE N	04/01/14	06/30/14	EXECUTIVE ASSISTANT/OFFICE MAN	12,500.01
TRIPP JR, ARTHUR	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	229,790.46

TRAVEL

04-10	AP	E0138739	HON. DAVID A. SCOTT	03/11/14	03/28/14	GASOLINE	195.63
04-10	AP	E0138758	ANDEL, MICHAEL R.	03/27/14	03/28/14	LODGING	136.85
04-10	AP	E0138758	ANDEL, MICHAEL R.	03/27/14	03/27/14	MEALS	24.26
04-15	AP	E0139693	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	COMMERCIAL TRANSPORTATION	306.00
04-15	AP	E0139693	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	351.00
04-15	AP	E0139693	CITIBANK GOV CARD SERVICE	03/19/14	03/24/14	MEALS	6.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCOTT—Con.						
04-15	AP E0139693	CITIBANK GOV CARD SERVICE	03/19/14 03/20/14	CAR RENTAL		189.98
04-15	AP E0139693	CITIBANK GOV CARD SERVICE	03/19/14 03/21/14	GASOLINE		8.28
04-15	AP E0139700	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	COMMERCIAL TRANSPORTATION		1,621.60
04-16	AP 00723782	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		523.32
04-25	AP E0144454	HARRIS, CHANDRA R.	02/20/14 02/20/14	TAXI/PARKING/TOLLS		12.00
04-25	AP E0144454	HARRIS, CHANDRA R.	03/18/14 03/18/14	TAXI/PARKING/TOLLS		22.00
05-15	AP E0150994	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	MEALS		13.32
05-15	AP E0150994	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	MEALS		26.06
05-15	AP E0151016	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	COMMERCIAL TRANSPORTATION		963.00
05-16	AP 00729127	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		523.32
06-10	AP E0161515	CITIBANK GOV CARD SERVICE	05/07/14 05/08/14	COMMERCIAL TRANSPORTATION		396.00
06-10	AP E0161515	CITIBANK GOV CARD SERVICE	05/27/14 05/30/14	COMMERCIAL TRANSPORTATION		306.00
06-10	AP E0161535	CITIBANK GOV CARD SERVICE	05/02/14 05/28/14	COMMERCIAL TRANSPORTATION		963.00
06-11	AP E0162552	TAMBE, CHINMAYEE	06/02/14 06/06/14	CAR RENTAL		202.69
06-11	AP E0162552	TAMBE, CHINMAYEE	06/04/14 06/04/14	GASOLINE		24.64
06-11	AP E0162552	TAMBE, CHINMAYEE	06/06/14 06/06/14	GASOLINE		12.97
06-16	AP 00736577	CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE		523.32
06-26	AP E0168137	HON. DAVID A. SCOTT	05/15/14 05/15/14	GASOLINE		51.47
06-26	AP E0168137	HON. DAVID A. SCOTT	05/18/14 05/18/14	GASOLINE		55.72
06-26	AP E0168137	HON. DAVID A. SCOTT	05/23/14 05/23/14	GASOLINE		31.07
06-26	AP E0168137	HON. DAVID A. SCOTT	05/27/14 05/27/14	GASOLINE		54.92
06-26	AP E0168137	HON. DAVID A. SCOTT	06/16/14 06/16/14	GASOLINE		51.02
				TRAVEL TOTALS:		7,595.88
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134044	CHARTER COMMUNICATIONS	03/29/14 04/28/14	UTILITIES		176.82
04-15	AP E0139675	GEORGIA INTERNATIONAL CONVENTION CENTER	03/28/14 03/28/14	TEMPORARY SPACE RENTAL		8,500.00
04-15	AP E0139684	GEORGIA POWER COMPANY	03/06/14 04/07/14	UTILITIES		271.94
04-15	AP E0139690	CHERRY CONVENTION SERVICES INC	03/27/14 03/28/14	EQUIP RENTAL (EFF 1/3/03)		5,225.00
04-16	AP 00723354	HENRY S ONEAL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
04-16	AP 00723369	177 NORTH MAIN ST LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
04-17	AP E0141513	SPRINT	02/15/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE		201.02
04-18	AP E0141515	SPRINT	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		506.97
04-23	AP E0143341	COMCAST	04/11/14 05/10/14	UTILITIES		151.60
04-23	AP E0143346	AT & T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		941.56
04-23	AP E0143348	AT & T	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		764.45
04-23	AP E0143353	SCANA ENERGY	02/28/14 03/31/14	UTILITIES		407.94
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		103.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		410.46
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		115.63
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		50.08
04-28	AP E0144462	SPRINT	03/15/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE		340.05
05-05	AP E0146681	CHARTER COMMUNICATIONS	04/29/14 05/28/14	UTILITIES		178.05

05-05	AP	E0146688	CLAYTON COUNTY WATER AUTHORITY	03/04/14	04/02/14	UTILITIES	57.84
05-15	AP	E0150985	UPS	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	5.59
05-15	AP	E0150988	GEORGIA POWER COMPANY	04/07/14	05/06/14	UTILITIES	267.77
05-15	AP	E0151609	SCANA ENERGY	03/31/14	04/30/14	UTILITIES	169.06
05-15	AP	E0151612	AT & T	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	867.33
05-15	AP	E0151616	CLAYTON COUNTY WATER AUTHORITY	02/04/14	03/04/14	UTILITIES	51.18
05-16	AP	00728701	HENRY S ONEAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	00728716	177 NORTH MAIN ST LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-19	AP	E0152702	COMCAST	05/11/14	06/10/14	UTILITIES	151.60
05-19	AP	E0152703	AT & T	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,084.14
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	103.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	369.57
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	104.81
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.12
05-27	AP	E0156212	SPRINT	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	239.10
05-28	AR	AC-09347	CITY OF SMYRNA	02/01/14	02/01/14	TEMPORARY SPACE RENTAL	-100.00
06-04	AP	E0158412	RENT ALL PLAZA	05/16/14	05/18/14	EQUIP RENTAL (EFF 1/3/03)	129.85
06-04	AP	E0158427	CHARTER COMMUNICATIONS	05/29/14	06/28/14	UTILITIES	178.05
06-11	AP	E0162553	AT & T	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	867.33
06-16	AP	00736157	HENRY S ONEAL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	00736172	177 NORTH MAIN ST LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
06-19	AP	E0165353	SCANA ENERGY	04/30/14	05/30/14	UTILITIES	121.29
06-19	AP	E0165355	COMCAST	06/11/14	07/10/14	UTILITIES	151.60
06-26	AP	E0168128	CHARTER COMMUNICATIONS	06/29/14	07/28/14	UTILITIES	193.41
06-26	AP	E0168131	SPRINT	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	310.72
06-26	AP	E0168136	AT & T	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,084.14
06-26	AP	E0168223	CLAYTON COUNTY WATER AUTHORITY	04/02/14	05/01/14	UTILITIES	68.12
06-26	AP	E0168226	CLAYTON COUNTY WATER AUTHORITY	05/01/14	05/30/14	UTILITIES	51.18
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	374.16
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.81
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,051.30
			PRINTING AND REPRODUCTION				
04-11	AP	E0138760	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	429.65
04-11	AP	E0139687	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	69.95
04-28	AP	E0144460	AMERICAN MAIL DIRECT	03/28/14	03/28/14	PRINTING & REPRODUCTION	10,379.42
05-19	AP	E0152704	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	72.85
06-09	AP	00732877	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	163.70
						PRINTING AND REPRODUCTION TOTALS:	11,115.57
			OTHER SERVICES				
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-11	AP	E0138735	ATLANTA DIGITAL SECURITY	04/01/14	04/30/14	SECURITY SERVICE	25.95
04-11	AP	E0138749	ATLANTA DIGITAL SECURITY	04/01/14	04/30/14	SECURITY SERVICE	17.95
04-11	AP	E0138759	CITY OF JONESBORO	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	20.00
04-16	AP	00722923	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCOTT—Con.						
05-05	AP	E0146687	GRANT TILLMAN	04/24/14 04/24/14	JANITORIAL AND MAINT SERV	55.00
05-13	AP	00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-15	AP	E0151000	ATLANTA DIGITAL SECURITY	05/01/14 05/31/14	SECURITY SERVICE	17.95
05-15	AP	E0151004	ATLANTA DIGITAL SECURITY	05/01/14 05/31/14	SECURITY SERVICE	25.95
05-15	AP	E0151005	CITY OF JONESBORO	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	20.00
05-16	AP	00728270	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
05-27	AP	E0156213	ATLANTA DIGITAL SECURITY	05/15/14 05/15/14	SECURITY SERVICE	65.00
05-27	AP	E0156216	ATLANTA DIGITAL SECURITY	05/15/14 05/15/14	SECURITY SERVICE	65.00
05-29	AP	00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-10	AP	E0161508	ATLANTA DIGITAL SECURITY	06/01/14 06/30/14	SECURITY SERVICE	17.95
06-10	AP	E0161511	CITY OF JONESBORO	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	20.00
06-10	AP	E0161539	ATLANTA DIGITAL SECURITY	06/01/14 06/30/14	SECURITY SERVICE	25.95
06-16	AP	00735727	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
06-17	AP	00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-19	AP	00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-20	AP	00737323	NELSON JANITORIAL SERVICES	06/12/14 06/12/14	JANITORIAL AND MAINT SERV	200.00
06-26	AP	E0168140	GRANT TILLMAN	06/19/14 06/19/14	JANITORIAL AND MAINT SERV	55.00
					OTHER SERVICES TOTALS:	11,383.70
SUPPLIES AND MATERIALS						
04-16	AP	E0139685	PROOF OF THE PUDDING AT GICC	03/28/14 03/28/14	FOOD & BEVERAGE	54.45
04-23	AP	E0143343	THE ATLANTA JOURNAL-CONSTITUTION	03/12/14 03/11/15	PUBLICATIONS/REFERENCE MAT'L	272.22
04-24	AP	E0143344	HARRIS, CHANDRA R.	03/12/14 06/12/14	PUBLICATIONS/REFERENCE MAT'L	36.57
04-25	AP	E0144457	EAST COVETTA JOURNAL	04/16/14 04/15/15	PUBLICATIONS/REFERENCE MAT'L	42.40
04-28	AP	E0144456	DEER PARK WATER	02/27/14 03/26/14	WATER	31.71
04-30	GL	FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-54.65
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	59.51
05-27	AP	E0156215	CRYSTAL SPRINGS	03/14/14 04/10/14	WATER	27.96
05-27	AP	E0156219	CRYSTAL SPRINGS	03/18/14 04/10/14	WATER	37.75
05-27	AP	E0156224	KHALFANI, RAMI	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)	20.15
05-27	AP	E0156225	CRYSTAL SPRINGS	04/15/14 05/08/14	WATER	34.08
05-27	AP	E0156226	CRYSTAL SPRINGS	04/11/14 05/08/14	WATER	42.91
05-30	GL	FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
05-30	GL	RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	13.05
06-04	AP	E0158407	DEER PARK WATER	04/27/14 05/26/14	WATER	31.71
06-04	AP	E0158410	OFFICE DEPOT	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	39.20
06-04	AP	E0158420	DEER PARK WATER	03/27/14 04/26/14	WATER	31.71
06-19	AP	E0165351	CRYSTAL SPRINGS	05/13/14 06/05/14	WATER	11.34
06-19	AP	E0165363	CRYSTAL SPRINGS	05/22/14 06/05/14	WATER	19.46
06-19	AP	E0165380	NEIGHBOR NEWSPAPERS	06/13/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	72.08
06-26	AP	E0168138	STAPLES CREDIT PLAN	06/04/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)	225.77
06-30	GL	FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-37.55
06-30	GL	RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	37.55
					SUPPLIES AND MATERIALS TOTALS:	1,036.33

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EQUIPMENT									
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS			278.50
05-13	AP	00727934	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/17/14	04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,010.55
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS			278.50
06-30	GL	AMM0040201		01/31/14	05/31/14	MAINTENANCE / REPAIRS			10.35
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS			280.57
EQUIPMENT TOTALS:									1,858.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:									306,933.23
OFFICE TOTALS:									<u>306,933.23</u>

2013 HON. DAVID SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-14	AP	00722706	DEER PARK WATER	11/27/13	12/26/13	WATER			31.71
SUPPLIES AND MATERIALS TOTALS:									31.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:									31.71
OFFICE TOTALS:									<u>31.71</u>

2014 HON. ROBERT C. "BOBBY" SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									267,073.52
OFFICE TOTALS:									<u>267,073.52</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			73.90
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL			-5.80
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			33.62
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			577.38
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL			-32.40
FRANKED MAIL TOTALS:									646.70

PERSONNEL COMPENSATION									
		ADAWEH,HAFSA A		05/12/14	06/30/14	PAID INTERN			2,450.00
		ARMSTRONG,AMANDA L		04/01/14	06/30/14	LEGISLATIVE ASSISTANT			9,999.99
		BARNES,DEANDRE		04/01/14	06/30/14	LEGISLATIVE ASSISTANT			9,000.00
		BOONE, DEMONTRE		04/01/14	06/30/14	LEGISLATIVE ASSISTANT			11,000.01
		BROWN,GABRIELLE I		04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			8,250.00
		CHAPMAN,EVAN		04/01/14	06/30/14	LEGISLATIVE ASSISTANT			9,999.99
		DAILEY II, DAVID M.		04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT			14,000.01
		DALE,MICHELLE ERIN		04/01/14	06/30/14	LEGISLATIVE ASSISTANT			10,749.99
		ESTES-PETTY, RANDI-JOANNE A		04/01/14	06/30/14	EXECUTIVE ASSISTANT			17,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		GEORGE-WINKLER, NKECHI	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		14,061.24
		GREEN, RASHAGE P.	04/01/14 06/30/14	SENIOR LEGISLATIVE COUNSEL		16,250.01
		HUGHES,CAROLYN	02/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,166.67
		INGRAM,CHRISTINA M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		8,750.01
		IVEY, JONI L.	04/01/14 06/30/14	CHIEF OF STAFF		38,093.76
		JONES III,ALLEN R	06/02/14 06/30/14	PAID INTERN		1,450.00
		KEY,IYESHA D	06/16/14 06/30/14	TEMPORARY EMPLOYEE		1,541.67
		REINER,MARC J	05/12/14 06/15/14	PAID INTERN		2,450.00
		RONIS,CAROLYN S	04/07/14 06/30/14	LEGISLATIVE ASSISTANT		11,700.00
		RUSSELL, GISELE P.	04/01/14 05/31/14	DISTRICT MANAGER		12,864.16
		RUSSELL, GISELE P.	06/01/14 06/11/14	STAFF ASSISTANT (OTHER COMPENSATION)		2,412.03
		SCHWARTZ,PAIGE A	04/01/14 04/20/14	TEMPORARY EMPLOYEE		666.67
		SCHWARTZ,PAIGE A	04/21/14 05/01/14	PAID INTERN		427.78
		SMITH,L'ALLEGRO	04/01/14 06/30/14	STAFF ASSISTANT		5,250.00
		SMITH,WILLIAM A	06/02/14 06/30/14	PAID INTERN		1,450.00
				PERSONNEL COMPENSATION TOTALS:		222,233.99
		TRAVEL				
04-07	AP	E0137977	RUSSELL, GISELE P.	02/27/14 03/13/14	PRIVATE AUTO MILEAGE	288.96
04-07	AP	E0137977	RUSSELL, GISELE P.	02/27/14 02/27/14	TAXI/PARKING/TOLLS	20.00
04-07	AP	E0137977	RUSSELL, GISELE P.	03/05/14 03/05/14	TAXI/PARKING/TOLLS	25.00
04-07	AP	E0137977	RUSSELL, GISELE P.	03/12/14 03/12/14	TAXI/PARKING/TOLLS	25.00
04-07	AP	E0137991	SMITH, L'ALLEGRO	03/05/14 03/29/14	PRIVATE AUTO MILEAGE	92.39
04-07	AP	E0138000	BOONE, DEMONTRE	03/13/14 03/14/14	PRIVATE AUTO MILEAGE	156.80
04-07	AP	E0138000	BOONE, DEMONTRE	03/14/14 03/14/14	TAXI/PARKING/TOLLS	14.00
04-16	AP	E0142060	BARNES,DEANDRE	04/04/14 04/04/14	PRIVATE AUTO MILEAGE	111.44
04-16	AP	E0142060	BARNES,DEANDRE	04/04/14 04/04/14	TAXI/PARKING/TOLLS	5.00
04-16	AP	E0142061	DALE,MICHELLE ERIN	04/03/14 04/03/14	PRIVATE AUTO MILEAGE	33.60
04-16	AP	E0142074	SMITH, L'ALLEGRO	04/03/14 04/05/14	PRIVATE AUTO MILEAGE	35.00
04-16	AP	E0142084	BOONE, DEMONTRE	03/20/14 04/11/14	PRIVATE AUTO MILEAGE	147.28
04-16	AP	E0142084	BOONE, DEMONTRE	03/20/14 03/27/14	TAXI/PARKING/TOLLS	4.00
05-05	AP	E0147671	DALE,MICHELLE ERIN	04/10/14 04/17/14	PRIVATE AUTO MILEAGE	152.43
05-05	AP	E0147671	DALE,MICHELLE ERIN	04/16/14 04/16/14	TAXI/PARKING/TOLLS	14.00
05-07	AP	E0147672	BROWN, GABRIELLE I.	04/23/14 04/24/14	MEALS	12.51
05-07	AP	E0147672	BROWN, GABRIELLE I.	04/23/14 04/24/14	PRIVATE AUTO MILEAGE	212.80
05-12	AP	E0150961	IVEY, JONI L.	04/02/14 04/03/14	LODGING	105.49
05-12	AP	E0150961	IVEY, JONI L.	04/09/14 04/10/14	LODGING	99.44
05-12	AP	E0150961	IVEY, JONI L.	03/13/14 03/13/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150961	IVEY, JONI L.	03/22/14 05/03/14	PRIVATE AUTO MILEAGE	234.08
05-12	AP	E0150961	IVEY, JONI L.	04/02/14 04/02/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150961	IVEY, JONI L.	04/03/14 04/03/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150961	IVEY, JONI L.	04/09/14 04/09/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150961	IVEY, JONI L.	04/10/14 04/10/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150961	IVEY, JONI L.	05/07/14 05/07/14	PRIVATE AUTO MILEAGE	101.92

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05-12	AP	E0150963	RUSSELL, GISELE P.	03/20/14	04/23/14	PRIVATE AUTO MILEAGE	199.36
05-12	AP	E0150970	BARNES,DEANDRE	04/24/14	05/07/14	PRIVATE AUTO MILEAGE	147.73
05-12	AP	E0150970	BARNES,DEANDRE	04/24/14	04/24/14	TAXI/PARKING/TOLLS	5.00
05-12	AP	E0150972	DALE,MICHELLE ERIN	04/24/14	04/30/14	PRIVATE AUTO MILEAGE	135.41
05-12	AP	E0150972	DALE,MICHELLE ERIN	04/30/14	04/30/14	TAXI/PARKING/TOLLS	14.00
05-12	AP	E0150977	SMITH, L'ALLEGRO	04/24/14	04/27/14	PRIVATE AUTO MILEAGE	59.80
05-12	AP	E0150982	INGRAM, CHRISTINA M.	04/30/14	04/30/14	PRIVATE AUTO MILEAGE	109.64
05-12	AP	E0150983	HON. ROBERT C. SCOTT	03/14/14	03/14/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150983	HON. ROBERT C. SCOTT	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150983	HON. ROBERT C. SCOTT	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150983	HON. ROBERT C. SCOTT	03/30/14	03/30/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150983	HON. ROBERT C. SCOTT	04/04/14	04/04/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150983	HON. ROBERT C. SCOTT	04/06/14	04/06/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150983	HON. ROBERT C. SCOTT	04/27/14	04/27/14	PRIVATE AUTO MILEAGE	101.92
05-12	AP	E0150983	HON. ROBERT C. SCOTT	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	101.92
05-21	AP	E0155193	DALE,MICHELLE ERIN	05/02/14	05/14/14	PRIVATE AUTO MILEAGE	290.30
05-21	AP	E0155203	BOONE, DEMONTRE	05/02/14	05/18/14	PRIVATE AUTO MILEAGE	290.59
05-21	AP	E0155203	BOONE, DEMONTRE	05/02/14	05/02/14	TAXI/PARKING/TOLLS	14.00
05-21	AP	E0155203	BOONE, DEMONTRE	05/02/14	05/18/14	TAXI/PARKING/TOLLS	8.00
05-21	AP	E0155206	INGRAM, CHRISTINA M.	05/07/14	05/07/14	PRIVATE AUTO MILEAGE	38.11
05-22	AP	E0155200	ARMSTRONG, AMANDA L.	05/15/14	05/16/14	LODGING	103.46
05-22	AP	E0155200	ARMSTRONG, AMANDA L.	05/16/14	05/16/14	MEALS	14.56
05-22	AP	E0155200	ARMSTRONG, AMANDA L.	05/15/14	05/16/14	PRIVATE AUTO MILEAGE	236.32
05-22	AP	E0155200	ARMSTRONG, AMANDA L.	05/15/14	05/16/14	TAXI/PARKING/TOLLS	13.00
06-13	AP	E0163564	CHAPMAN, EVAN	06/06/14	06/07/14	LODGING	68.74
06-13	AP	E0163564	CHAPMAN, EVAN	06/06/14	06/07/14	MEALS	18.27
06-13	AP	E0163564	CHAPMAN, EVAN	06/06/14	06/07/14	PRIVATE AUTO MILEAGE	231.84
06-13	AP	E0163564	CHAPMAN, EVAN	06/06/14	06/07/14	TAXI/PARKING/TOLLS	4.00
06-13	AP	E0163570	DAILEY II, DAVID M.	06/05/14	06/05/14	PRIVATE AUTO MILEAGE	203.84
06-13	AP	E0163570	DAILEY II, DAVID M.	06/05/14	06/05/14	TAXI/PARKING/TOLLS	2.00
06-13	AP	E0163787	DALE,MICHELLE ERIN	05/21/14	05/29/14	PRIVATE AUTO MILEAGE	43.68
06-13	AP	E0163788	RUSSELL, GISELE P.	05/16/14	06/04/14	PRIVATE AUTO MILEAGE	67.20
06-13	AP	E0163792	ARMSTRONG, AMANDA L.	06/06/14	06/07/14	LODGING	68.74
06-13	AP	E0163792	ARMSTRONG, AMANDA L.	06/06/14	06/07/14	MEALS	14.13
06-13	AP	E0163808	GEORGE-WINKLER, NKECHI	04/26/14	05/21/14	PRIVATE AUTO MILEAGE	53.82
06-13	AP	E0163810	GREEN, RASHAGE P.	06/05/14	06/07/14	LODGING	191.24
06-13	AP	E0163810	GREEN, RASHAGE P.	06/05/14	06/07/14	MEALS	22.31
06-13	AP	E0163810	GREEN, RASHAGE P.	06/05/14	06/07/14	PRIVATE AUTO MILEAGE	203.84
06-13	AP	E0163813	BROWN, GABRIELLE I.	06/06/14	06/07/14	LODGING	92.32
06-13	AP	E0163813	BROWN, GABRIELLE I.	06/06/14	06/07/14	MEALS	24.59
06-13	AP	E0163813	BROWN, GABRIELLE I.	06/06/14	06/07/14	PRIVATE AUTO MILEAGE	256.20
06-13	AP	E0163813	BROWN, GABRIELLE I.	06/06/14	06/07/14	TAXI/PARKING/TOLLS	10.25
06-19	AP	E0165696	ESTES-PETTY, RANDI-JOANNE A	06/06/14	06/07/14	PRIVATE AUTO MILEAGE	203.84
06-19	AP	E0165700	DALE,MICHELLE ERIN	06/03/14	06/05/14	PRIVATE AUTO MILEAGE	100.80
06-20	AP	E0166459	ESTES-PETTY, RANDI-JOANNE A	06/07/14	06/07/14	MEALS	6.15
06-23	AP	E0166486	BARNES,DEANDRE	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	25.20
						TRAVEL TOTALS:	6,808.38
04-07	AP	E0137976	RENT, COMMUNICATION, UTILITIES VERIZON	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,208.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
04-16	AP E0142071	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	63.46	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	8.70	
04-25	AP 00727079	GSA PUBLIC BUILDING SERVICE	04/01/14 04/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	136.75	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	2,258.12	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.27	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.61	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	18.93	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	7.00	
04-29	AP 00727209	TSO NEWPORT MARITIME LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/14/14 04/14/14	POSTAGE / COURIER / BOX RENTAL	14.00	
05-05	AP E0147656	VERIZON	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,218.37	
05-12	AP E0150973	COX COMMUNICATIONS	04/02/14 04/02/14	UTILITIES	31.05	
05-12	AP E0150978	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	63.71	
05-16	AP 00729637	TSO NEWPORT MARITIME LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
05-21	AP E0155197	VERIZON	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,230.96	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	136.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	2,485.38	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	76.27	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	92.50	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00	
06-05	AP 00732818	UNITED PARCEL SERVICE	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	5.30	
06-16	AP 00737085	TSO NEWPORT MARITIME LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
06-19	AP E0165715	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	199.33	
06-20	AP E0166463	VERIZON	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,270.19	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	869.24	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.27	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.30	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,963.46
OTHER SERVICES						
04-16	AP 00723066	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
04-16	AP E0142069	GOVTRENDS LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	484.39	
05-05	AP E0147673	HARRIS GROUP PROMOTIONS&SUPPLY LLC	04/25/14 04/25/14	NON-TECHNOLOGY SERVICE CONTR	350.00	
05-12	AP E0150967	GOVTRENDS LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
05-16	AP 00728415	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	484.39	
06-16	AP 00735873	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00	

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06-20	AP	E0166485	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	484.41
						OTHER SERVICES TOTALS:	8,121.19
			SUPPLIES AND MATERIALS				
04-07	AP	E0137985	DIAMOND SPRINGS	02/18/14	03/08/14	WATER	26.93
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	80.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-17.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	13.50
05-12	AP	E0150964	DIAMOND SPRINGS	03/14/14	04/11/14	WATER	33.92
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	129.85
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	34.50
06-02	AP	00732660	CAPITOL MARKING PRODUCTS INC	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	40.00
06-13	AP	E0163790	DIAMOND SPRINGS	04/12/14	05/09/14	WATER	26.93
06-20	AP	00737262	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	11.63
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	67.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-170.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	290.46
						SUPPLIES AND MATERIALS TOTALS:	568.64
			EQUIPMENT				
04-30	GL	MNT0038717	.....	03/25/14	03/31/14	MAINTENANCE / REPAIRS	10.16
04-30	GL	MNT0038717	.....	04/01/14	04/25/14	MAINTENANCE / REPAIRS	70.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	137.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	137.00
06-16	AP	E0163797	ICONSTITUENT LLC	06/10/14	06/10/14	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	731.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,073.52
						OFFICE TOTALS:	267,073.52
			2013 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00722467	AT&T MOBILITY	01/08/14	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	199.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.98
			OTHER SERVICES				
04-08	AP	E0137990	JOHN FREDERICK RICH JR	12/02/13	12/09/13	NON-TECHNOLOGY SERVICE CONTR	498.75
						OTHER SERVICES TOTALS:	498.75
			SUPPLIES AND MATERIALS				
04-24	AP	00726864	CDW GOVERNMENT INC. C/O ISM IN	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	127.09
04-30	AP	00727215	HARRIS GROUP PROMOTIONS&SUPPLY LLC	04/25/14	04/25/14	HABITATION EXPENSE	411.51
04-30	AP	00727215	HARRIS GROUP PROMOTIONS&SUPPLY LLC	04/25/14	04/25/14	HABITATION EXPENSE QTY - 4	670.80
04-30	AP	00727215	HARRIS GROUP PROMOTIONS&SUPPLY LLC	04/25/14	04/25/14	HABITATION EXPENSE QTY - 3	1,113.27
06-20	AP	00737262	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.74
06-20	AP	00737262	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	231.99
						SUPPLIES AND MATERIALS TOTALS:	2,654.40
			EQUIPMENT				
04-03	AP	00722216	SHARP ELECTRONICS CORP.	03/26/14	03/26/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,400.00
04-30	AP	00727215	HARRIS GROUP PROMOTIONS&SUPPLY LLC	04/25/14	04/25/14	FURNITURE AND FIXTURE LESS THAN \$25,000	15,270.98
06-20	AP	00737262	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	WARRANTIES	47.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					EQUIPMENT TOTALS:	22,718.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,071.98
					OFFICE TOTALS:	26,071.98
2014 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,643.46
					PERSONNEL COMPENSATION	203,750.01
					TRAVEL	9,905.02
					RENT, COMMUNICATION, UTILITIES	10,382.67
					PRINTING AND REPRODUCTION	25,832.80
					OTHER SERVICES	12,990.00
					SUPPLIES AND MATERIALS	3,895.72
					EQUIPMENT	1,829.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,228.92
					OFFICE TOTALS:	284,228.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	5,835.37	
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	368.83	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-289.00	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	856.32	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-384.75	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	388.73	
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL	9,230.21	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-362.25	
					FRANKED MAIL TOTALS:	15,643.46
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	04/01/14 06/30/14	SR LEGIS ASST	12,000.00	
		BOS, AMY	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	19,250.01	
		COLE, SALLY A	04/01/14 06/30/14	CHIEF CASEWORKER	12,999.99	
		FORSYTH, BARTON W.	04/01/14 06/30/14	CHIEF OF STAFF	38,750.01	
		HAGERUP, LONI L	04/01/14 06/30/14	DISTRICT DIRECTOR	32,499.99	
		HOLSEN, MATT	04/01/14 06/30/14	DISTRICT OUTREACH COORDINATOR	14,750.01	
		KINNEY, ERIK R	04/01/14 06/30/14	STAFF ASSISTANT	7,250.01	
		MILLER, BENJAMIN C	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	14,499.99	
		PETERSON, JACOB J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,500.01	
		TERRIS, CHRISTOPHER G	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01	
		WASHAM, TODD J	04/01/14 06/30/14	LEGIS ASST-OFFICE MANAGER	15,000.00	
		WEBSTER, KARA R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,874.99	
		ZIMMERMAN, ALEC D	04/01/14 06/30/14	STAFF ASSISTANT	6,624.99	
					PERSONNEL COMPENSATION TOTALS:	203,750.01

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TRAVEL									
04-04	AP	E0136904	HON. F. JAMES SENSENBRENNER JR	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION			468.00
04-07	AP	E0136918	HON. F. JAMES SENSENBRENNER JR	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION			446.00
04-17	AP	E0142133	HON. F. JAMES SENSENBRENNER JR	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION			323.00
04-17	AP	E0142136	HON. F. JAMES SENSENBRENNER JR	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION			204.00
05-08	AP	E0148538	COLE, SALLY A.	04/09/14	04/09/14	COMMERCIAL TRANSPORTATION			48.00
05-29	AP	E0157429	ZIMMERMAN, ALEC D.	03/21/14	05/10/14	PRIVATE AUTO MILEAGE			1,426.32
05-29	AP	E0157430	COLE, SALLY A.	05/12/14	05/15/14	COMMERCIAL TRANSPORTATION			356.00
05-29	AP	E0157430	COLE, SALLY A.	05/12/14	05/15/14	LODGING			810.21
05-29	AP	E0157430	COLE, SALLY A.	05/12/14	05/15/14	TAXI/PARKING/TOLLS			62.19
06-09	AP	E0160633	HON. F. JAMES SENSENBRENNER JR	04/22/14	04/22/14	COMMERCIAL TRANSPORTATION			204.00
06-09	AP	E0160633	HON. F. JAMES SENSENBRENNER JR	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION			449.00
06-09	AP	E0160633	HON. F. JAMES SENSENBRENNER JR	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION			449.00
06-09	AP	E0160633	HON. F. JAMES SENSENBRENNER JR	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION			204.00
06-09	AP	E0160633	HON. F. JAMES SENSENBRENNER JR	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION			204.00
06-09	AP	E0160633	HON. F. JAMES SENSENBRENNER JR	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION			204.00
06-09	AP	E0160633	HON. F. JAMES SENSENBRENNER JR	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION			204.00
06-09	AP	E0160635	HAGERUP, LONI L.	03/31/14	06/04/14	PRIVATE AUTO MILEAGE			441.84
06-09	AP	E0160638	HON. F. JAMES SENSENBRENNER JR	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION			446.00
06-09	AP	E0160640	HON. F. JAMES SENSENBRENNER JR	04/18/14	04/18/14	COMMERCIAL TRANSPORTATION			204.00
06-26	AP	E0167509	HON. F. JAMES SENSENBRENNER JR	06/05/14	06/05/14	COMMERCIAL TRANSPORTATION			204.00
06-26	AP	E0167512	FORSYTH, BARTON W.	06/12/14	06/12/14	TAXI/PARKING/TOLLS			25.46
06-26	AP	E0167522	HON. F. JAMES SENSENBRENNER JR	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION			204.00
06-26	AP	E0167522	HON. F. JAMES SENSENBRENNER JR	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION			459.00
06-26	AP	E0167522	HON. F. JAMES SENSENBRENNER JR	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION			468.00
06-26	AP	E0167522	HON. F. JAMES SENSENBRENNER JR	06/15/14	06/15/14	COMMERCIAL TRANSPORTATION			449.00
06-27	AP	E0168584	HON. F. JAMES SENSENBRENNER JR	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION			468.00
06-27	AP	E0168597	HON. F. JAMES SENSENBRENNER JR	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION			474.00
TRAVEL TOTALS:									9,905.02
RENT, COMMUNICATION, UTILITIES									
04-07	AP	E0136912	DIRECTV	03/20/14	04/19/14	UTILITIES			18.90
04-16	AP	00723360	SIEPMANN REALTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
04-18	AP	E0142135	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE			501.60
04-18	AP	E0142138	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE			135.98
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			132.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			920.85
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)			11.45
05-08	AP	E0148566	DIRECTV	04/20/14	05/19/14	UTILITIES			18.90
05-16	AP	00728707	SIEPMANN REALTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			132.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			768.28
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)			11.62
05-29	AP	E0157420	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE			136.00
05-30	AP	E0157415	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE			514.40
06-16	AP	00736163	SIEPMANN REALTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
06-26	AP	E0167513	DIRECTV	05/26/14	06/19/14	UTILITIES			113.02
06-27	AP	E0168578	DIRECTV	06/20/14	07/19/14	UTILITIES			254.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. F. JAMES SENSENBRENNER, JR.—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	132.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	743.92	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,382.67
PRINTING AND REPRODUCTION						
04-09	AP	E0136901	03/26/14 03/26/14	REVOLVIS CONSULTING INC	8,328.00	
04-10	AP	00722592	03/27/14 03/27/14	PUBLIC PRINTER	54.55	
04-17	AP	E0142146	04/02/14 04/02/14	ACCURATE WORD LLC	39.95	
05-08	AP	E0148537	02/07/14 02/07/14	ACCURATE WORD LLC	34.95	
05-08	AP	E0148560	02/25/14 02/25/14	ACCURATE WORD LLC	54.95	
05-08	AP	E0148565	02/10/14 02/10/14	ACCURATE WORD LLC	24.95	
05-27	GL	PIX0039306	05/01/14 05/31/14	PIX0039306	6.40	
05-29	AP	E0157414	05/13/14 05/13/14	ACCURATE WORD LLC	39.95	
06-03	AP	E0157412	05/12/14 05/12/14	REVOLVIS CONSULTING INC	17,179.20	
06-06	AP	E0160641	04/25/14 04/25/14	ACCURATE WORD LLC	69.90	
					PRINTING AND REPRODUCTION TOTALS:	25,832.80
OTHER SERVICES						
04-10	AP	00722574	03/01/14 03/31/14	FIRESIDE21	585.00	
04-10	AP	00722584	03/01/14 03/31/14	FIRESIDE21	350.00	
04-16	AP	00722838	04/01/14 04/30/14	ICONSTITUENT LLC	1,780.00	
04-16	AP	00722897	04/01/14 04/30/14	HOUSECALL	1,615.00	
05-13	AP	00727938	04/01/14 04/30/14	FIRESIDE21	585.00	
05-16	AP	00728185	05/01/14 05/31/14	ICONSTITUENT LLC	1,780.00	
05-16	AP	00728245	05/01/14 05/31/14	HOUSECALL	1,615.00	
05-29	AP	00732423	04/01/14 04/30/14	FIRESIDE21	350.00	
06-16	AP	00735642	06/01/14 06/30/14	ICONSTITUENT LLC	1,780.00	
06-16	AP	00735702	06/01/14 06/30/14	HOUSECALL	1,615.00	
06-17	AP	00733203	05/01/14 05/31/14	FIRESIDE21	585.00	
06-19	AP	00737284	05/01/14 05/31/14	FIRESIDE21	350.00	
					OTHER SERVICES TOTALS:	12,990.00
SUPPLIES AND MATERIALS						
04-07	AP	E0136895	04/01/14 03/31/15	HOMETOWN NEWS LTD PARTNERSHIP	50.50	
04-07	AP	E0136896	03/11/14 03/11/14	HINCKLEY SPRINGS	54.53	
04-07	AP	E0136898	04/27/14 04/25/15	MILWAUKEE JOURNAL SENTINEL INC	329.47	
04-07	AP	E0136903	04/01/14 10/08/14	THE ECONOMIST	85.00	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK	63.97	
04-30	GL	FLG0038761	04/20/14 04/30/14	FLG0038761	-630.00	
04-30	GL	RMS0038764	04/01/14 04/30/14	RMS0038764	2,370.03	
05-08	AP	E0148570	05/05/14 05/05/14	THE ECONOMIST	163.91	
05-09	AP	E0148572	04/08/14 04/08/14	HINCKLEY SPRINGS	54.59	
05-09	GL	FRM0039001	04/03/14 04/03/14	FRM0039001	31.00	
05-22	AP	00732270	04/14/14 04/14/14	BOISE CASCADE	218.39	

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05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	63.97
05-29	AP	E0157432	HINCKLEY SPRINGS	05/02/14	05/02/14	WATER	54.63
05-30	AP	E0157421	THOMSON WEST	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	201.00
05-30	AP	E0157433	LAKE COUNTRY PUBLICATIONS	07/08/14	07/02/15	PUBLICATIONS/REFERENCE MAT'L	49.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-859.95
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	985.07
06-06	AP	E0160642	DAILY JEFFERSON COUNTY UNION	06/25/14	06/24/15	PUBLICATIONS/REFERENCE MAT'L	104.75
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	40.00
06-26	AP	E0167517	HINCKLEY SPRINGS	05/16/14	06/03/14	WATER	44.60
06-30	AP	E0167520	THOMPSON WEST	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	201.00
06-30	AP	E0168601	LAKE COUNTRY PUBLICATIONS	06/19/14	06/11/15	PUBLICATIONS/REFERENCE MAT'L	38.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-841.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,023.76
						SUPPLIES AND MATERIALS TOTALS:	3,895.72
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	568.08
05-08	AP	E0148557	TYPERWRITER SERVICEMAN	04/18/14	04/18/14	MAINTENANCE / REPAIRS	125.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	568.08
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	568.08
						EQUIPMENT TOTALS:	1,829.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,228.92
						OFFICE TOTALS:	284,228.92
			2013 HON. F. JAMES SENSENBRENNER, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-08	AP	E0148532	ACCURATE WORD LLC	07/17/13	07/17/13	PRINTING & REPRODUCTION	64.95
05-14	AP	E0148533	ACCURATE WORD LLC	08/01/13	08/01/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	99.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.90
						OFFICE TOTALS:	99.90
			2014 HON. JOSE E. SERRANO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	27,067.61
						PERSONNEL COMPENSATION	469,015.43
						TRAVEL	11,106.27
						RENT, COMMUNICATION, UTILITIES	66,259.49
						PRINTING AND REPRODUCTION	31,836.22
						OTHER SERVICES	10,346.48
						SUPPLIES AND MATERIALS	10,945.00
						EQUIPMENT	1,870.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,447.39
						OFFICE TOTALS:	628,447.39
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	26,495.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSE E. SERRANO—Con.						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		132.43
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		85.93
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		71.46
					FRANKED MAIL TOTALS:	26,785.58
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	04/01/14 06/30/14	DC OFC DEP CHIEF OF STAFF/LD		300.00
		BROWN,JHEANELLE K	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,000.00
		CASTRO, EVELYN	04/01/14 06/30/14	STAFF ASSISTANT		8,490.51
		CHANDLER,DANNY	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		DAVILA, KITTY	04/01/14 06/30/14	HOUSING SPEC./INTAKE DIR.		15,759.75
		DOMINGUEZ DE MARTY, IDALIA T.	04/01/14 06/30/14	CHIEF ADMINISTRATOR		29,582.64
		JORDAN,ANTHONY R	04/01/14 06/30/14	COMMUNITY AFFAIRS		11,250.00
		KASOMO, LUKOGHO	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
		LOPEZ,JAVIER W	04/01/14 06/30/14	DISTRICT DIRECTOR		21,249.99
		MORA,JASMINE	04/01/14 04/30/14	SHARED EMPLOYEE		3,416.67
		NIGAGLIONI,ANGEL L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT/COUNSEL		11,874.99
		OLIVERAS,LUIS M	04/01/14 06/30/14	PART-TIME EMPLOYEE		4,201.50
		RIVERA, AWILDA	04/01/14 06/30/14	SENIOR STAFF ASSISTANT		15,292.17
		SCHMIDT, PHILIP B.	04/01/14 06/30/14	DC OFC DEP COS/COMM DIR		21,375.51
		SEPTIMO,AMANDA N	04/01/14 06/30/14	COMMUNITY LIAISON		9,999.99
		SIMMONS-OLIVER, CHERYL	04/01/14 06/30/14	SEN POL ADV FOR EC DEV AND EMP		22,800.00
		TAMEZ, PATRICIA L.	04/01/14 04/30/14	SHARED EMPLOYEE		2,500.00
		VELEZ III BURGOS, FREDERICK	04/01/14 06/30/14	SCHEDULER/STAFF ASSISTANT		9,000.00
		VINCENY,ANNA L	04/01/14 06/30/14	COMMUNITY LIAISON		9,999.99
		WAGNER-ANDERSON, CLARA E.	04/01/14 06/30/14	SCHEDULER/EXECUTIVE SECRETARY		15,292.17
					PERSONNEL COMPENSATION TOTALS:	238,635.88
TRAVEL						
04-04	AP E0137618	LOPEZ, JAVIER W.	03/10/14 03/10/14	TAXI/PARKING/TOLLS		16.00
04-04	AP E0137619	JORDAN, ANTHONY R.	01/09/14 03/29/14	TAXI/PARKING/TOLLS		166.00
04-04	AP E0137624	VINCENY, ANA	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		145.00
04-04	AP E0137626	VINCENY, ANA	03/03/14 03/14/14	PRIVATE AUTO MILEAGE		51.00
04-07	AP E0137107	CITIBANK GOV CARD SERVICE	03/14/14 03/24/14	COMMERCIAL TRANSPORTATION		411.00
04-07	AP E0137122	CITIBANK GOV CARD SERVICE	03/06/14 03/11/14	COMMERCIAL TRANSPORTATION		464.00
04-07	AP E0137125	CITIBANK GOV CARD SERVICE	03/27/14 04/01/14	COMMERCIAL TRANSPORTATION		383.00
04-15	AP E0141550	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		30.00
04-15	AP E0141617	CITIBANK GOV CARD SERVICE	04/04/14 04/07/14	COMMERCIAL TRANSPORTATION		411.00
05-02	AP E0146735	CITIBANK GOV CARD SERVICE	04/10/14 04/28/14	COMMERCIAL TRANSPORTATION		383.00
05-23	AP E0156124	CITIBANK GOV CARD SERVICE	05/20/14 05/21/14	COMMERCIAL TRANSPORTATION		156.00
05-23	AP E0156133	VINCENY, ANA	04/04/14 04/11/14	TRAVEL SUBSISTENCE		47.00
05-23	AP E0156139	CITIBANK GOV CARD SERVICE	05/01/14 05/06/14	COMMERCIAL TRANSPORTATION		383.00
05-23	AP E0156153	CITIBANK GOV CARD SERVICE	05/20/14 05/21/14	COMMERCIAL TRANSPORTATION		156.00
05-23	AP E0156154	JORDAN, ANTHONY R.	05/01/14 05/02/14	TAXI/PARKING/TOLLS		42.50
05-23	AP E0156156	CITIBANK GOV CARD SERVICE	05/09/14 05/19/14	COMMERCIAL TRANSPORTATION		439.00

05-27	AP	00732318	LOPEZ, JAVIER W	04/24/14	04/24/14	TAXI/PARKING/TOLLS	11.00
06-09	AP	E0161276	CITIBANK P CARD	05/22/14	05/28/14	COMMERCIAL TRANSPORTATION	464.00
06-09	AP	E0161279	LOPEZ, JAVIER W	05/19/14	05/19/14	TAXI/PARKING/TOLLS	15.50
06-09	AP	E0161281	LOPEZ, JAVIER W	05/20/14	05/21/14	LODGING	158.19
06-09	AP	E0161572	NIGAGLIONI, ANGEL L	06/06/14	06/08/14	LODGING	445.90
06-09	AP	E0161589	NIGAGLIONI, ANGEL L	06/06/14	06/08/14	TAXI/PARKING/TOLLS	90.58
06-10	AP	E0161578	CITIBANK GOV CARD SERVICE	06/06/14	06/08/14	COMMERCIAL TRANSPORTATION	209.00
06-10	AP	E0161586	CITIBANK GOV CARD SERVICE	06/06/14	06/08/14	COMMERCIAL TRANSPORTATION	156.00
06-11	AP	E0161959	VELEZ III BURGOS, FREDERICK	06/06/14	06/08/14	LODGING	432.70
06-11	AP	E0161972	VELEZ III BURGOS, FREDERICK	06/08/14	06/08/14	TAXI/PARKING/TOLLS	54.00
06-12	AP	E0161982	CITIBANK GOV CARD SERVICE	06/06/14	06/08/14	COMMERCIAL TRANSPORTATION	156.00
06-17	AP	E0164423	CITIBANK GOV CARD SERVICE	05/30/14	06/09/14	COMMERCIAL TRANSPORTATION	439.00
06-17	AP	E0164548	KASOMO, LUKOGHO	06/06/14	06/07/14	TAXI/PARKING/TOLLS	48.45
06-18	AP	E0164713	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	79.00
06-27	AP	E0168648	CITIBANK GOV CARD SERVICE	06/12/14	06/17/14	COMMERCIAL TRANSPORTATION	464.00
06-27	AP	E0168667	CITIBANK GOV CARD SERVICE	06/20/14	06/24/14	COMMERCIAL TRANSPORTATION	411.00
06-27	AP	E0168669	SEPTIMO, AMANDA N	05/20/14	05/21/14	LODGING	155.70
06-30	AP	E0168653	HON JOSE SERRANO	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	79.00
						TRAVEL TOTALS:	7,552.52
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	7.28
04-16	AP	00723711	ABN ASSOCIATES LCC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	809.81
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	72.41
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	39.25
04-30	AP	E0145903	CABLEVISION	04/08/14	05/07/14	UTILITIES	105.15
05-01	AP	E0146718	VERIZON	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,701.56
05-16	AP	00729057	ABN ASSOCIATES LCC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	812.93
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	73.68
05-23	AP	E0156136	CABLEVISION	05/08/14	06/07/14	UTILITIES	118.91
05-23	AP	E0156140	VERIZON	03/25/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,776.51
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	22.52
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.75
06-16	AP	00736508	ABN ASSOCIATES LCC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-17	AP	E0164432	VERIZON NEW YORK INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	506.56
06-17	AP	E0164547	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,697.91
06-17	AP	E0164549	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,682.72
06-17	AP	E0164566	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,687.50
06-24	AP	00737421	ABN ASSOCIATES LCC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	811.06
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,454.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSE E. SERRANO—Con.						
PRINTING AND REPRODUCTION						
04-04	AP	E0137620	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION	194.89
05-01	AP	E0146731	TDM COMMUNICATIONS	03/24/14 03/24/14	PRINTING & REPRODUCTION	30,882.20
05-23	AP	E0156147	XEROX CORPORATION	02/21/14 03/21/14	PRINTING & REPRODUCTION	284.09
06-17	AP	E0164436	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	140.86
06-17	AP	E0164441	DAVID L. ANDRUKITUS INC	06/06/14 06/06/14	PRINTING & REPRODUCTION	110.00
PRINTING AND REPRODUCTION TOTALS:						31,612.04
OTHER SERVICES						
04-07	AP	E0137105	NIGAGLIONI, ANGEL L.	03/27/14 03/28/14	TRAINING	60.00
04-16	AP	00723285	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	00727660	ADT SECURITY SERVICES	12/01/13 03/31/14	SECURITY SERVICE	726.48
05-16	AP	00728632	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-23	AP	E0156132	SEPTIMO, AMANDA N.	04/30/14 04/30/14	LAUNDRY SERVICES	135.00
06-16	AP	00736088	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						6,576.48
SUPPLIES AND MATERIALS						
04-04	AP	E0137123	STAPLES	01/16/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)	2,456.76
04-04	AP	E0137630	VINCENTY, ANA	03/21/14 03/24/14	FOOD & BEVERAGE	178.26
04-07	AP	00722336	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	831.00
04-07	AP	00722336	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	4,565.46
04-23	AP	00726744	DEER PARK	03/31/14 03/31/14	WATER	40.00
04-30	AP	E0145929	DAVILA, KITTY	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	48.74
05-16	AR	AC-09318	CITIBANK	01/16/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)	-1,701.15
05-23	AP	E0156126	STAPLES CREDIT PLAN	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	153.89
05-23	AP	E0156154	JORDAN, ANTHONY R.	05/02/14 05/02/14	FOOD & BEVERAGE	127.64
05-29	AP	00732405	DEER PARK	04/30/14 04/30/14	WATER	45.00
06-19	AP	00737285	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	329.23
06-19	AP	00737286	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,140.84
06-20	AP	00737332	DEER PARK	05/31/14 05/31/14	WATER	40.00
SUPPLIES AND MATERIALS TOTALS:						8,255.67
EQUIPMENT						
04-30	GL	MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	215.00
05-30	GL	MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,517.41
OFFICE TOTALS:						366,517.41
2013 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-19	AP	E0165079	VERIZON	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,697.59
06-19	AP	E0165086	VERIZON	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,759.94

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06-19	AP	E0165089	VERIZON	07/01/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,716.73
06-19	AP	E0165092	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,753.64
06-19	AP	E0165106	VERIZON	08/01/13	08/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,719.62
06-19	AP	E0165107	VERIZON	10/01/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,729.00
06-19	AP	E0165110	VERIZON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,740.89
06-19	AP	E0165113	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,739.89
06-24	AP	00737421	ABN ASSOCIATES LCC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-8,500.00
06-24	AP	E0165104	VERIZON	12/01/13	12/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,700.58
06-25	AP	E0165109	VERIZON	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,737.23
06-25	AP	E0165122	VERIZON	05/01/13	05/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,752.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,547.50

SUPPLIES AND MATERIALS							
06-19	AP	00737285	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-329.23
06-19	AP	00737286	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-1,140.84
						SUPPLIES AND MATERIALS TOTALS:	-1,470.07

EQUIPMENT							
04-15	AP	00722749	XEROX CORPORATION	04/12/14	04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,066.00
						EQUIPMENT TOTALS:	7,066.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,143.43

OFFICE TOTALS: 16,143.43

2012 HON. JOSE E. SERRANO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-19	AP	E0165075	VERIZON	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,702.61
06-19	AP	E0165088	VERIZON	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,676.52
06-19	AP	E0165101	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,689.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,068.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,068.47
						OFFICE TOTALS:	5,068.47

2014 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,240.88	2,208.60
PERSONNEL COMPENSATION	427,142.43	222,447.97
TRAVEL	14,411.24	8,878.77
RENT, COMMUNICATION, UTILITIES	34,458.66	19,336.79
PRINTING AND REPRODUCTION	2,119.94	1,794.90
OTHER SERVICES	11,805.00	7,411.00
SUPPLIES AND MATERIALS	6,178.88	4,143.59
EQUIPMENT	2,114.21	1,394.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,471.24	267,615.83
OFFICE TOTALS:	501,471.24	267,615.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	650.69
04-30	GL	FLG0038761	04/20/14	04/30/14	FRANKED MAIL	-130.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		897.66
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-56.10
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		979.55
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-133.00
					FRANKED MAIL TOTALS:	2,208.60
PERSONNEL COMPENSATION						
		ARSENAULT,SARA	05/29/14 06/30/14	PAID INTERN		533.33
		BLANKENSHIP, APRIL L	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR		3,249.99
		BLEDSE, TAYLOR O.	04/01/14 06/30/14	DISTRICT DIRECTOR		33,750.00
		BOONE,JENNIFER M	04/01/14 05/31/14	PAID INTERN		600.00
		BOOTHE, CAROLINE S.	04/01/14 04/30/14	STAFF ASSISTANT		2,416.67
		BOOTHE, CAROLINE S.	05/01/14 05/31/14	PRESS ASSISTANT		2,416.67
		BOOTHE, CAROLINE S.	06/01/14 06/30/14	PRESS SECRETARY		2,416.67
		BRESNAHAN,GENEVIEVE L	06/02/14 06/30/14	TEMPORARY EMPLOYEE		2,416.67
		ETHINGTON,RYAN G	04/01/14 06/30/14	STAFF ASSISTANT		7,250.01
		FUTCH,JUSTIN	04/01/14 06/30/14	STAFF ASSISTANT		9,999.99
		GARCIA,MATTHEW R	04/01/14 06/30/14	OUTREACH COORDINATOR		16,250.01
		GRISWOLD,JULIA	04/01/14 06/30/14	STAFF ASSISTANT		8,750.01
		HELTON, FLORENCE J.	04/01/14 06/30/14	DISTRICT FIELD COORDINATOR		14,000.01
		HUBBARD,KEVIN O	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		13,749.99
		LANG,JENNIFER	04/01/14 06/30/14	FIELD COORDINATOR		9,999.99
		LYNE,JONATHAN P	06/09/14 06/30/14	TEMPORARY EMPLOYEE		1,833.33
		MATOUS,KYLE M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		16,250.01
		MILLER,VICTORIA B	03/01/14 06/15/14	COMMUNICATIONS DIRECTOR		4,583.33
		PADILLA III,LIBRADO	04/01/14 06/30/14	CHIEF OF STAFF		36,249.99
		PAPPAS, SANDRA I.	05/27/14 06/30/14	DISTRICT FIELD COORDINATOR		3,314.63
		PITTS, LINDSAY P	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,500.00
		SEVERSON,CARSON J	06/02/14 06/30/14	TEMPORARY EMPLOYEE		2,416.67
		WONG,RACHEL L	04/01/14 06/30/14	COMMUNICATIONS COORDINATOR		7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,447.97
TRAVEL						
04-03	AP E0137089	GRISWOLD, JULIA	03/26/14 04/01/14	TAXI/PARKING/TOLLS		51.34
04-04	AP E0137716	HON. PETE SESSIONS	03/27/14 04/03/14	COMMERCIAL TRANSPORTATION		945.00
04-04	AP E0137716	HON. PETE SESSIONS	04/01/14 04/01/14	TAXI/PARKING/TOLLS		18.00
04-07	AP E0138234	FUTCH, JUSTIN	01/13/14 02/27/14	PRIVATE AUTO MILEAGE		249.27
04-09	AP E0139523	GARCIA,MATTHEW R	02/11/14 03/31/14	PRIVATE AUTO MILEAGE		657.97
04-09	AP E0139523	GARCIA,MATTHEW R	02/26/14 03/20/14	TAXI/PARKING/TOLLS		24.82
04-09	AP E0139531	GRISWOLD, JULIA	03/10/14 03/10/14	TAXI/PARKING/TOLLS		20.00
04-09	AP E0139532	HON. PETE SESSIONS	04/07/14 04/07/14	TAXI/PARKING/TOLLS		20.00
04-10	AP E0139974	GARCIA,MATTHEW R	02/04/14 02/11/14	PRIVATE AUTO MILEAGE		155.21
04-14	AP E0140593	PADILLA III, LIBRADO	03/16/14 03/19/14	COMMERCIAL TRANSPORTATION		934.00
04-14	AP E0140593	PADILLA III, LIBRADO	03/16/14 03/19/14	TRAVEL SUBSISTENCE		559.14
04-25	AP E0144483	HON. PETE SESSIONS	02/23/14 03/24/14	MEALS		25.84

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05-01	AP	E0146564	HON. PETE SESSIONS	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	239.00
05-01	AP	E0146565	HUBBARD, KEVIN O.	04/28/14	04/28/14	TAXI/PARKING/TOLLS	20.23
05-05	AP	E0147523	HON. PETE SESSIONS	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	467.00
05-06	AP	E0148256	PADILLA IIL, LIBRADO	04/29/14	04/30/14	TAXI/PARKING/TOLLS	28.00
05-06	AP	E0148653	HON. PETE SESSIONS	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	239.00
05-07	AP	E0148144	WONG, RACHEL L.	04/08/14	04/11/14	PRIVATE AUTO MILEAGE	263.51
05-07	AP	E0148654	WONG, RACHEL L.	04/08/14	04/11/14	TRAVEL SUBSISTENCE	113.68
05-07	AP	E0149468	ETHINGTON, RYAN G.	05/01/14	05/02/14	MEALS	14.69
05-07	AP	E0149502	HON. PETE SESSIONS	05/05/14	05/05/14	TAXI/PARKING/TOLLS	20.00
05-07	AP	E0149529	ETHINGTON, RYAN G.	05/01/14	05/05/14	PRIVATE AUTO MILEAGE	45.65
05-19	AP	E0153997	GARCIA, MATTHEW R.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	407.22
05-19	AP	E0153997	GARCIA, MATTHEW R.	03/10/14	05/05/14	TAXI/PARKING/TOLLS	49.89
05-20	AP	E0154255	LANG, JENNIFER	04/10/14	04/21/14	PRIVATE AUTO MILEAGE	72.16
05-23	AP	E0156235	HON. PETE SESSIONS	05/20/14	05/20/14	TAXI/PARKING/TOLLS	12.00
05-27	AP	E0156405	FUTCH, JUSTIN	03/02/14	03/27/14	PRIVATE AUTO MILEAGE	334.91
05-27	AP	E0156630	LANG, JENNIFER	04/28/14	05/16/14	PRIVATE AUTO MILEAGE	70.07
05-30	AP	E0158193	FUTCH, JUSTIN	04/02/14	04/24/14	PRIVATE AUTO MILEAGE	180.13
06-19	AP	E0165753	FUTCH, JUSTIN	05/03/14	05/30/14	PRIVATE AUTO MILEAGE	199.10
06-19	AP	E0165754	GARCIA, MATTHEW R.	05/12/14	06/05/14	TAXI/PARKING/TOLLS	9.32
06-19	AP	E0165754	GARCIA, MATTHEW R.	05/01/14	05/30/14	TRAVEL SUBSISTENCE	403.48
06-19	AP	E0165754	GARCIA, MATTHEW R.	05/27/14	05/29/14	TRAVEL SUBSISTENCE	102.74
06-20	AP	E0166345	HON. PETE SESSIONS	05/01/14	05/05/14	COMMERCIAL TRANSPORTATION	478.00
06-20	AP	E0166345	HON. PETE SESSIONS	05/22/14	05/28/14	COMMERCIAL TRANSPORTATION	706.00
06-20	AP	E0166345	HON. PETE SESSIONS	05/27/14	05/29/14	COMMERCIAL TRANSPORTATION	706.00
06-25	AP	E0167854	HON. PETE SESSIONS	06/17/14	06/21/14	MEALS	18.40
06-25	AP	E0167854	HON. PETE SESSIONS	06/17/14	06/17/14	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	8,878.77
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0137090	GRISWOLD, JULIA	03/10/14	03/10/14	UTILITIES	8.00
04-14	AP	E0140593	PADILLA IIL, LIBRADO	03/16/14	03/19/14	UTILITIES	26.97
04-16	AP	00723563	PARMENTER REALTY PARTNERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
04-21	AP	E0143221	DIRECTV	04/09/14	05/08/14	UTILITIES	18.86
04-21	AP	E0143224	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.28
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	458.77
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.62
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.16
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	105.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	81.11
05-05	AP	E0147535	AT&T	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,261.22
05-07	AP	E0149468	ETHINGTON, RYAN G.	05/01/14	05/01/14	UTILITIES	12.95
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	95.48
05-16	AP	00728910	PARMENTER REALTY PARTNERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
05-16	AP	E0153528	DIRECTV	05/09/14	06/08/14	UTILITIES	18.86
05-16	AP	E0153529	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.28
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	440.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.62	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.26	
05-22	AP	00732247	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	19.47	
05-27	AP	00732381	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	9.35	
05-28	GL	HRS0039337	04/01/14 04/30/14	RECORDING - (TRANSFER)	95.00	
06-03	AP	E0159014	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,261.23	
06-10	AP	00732988	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	14.36	
06-16	AP	00736364	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
06-16	AP	E0164380	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.28	
06-16	AP	E0164381	06/09/14 07/08/14	UTILITIES	18.86	
06-20	AP	00737331	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	42.79	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	524.21	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.62	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.67	
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,336.79	
PRINTING AND REPRODUCTION						
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	25.60	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-09	AP	00732877	03/11/14 03/11/14	PRINTING & REPRODUCTION	109.13	
06-24	AP	E0167400	05/28/14 05/28/14	PRINTING & REPRODUCTION	1,653.77	
				PRINTING AND REPRODUCTION TOTALS:	1,794.90	
OTHER SERVICES						
04-08	AP	E0138899	04/02/14 04/02/14	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
04-16	AP	00723895	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
04-21	AP	E0143228	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00	
05-06	AP	E0148366	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	75.00	
05-16	AP	00729239	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
06-03	AP	E0159013	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00	
06-16	AP	00736686	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
				OTHER SERVICES TOTALS:	7,411.00	
SUPPLIES AND MATERIALS						
04-04	AP	E0137715	04/03/14 04/03/14	FOOD & BEVERAGE	90.96	
04-09	AP	E0139522	03/18/14 03/18/14	WATER	59.23	
04-09	AP	E0139524	04/08/14 04/08/14	FOOD & BEVERAGE	133.80	
04-09	AP	E0139787	03/08/14 03/08/14	OFFICE SUPPLIES (OUTSIDE)	105.95	
04-21	AP	E0143223	03/25/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	395.16	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-350.10	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,066.83	
05-12	AP	E0151355	04/15/14 04/28/14	WATER	66.78	
05-15	AP	E0152710	04/29/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	171.47	

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05-22	AP	E0155531	LEADERSHIP DIRECTORIES INC	03/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	615.00
05-23	AP	E0156234	FIRST CHOICE COFFEE SERVICES	05/22/14	05/22/14	FOOD & BEVERAGE	133.80
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-99.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	342.95
06-03	AP	E0159012	SPARKLETTES AND SIERRA SPRINGS	05/13/14	05/13/14	WATER	111.77
06-05	AP	E0160102	FIRST CHOICE COFFEE SERVICES	05/30/14	05/30/14	FOOD & BEVERAGE	579.98
06-12	AP	E0163070	OFFICE DEPOT CREDIT PLAN	05/12/14	06/04/14	FOOD & BEVERAGE	85.93
06-12	AP	E0163070	OFFICE DEPOT CREDIT PLAN	05/12/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)	78.25
06-19	AP	E0165754	GARCIA,MATTHEW R	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	27.05
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-360.75
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	888.78
						SUPPLIES AND MATERIALS TOTALS:	4,143.59
			EQUIPMENT				
04-08	AP	00722356	MORE DIRECT INC	01/24/14	01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	674.21
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	240.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	1,394.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,615.83
						OFFICE TOTALS:	267,615.83

2014 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,543.11	662.86
PERSONNEL COMPENSATION	414,979.60	203,263.83
TRAVEL	38,734.61	24,208.34
RENT, COMMUNICATION, UTILITIES	45,798.43	27,467.30
PRINTING AND REPRODUCTION	27,270.43	9,795.75
OTHER SERVICES	22,491.13	11,742.13
SUPPLIES AND MATERIALS	13,342.62	8,850.00
EQUIPMENT	3,976.00	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,135.93	286,854.21
OFFICE TOTALS:	587,135.93	286,854.21

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	10.86
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-6.00
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	390.58
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-21.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	311.82
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-22.65
						FRANKED MAIL TOTALS:	662.86
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	04/01/14	06/30/14	SHARED EMPLOYEE	3,999.99
			BEARD,HILLARY G	03/01/14	06/30/14	LEGISLATIVE CORR/PRESS ASSIST	8,000.01
			BERRY,OSCAR S	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	11,550.00
			CAMPBELL,NYAESIA M	04/01/14	06/30/14	CONSTIT REP/GRANTS COOR	10,500.00
			DODD,WILLIAM E	04/01/14	05/31/14	STAFF ASSISTANT	5,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
		JOHNSON,DIANNA E	04/01/14 06/30/14	CONST SVC REP/CASEWORK		10,299.99
		LEWIS,CHASSENY M	04/01/14 06/30/14	DISTRICT DIRECTOR		15,450.00
		LOVE,REBA J	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		11,250.00
		MCMILLIAN,ANEESA S	04/01/14 06/30/14	CONSTITUENT SERVICES REP		9,999.99
		NUTTALL,ROBERT W	05/05/14 06/30/14	LEGISLATIVE CORRESPONDENT		4,977.78
		O'CONNELL,ALLISON S	04/01/14 06/30/14	SCHEDULER		9,999.99
		PULLOM,CYNTHIA	04/01/14 06/30/14	LEGISLATIVE COUNSEL		15,000.00
		REEL, MATTHEW N.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		22,500.00
		REYNOLDS, NICHOLE F.	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75
		SMITH,CASSANDRA P	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER		10,299.99
		WILLIAMS,MELINDA C	04/01/14 06/30/14	CONSTITUENT SERVICE MANAGER		12,000.00
				PERSONNEL COMPENSATION TOTALS:		203,263.83
TRAVEL						
04-01	AP E0135549	JOHNSON, DIANNA	02/28/14 03/01/14	PRIVATE AUTO MILEAGE		81.00
04-04	AP E0137635	CAMPBELL, NYAESIA M.	03/10/14 03/19/14	PRIVATE AUTO MILEAGE		186.08
04-11	AP E0140406	BERRY,OSCAR S	03/06/14 03/14/14	GASOLINE		67.55
04-11	AP E0140408	LOVE, REBA J.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		53.10
04-14	AP E0140407	CITIBANK GOV CARD SERVICE	02/28/14 04/01/14	COMMERCIAL TRANSPORTATION		3,878.50
04-14	AP E0140407	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	LODGING		235.00
04-14	AP E0140407	CITIBANK GOV CARD SERVICE	03/10/14 03/19/14	LODGING		692.89
04-14	AP E0140407	CITIBANK GOV CARD SERVICE	03/01/14 03/19/14	MEALS		379.98
04-14	AP E0140407	CITIBANK GOV CARD SERVICE	03/06/14 03/24/14	GASOLINE		232.95
04-14	AP E0140407	CITIBANK GOV CARD SERVICE	02/28/14 04/01/14	TRAVEL SUBSISTENCE		135.97
04-16	AP 00724047	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE		700.05
04-25	AP E0144817	LOVE, REBA J.	04/15/14 04/17/14	MEALS		71.21
04-25	AP E0144817	LOVE, REBA J.	03/14/14 04/17/14	PRIVATE AUTO MILEAGE		91.80
04-25	AP E0144819	REYNOLDS, NICHOLE F.	04/15/14 04/15/14	TAXI/PARKING/TOLLS		17.10
05-01	AP E0147187	BERRY,OSCAR S	04/08/14 04/14/14	GASOLINE		117.33
05-02	AP E0147186	REEL, MATTHEW N.	01/30/14 04/06/14	COMMERCIAL TRANSPORTATION		1,699.00
05-09	AP E0150212	DODD, WILLIAM E.	02/12/14 05/01/14	PRIVATE AUTO MILEAGE		95.40
05-09	AP E0150213	LEWIS, CHASSENY M.	03/10/14 05/03/14	GASOLINE		96.78
05-09	AP E0150213	LEWIS, CHASSENY M.	04/10/14 05/02/14	PRIVATE AUTO MILEAGE		401.40
05-09	AP E0150214	JOHNSON, DIANNA	04/15/14 04/22/14	PRIVATE AUTO MILEAGE		184.50
05-13	AP E0150313	CITIBANK GOV CARD SERVICE	03/27/14 04/16/14	COMMERCIAL TRANSPORTATION		1,270.50
05-13	AP E0150313	CITIBANK GOV CARD SERVICE	04/01/14 04/17/14	LODGING		1,774.92
05-13	AP E0150313	CITIBANK GOV CARD SERVICE	04/16/14 04/19/14	MEALS		225.41
05-13	AP E0150313	CITIBANK GOV CARD SERVICE	03/29/14 04/26/14	GASOLINE		323.06
05-13	AP E0150313	CITIBANK GOV CARD SERVICE	04/09/14 04/09/14	TAXI/PARKING/TOLLS		9.01
05-16	AP 00729392	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE		700.05
05-16	AP E0153418	BERRY,OSCAR S	04/29/14 05/08/14	GASOLINE		60.04
05-23	AP E0154750	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	MEALS		49.78
06-06	AP E0160444	LOVE, REBA J.	04/26/14 05/30/14	PRIVATE AUTO MILEAGE		90.90
06-06	AP E0160445	NUTTALL, ROBERT W.	05/06/14 05/30/14	PRIVATE AUTO MILEAGE		77.85

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06-06	AP	E0160531	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	COMMERCIAL TRANSPORTATION	4,829.50
06-06	AP	E0160531	CITIBANK GOV CARD SERVICE	05/16/14	05/18/14	LODGING	496.17
06-06	AP	E0160531	CITIBANK GOV CARD SERVICE	04/27/14	05/24/14	GASOLINE	308.85
06-06	AP	E0160531	CITIBANK GOV CARD SERVICE	05/16/14	05/20/14	TAXI/PARKING/TOLLS	218.69
06-16	AP	00736838	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	700.05
06-20	AP	E0166122	REEL, MATTHEW N.	04/26/14	06/04/14	COMMERCIAL TRANSPORTATION	2,752.00
06-20	AP	E0166122	REEL, MATTHEW N.	04/04/14	06/04/14	CAR RENTAL	545.34
06-26	AP	E0168299	LEWIS, CHASSENY M.	05/18/14	06/13/14	GASOLINE	74.89
06-26	AP	E0168299	LEWIS, CHASSENY M.	05/19/14	06/18/14	PRIVATE AUTO MILEAGE	233.10
06-26	AP	E0168303	BERRY, OSCAR S	05/30/14	06/17/14	GASOLINE	50.64
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,208.34
04-02	AP	E0135611	PZZ TNT PROPERTY OWNER LLC	04/01/14	04/30/14	DISTRICT OFFICE PARKING	165.00
04-02	AP	E0135626	AT & T	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	252.28
04-02	AP	E0135643	DIRECTV	03/21/14	04/20/14	UTILITIES	48.99
04-09	AP	E0137756	AT & T	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	175.63
04-16	AP	00724171	PZZ TNT PROPERTY OWNER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
04-16	AP	E0140616	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	526.84
04-16	AP	E0140637	AT&T U-VERSE (SM)	03/28/14	04/27/14	UTILITIES	70.00
04-16	AP	E0140638	COMCAST	04/10/14	05/09/14	UTILITIES	90.17
04-16	AP	E0140642	FEDEX	03/26/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	32.66
04-16	AP	E0141061	CHARTER COMMUNICATIONS	02/07/14	03/06/14	UTILITIES	175.83
04-16	AP	E0141066	CHARTER COMMUNICATIONS	03/07/14	04/06/14	UTILITIES	71.04
04-16	AP	E0141086	CHARTER COMMUNICATIONS	04/07/14	05/06/14	UTILITIES	75.04
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	995.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	128.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,724.97
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.60
04-28	AP	E0144816	BIRMINGHAM-EASONIAN BAPTIST BIBLE COLLEG	04/15/14	04/15/14	TEMPORARY SPACE RENTAL	250.00
04-28	AP	E0144966	AT & T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	445.81
04-28	AP	E0144979	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	281.82
04-28	AP	E0144986	FEDEX	04/02/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	44.32
04-28	AP	E0144990	CHARTER COMMUNICATIONS	04/19/14	05/18/14	UTILITIES	73.18
04-28	AP	E0144994	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	155.33
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	118.13
04-29	AP	E0144985	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	551.27
04-30	AP	00727235	AT & T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	538.10
05-01	AP	E0122792	AT & T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	-538.10
05-02	AP	E0147183	PZZ TNT PROPERTY OWNER LLC	05/01/14	05/31/14	DISTRICT OFFICE PARKING	165.00
05-05	AP	E0147243	FEDEX	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	6.33
05-05	AP	E0147247	CHARTER COMMUNICATIONS	05/07/14	06/06/14	UTILITIES	79.10
05-05	AP	E0147252	DIRECTV	04/21/14	05/20/14	UTILITIES	48.99
05-05	AP	E0147257	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	252.28
05-13	AP	E0150311	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	527.05
05-13	AP	E0150314	AT&T U-VERSE (SM)	04/28/14	05/27/14	UTILITIES	70.00
05-13	AP	E0150327	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	445.91
05-13	AP	E0150332	COMCAST CABLE	05/10/14	06/09/14	UTILITIES	80.67
05-13	AP	E0150334	FEDEX	04/17/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	174.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
05-16	AP 00729516	PZZ TNT PROPERTY OWNER LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50	
05-16	AP E0122789	AT & T	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	-242.10	
05-19	AP E0153443	AT & T	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	155.37	
05-19	AP E0153493	AT & T	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	242.10	
05-20	AP E0153444	AT & T	04/05/14 05/04/14	TELECOMSRV/EQ/TOLL CHARGE	551.43	
05-20	AP E0153449	FEDEX	04/24/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	412.69	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	128.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,938.44	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	59.29	
05-27	AP E0156017	AT & T	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	281.88	
05-27	AP E0156028	FEDEX	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	13.36	
05-27	AP E0156030	FEDEX	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	39.58	
05-27	AP E0156033	CHARTER COMMUNICATIONS	05/19/14 06/18/14	UTILITIES	73.73	
05-28	AP 00732313	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	995.00	
05-30	AP E0157512	DIRECTV	05/21/14 06/20/14	UTILITIES	48.99	
05-30	AP E0157532	FEDEX	05/15/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	19.54	
05-30	AP E0157533	AT & T	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	252.49	
06-02	AP E0157516	PZZ TNT PROPERTY OWNER LLC	06/01/14 06/30/14	DISTRICT OFFICE PARKING	165.00	
06-06	AP E0160501	COMCAST CABLE	06/10/14 07/09/14	UTILITIES	80.67	
06-06	AP E0160502	FEDEX	05/15/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	16.76	
06-06	AP E0160512	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	427.03	
06-06	AP E0160524	CHARTER COMMUNICATIONS	06/07/14 07/06/14	UTILITIES	72.41	
06-13	AP E0163596	AT & T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	454.81	
06-13	AP E0163635	AT&T U-VERSE (SM)	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-16	AP 00736962	PZZ TNT PROPERTY OWNER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50	
06-19	AP 00737272	CITI PCARD-VERIZON WRLS MYACCT VE	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	121.70	
06-20	AP E0166172	CHARTER COMMUNICATIONS	06/19/14 07/18/14	UTILITIES	73.73	
06-23	AP 00737367	AT & T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE	155.35	
06-23	AP E0166163	AT & T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	156.97	
06-23	AP E0166167	AT & T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	281.88	
06-23	AP E0166185	AT & T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	556.23	
06-24	AP E0122790	AT & T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE	-155.35	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,691.72	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	64.99	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	995.00	
06-30	AP E0168415	AT & T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	270.79	
06-30	AP E0168419	PZZ TNT PROPERTY OWNER LLC	07/01/14 07/31/14	DISTRICT OFFICE PARKING	165.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,467.30	
PRINTING AND REPRODUCTION						
04-02	AP E0135634	ACCURATE WORD LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION		314.85

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04-04	AP	E0135550	ANDERSON LLC	02/17/14	02/17/14	PRINTING & REPRODUCTION	4,801.25
04-11	AP	E0140409	ANDERSON LLC	02/15/14	02/15/14	PRINTING & REPRODUCTION	1,576.59
04-14	AP	E0140621	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	199.90
04-28	AP	E0144813	ANDERSON LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	168.95
04-28	AP	E0144814	ANDERSON LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	371.53
04-28	AP	E0144815	ANDERSON LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION	89.20
04-28	AP	E0144967	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	109.90
04-28	AP	E0144980	ACCURATE WORD LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION	114.95
05-02	AP	E0147185	ANDERSON LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	255.20
05-13	AP	E0150310	FAXPLUS INC /MARKET DEV	03/31/14	04/29/14	PRINTING & REPRODUCTION	93.48
05-20	AP	E0153448	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	1,214.00
05-20	AP	E0153452	ACCURATE WORD LLC	05/07/14	05/07/14	PRINTING & REPRODUCTION	114.95
05-23	AP	E0154749	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	127.60
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	52.60
06-13	AP	E0163597	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	111.90
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	78.90
PRINTING AND REPRODUCTION TOTALS:							9,795.75
OTHER SERVICES							
04-09	AP	E0137735	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
04-16	AP	00724229	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00724231	PROFESSIONAL TECHNICIANS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	528.00
05-13	AP	E0150335	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-16	AP	00729575	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00729577	PROFESSIONAL TECHNICIANS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	528.00
06-06	AP	E0160510	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
06-13	AP	E0163451	INSURANCE SUPPORT CENTER	07/11/14	01/11/15	INSURANCE	913.14
06-16	AP	00737021	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00737023	PROFESSIONAL TECHNICIANS LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	528.00
06-30	AP	E0168417	PROFESSIONAL TECHNICIANS LLC	06/24/14	06/24/14	TECHNOLOGY SERVICE CONTRACTS	79.99
OTHER SERVICES TOTALS:							11,742.13
SUPPLIES AND MATERIALS							
04-01	AP	E0135548	THE DEMOPOLIS TIMES	03/19/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	70.85
04-04	AP	E0137633	CRYSTAL SPRINGS OF ALABAMA	04/01/14	04/30/14	WATER	15.00
04-04	AP	E0137634	CRYSTAL SPRINGS OF ALABAMA	03/20/14	03/20/14	WATER	9.98
04-04	AP	E0137636	CRYSTAL SPRINGS OF ALABAMA	03/06/14	03/06/14	WATER	9.98
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	110.06
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	173.00
04-11	AP	E0140404	GREENE COUNTY DEMOCRAT	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00
04-11	AP	E0140405	REYNOLDS, NICHOLE F.	04/05/14	04/05/14	OFFICE SUPPLIES (OUTSIDE)	37.05
04-16	AP	E0140631	DEER PARK WATER	02/27/14	03/26/14	WATER	156.67
04-16	AP	E0140632	CRYSTAL SPRINGS OF ALABAMA	04/01/14	04/30/14	WATER	15.00
04-16	AP	E0140636	CRYSTAL SPRINGS OF ALABAMA	04/04/14	04/04/14	WATER	26.46
04-25	AP	E0144819	REYNOLDS, NICHOLE F.	04/15/14	04/15/14	FOOD & BEVERAGE	77.99
04-28	AP	E0144818	SIGNATURE CATERING	04/22/14	04/22/14	FOOD & BEVERAGE	869.40
04-28	AP	E0144992	ACS TECHNOLOGIES INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	691.41
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-13.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
04-30	GL RMS0038764	CRYSTAL SPRINGS OF ALABAMA	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		1,636.09
05-01	AP E0147184	CRYSTAL SPRINGS OF ALABAMA	04/17/14 04/17/14	WATER		17.47
05-01	AP E0147187	BERRY, OSCAR S	04/14/14 04/14/14	AUTO EXPENSES		37.62
05-01	AP E0147188	CRYSTAL SPRINGS OF ALABAMA	04/01/14 04/01/14	WATER		9.98
05-01	AP E0147189	CRYSTAL SPRINGS OF ALABAMA	05/01/14 05/31/14	WATER		15.00
05-01	AP E0147191	CRYSTAL SPRINGS OF ALABAMA	05/01/14 05/31/14	WATER		15.00
05-05	AP E0147190	CHICK-FLI-A S POINTS	04/24/14 04/24/14	FOOD & BEVERAGE		411.73
05-13	AP E0150318	DEER PARK WATER	03/27/14 04/26/14	WATER		225.68
05-16	AP E0153419	THE COFFEE SHOPPE	04/26/14 04/26/14	FOOD & BEVERAGE		492.50
05-21	AP E0154693	THOMAS CATERING	04/17/14 04/17/14	FOOD & BEVERAGE		577.70
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		553.04
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		379.93
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		12.44
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		730.93
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		383.88
06-06	AP E0160530	CRYSTAL SPRINGS OF ALABAMA	05/15/14 05/15/14	WATER		9.98
06-06	AP E0160534	CRYSTAL SPRINGS OF ALABAMA	06/01/14 06/30/14	WATER		15.00
06-09	AP E0160540	CRYSTAL SPRINGS OF ALABAMA	05/30/14 05/30/14	WATER		15.00
06-13	AP E0163449	THE GREENSBORO WATCHMAN	06/10/14 06/10/15	PUBLICATIONS/REFERENCE MAT'L		25.00
06-13	AP E0163456	SUMTER COUNTY RECORD JOURNAL	06/20/14 06/20/15	PUBLICATIONS/REFERENCE MAT'L		38.00
06-13	AP E0163690	DEER PARK WATER	04/27/14 05/26/14	WATER		390.58
06-19	AP 00737272	CITI PCARD-CHICK FIL A CO	04/29/14 05/28/14	FOOD & BEVERAGE		5.52
06-19	AP 00737272	CITI PCARD-DANGEROUSLY DELICIOUS	04/29/14 05/28/14	FOOD & BEVERAGE		37.00
06-19	AP 00737272	CITI PCARD-GOOD STUFF EATERY	04/29/14 05/28/14	FOOD & BEVERAGE		22.24
06-19	AP 00737272	CITI PCARD-STARBUCKS	04/29/14 05/28/14	FOOD & BEVERAGE		6.75
06-19	AP 00737272	CITI PCARD-TORTILLA COAST	04/29/14 05/28/14	FOOD & BEVERAGE		31.68
06-19	AP 00737272	CITI PCARD-ZOE S RESTAURANT	04/29/14 05/28/14	FOOD & BEVERAGE		43.84
06-23	AP E0166180	OFFICE DEPOT INC	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)		12.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-53.55
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		514.52
					SUPPLIES AND MATERIALS TOTALS:	8,850.00
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		288.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		288.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		288.00
					EQUIPMENT TOTALS:	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,854.21
					OFFICE TOTALS:	286,854.21

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2013 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-04	AP 0072296	UNIVERSITY OF WEST ALABAMA CATERING	04/29/13 04/29/13	FOOD & BEVERAGE		581.25
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04-07	AP	E0087808	UNIVERSITY OF WEST ALABAMA CATERING	04/29/13	04/29/13	FOOD & BEVERAGE	-581.25
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2014 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,324.57	1,071.53
PERSONNEL COMPENSATION	482,161.55	240,983.78
TRAVEL	78,841.40	54,651.45
RENT, COMMUNICATION, UTILITIES	42,843.60	23,063.55
PRINTING AND REPRODUCTION	910.06	490.91
OTHER SERVICES	21,742.50	10,841.50
SUPPLIES AND MATERIALS	18,183.39	6,617.24
EQUIPMENT	3,074.19	2,182.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,081.26	339,902.30
OFFICE TOTALS:	649,081.26	339,902.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	248.21
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-11.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	282.39
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-29.55
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	593.88
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	1,071.53

PERSONNEL COMPENSATION

ANDREWS, NAOMI E	04/01/14	06/30/14	CHIEF OF STAFF	33,999.99
BRITTON, ELISE M	04/01/14	06/30/14	CASEWORKER	11,400.00
CARROLL, PATRICK C	04/01/14	05/31/14	CASEWORKER	4,375.00
CLOUGH, OLGA	04/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	18,650.01
CONNOLLY, MARJORIE K	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,750.00
DAVENPORT, VIRGINIA S	06/02/14	06/30/14	SCHEDULER	3,625.00
DENTON, JOSHUA D	04/01/14	06/30/14	OUTREACH COORDINATOR/VET LIASI	12,150.00
DUDLEY, DUDLEY W	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,000.00
GILBOY, CHARLES S	04/01/14	06/30/14	DISTRICT DIRECTOR	19,749.99
GILLESPIE, MARY H	04/01/14	06/20/14	PART-TIME EMPLOYEE	4,444.45
HOBBS, ANTHONY W	04/01/14	04/30/14	LEGISLATIVE CORRESPONDENT	3,833.33
HOBBS, ANTHONY W	05/01/14	05/31/14	LC/JR LEGISLATIVE ASSISTANT	1,405.56
KATZ, CARLY B	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01
MAYER, SUSAN D	04/01/14	06/30/14	SR MILITARY LEGISLATIVE ASSIST	17,000.01
MCLAUGHLIN, EMILY M	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	11,250.00
MENEER, EMILY	04/01/14	06/30/14	SCHEDULER	12,000.00
PERRY, CAROL A	04/01/14	06/30/14	OFFICE MANAGER	10,367.11
SICKLES, ABBY J	04/01/14	06/30/14	CASEWORKER	10,899.99
VAN BEUSICHEM, JAYSON R	04/01/14	04/30/14	STAFF ASSISTANT	3,416.67
VAN BEUSICHEM, JAYSON R	05/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,166.66
WAKANA, BENJAMIN L	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	19,500.00
			PERSONNEL COMPENSATION TOTALS:	240,983.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
TRAVEL						
04-09	AP E0139435	CITIBANK GOV CARD SERVICE	02/28/14 03/28/14	COMMERCIAL TRANSPORTATION		5,912.00
04-09	AP E0139435	CITIBANK GOV CARD SERVICE	02/27/14 03/28/14	TRAVEL SUBSISTENCE		1,964.63
04-09	AP E0139438	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	COMMERCIAL TRANSPORTATION		1,866.00
04-09	AP E0139438	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	TRAVEL SUBSISTENCE		1,503.00
04-10	AP E0139433	DENTON, JOSHUA D.	03/04/14 03/27/14	PRIVATE AUTO MILEAGE		198.00
04-10	AP E0139434	DUDLEY,DUDLEY W	03/17/14 04/02/14	PRIVATE AUTO MILEAGE		142.80
04-10	AP E0139436	DENTON, JOSHUA D.	03/31/14 04/07/14	PRIVATE AUTO MILEAGE		239.20
04-10	AP E0139437	KATZ,CARLY B	03/20/14 03/21/14	TRAVEL SUBSISTENCE		115.96
04-10	AP E0139441	CLOUGH, OLGA	03/06/14 03/21/14	PRIVATE AUTO MILEAGE		90.00
04-10	AP E0139451	DUDLEY,DUDLEY W	02/05/14 03/15/14	PRIVATE AUTO MILEAGE		87.20
04-10	AP E0139452	WAKANA, BENJAMIN L.	02/24/14 02/25/14	TRAVEL SUBSISTENCE		47.66
04-10	AP E0139453	PERRY, CAROL A.	03/07/14 03/31/14	PRIVATE AUTO MILEAGE		346.00
04-10	AP E0139492	CONNOLLY, MARJORIE K.	01/10/14 04/01/14	TRAVEL SUBSISTENCE		190.67
04-14	AP E0140816	ANDREWS,NAOMI E	03/07/14 04/07/14	TRAVEL SUBSISTENCE		117.47
05-09	AP E0150417	DENTON, JOSHUA D.	03/18/14 05/04/14	PRIVATE AUTO MILEAGE		829.60
05-09	AP E0150418	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	COMMERCIAL TRANSPORTATION		7,221.64
05-09	AP E0150418	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	TRAVEL SUBSISTENCE		3,468.36
05-09	AP E0150423	PERRY, CAROL A.	04/05/14 04/27/14	PRIVATE AUTO MILEAGE		334.80
05-09	AP E0150423	PERRY, CAROL A.	02/13/14 02/25/14	TAXI/PARKING/TOLLS		3.00
05-09	AP E0150423	PERRY, CAROL A.	03/20/14 03/20/14	TRAVEL SUBSISTENCE		24.00
05-09	AP E0150425	SICKLES, ABBY J.	03/14/14 03/30/14	PRIVATE AUTO MILEAGE		111.36
05-09	AP E0150426	CLOUGH, OLGA	04/04/14 04/25/14	PRIVATE AUTO MILEAGE		244.00
05-09	AP E0150427	ANDREWS,NAOMI E	04/13/14 05/05/14	TRAVEL SUBSISTENCE		171.20
05-09	AP E0150429	WAKANA, BENJAMIN L.	03/20/14 04/13/14	TRAVEL SUBSISTENCE		225.77
05-09	AP E0150430	DUDLEY,DUDLEY W	04/04/14 04/30/14	PRIVATE AUTO MILEAGE		229.04
05-09	AP E0150434	BRITTON, ELISE M.	04/14/14 04/29/14	PRIVATE AUTO MILEAGE		85.20
05-09	AP E0150435	CITIBANK GOV CARD SERVICE	03/28/14 04/23/14	COMMERCIAL TRANSPORTATION		2,239.00
05-09	AP E0150435	CITIBANK GOV CARD SERVICE	03/28/14 04/23/14	TRAVEL SUBSISTENCE		1,472.29
05-19	AP E0154123	ANDREWS,NAOMI E	05/08/14 05/19/14	TRAVEL SUBSISTENCE		1,838.33
05-19	AP E0154126	WAKANA, BENJAMIN L.	04/24/14 05/13/14	TRAVEL SUBSISTENCE		1,019.09
05-19	AP E0154131	DENTON, JOSHUA D.	05/06/14 05/13/14	PRIVATE AUTO MILEAGE		170.40
05-19	AP E0154132	GILBOY,CHARLES S	01/03/14 03/31/14	PRIVATE AUTO MILEAGE		455.52
05-19	AP E0154135	CONNOLLY, MARJORIE K.	04/23/14 05/12/14	TRAVEL SUBSISTENCE		198.71
06-05	AP E0160003	PERRY, CAROL A.	05/04/14 05/27/14	PRIVATE AUTO MILEAGE		212.80
06-05	AP E0160005	DENTON, JOSHUA D.	05/14/14 05/21/14	PRIVATE AUTO MILEAGE		203.60
06-05	AP E0160005	DENTON, JOSHUA D.	05/26/14 05/31/14	PRIVATE AUTO MILEAGE		154.80
06-05	AP E0160006	SICKLES, ABBY J.	05/26/14 05/26/14	PRIVATE AUTO MILEAGE		31.96
06-05	AP E0160007	DUDLEY,DUDLEY W	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		198.80
06-05	AP E0160008	KATZ,CARLY B	05/11/14 05/13/14	TRAVEL SUBSISTENCE		31.64
06-05	AP E0160014	PERRY, CAROL A.	03/28/14 05/26/14	TAXI/PARKING/TOLLS		7.25
06-05	AP E0160017	CITIBANK GOV CARD SERVICE	04/28/14 05/28/14	COMMERCIAL TRANSPORTATION		10,169.00
06-05	AP E0160017	CITIBANK GOV CARD SERVICE	04/28/14 05/28/14	TRAVEL SUBSISTENCE		3,901.87

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06-05	AP	E0160019	ANDREWS,NAOMI E	01/10/14	05/30/14	PRIVATE AUTO MILEAGE	117.20	
06-05	AP	E0160019	ANDREWS,NAOMI E	05/23/14	05/30/14	TRAVEL SUBSISTENCE	83.26	
06-05	AP	E0160035	CITIBANK GOV CARD SERVICE	04/28/14	05/30/14	COMMERCIAL TRANSPORTATION	4,964.00	
06-05	AP	E0160035	CITIBANK GOV CARD SERVICE	04/28/14	05/30/14	TRAVEL SUBSISTENCE	1,413.37	
							TRAVEL TOTALS:	54,651.45
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00722091	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	15.05	
04-03	AP	00722091	UNITED PARCEL SERVICE	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	8.57	
04-10	AP	E0139451	DUDLEY,DUDLEY W	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	24.00	
04-16	AP	00723778	WELLINGTON TRADE CENTER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-16	AP	00723955	JOSEPH CONROY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,516.00	
04-21	AP	00726853	CITI PCARD-COMCAST CABLE COMM	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	80.38	
04-21	AP	00726853	CITI PCARD-METROCAST ROCHESTER SA	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	324.29	
04-21	AP	00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	345.88	
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	147.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	903.86
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
04-29	AP	00727197	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	10.80	
05-07	AP	00727662	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	14.79	
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	17.47	
05-16	AP	00729123	WELLINGTON TRADE CENTER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-16	AP	00729300	JOSEPH CONROY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,516.00	
05-20	AP	00732083	CITI PCARD-COMCAST CABLE COMM	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	80.38	
05-20	AP	00732083	CITI PCARD-FAIRPOINT COMMUNICATIO	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	309.37	
05-20	AP	00732083	CITI PCARD-METROCAST ROCHESTER SA	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	324.30	
05-20	AP	00732083	CITI PCARD-PROCOMM VOICE & DATA S	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	225.00	
05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	552.82	
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	147.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	822.76
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	5.00
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	6.45	
06-05	AP	00732818	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.45	
06-05	AP	E0160019	ANDREWS,NAOMI E	05/31/14	05/31/14	POSTAGE / COURIER / BOX RENTAL	19.99	
06-10	AP	00733042	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	2.86	
06-16	AP	00736573	WELLINGTON TRADE CENTER LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-16	AP	00736747	JOSEPH CONROY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,516.00	
06-19	AP	00737272	CITI PCARD-COMCAST CABLE COMM	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	80.39	
06-19	AP	00737272	CITI PCARD-FAIRPOINT COMMUNICATIO	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	620.93	
06-19	AP	00737272	CITI PCARD-METROCAST ROCHESTER SA	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	324.86	
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	68.55	
06-19	AP	00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	453.24	
06-23	AP	00737333	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	10.22	
06-26	AP	00737563	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	12.06	
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	785.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)	95.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,063.55
PRINTING AND REPRODUCTION						
05-09	AP	E0150415	05/05/14 05/05/14	PRINTING & REPRODUCTION	99.90	
05-09	AP	E0150428	01/01/14 03/31/14	PRINTING & REPRODUCTION	289.91	
05-19	AP	E0154122	05/13/14 05/13/14	PRINTING & REPRODUCTION	89.90	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	4.80	
					PRINTING AND REPRODUCTION TOTALS:	490.91
OTHER SERVICES						
04-10	AP	E0139439	04/04/14 04/04/14	JANITORIAL AND MAINT SERV	20.00	
04-10	AP	E0139455	02/18/14 03/19/14	JANITORIAL AND MAINT SERV	250.00	
04-10	AP	E0139456	03/21/14 03/21/14	JANITORIAL AND MAINT SERV	20.00	
04-10	AP	E0139498	03/18/14 03/18/14	EQUIPMENT INSTALLATION	330.00	
04-16	AP	00723073	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
04-21	AP	00726853	03/01/14 03/28/14	SECURITY SERVICE	75.00	
04-21	AP	00726853	03/01/14 03/28/14	SECURITY SERVICE	52.00	
04-21	AP	00726853	03/01/14 03/28/14	TRAINING	60.00	
05-09	AP	E0150411	04/14/14 04/14/14	JANITORIAL AND MAINT SERV	20.00	
05-09	AP	E0150414	04/28/14 04/28/14	JANITORIAL AND MAINT SERV	20.00	
05-09	AP	E0150423	04/09/14 04/09/14	SECURITY SERVICE	20.00	
05-16	AP	00728422	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
05-19	AP	E0154130	05/14/14 05/14/14	JANITORIAL AND MAINT SERV	260.00	
05-20	AP	00732083	03/29/14 04/28/14	SECURITY SERVICE	52.00	
06-05	AP	E0160004	05/20/14 05/20/14	JANITORIAL AND MAINT SERV	20.00	
06-16	AP	00735880	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
06-19	AP	00737272	04/29/14 05/28/14	SECURITY SERVICE	52.00	
06-19	AP	00737272	04/29/14 05/28/14	MISCELLANEOUS OTHER SERVICES	71.50	
					OTHER SERVICES TOTALS:	10,841.50
SUPPLIES AND MATERIALS						
04-04	AP	00722239	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)	29.90	
04-04	AP	00722240	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	41.85	
04-04	AP	00722241	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90	
04-04	AP	00722241	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)	105.60	
04-09	AP	00722456	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.90	
04-10	AP	E0139434	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	69.98	
04-10	AP	E0139451	02/06/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	556.03	
04-11	AP	00722638	03/31/14 03/31/14	FOOD & BEVERAGE	9.26	
04-14	AP	E0140816	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	38.80	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	482.85	
04-21	AP	00726853	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	4.96	

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04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
04-21	AP	00726853	CITI PCARD-DEER PARK WATER	03/01/14	03/28/14	WATER	61.16
04-21	AP	00726853	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	00726853	CITI PCARD-HANNAFORD	03/01/14	03/28/14	FOOD & BEVERAGE	42.33
04-21	AP	00726853	CITI PCARD-KMART	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99
04-21	AP	00726853	CITI PCARD-OUR HOMETOWN	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	89.99
04-21	AP	00726853	CITI PCARD-POLAND SPRING WATER	03/01/14	03/28/14	WATER	70.62
04-21	AP	00726853	CITI PCARD-SALMON PRESS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	110.00
04-21	AP	00726853	CITI PCARD-THE TELEGRAPH	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
04-21	AP	00726853	CITI PCARD-UNION LEADER CORPO	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	242.32
04-21	AP	00726853	CITI PCARD-WAL-MART	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	49.90
04-21	AP	00726853	CITI PCARD-WB MASON	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	207.60
04-22	AP	00726875	GEORGE W ALLEN COMPANY INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	81.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	75.00
04-24	AP	00726983	GEM LASER EXPRESS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	152.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-39.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	325.02
05-06	AP	00727504	GEORGE W ALLEN COMPANY INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	30.20
05-06	AP	00727507	GEORGE W ALLEN COMPANY INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	11.95
05-06	AP	00727512	GEORGE W ALLEN COMPANY INC	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	51.00
05-08	AP	00727646	GEORGE W ALLEN COMPANY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	69.75
05-09	AP	E0150425	SICKLES, ABBY J.	03/14/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	135.02
05-09	AP	E0150427	ANDREWS,NAOMI E	04/09/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	29.94
05-09	AP	E0150431	BSL - GEM LASER EXPRESS INC	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)	185.05
05-19	AP	E0154135	CONNOLLY, MARJORIE K.	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	13.46
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	32.23
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
05-20	AP	00732083	CITI PCARD-DUNKIN	03/29/14	04/28/14	FOOD & BEVERAGE	11.98
05-20	AP	00732083	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	94.13
05-20	AP	00732083	CITI PCARD-TARGET.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	249.99
05-20	AP	00732083	CITI PCARD-THE TELEGRAPH	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00732083	CITI PCARD-WAL-MART	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	40.35
05-20	AP	00732083	CITI PCARD-WB MASON	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	153.50
05-20	AP	00732083	CITI PCARD-WM SUPERCENTER	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	50.34
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	130.40
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	5.13
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	51.33
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	16.89
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	27.99
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	70.00
05-30	AP	00732493	GEORGE W ALLEN COMPANY INC	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	66.95
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-61.15
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	368.40
06-05	AP	E0160006	SICKLES, ABBY J.	05/06/14	05/06/14	WATER	5.96
06-05	AP	E0160007	DUDLEY,DUDLEY W	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	44.46
06-12	AP	00733151	GEORGE W ALLEN COMPANY INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	78.50
06-12	AP	E0162459	TIDEWATER CATERING GROUP LLC	03/21/14	03/21/14	FOOD & BEVERAGE	600.66
06-19	AP	00737272	CITI PCARD-1260 N. OF BOSTON MEDI	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	199.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	46.47	
06-19	AP 00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31	
06-19	AP 00737272	CITI PCARD-FIRST STOP DELI AND GR	04/29/14 05/28/14	FOOD & BEVERAGE	200.00	
06-19	AP 00737272	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-19	AP 00737272	CITI PCARD-POLAND SPRING WATER	04/29/14 05/28/14	WATER	80.42	
06-19	AP 00737272	CITI PCARD-THE TELEGRAPH	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-19	AP 00737272	CITI PCARD-WB MASON	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	112.38	
06-19	AP 00737272	CITI PCARD-WM SUPERCENTER	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	48.57	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	70.00	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-22.05	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	245.18	
				SUPPLIES AND MATERIALS TOTALS:		6,617.24
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	329.00	
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES	28.63	
05-23	AP 00732244	CDW GOVERNMENT INC. C/O ISM IN	03/25/14 03/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,109.45	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	329.00	
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES	28.63	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	329.00	
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES	28.63	
				EQUIPMENT TOTALS:		2,182.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,902.30
				OFFICE TOTALS:		339,902.30
2013 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-09	AP E0150424	ACCURATE WORD LLC	09/24/13 09/24/13	PRINTING & REPRODUCTION	770.90	
				PRINTING AND REPRODUCTION TOTALS:		770.90
SUPPLIES AND MATERIALS						
04-08	AP 00722231	GEORGE W ALLEN COMPANY INC	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	377.74	
05-06	AP 00727496	GEORGE W ALLEN COMPANY INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90	
				SUPPLIES AND MATERIALS TOTALS:		403.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,174.54
				OFFICE TOTALS:		1,174.54
2014 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,214.36	26,828.28
				PERSONNEL COMPENSATION	400,292.08	201,965.58
				TRAVEL	7,962.32	4,769.27
				TRANSPORTATION OF THINGS	8.63	0.00
				RENT, COMMUNICATION, UTILITIES	64,030.32	29,142.44

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PRINTING AND REPRODUCTION	68,002.83	63,844.47
OTHER SERVICES	29,119.50	18,203.00
SUPPLIES AND MATERIALS	9,415.81	3,961.04
EQUIPMENT	2,629.41	1,885.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,675.26	350,599.50
OFFICE TOTALS:	633,675.26	350,599.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			26,628.05
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			0.98
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL			-59.45
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL			300.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-41.30
									FRANKED MAIL TOTALS:
									26,828.28

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/14	06/30/14	LEGISLATIVE AIDE/EXC ASSISTANT	12,000.00					
ABRAMS,SCOTT W	04/01/14	06/30/14	DISTRICT DIRECTOR	24,999.99					
ALFORD,JOHN B	04/01/14	06/30/14	SENIOR FIELD REPRESENTATIVE	14,000.01					
FISHEL,BENJAMIN L	04/01/14	06/30/14	DEPUTY COS/COMM DIR	23,750.01					
KORDESTANI,SIAMAK	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00					
KRAWIEG,CAROLINA	04/01/14	06/30/14	CONSTITUENT SERVICES DIRECTOR/	18,000.00					
MACDONALD, DONALD F.	04/01/14	06/30/14	SHARED EMPLOYEE	22,500.00					
MONTANO,LISA Y	04/01/14	06/30/14	CASEWORKER	14,000.01					
PROPST,JOHAN S	04/01/14	06/30/14	STAFF ASSISTANT	6,833.34					
PROPST,JOHAN S	04/01/14	04/30/14	STAFF ASSISTANT (OVERTIME)	60.58					
PROPST,JOHAN S	05/01/14	05/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	425.00					
RIORDAN,ERICA R	06/12/14	06/30/14	STAFF ASSISTANT	1,013.33					
SHULTZ, MARC W	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00					
SILLERUD,KELSEY A	04/01/14	05/31/14	CASEWORKER FELLOW	2,591.11					
STONE IV,GALEN L	03/17/14	06/30/14	STAFF ASSISTANT	6,008.88					
STONE IV,GALEN L	04/01/14	04/30/14	STAFF ASSISTANT (OVERTIME)	75.00					
VALLECILLA,MATTHEW S	04/01/14	06/30/14	STAFF ASSISTANT	8,083.33					
VALLECILLA,MATTHEW S	05/01/14	05/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	125.00					
WOLMAN,LAUREN	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	17,499.99					
									PERSONNEL COMPENSATION TOTALS:
									201,965.58

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TRAVEL

04-14	AP	E0140174	HON BRAD SHERMAN	03/17/14	03/23/14	PRIVATE AUTO MILEAGE			38.89
04-14	AP	E0140175	ALFORD, JOHN	03/01/14	03/31/14	PRIVATE AUTO MILEAGE			347.20
04-14	AP	E0140175	ALFORD, JOHN	03/23/14	03/23/14	TAXI/PARKING/TOLLS			6.00
04-14	AP	E0140177	ABRAMS, SCOTT W.	03/09/14	04/07/14	PRIVATE AUTO MILEAGE			57.68
04-14	AP	E0140181	MONTANO,LISA Y	03/01/14	03/31/14	PRIVATE AUTO MILEAGE			95.37
04-14	AP	E0140181	MONTANO,LISA Y	03/01/14	03/01/14	TAXI/PARKING/TOLLS			22.00
04-14	AP	E0140187	SILLERUD, KELSEY A.	03/23/14	03/23/14	PRIVATE AUTO MILEAGE			5.10
04-23	AP	00726925	HON BRAD SHERMAN	03/16/14	03/16/14	TAXI/PARKING/TOLLS			68.00
04-24	AP	E0144101	HON BRAD SHERMAN	01/16/14	01/16/14	TRAVEL SUBSISTENCE			8.99
04-24	AP	E0144101	HON BRAD SHERMAN	03/14/14	03/14/14	TRAVEL SUBSISTENCE			234.00
04-25	AP	E0144480	VALLECILLA, MATTHEW S.	04/13/14	04/13/14	TAXI/PARKING/TOLLS			15.00
04-25	AP	E0144482	HON BRAD SHERMAN	04/13/14	04/13/14	TAXI/PARKING/TOLLS			89.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
05-01	AP E0146566	ABRAHAMIAN, ARLET	04/11/14 04/11/14	TRAVEL SUBSISTENCE	692.00	
05-01	AP E0146566	ABRAHAMIAN, ARLET	04/25/14 04/25/14	TRAVEL SUBSISTENCE	229.80	
05-01	AP E0146567	SILLERUD, KELSEY A.	04/03/14 04/15/14	PRIVATE AUTO MILEAGE	35.70	
05-01	AP E0146567	SILLERUD, KELSEY A.	04/15/14 04/15/14	TAXI/PARKING/TOLLS	8.00	
05-05	AP E0147052	ABRAMS, SCOTT W.	04/10/14 04/30/14	PRIVATE AUTO MILEAGE	76.22	
05-05	AP E0147052	ABRAMS, SCOTT W.	04/14/14 04/14/14	TAXI/PARKING/TOLLS	34.00	
05-08	AP E0149949	ALFORD, JOHN	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	176.96	
05-08	AP E0149949	ALFORD, JOHN	04/09/14 04/09/14	TAXI/PARKING/TOLLS	9.00	
05-08	AP E0149949	ALFORD, JOHN	04/26/14 04/26/14	TAXI/PARKING/TOLLS	5.00	
05-08	AP E0149949	ALFORD, JOHN	04/27/14 04/27/14	TAXI/PARKING/TOLLS	15.00	
05-08	AP E0149949	ALFORD, JOHN	04/28/14 04/28/14	TAXI/PARKING/TOLLS	11.25	
05-13	AP E0151727	HON BRAD SHERMAN	04/18/14 05/27/14	PRIVATE AUTO MILEAGE	124.33	
05-23	AP 00732315	MONTANO,LISA Y	05/11/14 05/11/14	TRAVEL SUBSISTENCE	45.00	
05-23	AP 00732315	MONTANO,LISA Y	05/11/14 05/16/14	TRAVEL SUBSISTENCE	423.00	
05-23	AP 00732315	MONTANO,LISA Y	05/16/14 05/16/14	TRAVEL SUBSISTENCE	54.00	
05-28	AP E0157318	VALLECILLA, MATTHEW S.	03/17/14 04/30/14	PRIVATE AUTO MILEAGE	300.50	
06-02	AP E0158788	WOLMAN,LAUREN	05/30/14 05/30/14	TAXI/PARKING/TOLLS	19.52	
06-02	AP E0158789	ABRAHAMIAN, ARLET	05/29/14 05/29/14	TAXI/PARKING/TOLLS	16.10	
06-04	AP E0159808	HON BRAD SHERMAN	05/31/14 05/31/14	TAXI/PARKING/TOLLS	66.00	
06-05	AP E0159841	ABRAMS, SCOTT W.	05/06/14 05/31/14	PRIVATE AUTO MILEAGE	60.48	
06-11	AP E0162263	ALFORD, JOHN	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	216.16	
06-11	AP E0162263	ALFORD, JOHN	04/30/14 05/16/14	TAXI/PARKING/TOLLS	96.70	
06-17	AP E0164489	HON BRAD SHERMAN	05/30/14 06/07/14	PRIVATE AUTO MILEAGE	73.00	
06-17	AP E0164490	VALLECILLA, MATTHEW S.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	254.14	
06-17	AP E0164703	ABRAMS, SCOTT W.	06/06/14 06/06/14	TAXI/PARKING/TOLLS	8.75	
06-20	AP E0166391	HON BRAD SHERMAN	03/24/14 03/24/14	TRAVEL SUBSISTENCE	234.00	
06-20	AP E0166391	HON BRAD SHERMAN	04/13/14 04/13/14	TRAVEL SUBSISTENCE	246.99	
06-20	AP E0166391	HON BRAD SHERMAN	04/28/14 04/28/14	TRAVEL SUBSISTENCE	234.00	
06-23	AP E0166497	RIORDAN, ERICA R.	06/19/14 06/19/14	TAXI/PARKING/TOLLS	16.07	
				TRAVEL TOTALS:	4,769.27	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0136218	PITNEY BOWES INC	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL	180.00	
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	19.85	
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	26.72	
04-16	AP 00723574	SHERMAN OAKS PROFESSIONAL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
04-16	AP 00724052	SHERMAN OAKS PROFESSIONAL	04/01/14 04/30/14	TEMPORARY SPACE RENTAL	75.00	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	79.46	
04-25	AP E0144480	VALLECILLA, MATTHEW S.	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	87.05	
04-25	AP E0144480	VALLECILLA, MATTHEW S.	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	109.95	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	157.25	
04-25	GL EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,283.15	
04-25	GL EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.96	

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04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.88
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	6.67
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	.....	40.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	.....	6.20
05-05	AP	E0147124	AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	.....	1,271.96
05-07	AP	00727677	VALLEY CULTURAL CENTER	06/01/14	08/31/14	DISTRICT OFFICE RENT (PRIVATE)	.....	-3,500.00
05-07	AP	00727677	VALLEY CULTURAL CENTER	06/01/14	08/31/14	TEMPORARY SPACE RENTAL	.....	3,500.00
05-16	AP	00728921	SHERMAN OAKS PROFESSIONAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	6,321.00
05-16	AP	00729398	SHERMAN OAKS PROFESSIONAL	05/01/14	05/31/14	TEMPORARY SPACE RENTAL	.....	75.00
05-19	AP	E0154011	ABRAMS, SCOTT W.	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	.....	100.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	.....	56.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	.....	157.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	.....	1,297.27
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	55.96
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	32.10
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	.....	6.15
05-23	AP	00732290	ABRAMS, SCOTT W.	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	.....	200.00
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	.....	44.47
05-28	AP	E0157232	ICONSTITUENT LLC	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	.....	1,200.00
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	.....	23.95
06-09	AP	E0161126	AT&T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	.....	1,297.01
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	.....	89.12
06-16	AP	00736375	SHERMAN OAKS PROFESSIONAL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	6,321.00
06-16	AP	00736844	SHERMAN OAKS PROFESSIONAL	06/01/14	06/30/14	TEMPORARY SPACE RENTAL	.....	75.00
06-17	AP	E0164703	ABRAMS, SCOTT W.	05/14/14	05/14/14	TEMPORARY SPACE RENTAL	.....	140.00
06-17	AP	E0164703	ABRAMS, SCOTT W.	05/16/14	05/16/14	TEMPORARY SPACE RENTAL	.....	100.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	.....	58.80
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	.....	40.16
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	.....	56.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	.....	157.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	.....	1,288.10
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	55.96
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	24.79
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	.....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,142.44
			PRINTING AND REPRODUCTION					
04-14	AP	E0140825	BULLSEYE MARKETING	02/10/14	02/10/14	PRINTING & REPRODUCTION	.....	1,230.17
04-14	AP	E0140895	BULLSEYE MARKETING	03/06/14	03/06/14	PRINTING & REPRODUCTION	.....	765.93
04-14	AP	E0140896	BULLSEYE MARKETING	03/06/14	03/06/14	PRINTING & REPRODUCTION	.....	1,064.72
04-14	AP	E0140897	BULLSEYE MARKETING	03/06/14	03/06/14	PRINTING & REPRODUCTION	.....	1,923.95
04-14	AP	E0140898	BULLSEYE MARKETING	02/17/14	02/17/14	PRINTING & REPRODUCTION	.....	2,826.25
04-14	AP	E0140899	BULLSEYE MARKETING	03/23/14	03/23/14	PRINTING & REPRODUCTION	.....	2,826.25
04-25	AP	E0144481	DECISION PUBLICATIONS	01/15/14	01/15/14	ADVERTISEMENTS	.....	935.00
04-25	AP	E0144492	DAVID L. ANDRUKITUS INC	02/06/14	02/06/14	PRINTING & REPRODUCTION	.....	40.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	.....	20.50
05-01	AP	E0146421	THE STATIONERY PLACE	02/27/14	02/27/14	PRINTING & REPRODUCTION	.....	22,880.00
05-02	AP	E0146424	THE STATIONERY PLACE	02/12/14	02/12/14	PRINTING & REPRODUCTION	.....	27,255.00
05-05	AP	E0146420	MARSHALL ARTS	02/28/14	02/28/14	PRINTING & REPRODUCTION	.....	800.00
05-05	AP	E0146423	MARSHALL ARTS	02/18/14	02/18/14	PRINTING & REPRODUCTION	.....	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	24.70	
06-09	AP	E0161117 DAVID L. ANDRUKITUS INC	05/06/14 05/06/14	PRINTING & REPRODUCTION	33.50	
06-09	AP	E0161118 DAVID L. ANDRUKITUS INC	04/23/14 04/23/14	PRINTING & REPRODUCTION	33.50	
06-11	AP	E0162900 DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION	305.00	
06-25	AP	E0167352 DAVID L. ANDRUKITUS INC	06/23/14 06/23/14	PRINTING & REPRODUCTION	80.00	
					PRINTING AND REPRODUCTION TOTALS:	63,844.47
OTHER SERVICES						
04-16	AP	00723792 DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,603.00	
05-16	AP	00729636 ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-28	AP	E0157230 ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV	5,700.00	
05-28	AP	E0157231 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/21/14 03/21/14	TECHNOLOGY SERVICE CONTRACTS	2,450.00	
06-16	AP	00737084 ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	18,203.00
SUPPLIES AND MATERIALS						
04-09	AP	E0139414 HAGUE QUALITY WATER OF MD INC	04/01/14 04/30/14	WATER	63.00	
04-11	AP	00722638 BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	301.14	
04-11	AP	00722638 BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	44.99	
04-14	AP	E0140175 ALFORD, JOHN	03/23/14 03/23/14	FOOD & BEVERAGE	28.23	
04-14	AP	E0140612 ABRAMS, SCOTT W.	03/20/14 03/20/14	FOOD & BEVERAGE	238.47	
04-23	AP	00726744 DEER PARK	03/31/14 03/31/14	WATER	30.98	
04-24	AP	E0144101 HON BRAD SHERMAN	02/27/14 02/27/14	PUBLICATIONS/REFERENCE MAT'L	163.91	
04-24	AP	E0144101 HON BRAD SHERMAN	03/12/14 03/12/14	PUBLICATIONS/REFERENCE MAT'L	69.90	
04-25	AP	E0144478 HON BRAD SHERMAN	03/16/14 03/16/14	PUBLICATIONS/REFERENCE MAT'L	24.31	
04-25	AP	E0144480 VALLECILLA, MATTHEW S.	02/27/14 02/27/14	FOOD & BEVERAGE	5.00	
04-25	AP	E0144480 VALLECILLA, MATTHEW S.	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	54.35	
04-25	AP	E0144480 VALLECILLA, MATTHEW S.	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	20.00	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	5.46	
05-01	AP	E0146422 POLITICAL DATA INC	03/24/14 03/24/14	PUBLICATIONS/REFERENCE MAT'L	1,618.41	
05-07	AR	AC-09277 HON BRAD SHERMAN	02/12/14 02/12/14	PUBLICATIONS/REFERENCE MAT'L	-126.80	
05-08	AP	E0149949 ALFORD, JOHN	04/15/14 04/15/14	WATER	10.38	
05-08	AP	E0149949 ALFORD, JOHN	04/15/14 04/15/14	FOOD & BEVERAGE	28.00	
05-08	AP	E0149949 ALFORD, JOHN	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	187.17	
05-08	AP	E0149949 ALFORD, JOHN	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	68.47	
05-16	AP	E0153280 HAGUE QUALITY WATER OF MD INC	05/01/14 05/31/14	WATER	63.00	
05-22	AP	00732265 BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE	26.70	
05-22	AP	00732265 BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	63.49	
05-22	AP	00732269 BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	26.70	
05-27	AP	E0156977 MACDONALD, DONALD F.	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	59.99	
05-29	AP	00732405 DEER PARK	04/30/14 04/30/14	WATER	27.99	
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-236.45	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	686.79	
06-02	AP	E0158789 ABRAHAMIAN, ARLET	05/29/14 05/29/14	FOOD & BEVERAGE	25.98	
06-09	AP	E0161119 HAGUE QUALITY WATER OF MD INC	06/06/14 06/06/14	WATER	63.00	

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06-11	AP	E0162262	MACDONALD, DONALD F.	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	38.11
06-17	AP	E0164703	ABRAMS, SCOTT W.	05/20/14	05/20/14	PUBLICATIONS/REFERENCE MAT'L	10.00
06-18	AP	E0165470	ABRAHAMIAN, ARLET	06/12/14	06/12/14	FOOD & BEVERAGE	21.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	27.99
06-20	AP	E0166060	MACDONALD, DONALD F.	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	95.94
06-20	AP	E0166388	HON BRAD SHERMAN	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	5.28
06-20	AP	E0166388	HON BRAD SHERMAN	05/02/14	05/02/14	PUBLICATIONS/REFERENCE MAT'L	37.00
06-20	AP	E0166391	HON BRAD SHERMAN	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
06-20	AP	E0166391	HON BRAD SHERMAN	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	1.05
06-20	AP	E0166391	HON BRAD SHERMAN	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	5.28
06-20	AP	E0166391	HON BRAD SHERMAN	04/01/14	04/01/14	PUBLICATIONS/REFERENCE MAT'L	37.00
06-20	AP	E0166391	HON BRAD SHERMAN	04/16/14	04/16/14	PUBLICATIONS/REFERENCE MAT'L	24.31
06-20	AP	E0166490	SHULTZ, MARC W.	06/19/14	06/19/14	FOOD & BEVERAGE	45.34
06-24	AP	E0167353	MORE DIRECT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	76.89
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-278.75
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	161.48
						SUPPLIES AND MATERIALS TOTALS:	3,961.04

EQUIPMENT							
04-03	AP	00722255	DESKTOP SOLUTIONS INC	03/11/14	03/11/14	MAINTENANCE / REPAIRS	1,000.00
04-30	AP	E0144479	PROCOMM VOICE & DATA SOLUTIONS	04/09/14	04/09/14	MAINTENANCE / REPAIRS	242.50
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	153.33
05-07	AP	E0149624	XEROX CORPORATION	12/26/13	04/14/14	MAINTENANCE / REPAIRS	182.93
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	153.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	153.33
						EQUIPMENT TOTALS:	1,885.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,599.50

OFFICE TOTALS: 350,599.50

2013 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PROPST,JOHAN S	03/01/13	03/31/13	CONSTITUENT SERVICE REP. (OVERTIME)	103.84
			PERSONNEL COMPENSATION TOTALS:	103.84

SUPPLIES AND MATERIALS

06-02	AP	00732507	CDW GOVERNMENT INC. C/O ISM IN	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	96.99
						SUPPLIES AND MATERIALS TOTALS:	96.99

EQUIPMENT

06-25	AP	00737404	DELL MARKETING LP	04/17/14	04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	873.32
						EQUIPMENT TOTALS:	873.32

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,074.15

OFFICE TOTALS: 1,074.15

2014 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,074.36	1,496.79
PERSONNEL COMPENSATION	487,749.81	248,310.95
TRAVEL	9,617.51	6,010.86
RENT, COMMUNICATION, UTILITIES	29,494.19	15,300.73
PRINTING AND REPRODUCTION	660.05	310.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN SHIMKUS—Con.						
				OTHER SERVICES	21,318.71	10,705.88
				SUPPLIES AND MATERIALS	7,458.97	4,195.40
				EQUIPMENT	1,054.80	527.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,428.40	286,858.26
				OFFICE TOTALS:	559,428.40	286,858.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		203.35
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		299.42
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		351.30
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		108.46
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		435.92
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		98.34
				FRANKED MAIL TOTALS:		1,496.79
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/14 06/30/14	SHARED EMPLOYEE		3,416.66
		BUGGER, DOUGLAS J.	04/01/14 06/30/14	DISTRICT AIDE		12,416.66
		CLANAHAN, CHASE A.	04/01/14 04/30/14	PART-TIME EMPLOYEE		2,916.67
		CLANAHAN, CHASE A.	05/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		6,000.00
		FANSLER, DEBRA D.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		27,054.16
		GOLDENSTEIN, JAMES L.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		11,416.66
		HALL, MICHAEL J.	04/01/14 06/30/14	DISTRICT AIDE		10,166.66
		HANSON, GRETA	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		23,333.34
		HANSON, JOHN C.	04/01/14 06/30/14	DISTRICT AIDE		7,550.00
		HANTZ, CHARLES A.	06/03/14 06/30/14	PART-TIME EMPLOYEE		1,866.67
		HAVERLY, JORDAN M.	04/01/14 06/30/14	PRESS SECRETARY		13,837.49
		HENRICH, JOY E.	04/01/14 06/30/14	SCHEDULE COORDINATOR		8,833.34
		LABELLA, CHRISTIAN	04/01/14 04/30/14	PART-TIME EMPLOYEE		2,500.00
		LABELLA, CHRISTIAN	05/01/14 06/30/14	STAFF ASSISTANT		5,166.66
		PERMAN-HOLLOWAY, KAY D.	04/01/14 05/31/14	DISTRICT AIDE		6,000.00
		ROBERTS, CRAIG A.	04/01/14 06/30/14	CHIEF OF STAFF		34,981.66
		ROHAN, DORA J.	04/01/14 06/30/14	EXECUTIVE ASSISTANT		17,868.34
		SARLEY, CHRISTOPHER W.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		10,833.33
		STAMP, PERRY F.	04/01/14 06/30/14	PART-TIME EMPLOYEE		6,999.99
		TOMASZEWSKI, STEVEN G.	04/01/14 04/30/14	PRESS SECRETARY		8,500.00
		TOMASZEWSKI, STEVEN G.	05/01/14 06/30/14	SENIOR POLICY ADVISOR		13,736.00
		WEBER, AMY R.	04/01/14 06/30/14	DISTRICT AIDE		12,916.66
				PERSONNEL COMPENSATION TOTALS:		248,310.95
TRAVEL						
04-17	AP E0140943	CITIBANK GOV CARD SERVICE	03/03/14 04/11/14	COMMERCIAL TRANSPORTATION		1,167.10
04-25	AP E0144206	CITIBANK GOV CARD SERVICE	03/30/14 04/01/14	COMMERCIAL TRANSPORTATION		450.00
04-28	AP E0144678	GOLDENSTEIN, JAMES L.	04/14/14 04/15/14	LODGING		94.91

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05-13	AP	E0150374	CITIBANK GOV CARD SERVICE	03/27/14	05/05/14	COMMERCIAL TRANSPORTATION	1,657.10
05-27	AP	E0156390	HANSON, JOHN C.	05/06/14	05/09/14	LODGING	635.49
06-02	AP	E0158351	FANSLER, DEBRA D.	05/12/14	05/13/14	LODGING	92.96
06-16	AP	E0163420	TOMASZEWSKI, STEVEN G.	05/21/14	05/22/14	LODGING	92.96
06-16	AP	E0163424	CITIBANK GOV CARD SERVICE	05/01/14	05/30/14	COMMERCIAL TRANSPORTATION	1,720.00
06-23	AP	E0166635	LABELLA, CHRISTIAN R.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	7.38
06-30	AP	E0168885	BUGGER, DOUGLAS J.	06/18/14	06/19/14	LODGING	92.96
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,010.86
04-09	AP	E0138030	STAMP, PERRY F.	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	5.85
04-09	AP	E0138035	ALLIED WASTE SERVICES #350	04/01/14	04/30/14	UTILITIES	24.33
04-09	AP	E0138036	AMERENIP	02/23/14	03/24/14	UTILITIES	208.91
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	6.77
04-16	AP	00723746	KENDALL ANDERSON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	E0140939	WATER AND SEWER	02/04/14	03/03/14	UTILITIES	22.10
04-16	AP	E0140940	FRONTIER	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	221.48
04-17	AP	E0140942	CONSOLIDATED COMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	157.59
04-22	AP	E0142921	COMCAST	04/14/14	05/13/14	UTILITIES	350.02
04-22	AP	E0142984	DIRECTV	04/04/14	05/03/14	UTILITIES	5.00
04-23	AP	E0142923	AT&T	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	511.27
04-24	AP	E0144205	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/14	04/08/14	UTILITIES	90.73
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	387.00
04-25	AP	E0144204	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/14	04/08/14	UTILITIES	123.07
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	105.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	963.24
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	51.20
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.05
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	8.15
05-06	AP	E0147840	VERIZON WIRELESS	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	417.49
05-07	AP	E0147842	ALLIED WASTE SERVICES #350	05/01/14	05/31/14	UTILITIES	24.33
05-07	AP	E0147856	AMERENIP	03/24/14	04/23/14	UTILITIES	144.01
05-13	AP	E0150373	WATER AND SEWER	03/03/14	04/01/14	UTILITIES	24.31
05-16	AP	00729091	KENDALL ANDERSON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-20	AP	E0153663	FRONTIER	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	221.38
05-21	AP	E0153664	AT&T	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	495.46
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	105.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	791.49
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	51.68
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.96
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	55.28
05-22	AP	E0154759	COMCAST	05/14/14	06/13/14	UTILITIES	113.71
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	7.39
05-27	AP	E0156389	ROBERTS, CRAIG A.	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	19.99
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	387.00
05-28	AP	E0156397	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/14	05/08/14	UTILITIES	112.42
05-29	AP	E0156393	DIRECTV	05/04/14	06/03/14	UTILITIES	5.00
05-29	AP	E0156404	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/14	05/08/14	UTILITIES	88.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN SHIMKUS—Con.						
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	9.78	
06-02	AP E0158392	VERIZON WIRELESS	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	417.49	
06-02	AP E0158402	ALLIED WASTE SERVICES #350	06/01/14 06/30/14	UTILITIES	24.33	
06-05	AP E0159974	CONSOLIDATED COMMUNICATIONS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	156.41	
06-13	AP E0163418	AMERENIP	04/23/14 05/22/14	UTILITIES	90.24	
06-16	AP 00736542	KENDALL ANDERSON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP E0163411	AT&T	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	500.03	
06-16	AP E0163413	FRONTIER	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	221.59	
06-17	AP E0163416	WATER AND SEWER	04/01/14 05/02/14	UTILITIES	22.10	
06-17	AP E0163417	AT&T	01/07/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	92.19	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	29.43	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	42.08	
06-24	AP E0166632	CONSOLIDATED COMMUNICATIONS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	162.00	
06-24	AP E0166688	DIRECTV	06/04/14 07/03/14	UTILITIES	5.00	
06-24	AP E0166705	COMCAST	06/14/14 07/13/14	UTILITIES	250.04	
06-24	AP E0166707	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/14 06/08/14	UTILITIES	146.02	
06-24	AP E0166711	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/14 06/08/14	UTILITIES	135.73	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	801.24	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.68	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.98	
06-30	AP 00737710	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)	387.00	
06-30	AP E0168891	VERIZON WIRELESS	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	276.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,300.73	
PRINTING AND REPRODUCTION						
04-16	AP E0140924	ACCURATE WORD LLC	03/27/14 03/27/14	PRINTING & REPRODUCTION	59.95	
04-24	AP E0144203	ACCURATE WORD LLC	04/11/14 04/11/14	PRINTING & REPRODUCTION	104.95	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	23.10	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	52.60	
06-13	AP E0163412	ACCURATE WORD LLC	06/03/14 06/03/14	PRINTING & REPRODUCTION	29.95	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	39.70	
				PRINTING AND REPRODUCTION TOTALS:	310.25	
OTHER SERVICES						
04-16	AP 00723030	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00723599	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-24	AP 00727037	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE	37.61	
04-28	AP E0144674	FANSLER, DEBRA D.	04/04/14 04/04/14	JANITORIAL AND MAINT SERV	93.05	
05-16	AP 00728379	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00728945	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP 00732474	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE	37.61	
06-16	AP 00735836	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00736399	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	37.61
						OTHER SERVICES TOTALS:	10,705.88
			SUPPLIES AND MATERIALS				
04-01	AP	E0134016	WALMART COMMUNITY	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	215.06
04-01	AP	E0134020	AHEAD OF OUR TIME PUBLISHING INC	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	500.00
04-01	AP	E0135165	HANSON, JOHN C.	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	52.92
04-16	AP	E0140944	GEORGE W ALLEN COMPANY INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	48.00
04-16	AP	E0140946	TOMASZEWSKI, STEVEN G.	03/10/14	03/10/14	FOOD & BEVERAGE	100.00
04-17	AP	E0140941	ILLINOIS PRESS ASSOCIATION	03/31/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	159.50
04-21	AP	E0143102	HANSON, JOHN C.	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	136.95
04-22	AP	E0142920	HAGUE QUALITY WATER OF MD INC	04/10/14	05/09/14	WATER	63.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	523.73
05-06	AP	E0147837	BUGGER, DOUGLAS J.	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	35.52
05-12	AP	E0150372	GEORGE W ALLEN COMPANY INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	72.79
05-12	AP	E0150382	STAMP, PERRY F.	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	39.98
05-21	AP	00732149	GEORGE W ALLEN COMPANY INC	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	158.00
05-22	AP	E0154765	HAGUE QUALITY WATER OF MD INC	05/10/14	06/09/14	WATER	63.00
05-28	AP	E0156391	OFFICE PLUS	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	255.38
05-28	AP	E0156392	ILLINOIS PRESS ASSOCIATION	04/30/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	151.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	359.40
06-02	AP	E0158397	WALMART COMMUNITY	04/21/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	102.94
06-02	AP	E0158431	BUGGER, DOUGLAS J.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	7.50
06-03	AP	E0158354	BUGGER, DOUGLAS J.	05/14/14	05/14/14	HABITATION EXPENSE	22.49
06-03	AP	E0158354	BUGGER, DOUGLAS J.	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	57.35
06-12	AP	00733138	GEORGE W ALLEN COMPANY INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	79.00
06-12	AP	00733139	GEORGE W ALLEN COMPANY INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	279.00
06-24	AP	E0166631	HAGUE QUALITY WATER OF MD INC	06/10/14	06/10/14	WATER	63.00
06-24	AP	E0166633	ILLINOIS PRESS ASSOCIATION	05/31/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	104.00
06-24	AP	E0166699	GEORGE W ALLEN COMPANY INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	12.00
06-26	AP	E0167494	WALMART COMMUNITY	05/15/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	218.19
06-26	AP	E0167501	STAMP, PERRY F.	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	20.14
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	295.31
						SUPPLIES AND MATERIALS TOTALS:	4,195.40
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	175.80
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	175.80
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	175.80
						EQUIPMENT TOTALS:	527.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,858.26
						OFFICE TOTALS:	286,858.26
			2013 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-24	AP	E0166630	CITIBANK GOV CARD SERVICE	11/15/13	11/18/13	COMMERCIAL TRANSPORTATION	335.80
						TRAVEL TOTALS:	335.80
			SUPPLIES AND MATERIALS				
04-07	AP	00722396	WALMART COMMUNITY	12/20/13	12/20/13	FOOD & BEVERAGE	55.80
04-08	AP	E0112803	WALMART COMMUNITY	12/20/13	12/20/13	FOOD & BEVERAGE	-55.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
06-04	AP 00732693	GEORGE W ALLEN COMPANY INC	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)		389.00
					SUPPLIES AND MATERIALS TOTALS:	389.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	724.80
					OFFICE TOTALS:	724.80
2014 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	622.92
					PERSONNEL COMPENSATION	192,944.49
					TRAVEL	7,529.42
					RENT, COMMUNICATION, UTILITIES	25,109.15
					PRINTING AND REPRODUCTION	1,112.80
					OTHER SERVICES	8,446.56
					SUPPLIES AND MATERIALS	3,896.92
					EQUIPMENT	989.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,652.11
					OFFICE TOTALS:	240,652.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		165.07
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-22.40
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		237.27
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-25.85
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		281.48
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	622.92
PERSONNEL COMPENSATION						
ALBURGER,ANNA V			04/01/14 06/30/14	STAFF ASSISTANT		6,500.01
BENDON, MARLENE M.			04/01/14 06/30/14	DISTRICT AIDE		12,825.00
BIONDI,JAMIE			04/01/14 06/30/14	LEGISLATIVE DIRECTOR		5,466.67
BULL,NANCY C			04/01/14 06/30/14	CONSTITUENT SERVICES/FIELD REP		13,500.00
BURGESON,ERIC R			04/01/14 06/30/14	CHIEF OF STAFF		35,833.34
CONTRES,CASEY			06/16/14 06/30/14	LEGISLATIVE AIDE/PRESS		1,583.33
DAWLEY,WILLIAM S			05/05/14 06/30/14	PAID INTERN		2,022.22
DUNHAM,DAN			04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
FRANK, JAMES P.			04/01/14 06/30/14	DISTRICT DIRECTOR		23,049.99
GATES, BRENT E.			04/01/14 06/30/14	FIELD REPRESENTATIVE		12,750.00
JOYCE,SEAN P			04/01/14 05/31/14	PART-TIME EMPLOYEE		2,500.00
JOYCE,SEAN P			06/01/14 06/30/14	COMMUNICATIONS DIRECTOR		5,000.00
MCCUNE,STEPHEN C			04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
MEARKLE, JENNIFER A.			04/01/14 06/30/14	RECEPTIONIST		8,900.01
NOCCO, RONALD S.			04/01/14 06/30/14	CONSTITUENT SERVICES/FIELD REP		10,500.00

		OSBAUGH, ROGER A	04/01/14	06/30/14	PART-TIME EMPLOYEE	2,250.00	
		PATTON,ZACHARY K	05/05/14	06/30/14	PAID INTERN	1,913.89	
		PSYHOGIOS-SMITH,BRITTANY	04/01/14	06/30/14	EXECUTIVE ASSISTANT	8,000.01	
		RHODES,DIANE	04/01/14	06/30/14	STAFF ASSISTANT	6,800.01	
		SUNDAHL,ALAN L	04/01/14	04/30/14	SHARED EMPLOYEE	1,666.67	
		SUNDAHL,ALAN L	05/01/14	06/30/14	FINANCIAL ADMINISTRATOR	3,383.34	
		SUNGALA,REBEKAH	04/01/14	06/30/14	FIELD REPRESENTATIVE	13,500.00	
					PERSONNEL COMPENSATION TOTALS:	192,944.49	
		TRAVEL					
04-01	AP	E0135103	JOYCE,SEAN P	02/28/14	02/28/14	TAXI/PARKING/TOLLS	32.00
04-02	AP	E0136121	FRANK, JAMES P.	03/05/14	03/28/14	PRIVATE AUTO MILEAGE	321.50
04-07	AP	E0138132	MEARKLE, JENNIFER A.	04/02/14	04/02/14	MEALS	26.95
04-07	AP	E0138132	MEARKLE, JENNIFER A.	04/02/14	04/02/14	PRIVATE AUTO MILEAGE	39.00
04-11	AP	E0139468	MCCUNE, STEPHEN C.	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	108.00
04-14	AP	E0141104	CITIBANK GOV CARD SERVICE	03/05/14	03/05/14	TRAVEL SUBSISTENCE	90.47
04-14	AP	E0141161	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	277.00
04-14	AP	E0141161	CITIBANK GOV CARD SERVICE	02/28/14	03/01/14	TRAVEL SUBSISTENCE	440.75
04-16	AP	00724029	CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	568.81
04-16	AP	E0142065	WEX BANK	03/07/14	03/22/14	GASOLINE	120.88
04-16	AP	E0142072	GATES, BRENT E.	04/05/14	04/11/14	PRIVATE AUTO MILEAGE	196.00
04-16	AP	E0142075	BULL,NANCY C	01/03/14	04/11/14	PRIVATE AUTO MILEAGE	1,073.50
04-21	AP	E0143140	MEARKLE, JENNIFER A.	04/17/14	04/17/14	MEALS	22.00
04-21	AP	E0143140	MEARKLE, JENNIFER A.	04/17/14	04/17/14	PRIVATE AUTO MILEAGE	31.50
04-28	AP	E0145243	MCCUNE, STEPHEN C.	04/15/14	04/15/14	PRIVATE AUTO MILEAGE	116.50
04-30	AP	E0146189	MEARKLE, JENNIFER A.	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	58.00
05-06	AP	E0148016	FRANK, JAMES P.	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	204.00
05-07	AP	E0149248	ERIC BURGESSON	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	106.00
05-12	AP	E0150974	CITIBANK GOV CARD SERVICE	04/05/14	04/25/14	TRAVEL SUBSISTENCE	201.10
05-14	AP	E0152244	WEX BANK	04/04/14	05/05/14	GASOLINE	484.67
05-14	AP	E0152256	GATES, BRENT E.	04/28/14	05/07/14	PRIVATE AUTO MILEAGE	177.00
05-16	AP	00729374	CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	568.81
05-19	AP	E0153632	MEARKLE, JENNIFER A.	05/14/14	05/14/14	PRIVATE AUTO MILEAGE	17.00
05-19	AP	E0153644	MCCUNE, STEPHEN C.	04/22/14	05/02/14	PRIVATE AUTO MILEAGE	208.00
06-02	AP	E0158461	BULL,NANCY C	04/14/14	05/27/14	PRIVATE AUTO MILEAGE	408.50
06-02	AP	E0158476	BIONDI, JAMIE	05/12/14	05/13/14	PRIVATE AUTO MILEAGE	166.50
06-04	AP	E0159513	GATES, BRENT E.	05/16/14	05/27/14	PRIVATE AUTO MILEAGE	194.00
06-09	AP	E0161036	CITIBANK GOV CARD SERVICE	04/28/14	05/17/14	TRAVEL SUBSISTENCE	233.71
06-09	AP	E0161040	MEARKLE, JENNIFER A.	06/04/14	06/04/14	MEALS	24.96
06-09	AP	E0161040	MEARKLE, JENNIFER A.	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	63.00
06-16	AP	00736820	CHASE MANHATTAN BANK (FORD CR)	06/01/14	06/30/14	AUTOMOBILE LEASE	568.81
06-19	AP	E0165105	WEX BANK	06/06/14	06/06/14	GASOLINE	269.50
06-24	AP	E0167504	HON. BILL SHUSTER	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	111.00
						TRAVEL TOTALS:	7,529.42
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0136126	AT&T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	293.36
04-02	AP	E0136128	AT&T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	288.17
04-10	AP	E0139460	MCNAUGHTON BROTHERS INC	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	44.00
04-10	AP	E0139467	VERIZON	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	289.10
04-14	AP	E0141119	COMCAST	04/09/14	05/08/14	UTILITIES	129.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
04-16	AP 00723313	SKYWARD INVESTMENTS LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
04-16	AP 00723355	COUNTY OF INDIANA	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		230.00
04-16	AP 00724022	HR RENTAL	04/03/14 05/02/14	DISTRICT OFFICE PARKING		45.00
04-16	AP 00724157	CHAMBERSBURG AREA DEVEL CORP.	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
04-16	AP E0142080	COMCAST	04/18/14 05/17/14	UTILITIES		140.54
04-21	AP E0143084	COMCAST	04/22/14 05/21/14	UTILITIES		68.58
04-21	AP E0143085	PENELEC	03/14/14 04/15/14	UTILITIES		159.16
04-21	AP E0143088	VERIZON	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		148.08
04-23	AP E0143737	ATLANTIC BROADBAND	04/24/14 05/23/14	UTILITIES		80.61
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		131.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		923.17
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		65.43
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		46.37
04-30	AP E0146183	VERIZON WIRELESS	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE		491.23
04-30	AP E0146191	AT&T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		260.47
04-30	AP E0146196	CENTURYLINK	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE		377.90
05-07	AP E0149245	MCNAUGHTON BROTHERS INC	05/01/14 05/31/14	TEMPORARY SPACE RENTAL		44.00
05-07	AP E0149251	VERIZON	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		289.25
05-14	AP E0152245	COMCAST	05/09/14 06/08/14	UTILITIES		129.17
05-16	AP 00728660	SKYWARD INVESTMENTS LTD	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
05-16	AP 00728702	COUNTY OF INDIANA	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		230.00
05-16	AP 00729367	HR RENTAL	05/03/14 06/02/14	DISTRICT OFFICE PARKING		45.00
05-16	AP 00729502	CHAMBERSBURG AREA DEVEL CORP.	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
05-19	AP E0153649	COMCAST	05/18/14 06/17/14	UTILITIES		140.54
05-21	AP E0154790	PENELEC	04/16/14 05/14/14	UTILITIES		144.01
05-21	AP E0154791	VERIZON	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		150.59
05-21	AP E0154795	COMCAST	05/22/14 06/21/14	UTILITIES		68.58
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		131.25
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		864.97
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		65.43
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		48.57
05-27	AP E0156489	ATLANTIC BROADBAND	05/24/14 06/23/14	UTILITIES		80.61
05-28	AP E0156991	AT&T	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE		260.80
06-02	AP E0158467	VERIZON WIRELESS	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE		495.14
06-02	AP E0158469	CENTURYLINK	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		377.00
06-09	AP E0161030	VERIZON	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE		291.74
06-09	AP E0161042	MCNAUGHTON BROTHERS INC	06/01/14 06/30/14	TEMPORARY SPACE RENTAL		44.00
06-11	AP E0162462	COMCAST	06/09/14 07/08/14	UTILITIES		129.17
06-16	AP 00736116	SKYWARD INVESTMENTS LTD	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
06-16	AP 00736158	COUNTY OF INDIANA	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		230.00
06-16	AP 00736813	HR RENTAL	06/03/14 07/02/14	DISTRICT OFFICE PARKING		45.00

06-16	AP	00736948	CHAMBERSBURG AREA DEVEL CORP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
06-16	AP	E0164287	COMCAST	06/18/14	07/17/14	UTILITIES	140.54
06-19	AP	E0165085	COMCAST	06/22/14	07/21/14	UTILITIES	68.58
06-19	AP	E0165095	SKYWARD INVESTMENTS LTD	10/01/13	06/30/14	UTILITIES	732.63
06-23	AP	E0166638	VERIZON	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	140.19
06-24	AP	E0166650	PENELEC	05/15/14	06/16/14	UTILITIES	186.89
06-24	AP	E0166658	ATLANTIC BROADBAND	06/24/14	07/23/14	UTILITIES	80.61
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	889.60
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.43
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.91
06-30	AP	E0168846	CENTURYLINK	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	380.68
06-30	AP	E0168868	VERIZON WIRELESS	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	495.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,109.15
			PRINTING AND REPRODUCTION				
04-02	AP	E0136123	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	59.95
05-21	AP	E0154789	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	69.95
06-04	AP	E0159508	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	59.95
06-30	AP	E0168872	WPSSOLUTIONS COM	04/15/14	04/14/15	PRINTING & REPRODUCTION	922.95
						PRINTING AND REPRODUCTION TOTALS:	1,112.80
			OTHER SERVICES				
04-07	AP	E0138122	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
04-07	AP	E0138130	ATA ALARM & COMMUNICATION SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE	19.00
04-16	AP	00723076	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-01	AP	E0146204	CLEANSERVICE & SUPPLY INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	266.50
05-05	AP	E0148034	ATA ALARM & COMMUNICATION SYSTEMS INC	04/01/14	04/30/14	SECURITY SERVICE	19.00
05-06	AP	E0148039	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
05-12	AP	E0150965	ICONSTITUENT LLC	05/06/14	05/06/14	TECHNOLOGY SERVICE CONTRACTS	80.00
05-16	AP	00728425	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-20	AP	E0154477	STATE FARM INSURANCE COMPANY	05/08/14	11/08/14	INSURANCE	643.57
06-04	AP	E0159512	CLEANSERVICE & SUPPLY INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	266.50
06-04	AP	E0159550	ATA ALARM & COMMUNICATION SYSTEMS INC	05/01/14	05/31/14	SECURITY SERVICE	19.00
06-04	AP	E0159555	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
06-16	AP	00735883	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	E0165102	OCCUPATIONAL SERVICES INC	06/09/14	06/09/14	JANITORIAL AND MAINT SERV	7.99
						OTHER SERVICES TOTALS:	8,446.56
			SUPPLIES AND MATERIALS				
04-02	AP	E0136120	CRYSTAL SPRINGS	02/25/14	02/25/14	WATER	114.26
04-02	AP	E0136125	TUSCARORA AREA CHAMBER OF COMMERCE	04/01/14	04/01/14	FOOD & BEVERAGE	25.00
04-02	AP	E0136134	OFFICE SUPPLIERS INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	174.77
04-10	AP	E0139481	ROARING SPRING BLANK BOOK CO	04/04/14	04/04/14	WATER	66.59
04-14	AP	E0141129	CIRCULATION PAYMENT CENTER	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	259.20
04-16	AP	E0142062	STUCKEY FORD	04/14/14	04/14/14	AUTO EXPENSES	41.05
04-16	AP	E0142079	CHAMBERSBURG AREA DEVEL CORP	04/08/14	04/08/14	FOOD & BEVERAGE	20.00
04-21	AP	E0143082	BEDFORD COUNTY CHAMBER OF COMMERCE	04/11/14	04/11/14	FOOD & BEVERAGE	20.00
04-23	AP	E0143735	OFFICE SUPPLIERS INC	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	73.14
04-28	AP	E0145250	FRANKLIN COUNTY AREA	03/06/14	03/06/14	FOOD & BEVERAGE	40.00
04-28	AP	E0145291	MCCARTNEYS INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	71.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
04-28	AP E0145306	MCCARTNEYS INC	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		257.66
04-30	AP E0146205	CRYSTAL SPRINGS	03/25/14 04/08/14	WATER		114.26
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-164.20
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		293.66
05-01	AP E0146185	GREENCASTLE-ANTRIM CHAMBER	04/22/14 04/22/14	FOOD & BEVERAGE		12.00
05-12	AP E0150984	ROARING SPRING BLANK BOOK CO	05/01/14 05/31/14	WATER		82.34
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		606.00
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		145.16
05-27	AP E0156488	CRYSTAL SPRINGS	05/17/14 05/17/14	WATER		114.32
05-28	AP E0156999	MERCERSBURG JOURNAL	06/01/14 05/31/16	PUBLICATIONS/REFERENCE MAT'L		50.00
05-29	GL FRM0039419	.....	04/11/14 04/11/14	FRAMING (TRANSFER)		50.00
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-116.30
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		343.99
06-02	AP E0158462	OFFICE SUPPLIERS INC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		10.38
06-04	AP E0159537	ROARING SPRING BLANK BOOK CO	05/27/14 05/27/14	WATER		87.23
06-17	AP E0164308	ROARING SPRING BLANK BOOK CO	06/06/14 06/06/14	WATER		91.65
06-17	AP E0164309	BENDON, MARLENE M.	06/09/14 06/09/14	FOOD & BEVERAGE		24.17
06-24	AP E0166640	GREATER WAYNESBORO CHAMBER OF COMMERCE	06/13/14 06/13/14	FOOD & BEVERAGE		14.00
06-24	AP E0166648	ALTOONA MIRROR PRINTING CO	07/03/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L		205.40
06-24	AP E0166659	BELMONT AND CRYSTAL SPRINGS	06/14/14 06/14/14	WATER		103.37
06-24	AP E0167499	OFFICE SUPPLIERS INC	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		155.81
06-25	AP E0167495	ROARING SPRING BLANK BOOK CO	04/01/14 04/01/14	WATER		92.73
06-25	AP E0167500	ROARING SPRING BLANK BOOK CO	04/29/14 04/29/14	WATER		117.03
06-30	AP E0168844	MORE DIRECT INC	04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)		87.68
06-30	AP E0168856	ROARING SPRING BLANK BOOK CO	06/24/14 06/24/14	WATER		31.73
06-30	AP E0168870	BEDFORD COUNTY CHAMBER OF COMMERCE	06/25/14 06/25/14	FOOD & BEVERAGE		15.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-33.30
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		199.49
				SUPPLIES AND MATERIALS TOTALS:		3,896.92
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		329.95
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		329.95
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		329.95
				EQUIPMENT TOTALS:		989.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,652.11
				OFFICE TOTALS:		240,652.11

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2013 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP E0142076	BULL,NANCY C	12/20/13 12/20/13	PRIVATE AUTO MILEAGE		107.50
				SUPPLIES AND MATERIALS		
04-28	AP E0145290	MCCARTNEYS INC	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		79.44
				TRAVEL TOTALS:		107.50

04-28	AP	E0145292	MCCARTNEYS INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	56.07
04-28	AP	E0145298	MCCARTNEYS INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	8.51
04-28	AP	E0145299	MCCARTNEYS INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	246.95
04-28	AP	E0145303	MCCARTNEYS INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	55.25
							446.22
							SUPPLIES AND MATERIALS TOTALS:
							553.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							553.72
							OFFICE TOTALS:
							553.72

2014 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,082.76	3,820.36
PERSONNEL COMPENSATION	504,908.02	256,842.54
TRAVEL	17,026.34	7,732.43
RENT, COMMUNICATION, UTILITIES	48,895.68	25,544.58
PRINTING AND REPRODUCTION	1,359.46	810.82
OTHER SERVICES	16,931.00	8,261.00
SUPPLIES AND MATERIALS	5,710.69	4,643.37
EQUIPMENT	1,185.00	592.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:
		602,098.95
		308,247.60
		OFFICE TOTALS:
		602,098.95
		308,247.60

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	350.96
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	697.57
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-60.80
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	852.12
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	850.68
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-48.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	581.08
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	641.55
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-44.80
							FRANKED MAIL TOTALS:
							3,820.36
PERSONNEL COMPENSATION							
			BROWN,STEVEN L	04/01/14	06/30/14	REGIONAL DIRECTOR	16,650.00
			CANNON,SARAH E	04/01/14	06/30/14	APPROPRIATIONS ASSOCIATE	18,362.49
			CULVER, LINDA K	04/01/14	06/30/14	AREA DIRECTOR	16,650.00
			DAVIS, MELANIE F	04/01/14	06/30/14	SHARED EMPLOYEE	6,137.49
			GREENE, NATHAN B	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,025.01
			HARWOOD, JULIE S	04/01/14	06/30/14	STAFF ASSISTANT	9,692.49
			HENSHAW,EMILEE	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	12,975.00
			HUFFMAN,ETHAN M	04/01/14	06/30/14	REGIONAL DIRECTOR	19,575.00
			LINEHAN,SOLARA F	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	14,677.50
			NEILL,JAMES K	04/01/14	06/30/14	STAFF ASSISTANT/LEG CORRES	12,975.00
			REVIER, JOHN	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	36,962.49
			SLATER, LINDSAY J	04/01/14	06/30/14	CHIEF OF STAFF	8,489.25
			SORENSEN, AMY	04/01/14	06/30/14	CASEWORK DIRECTOR	12,249.99
			TENSEN, JULIE L	04/01/14	06/30/14	ED OUTREACH COOR/OFF MANAGER	19,337.49
			WATTS, NICOLE D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	30,083.34
							PERSONNEL COMPENSATION TOTALS:
							256,842.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
TRAVEL						
04-03	AP E0136321	CULVER, LINDA K.	01/27/14 02/10/14	PRIVATE AUTO MILEAGE		90.00
04-17	AP E0142116	HENSHAW, EMILEE	04/14/14 04/14/14	PRIVATE AUTO MILEAGE		30.00
04-18	AP E0142113	CITIBANK GOV CARD SERVICE	03/20/14 03/21/14	LODGING		110.74
04-24	AP E0144012	HUFFMAN, ETHAN M.	03/14/14 04/09/14	PRIVATE AUTO MILEAGE		174.00
05-01	AP E0146114	CITIBANK GOV CARD SERVICE	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		580.00
05-01	AP E0146144	CULVER, LINDA K.	04/17/14 04/18/14	LODGING		93.79
05-01	AP E0146151	CULVER, LINDA K.	04/17/14 04/17/14	PRIVATE AUTO MILEAGE		128.00
05-15	AP E0152172	HUFFMAN, ETHAN M.	04/28/14 05/06/14	PRIVATE AUTO MILEAGE		352.00
05-15	AP E0152174	HUFFMAN, ETHAN M.	04/28/14 04/29/14	MEALS		20.55
05-15	AP E0152315	HUFFMAN, ETHAN M.	04/28/14 04/29/14	LODGING		112.40
05-15	AP E0152316	WATTS, NICOLE D.	05/05/14 05/05/14	TAXI/PARKING/TOLLS		5.00
05-15	AP E0152317	REVIER, JOHN	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		864.00
05-16	AP 00732217	TOYOTA FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE		504.36
05-16	AP E0152139	CITIBANK GOV CARD SERVICE	05/10/14 05/10/14	COMMERCIAL TRANSPORTATION		580.00
05-20	AP 00732216	TOYOTA FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE		503.42
05-22	AP E0155010	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION		580.00
05-22	AP E0155011	CITIBANK GOV CARD SERVICE	05/11/14 05/15/14	LODGING		442.96
05-27	AP 00732143	TETON TOYOTA	02/26/14 02/26/14	AUTOMOBILE LEASE		504.83
06-04	AP E0159313	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		425.00
06-12	AP E0162495	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION		425.00
06-16	AP 00737061	TOYOTA FINANCIAL SERVICES	06/01/14 06/30/14	AUTOMOBILE LEASE		504.36
06-19	AP E0165416	REVIER, JOHN	05/28/14 06/10/14	PRIVATE AUTO MILEAGE		396.00
06-19	AP E0165417	REVIER, JOHN	06/08/14 06/10/14	LODGING		306.02
				TRAVEL TOTALS:		7,732.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0136302	OMEN NETWORKS	03/01/14 03/31/14	UTILITIES		99.00
04-03	AP E0136308	CULVER, LINDA K.	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		23.37
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		10.99
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		214.78
04-10	AP E0139198	CENTURYLINK	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		49.81
04-10	AP E0139199	VERIZON WIRELESS	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		501.87
04-16	AP 00723190	3RD TRUST	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00723191	IDAHO LAND PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00723306	5D LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00723308	HOFF BUILDING	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,736.88
04-16	AP 00723708	HOFF BUILDING	04/03/14 04/30/14	DISTRICT OFFICE PARKING		110.00
04-16	AP 00723720	CITY OF IDAHO FALLS	04/03/14 05/02/14	DISTRICT OFFICE PARKING		20.00
04-18	AP E0142112	CABLE ONE INC	04/08/14 05/07/14	UTILITIES		237.07
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		5.15
04-24	AP E0144004	CENTURYLINK	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		177.99
04-25	AP 00727060	CABLE ONE INC	04/16/14 05/15/14	UTILITIES		65.34
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00

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04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	778.38
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.87
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.94
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	17.93
04-30	AP	E0146141	CABLE ONE INC	04/22/14	05/21/14	UTILITIES	100.89
04-30	AP	E0146142	CENTURYLINK	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	308.16
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	15.40
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-12	AP	E0149531	CENTURYLINK	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	49.83
05-12	AP	E0149533	OMEN NETWORKS	04/01/14	04/30/14	UTILITIES	99.00
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
05-15	AP	E0152140	CABLE ONE INC	05/08/14	06/07/14	UTILITIES	237.07
05-15	AP	E0152141	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	500.71
05-16	AP	00728539	3RD TRUST	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00728540	IDAHO LAND PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00728653	5D LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00728655	HOFF BUILDING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
05-16	AP	00729054	HOFF BUILDING	05/03/14	05/31/14	DISTRICT OFFICE PARKING	110.00
05-16	AP	00729066	CITY OF IDAHO FALLS	05/03/14	06/02/14	DISTRICT OFFICE PARKING	20.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	774.27
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	32.87
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.63
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	10.58
05-22	AP	E0155046	CABLE ONE INC	05/16/14	06/15/14	UTILITIES	65.36
05-23	AP	E0155047	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.99
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	4.83
05-30	AP	E0157910	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	52.95
05-30	AP	E0157911	CENTURYLINK	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	308.16
05-30	AP	E0157913	CABLE ONE INC	05/22/14	06/21/14	UTILITIES	100.91
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	21.14
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	104.85
06-11	AP	E0162496	CABLE ONE INC	06/08/14	07/07/14	UTILITIES	237.09
06-11	AP	E0162499	CENTURYLINK	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	49.83
06-11	AP	E0162502	VERIZON WIRELESS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	796.70
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
06-12	AP	E0162503	BROWN,STEVEN L	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	29.51
06-16	AP	00735995	3RD TRUST	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00735996	IDAHO LAND PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00736109	5D LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00736111	HOFF BUILDING	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
06-16	AP	00736505	HOFF BUILDING	06/03/14	06/30/14	DISTRICT OFFICE PARKING	110.00
06-16	AP	00736517	CITY OF IDAHO FALLS	06/03/14	07/02/14	DISTRICT OFFICE PARKING	20.00
06-19	AP	E0165381	OMEN NETWORKS	05/01/14	05/30/14	UTILITIES	99.00
06-19	AP	E0165385	CABLE ONE INC	06/16/14	07/15/14	UTILITIES	65.36
06-19	AP	E0165386	CENTURYLINK	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	4.96	
06-26	AP E0168216	CENTURYLINK	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	309.84	
06-26	AP E0168217	CABLE ONE INC	06/22/14 07/21/14	UTILITIES	100.91	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	780.45	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.87	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,544.58
PRINTING AND REPRODUCTION						
04-03	AP E0136296	DAVID L. ANDRUKITUS INC	03/26/14 03/26/14	PRINTING & REPRODUCTION	35.20	
04-03	AP E0136303	DAVID L. ANDRUKITUS INC	03/24/14 03/24/14	PRINTING & REPRODUCTION	38.25	
04-10	AP E0139200	DAVID L. ANDRUKITUS INC	03/31/14 03/31/14	PRINTING & REPRODUCTION	23.90	
04-17	AP E0142107	DAVID L. ANDRUKITUS INC	04/07/14 04/07/14	PRINTING & REPRODUCTION	38.35	
04-17	AP E0142108	DAVID L. ANDRUKITUS INC	04/08/14 04/08/14	PRINTING & REPRODUCTION	29.95	
04-17	AP E0142110	DAVID L. ANDRUKITUS INC	04/08/14 04/08/14	PRINTING & REPRODUCTION	29.95	
04-17	AP E0142114	DAVID L. ANDRUKITUS INC	04/04/14 04/04/14	PRINTING & REPRODUCTION	15.00	
04-23	AP E0144008	DAVID L. ANDRUKITUS INC	04/15/14 04/15/14	PRINTING & REPRODUCTION	38.80	
04-24	AP E0144006	DAVID L. ANDRUKITUS INC	04/14/14 04/14/14	PRINTING & REPRODUCTION	15.00	
05-01	AP E0146140	DAVID L. ANDRUKITUS INC	03/24/14 03/24/14	PRINTING & REPRODUCTION	15.00	
05-12	AP E0149536	DAVID L. ANDRUKITUS INC	04/28/14 04/28/14	PRINTING & REPRODUCTION	37.30	
05-15	AP E0152142	DAVID L. ANDRUKITUS INC	04/29/14 04/29/14	PRINTING & REPRODUCTION	24.60	
05-15	AP E0152143	DAVID L. ANDRUKITUS INC	05/07/14 05/07/14	PRINTING & REPRODUCTION	17.40	
05-15	AP E0152144	DAVID L. ANDRUKITUS INC	05/05/14 05/05/14	PRINTING & REPRODUCTION	28.70	
05-15	AP E0152171	DAVID L. ANDRUKITUS INC	04/28/14 04/28/14	PRINTING & REPRODUCTION	36.80	
05-21	AP E0155012	DAVID L. ANDRUKITUS INC	05/13/14 05/13/14	PRINTING & REPRODUCTION	29.95	
05-21	AP E0155013	DAVID L. ANDRUKITUS INC	05/15/14 05/15/14	PRINTING & REPRODUCTION	15.00	
05-21	AP E0155014	ACCURATE WORD LLC	05/13/14 05/13/14	PRINTING & REPRODUCTION	59.90	
05-21	AP E0155015	DAVID L. ANDRUKITUS INC	05/12/14 05/12/14	PRINTING & REPRODUCTION	24.15	
06-06	AP 00732893	PUBLIC PRINTER	04/14/14 04/14/14	PRINTING & REPRODUCTION	242.62	
06-11	AP E0162497	DAVID L. ANDRUKITUS INC	06/06/14 06/06/14	PRINTING & REPRODUCTION	15.00	
					PRINTING AND REPRODUCTION TOTALS:	810.82
OTHER SERVICES						
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00723075	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-18	AP E0142111	PROGRESSIVE NORTHERN INSURANCE COMPANY	01/09/14 04/09/14	INSURANCE	116.00	
05-13	AP 00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00728424	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00735882	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	8,261.00

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SUPPLIES AND MATERIALS									
04-03	AP	E0136297	TREASURE VALLEY COFFEE INC	04/01/14	04/01/14	WATER			21.20
04-03	AP	E0136300	HAGERMAN VALLEY SPRING WATER LLC	03/01/14	03/31/14	WATER			12.00
04-03	AP	E0136301	TREASURE VALLEY COFFEE INC	01/07/14	01/07/14	WATER			14.84
04-03	AP	E0136306	BOISE OFFICE EQUIPMENT	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)			225.00
04-10	AP	E0139202	BOISE OFFICE EQUIPMENT	03/26/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)			75.00
04-11	AP	E0139201	DEER PARK WATER	02/27/14	03/26/14	WATER			21.14
04-17	AP	E0142115	WATTS, NICOLE D.	04/05/14	04/05/14	OFFICE SUPPLIES (OUTSIDE)			168.92
04-23	AP	E0144046	HUFFMAN, ETHAN M.	03/18/14	03/18/14	FOOD & BEVERAGE			20.00
04-24	AP	E0144009	SNOWY MOUNTAIN SPRING WATER	01/25/14	01/25/14	WATER			9.00
04-24	AP	E0144010	HUFFMAN, ETHAN M.	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)			4.27
04-24	AP	E0144011	HUFFMAN, ETHAN M.	03/24/14	04/11/14	FOOD & BEVERAGE			131.35
04-24	AP	E0144050	HUFFMAN, ETHAN M.	04/15/14	04/15/14	FOOD & BEVERAGE			20.00
04-24	AP	E0144054	HUFFMAN, ETHAN M.	03/21/14	03/21/14	FOOD & BEVERAGE			25.00
04-30	AP	E0146116	HAGERMAN VALLEY SPRING WATER LLC	04/03/14	04/03/14	WATER			24.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-279.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			1,579.35
05-01	AP	E0146115	TREASURE VALLEY COFFEE INC	04/29/14	04/29/14	WATER			21.20
05-01	AP	E0146143	LEADERSHIP DIRECTORIES INC	04/28/14	04/27/15	PUBLICATIONS/REFERENCE MAT'L			615.00
05-01	AP	E0146145	CULVER, LINDA K.	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)			7.19
05-09	AP	E0149537	HARWOOD, JULIE S.	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)			17.57
05-09	AP	E0149538	TENSEN, JULIE L.	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)			74.10
05-12	AP	E0149535	TIMES-NEWS	04/24/14	04/23/15	PUBLICATIONS/REFERENCE MAT'L			12.00
05-13	AP	E0149534	DEER PARK WATER	03/27/14	04/26/14	WATER			110.36
05-23	AP	E0155042	MOUNTAIN HOME NEWS	07/03/14	07/02/15	PUBLICATIONS/REFERENCE MAT'L			39.00
05-30	AP	E0157912	TREASURE VALLEY COFFEE INC	05/25/14	05/25/14	WATER			21.20
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-202.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			260.01
06-04	AP	E0159314	WILDLIFE WATERCOLORS	04/01/14	04/01/14	HABITATION EXPENSE			265.00
06-04	AP	E0159315	THE IDAHO STATESMAN	06/05/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L			74.15
06-04	AP	E0159316	HAGERMAN VALLEY SPRING WATER LLC	05/01/14	05/31/14	WATER			18.00
06-11	AP	E0162500	DEER PARK WATER	04/27/14	05/26/14	WATER			21.14
06-12	AP	E0162498	TREASURE VALLEY COFFEE INC	03/04/14	03/04/14	WATER			14.84
06-12	AP	E0162501	THE IDAHO ENTERPRISE	06/30/14	06/29/15	PUBLICATIONS/REFERENCE MAT'L			35.00
06-13	AP	00733188	GEM LASER EXPRESS INC	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)			319.00
06-16	AP	00733243	GEM LASER EXPRESS INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)			334.00
06-19	AP	E0165382	IDAHO BUSINESS REVIEW	09/12/14	09/11/15	PUBLICATIONS/REFERENCE MAT'L			121.70
06-19	AP	E0165383	BOISE OFFICE EQUIPMENT	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)			225.00
06-19	AP	E0165384	ABERDEEN TIMES	07/09/14	07/08/15	PUBLICATIONS/REFERENCE MAT'L			30.00
06-26	AP	E0168218	TENSEN, JULIE L.	06/19/14	06/19/14	FOOD & BEVERAGE			16.99
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-194.95
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			316.20
SUPPLIES AND MATERIALS TOTALS:									4,643.37
EQUIPMENT									
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS			197.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			197.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			197.50
EQUIPMENT TOTALS:									592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									308,247.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
					OFFICE TOTALS:	<u>308,247.60</u>
2013 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-24	AP E0144003	SNOWY MOUNTAIN SPRING WATER	12/25/13	12/25/13 WATER		9.00
					SUPPLIES AND MATERIALS TOTALS:	9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9.00</u>
					OFFICE TOTALS:	<u>9.00</u>
2014 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,846.76
					PERSONNEL COMPENSATION	403,005.49
					TRAVEL	37,763.54
					RENT, COMMUNICATION, UTILITIES	54,156.51
					PRINTING AND REPRODUCTION	65,902.76
					OTHER SERVICES	9,320.00
					SUPPLIES AND MATERIALS	4,244.17
					EQUIPMENT	3,596.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>645,835.24</u>
					OFFICE TOTALS:	<u>645,835.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14 FRANKED MAIL		1,243.92
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14 FRANKED MAIL		1,083.92
04-30	GL FLG0038761		04/20/14	04/30/14 FRANKED MAIL		-40.70
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14 FRANKED MAIL		113.09
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14 FRANKED MAIL		1,160.08
05-30	GL FLG0039426		05/20/14	05/31/14 FRANKED MAIL		-22.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14 FRANKED MAIL		900.87
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14 FRANKED MAIL		62,589.44
06-30	GL FLG0040252		06/20/14	06/30/14 FRANKED MAIL		-53.15
					FRANKED MAIL TOTALS:	66,974.97
PERSONNEL COMPENSATION						
BROWNLIE, MICHAEL K.						20,625.00
CARLI, ANTHONY J.						4,766.67
DAVIDSON, MICHELLE R.						3,333.33
GARCIA, BRIAN						2,287.50
JACKLIN, BRADLEY D.						2,333.33
JACKSON, JULIUS D.						8,784.72
KENNEDY, DANA M.						17,499.99

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		LARKIN,WYATT J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	7,500.00
		LEIBY,KENDRA M	04/01/14	06/30/14	SENIOR DISTRICT ADVISOR	15,624.99
		MAROIS,ALYSSA M	04/01/14	06/30/14	SENIOR POLICY ADVISOR	17,499.99
		PAPA, KATHERINE A.	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	4,374.99
		PEARL,CYNTHIA J	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,250.00
		PERALTA,MARY G	04/01/14	06/30/14	CONSTITUENT SERVICES MANAGER	8,750.01
		RANA,HASEEB A	04/01/14	06/30/14	SYSTEMS ADMINISTRATOR	5,000.01
		REAK,TAYLOR M	06/12/14	06/30/14	STAFF ASSISTANT	1,372.22
		SCHULTZ,ANGELA L	04/01/14	06/30/14	CASEWORKER	9,999.99
		VAZQUEZ, ILIAMARI	04/01/14	05/19/14	PART-TIME EMPLOYEE	2,722.23
		VAZQUEZ, ILIAMARI	05/20/14	06/30/14	CASEWORKER	4,555.55
		WINTERHOF,JODEE L	04/01/14	06/30/14	CHIEF OF STAFF	39,750.00
		WONG,MICHAEL K	04/01/14	06/30/14	LEGISLATIVE AIDE	8,124.99
					PERSONNEL COMPENSATION TOTALS:	202,155.51
		TRAVEL				
04-01	AP	E0136057 SCHULTZ, ANGELA L	01/11/14	03/27/14	PRIVATE AUTO MILEAGE	122.16
04-02	AP	E0136075 CITIBANK GOV CARD SERVICE	02/28/14	03/27/14	TRAVEL SUBSISTENCE	10,009.87
04-02	AP	E0136080 GARCIA, BRIAN	03/01/14	03/26/14	PRIVATE AUTO MILEAGE	61.48
04-09	AP	E0139288 CITIBANK GOV CARD SERVICE	04/04/14	04/07/14	TRAVEL SUBSISTENCE	1,098.00
04-28	AP	E0144722 LEIBY, KENDRA M.	03/24/14	04/09/14	TRAVEL SUBSISTENCE	467.78
05-06	AP	E0148783 WINTERHOF, JODEE L.	03/01/14	03/01/14	TRAVEL SUBSISTENCE	36.01
05-06	AP	E0148783 WINTERHOF, JODEE L.	03/01/14	03/30/14	TRAVEL SUBSISTENCE	86.92
05-06	AP	E0148784 DAVIDSON, MICHELLE R.	03/01/14	04/24/14	PRIVATE AUTO MILEAGE	281.60
05-07	AP	E0148781 KENNEDY, DANA M.	01/27/14	03/28/14	PRIVATE AUTO MILEAGE	406.12
05-07	AP	E0148781 KENNEDY, DANA M.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	144.08
05-08	AP	00727686 KENNEDY, DANA M.	01/08/14	02/04/14	PRIVATE AUTO MILEAGE	164.48
05-12	AP	E0150933 PEARL, CYNTHIA J.	01/03/14	04/15/14	PRIVATE AUTO MILEAGE	223.08
05-12	AP	E0150939 CITIBANK GOV CARD SERVICE	03/30/14	05/09/14	TRAVEL SUBSISTENCE	7,910.43
05-21	AP	E0154839 LEIBY, KENDRA M.	04/28/14	05/10/14	TRAVEL SUBSISTENCE	618.62
05-27	AP	E0156888 VAZQUEZ, ILIAMARI	02/14/14	05/22/14	PRIVATE AUTO MILEAGE	74.08
05-28	AP	E0156893 CITIBANK GOV CARD SERVICE	04/04/14	04/07/14	TRAVEL SUBSISTENCE	1.80
06-03	AP	E0159362 GARCIA, BRIAN	04/05/14	05/12/14	PRIVATE AUTO MILEAGE	58.24
06-11	AP	E0162252 CITIBANK GOV CARD SERVICE	04/28/14	06/08/14	TRAVEL SUBSISTENCE	4,108.12
06-24	AP	E0167389 SCHULTZ, ANGELA L.	03/31/14	06/13/14	PRIVATE AUTO MILEAGE	106.52
					TRAVEL TOTALS:	25,979.39
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0136071 CCS INC	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	764.17
04-02	AP	E0136064 CCS INC	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,328.56
04-16	AP	00723552 ALVA PINCHOT LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
04-21	AP	E0143288 CENTURYLINK	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	466.38
04-23	AP	E0143772 VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.68
04-25	AP	E0144707 CCS INC	04/17/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	134.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,568.73
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.82
04-28	AP	00726854 UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	24.95
04-28	AP	E0144720 CCS INC	04/14/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
04-28	AP	E0144725 CCS INC	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,229.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KYRSTEN SINEMA—Con.						
04-28	AP E0145082	COX COMMUNICATIONS	04/14/14 05/13/14	UTILITIES		213.26
04-28	AP E0145083	COX COMMUNICATIONS	03/14/14 04/13/14	UTILITIES		187.08
05-07	AP E0149190	CCS INC	05/02/14 05/02/14	TELECOMSRV/EQ/TOLL CHARGE		1,263.94
05-12	AP E0150942	CCS INC	04/25/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
05-12	AP E0150953	CCS INC	04/23/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		520.81
05-14	AP E0152100	CCS INC	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		706.75
05-14	AP E0152107	CENTURYLINK	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		466.56
05-16	AP 00728899	ALVA PINCHOT LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,752.00
05-21	AP E0154833	COX COMMUNICATIONS	05/14/14 06/13/14	UTILITIES		187.08
05-21	AP E0154840	VERIZON WIRELESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.71
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		134.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,472.97
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		43.71
05-28	AP 00732271	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL		9.35
05-29	AP E0157969	CCS INC	05/12/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
05-29	AP E0157975	CCS INC	05/14/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
06-11	AP E0162242	WINTERHOF, JODEE L.	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL		73.19
06-11	AP E0162244	CCS INC	05/27/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
06-16	AP 00736353	ALVA PINCHOT LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,752.00
06-17	AP E0164962	VERIZON WIRELESS	06/01/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.71
06-23	AP 00737333	UNITED PARCEL SERVICE	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL		6.13
06-24	AP E0167356	COX COMMUNICATIONS PHOENIX	06/14/13 07/13/14	UTILITIES		187.08
06-24	AP E0167375	CENTURYLINK	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE		466.56
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		134.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,638.58
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		47.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,854.49
PRINTING AND REPRODUCTION						
04-02	AP E0136070	PEARL, CYNTHIA J.	03/25/14 03/25/14	PRINTING & REPRODUCTION		25.88
04-02	AP E0136070	PEARL, CYNTHIA J.	03/26/14 03/26/14	ADVERTISEMENTS		494.00
04-03	AP E0136069	GRAPHIC IDEALS	03/24/14 03/24/14	PRINTING & REPRODUCTION		1,888.14
04-04	AP E0137471	PERALTA, MARY G.	04/02/14 04/02/14	PRINTING & REPRODUCTION		88.59
04-25	AP E0144704	GRAPHIC IDEALS	04/24/14 04/24/14	PRINTING & REPRODUCTION		1,816.39
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		58.00
05-12	AP E0150931	PEARL, CYNTHIA J.	04/19/14 05/02/14	ADVERTISEMENTS		2,198.00
05-14	AP E0152114	GRAPHIC IDEALS	05/08/14 05/08/14	PRINTING & REPRODUCTION		1,800.77
05-21	AP E0154861	TDM COMMUNICATIONS	05/08/14 05/08/14	PRINTING & REPRODUCTION		16,675.00
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		36.50
06-09	AP 00732877	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION		436.54
06-11	AP E0162247	TDM COMMUNICATIONS	05/27/14 05/27/14	PRINTING & REPRODUCTION		21,400.00
06-11	AP E0162268	TDM COMMUNICATIONS	05/30/14 05/30/14	PRINTING & REPRODUCTION		18,900.00

06-20	AP	E0166117	ACCURATE WORD LLC	06/17/14	06/17/14	MISCELLANEOUS PRINTING	84.95	
							PRINTING AND REPRODUCTION TOTALS:	65,902.76
OTHER SERVICES								
04-16	AP	00723554	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-21	AP	E0143290	LARKIN, WYATT J.	04/01/14	04/01/14	TRAINING	170.00	
05-01	AP	E0146004	LORALEE GRIMMIUS	02/20/14	02/20/14	NON-TECHNOLOGY SERVICE CONTR	225.00	
05-16	AP	00728901	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00736355	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,750.00
SUPPLIES AND MATERIALS								
04-01	AP	E0136055	RANA, HASEEB A.	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	49.00	
04-09	AP	E0139286	CARLI, ANTHONY J.	04/02/14	04/02/14	FOOD & BEVERAGE	32.89	
04-09	AP	E0139296	WINTERHOF, JODEE L.	03/17/14	03/20/14	FOOD & BEVERAGE	12.24	
04-24	AP	E0143777	PHOENIX BUSINES JOURNAL	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	95.50	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-52.95
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	378.55
05-09	AP	E0150937	OFFICE SMART	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	190.98	
05-12	AP	E0150927	CARLI, ANTHONY J.	05/07/14	05/07/14	FOOD & BEVERAGE	38.88	
05-12	AP	E0150928	OFFICE SMART	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	103.54	
05-12	AP	E0150929	WHITE WATER LLC	04/01/14	04/30/14	WATER	80.86	
05-12	AP	E0150930	OFFICE SMART	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	12.15	
05-12	AP	E0150932	THE STOCKROOM INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	134.63	
05-12	AP	E0150938	THE STOCKROOM INC	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-12	AP	E0150940	THE STOCKROOM INC	03/29/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)	54.76	
05-23	AP	E0155775	LARKIN, WYATT J.	04/09/14	04/09/14	FOOD & BEVERAGE	93.08	
05-23	AP	E0155775	LARKIN, WYATT J.	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	56.94	
05-29	AP	E0157974	PERALTA, MARY G.	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	48.71	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	156.23
06-03	AP	E0159366	OFFICE SMART	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	616.69	
06-03	AP	E0159378	THE STOCKROOM INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	75.95	
06-17	AP	E0164969	PERALTA, MARY G.	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	38.34	
06-17	AP	E0164983	PACIFIC OFFICE AUTOMATION INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	58.48	
06-20	AP	E0166088	CAPITOLHOST	05/21/14	05/21/14	FOOD & BEVERAGE	45.00	
06-23	AP	E0166105	WIST OFFICE PRODUCTS COMPANY	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	73.84	
06-24	AP	E0167358	WHITE WATER LLC	05/14/14	05/14/14	WATER	54.86	
06-24	AP	E0167383	CAPITOLHOST	06/11/14	06/11/14	FOOD & BEVERAGE	135.00	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-110.95
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	107.44
							SUPPLIES AND MATERIALS TOTALS:	2,555.28
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	180.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	393.82
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	180.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	393.82
06-11	AP	E0162281	THE STOCKROOM INC	06/09/14	06/09/14	FURNITURE AND FIXTURE LESS THAN \$25,000	200.00	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	180.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	393.82
							EQUIPMENT TOTALS:	1,921.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KYRSTEN SINEMA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,093.86
					OFFICE TOTALS:	<u>410,093.86</u>
2013 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	E0139294	MAROIS, ALYSSA M.	11/05/13 11/08/13 TRAVEL SUBSISTENCE		180.26
05-07	AP	00727684	KENNEDY, DANA M.	01/02/14 01/02/14 PRIVATE AUTO MILEAGE		7.28
					TRAVEL TOTALS:	187.54
RENT, COMMUNICATION, UTILITIES						
06-02	AP	00637563	PYLE ADULT RECREATION CENTER	03/14/13 03/14/13 TEMPORARY SPACE RENTAL		-25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-25.00
SUPPLIES AND MATERIALS						
04-07	AP	E0134586	PHOENIX BUSINESS JOURNAL	12/14/13 12/13/14 PUBLICATIONS/REFERENCE MAT'L		95.50
					SUPPLIES AND MATERIALS TOTALS:	95.50
EQUIPMENT						
04-09	AP	00722438	MORE DIRECT INC	01/17/14 01/17/14 COMPUTER HARDW PURCH LESS THAN \$25,000		1,143.44
04-18	AP	00724305	XEROX CORPORATION	04/12/14 04/12/14 OFFICE EQUIP PURCH LESS THAN \$25,000		6,875.00
05-08	AP	00727716	PITNEY BOWES	02/20/14 02/20/14 OFFICE EQUIP PURCH LESS THAN \$25,000		3,965.50
06-19	AP	00737252	DELL MARKETING LP	01/22/14 01/22/14 COMPUTER HARDW PURCH LESS THAN \$25,000		8,577.52
					EQUIPMENT TOTALS:	20,561.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,819.50
					OFFICE TOTALS:	<u>20,819.50</u>
2014 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					374.39	233.05
PERSONNEL COMPENSATION					479,201.45	233,729.19
TRAVEL					9,537.86	4,982.45
RENT, COMMUNICATION, UTILITIES					40,923.16	21,943.64
PRINTING AND REPRODUCTION					1,059.34	770.55
OTHER SERVICES					23,838.00	12,719.00
SUPPLIES AND MATERIALS					2,571.97	1,529.04
EQUIPMENT					3,097.56	1,452.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,603.73
					OFFICE TOTALS:	<u>560,603.73</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14 FRANKED MAIL		50.95
04-30	GL	FLG0038761	.....	04/20/14 04/30/14 FRANKED MAIL		-7.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14 FRANKED MAIL		146.30

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05-30	GL	FLG0039426	05/20/14	05/31/14	FRANKED MAIL	-6.15	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	49.45	
							FRANKED MAIL TOTALS:	233.05
PERSONNEL COMPENSATION								
		BARSA,RICHARD	04/01/14	06/30/14	CONGRESSIONAL AIDE	7,749.99		
		CHESS, DAARINA R.	04/01/14	06/30/14	CONGRESSIONAL AIDE	11,000.01		
		DAUGHTREY,ERICA	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,249.99		
		DEMELIER,JANIS	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,750.01		
		JOHNSON, MELVINNA	04/01/14	06/30/14	PART-TIME EMPLOYEE	1,687.50		
		KHAN,SADAF J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,750.01		
		KOSZELA,KAYLAN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	15,000.00		
		MARTORONY, GENE	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01		
		MITCHELL,KATHRYN E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,583.33		
		MORELL,ADA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	22,500.00		
		PIKE,MADELEINE R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00		
		RODRIGUEZ,GABRIEL	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,750.00		
		TORRES, DANITA	04/01/14	06/30/14	DIR OF CONSTITUENT SVCS	14,250.00		
		TURNER, RICHARD	04/01/14	06/30/14	DISTRICT DIRECTOR	29,750.01		
		VECCIO,ALEXANDRA E	04/01/14	06/30/14	STAFF ASSISTANT	7,333.33		
		WOLFORD, JUDITH	04/01/14	06/30/14	ADMINISTRATIVE DIRECTOR	25,875.00		
							PERSONNEL COMPENSATION TOTALS:	233,729.19
TRAVEL								
04-07	AP	E0138001	MARTORONY, GENE	03/28/14	03/30/14	PRIVATE AUTO MILEAGE	252.00	
04-07	AP	E0138001	MARTORONY, GENE	03/28/14	03/30/14	TAXI/PARKING/TOLLS	37.20	
04-10	AP	E0139695	MARTORONY, GENE	04/04/14	04/06/14	PRIVATE AUTO MILEAGE	252.00	
04-10	AP	E0139695	MARTORONY, GENE	04/04/14	04/06/14	TAXI/PARKING/TOLLS	34.50	
04-14	AP	E0141274	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	TRAVEL SUBSISTENCE	238.00	
04-30	AP	E0146329	HON ALBIO SIRES	04/29/14	04/29/14	PRIVATE AUTO MILEAGE	126.00	
05-01	AP	E0146613	MARTORONY, GENE	04/13/14	04/20/14	PRIVATE AUTO MILEAGE	252.00	
05-01	AP	E0146613	MARTORONY, GENE	04/06/14	04/20/14	TAXI/PARKING/TOLLS	40.20	
05-07	AP	E0148409	HON ALBIO SIRES	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	126.00	
05-09	AP	E0150445	MARTORONY, GENE	05/01/14	05/04/14	PRIVATE AUTO MILEAGE	252.00	
05-09	AP	E0150445	MARTORONY, GENE	05/01/14	05/04/14	TAXI/PARKING/TOLLS	28.60	
05-16	AP	E0153096	CITIBANK GOV CARD SERVICE	03/27/14	04/10/14	TRAVEL SUBSISTENCE	1,761.00	
05-16	AP	E0153099	MARTORONY, GENE	05/11/14	05/12/14	PRIVATE AUTO MILEAGE	252.00	
05-16	AP	E0153099	MARTORONY, GENE	05/11/14	05/12/14	TAXI/PARKING/TOLLS	37.20	
05-28	AP	E0157083	HON ALBIO SIRES	05/18/14	05/22/14	PRIVATE AUTO MILEAGE	252.00	
05-28	AP	E0157083	HON ALBIO SIRES	05/22/14	05/22/14	TAXI/PARKING/TOLLS	16.00	
06-02	AP	E0158473	WOLFORD, JUDITH	05/08/14	05/08/14	TAXI/PARKING/TOLLS	30.00	
06-12	AP	E0162884	MARTORONY, GENE	05/20/14	06/07/14	PRIVATE AUTO MILEAGE	504.00	
06-12	AP	E0162884	MARTORONY, GENE	05/01/14	06/07/14	TAXI/PARKING/TOLLS	81.15	
06-12	AP	E0162892	HON ALBIO SIRES	06/09/14	06/09/14	PRIVATE AUTO MILEAGE	126.00	
06-20	AP	E0166309	MARTORONY, GENE	06/13/14	06/15/14	PRIVATE AUTO MILEAGE	252.00	
06-20	AP	E0166309	MARTORONY, GENE	06/07/14	06/15/14	TAXI/PARKING/TOLLS	32.60	
							TRAVEL TOTALS:	4,982.45
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0135496	COMCAST CABLE COMMUNICATIONS	03/17/14	04/16/14	UTILITIES	93.75	
04-01	AP	E0135503	VERIZON WIRELESS	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	83.43	
04-01	AP	E0135513	VERIZON	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	333.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALBIO SIREs—Con.						
04-07	AP E0137984	VERIZON	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE	260.15	
04-07	AP E0137994	FEDEX	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	5.92	
04-14	AP E0141265	VERIZON	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	513.59	
04-16	AP 00723226	121 NEWARK GROVE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
04-16	AP 00723345	5500 PALISADES AVE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	118.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	745.73	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.53	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.59	
04-30	AP E0146308	COMCAST CABLE COMMUNICATIONS	04/17/14 05/16/14	UTILITIES	93.76	
04-30	AP E0146315	VERIZON	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	260.20	
04-30	AP E0146325	FEDEX	04/07/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	28.53	
04-30	AP E0146331	VERIZON WIRELESS	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE	83.45	
05-07	AP E0148387	VERIZON	03/17/14 04/16/14	TELECOMSRV/EQ/TOLL CHARGE	262.35	
05-07	AP E0148414	VERIZON	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	330.95	
05-09	AP E0150440	FEDEX	04/24/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	6.77	
05-15	AP E0153100	VERIZON	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE	516.27	
05-16	AP 00728574	121 NEWARK GROVE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
05-16	AP 00728692	5500 PALISADES AVE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	118.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,299.10	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	88.53	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.10	
05-28	AP E0157081	VERIZON	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE	251.73	
05-30	GL GRP0039414		05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	90.00	
06-02	AP E0158460	FEDEX	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	5.68	
06-02	AP E0158470	COMCAST CABLE COMMUNICATIONS	05/17/14 06/16/14	UTILITIES	93.76	
06-02	AP E0158471	VERIZON	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	117.65	
06-02	AP E0158472	VERIZON WIRELESS	05/14/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	83.45	
06-02	AP E0158474	VERIZON	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	329.99	
06-16	AP 00736030	121 NEWARK GROVE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
06-16	AP 00736148	5500 PALISADES AVE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-19	AP E0165639	VERIZON	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	503.07	
06-19	AP E0165648	FEDEX	05/16/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	13.50	
06-20	AP E0166307	FEDEX	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	6.20	
06-27	AP E0168592	COMCAST CABLE COMMUNICATIONS	06/17/14 07/16/14	UTILITIES	93.76	
06-27	AP E0168599	VERIZON	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	221.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	688.53	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.53	

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06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.54
06-30	GL	GRP0040249	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	54.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,943.64
PRINTING AND REPRODUCTION							
05-09	AP	E0150436	DAVID L. ANDRUKITUS INC	05/02/14	05/02/14	PRINTING & REPRODUCTION	33.50
05-15	AP	E0153079	DAVID L. ANDRUKITUS INC	05/12/14	05/12/14	PRINTING & REPRODUCTION	40.00
06-12	AP	E0162888	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	684.25
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							770.55
OTHER SERVICES							
04-07	AP	E0137998	J & Z MAINTENANCE CO.	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	450.00
04-16	AP	00722806	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-01	AP	E0146307	GOOD IMAGE CLEANER SERVICE	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	50.00
05-07	AP	E0148401	J & Z MAINTENANCE CO.	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	450.00
05-07	AP	E0148416	FELICIA LLANES	03/01/14	04/30/14	JANITORIAL AND MAINT SERV	600.00
05-16	AP	00728153	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	E0153087	GOOD IMAGE CLEANER SERVICE	04/01/14	04/01/14	JANITORIAL AND MAINT SERV	50.00
05-28	AP	E0157078	GOOD IMAGE CLEANER SERVICE	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	50.00
06-16	AP	00735610	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-19	AP	E0165660	SOL'S INTERPRETING SERVICES	06/11/14	06/11/14	TRANSLATN AND INTERPRET SERV	500.00
06-20	AP	E0166301	FELICIA LLANES	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	300.00
06-20	AP	E0166315	J & Z MAINTENANCE CO.	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	450.00
06-27	AP	E0168582	FELICIA LLANES	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							12,719.00
SUPPLIES AND MATERIALS							
04-07	AP	E0137982	DEER PARK WATER	03/01/14	03/31/14	WATER	97.03
04-07	AP	E0137997	POLAND SPRING WATER	03/01/14	03/31/14	WATER	32.09
04-10	AP	E0139677	WOLFORD, JUDITH	04/06/14	04/06/14	FOOD & BEVERAGE	15.67
04-30	AP	E0146305	POLAND SPRING WATER	03/15/14	04/14/14	WATER	33.84
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-30.65
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	211.25
05-09	AP	E0150446	DEER PARK WATER	04/01/14	04/30/14	WATER	132.96
05-09	AP	E0150456	POLAND SPRING WATER	04/01/14	04/30/14	WATER	32.13
05-16	AP	E0153089	WOLFORD, JUDITH	05/11/14	05/11/14	FOOD & BEVERAGE	11.94
05-28	AP	E0157101	POLAND SPRING WATER	04/15/14	05/14/14	WATER	23.91
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	178.27
06-02	AP	E0158473	WOLFORD, JUDITH	05/20/14	05/20/14	FOOD & BEVERAGE	44.75
06-12	AP	E0162887	DEER PARK WATER	05/01/14	05/31/14	WATER	124.83
06-12	AP	E0162889	POLAND SPRING WATER	05/01/14	05/31/14	WATER	10.99
06-19	AP	E0165641	WOLFORD, JUDITH	06/10/14	06/10/14	FOOD & BEVERAGE	48.48
06-19	AP	E0165661	WOLFORD, JUDITH	06/13/14	09/12/14	PUBLICATIONS/REFERENCE MAT'L	120.29
06-20	AP	E0166302	POLAND SPRING WATER	05/15/14	06/14/14	WATER	23.91
06-27	AP	E0168588	THE WASHINGTON POST	07/04/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L	153.40
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	286.00
SUPPLIES AND MATERIALS TOTALS:							1,529.04
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	484.16
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	484.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALBIO SIRES—Con.						
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		484.16
					EQUIPMENT TOTALS:	1,452.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,359.40
					OFFICE TOTALS:	277,359.40
2013 HON. ALBIO SIRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	E0139692	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		4.59
04-10	AP	E0139697	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		672.34
					SUPPLIES AND MATERIALS TOTALS:	676.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.93
					OFFICE TOTALS:	676.93
2014 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,779.48
					PERSONNEL COMPENSATION	478,390.19
					TRAVEL	9,916.81
					RENT, COMMUNICATION, UTILITIES	48,462.69
					PRINTING AND REPRODUCTION	853.52
					OTHER SERVICES	22,965.74
					SUPPLIES AND MATERIALS	5,087.29
					EQUIPMENT	1,465.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,921.38
					OFFICE TOTALS:	568,921.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		574.03
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-49.65
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		497.32
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-42.65
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		329.76
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-110.10
					FRANKED MAIL TOTALS:	1,198.71
PERSONNEL COMPENSATION						
					ADAMS,CARRIE E	8,244.45
					ALLEN,KARA M	850.00
					BREENE,SAMUEL H	2,000.00
					CARROLL,DANIEL E	12,500.01
					DUGGAN,MAUREEN	16,656.24

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		FITZSIMMONS, LIAM M.	04/01/14	06/30/14	CHIEF OF STAFF	33,750.00
		HOFFMAN, CHERYL L.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,500.00
		HONDORF, CAITLIN J.	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
		KRECKEL, JOHN R.	05/27/14	06/30/14	ECONOMIC DEVELOPMENT SPECIALIS	3,777.77
		LARKE, PATRICIA C.	04/01/14	06/30/14	DISTRICT DIRECTOR	16,749.99
		LASHOMB, KATHRYN R.	04/01/14	06/30/14	COMMUNITY LIAISON/PRESS ASSIST	10,749.99
		LEVALLEY, ELIZABETH A.	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,000.00
		LEWIS, ANDREW M.	04/01/14	04/20/14	SPEECH WRTR/DIR OF ONLINE COMM	2,666.67
		LEWIS, ANDREW M.	04/01/14	04/20/14	SPEECH WRTR/DIR OF ONLINE COMM (OTHER COMPENSATION)	666.67
		MCMURRAY, MATTHEW M.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
		PELLITO, JOHN M.	04/01/14	06/30/14	COMMUNITY LIAISON	8,750.01
		RODGERS, JEFFREY C.	04/01/14	06/30/14	COMMUNITY LIAISON/OFFICE MGR.	11,787.51
		SCHULTZ, BENJAMIN E.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,125.01
		SEMANKO, NICHOLAS A.	05/27/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	6,422.23
		SPASIANO, JOHN F.	04/01/14	06/30/14	STAFF ASSISTANT	7,875.00
		TEWELDE, YODIT T.	04/01/14	06/30/14	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
		WALKER, ERIC M.	04/01/14	05/05/14	PRESS SECRETARY	4,277.78
		WALKER, ERIC M.	05/06/14	06/30/14	COMMUNICATIONS DIRECTOR	6,722.23
		WILSON, ROBERTA.	04/01/14	06/30/14	PART-TIME EMPLOYEE	12,812.49
		WINZELER, STEFANIE M.	04/01/14	05/31/14	SENIOR LEGISLATIVE ASSISTANT	10,000.00
		WINZELER, STEFANIE M.	05/01/14	05/26/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	166.67
					PERSONNEL COMPENSATION TOTALS:	246,550.72
	TRAVEL					
04-11	AP	E0140397 CITIBANK GOV CARD SERVICE	03/11/14	03/24/14	TRAVEL SUBSISTENCE	218.52
04-28	AP	E0145316 DUGGAN, MAUREEN	02/28/14	03/26/14	MEALS	71.99
04-28	AP	E0145316 DUGGAN, MAUREEN	01/22/14	02/27/14	TAXI/PARKING/TOLLS	4.00
04-28	AP	E0145346 FITZSIMMONS, LIAM M.	04/15/14	04/21/14	TAXI/PARKING/TOLLS	36.21
05-01	AP	E0146740 FITZSIMMONS, LIAM M.	04/23/14	04/23/14	MEALS	4.54
05-01	AP	E0146740 FITZSIMMONS, LIAM M.	04/24/14	04/24/14	MEALS	96.18
05-01	AP	E0146740 FITZSIMMONS, LIAM M.	04/25/14	04/25/14	MEALS	10.86
05-01	AP	E0146740 FITZSIMMONS, LIAM M.	04/25/14	04/25/14	CAR RENTAL	106.77
05-01	AP	E0146740 FITZSIMMONS, LIAM M.	04/25/14	04/25/14	GASOLINE	4.01
05-01	AP	E0146740 FITZSIMMONS, LIAM M.	04/21/14	04/21/14	TAXI/PARKING/TOLLS	12.03
05-01	AP	E0146740 FITZSIMMONS, LIAM M.	04/25/14	04/25/14	TAXI/PARKING/TOLLS	16.30
05-06	AP	E0148062 HON LOUISE M SLAUGHTER	01/13/14	05/01/14	PRIVATE AUTO MILEAGE	1,985.20
05-16	AP	E0153093 CITIBANK GOV CARD SERVICE	03/27/14	04/23/14	TRAVEL SUBSISTENCE	1,797.15
06-03	AP	E0158911 TEWELDE, YODIT T.	05/23/14	05/23/14	COMMERCIAL TRANSPORTATION	35.00
06-03	AP	E0158911 TEWELDE, YODIT T.	05/21/14	05/21/14	MEALS	13.92
06-06	AP	E0160599 FITZSIMMONS, LIAM M.	05/26/14	06/01/14	PRIVATE AUTO MILEAGE	424.48
06-12	AP	E0162882 ADAMS, CARRIE E.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	35.57
06-12	AP	E0162908 CITIBANK GOV CARD SERVICE	04/27/14	05/27/14	TRAVEL SUBSISTENCE	1,188.72
					TRAVEL TOTALS:	6,061.45
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00722091 UNITED PARCEL SERVICE	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	30.93
04-03	AP	00722091 UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	15.93
04-10	AP	00722477 UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	30.93
04-10	AP	00722477 UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	30.93
04-14	AP	E0140396 TIME WARNER CABLE	04/07/14	05/06/14	UTILITIES	93.65
04-25	AP	00727079 GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	126.25	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,161.19	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	123.22	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.67	
04-28	AP	00726854	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	-2.69	
04-28	AP	00726854	04/10/14 04/10/14	POSTAGE / COURIER / BOX RENTAL	15.93	
04-28	AP	E0145345	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.55	
04-29	AP	00727197	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	15.00	
04-29	AP	00727197	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	3.00	
05-01	AP	00727195	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	8.59	
05-01	AP	00727195	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	15.93	
05-01	AP	00727195	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	12.93	
05-07	AP	00727662	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	15.00	
05-07	AP	00727662	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	172.06	
05-13	AP	00727941	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	15.00	
05-15	AP	E0153094	05/07/14 06/06/14	UTILITIES	93.65	
05-15	AP	E0153151	04/25/14 05/24/14	UTILITIES	568.09	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,149.64	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	123.22	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.91	
05-28	AP	00732271	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	30.93	
05-28	AP	00732313	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00	
06-03	AP	E0158942	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.55	
06-05	AP	00732818	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	24.42	
06-05	AP	00732818	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	30.93	
06-05	AP	00732818	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	15.93	
06-05	AP	00732818	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	28.86	
06-05	AP	00732818	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	30.93	
06-10	AP	00733042	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	12.93	
06-12	AP	E0162885	05/25/14 06/24/14	UTILITIES	566.61	
06-12	AP	E0162886	06/07/14 07/06/14	UTILITIES	93.89	
06-20	AP	00737331	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	10.14	
06-23	AP	00737333	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	30.93	
06-23	AP	00737333	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	30.93	
06-26	AP	00737563	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	9.62	
06-26	AP	00737563	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	9.53	
06-26	AP	00737563	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP	00737563	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	12.93	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	126.25	

06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,146.10
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	123.22
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.43
06-30	AP	00737710	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,727.75
			PRINTING AND REPRODUCTION				
04-14	AP	E0140394	XEROX CORPORATION	01/07/14	02/14/14	PRINTING & REPRODUCTION	25.47
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	8.00
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
06-04	AP	E0159499	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	33.50
06-04	AP	E0159514	DAVID L. ANDRUKITUS INC	05/29/14	05/29/14	PRINTING & REPRODUCTION	80.00
06-04	AP	E0159520	DAVID L. ANDRUKITUS INC	05/22/14	05/22/14	PRINTING & REPRODUCTION	40.00
06-12	AP	E0162899	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	19.25
06-30	AP	E0168861	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	586.52
			OTHER SERVICES				
04-16	AP	00723045	COMPUTERWORKS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-24	AP	00727037	DEPT OF HOMELAND SECURITY	04/01/14	04/30/14	SECURITY SERVICE	2,230.44
05-16	AP	00728394	COMPUTERWORKS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	2,230.44
06-16	AP	00735852	COMPUTERWORKS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	2,230.44
						OTHER SERVICES TOTALS:	12,376.32
			SUPPLIES AND MATERIALS				
04-04	AP	E0137238	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
04-14	AP	E0140393	STAPLES INC & SUBSIDIARIES	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	202.09
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	7.94
04-28	AP	E0145311	CRYSTAL ROCK WATER COMPANY	03/10/14	03/10/14	WATER	56.15
04-28	AP	E0145317	HONDORF, CAITLIN J.	01/20/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	90.14
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-191.45
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	323.04
05-05	AP	E0148072	HAGUE QUALITY WATER OF MD INC	05/01/14	05/01/14	WATER	63.00
05-09	GL	FRM0039001	.....	04/15/14	04/15/14	FRAMING (TRANSFER)	50.00
05-16	AP	E0153077	CRYSTAL ROCK WATER COMPANY	04/07/14	04/30/14	WATER	56.00
05-16	AP	E0153078	PELLITO, JOHN M.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	64.79
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	86.36
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	197.96
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-183.25
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,013.40
06-03	AP	E0158909	HAGUE QUALITY WATER OF MD INC	06/01/14	06/01/14	WATER	63.00
06-03	AP	E0158916	STAPLES INC & SUBSIDIARIES	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	72.05
06-12	AP	E0162882	ADAMS, CARRIE E.	06/05/14	06/05/15	PUBLICATIONS/REFERENCE MAT'L	33.00
06-30	AP	E0168851	STAPLES INC & SUBSIDIARIES	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	69.55
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-327.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	641.78
						SUPPLIES AND MATERIALS TOTALS:	2,451.45
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	263.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		263.50
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		263.50
					EQUIPMENT TOTALS:	790.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,743.42
					OFFICE TOTALS:	293,743.42
2013 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	E0145344	DUGGAN, MAUREEN	12/20/13 12/20/13 TAXI/PARKING/TOLLS		4.00
05-06	AP	E0148062	HON LOUISE M SLAUGHTER	12/28/13 12/28/13 PRIVATE AUTO MILEAGE		13.56
					TRAVEL TOTALS:	17.56
SUPPLIES AND MATERIALS						
04-28	AP	E0145317	HONDORF, CAITLIN J.	04/04/13 12/18/13 OFFICE SUPPLIES (OUTSIDE)		199.41
04-29	AP	E0145344	DUGGAN, MAUREEN	11/18/13 11/18/13 FOOD & BEVERAGE		50.00
06-03	AP	E0158902	ICONSTITUENT LLC	11/01/13 04/30/14 PUBLICATIONS/REFERENCE MAT'L		170.55
					SUPPLIES AND MATERIALS TOTALS:	419.96
EQUIPMENT						
04-17	AP	00724302	XEROX CORPORATION	04/12/14 04/12/14 OFFICE EQUIP PURCH LESS THAN \$25,000		5,933.00
04-17	AP	00724304	XEROX CORPORATION	04/12/14 04/12/14 OFFICE EQUIP PURCH LESS THAN \$25,000		5,933.00
05-22	AP	00732275	GENERAL SERVICES	02/28/13 02/28/13 MAINTENANCE / REPAIRS		79.47
					EQUIPMENT TOTALS:	11,945.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,382.99
					OFFICE TOTALS:	12,382.99
2014 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,319.51
					PERSONNEL COMPENSATION	455,484.32
					TRAVEL	26,750.38
					RENT, COMMUNICATION, UTILITIES	31,295.22
					PRINTING AND REPRODUCTION	4,047.94
					OTHER SERVICES	11,350.92
					SUPPLIES AND MATERIALS	7,371.53
					EQUIPMENT	2,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,133.82
					OFFICE TOTALS:	542,133.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14 FRANKED MAIL		548.42
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14 FRANKED MAIL		545.59

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05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	248.19
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,066.43
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-65.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	421.06
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-33.75
FRANKED MAIL TOTALS:							2,730.44

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	04/01/14	06/30/14	SHARED EMPLOYEE	4,482.75			
CHANDLER, SHANA M.	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01			
CHIARELLI,PATRICK B	04/01/14	06/30/14	COMMUNITY LIAISON	9,500.01			
CHOE,CHRISTINE	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01			
CLAPP, RUTH P.	04/01/14	05/31/14	PART-TIME EMPLOYEE	4,416.66			
DE LOS SANTOS,KAREN	04/01/14	06/30/14	POLICY AIDE	11,500.00			
ENTENMAN, DEBRA J.	04/01/14	06/30/14	COMMUNITY OUTREACH MANAGER	12,500.01			
FOX,IAN N	06/12/14	06/30/14	PAID INTERN	1,118.89			
GARCIA,GUILLERMINA	04/01/14	06/30/14	SENIOR POLICY ADVISOR	15,000.00			
GOEBEL,BENJAMIN J	04/01/14	04/30/14	PAID INTERN	800.00			
GOEBEL,BENJAMIN J	05/13/14	06/06/14	TEMPORARY EMPLOYEE	960.00			
HALLE,BENJAMIN	04/01/14	06/30/14	PRESS SECRETARY	12,999.99			
HAVENNER,SHEILA K	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00			
HOOVER,PAUL	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,749.99			
JENSEN,TYLER C	04/01/14	05/31/14	PAID INTERN	3,253.33			
JENSEN,TYLER C	06/01/14	06/30/14	STAFF ASSISTANT	2,500.00			
MOHAMED, AMINA A.	03/17/14	06/30/14	CONSTITUENT SERVICE REP.	10,438.88			
NATHANSON,REBECCA L	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	9,833.33			
NELSON,ALEXANDRA I	05/01/14	05/15/14	COMMUNICATIONS DIRECTOR	-106.67			
PAWLOW JR, JONATHAN R.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	19,625.01			
PERRY, MATTHEW R.	04/01/14	06/30/14	DISTRICT DIRECTOR	22,500.00			
ROSS,SHAKISHA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,500.01			
STRADER,MADISON	04/01/14	06/30/14	SCHEDULER	10,000.00			
TAYLOR,ARCHITA	04/01/14	04/18/14	LEGISLATIVE ASSISTANT	2,100.00			
TAYLOR,ARCHITA	04/01/14	04/18/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	466.67			
THAI,LINH N	04/01/14	06/30/14	COMMUNITY LIAISON	9,750.00			
TRILLO,JACQUELINE M	06/02/14	06/30/14	PAID INTERN	1,160.00			
PERSONNEL COMPENSATION TOTALS:							233,548.88

TRAVEL

04-03	AP	E0136338	HON. ADAM SMITH	03/28/14	03/28/14	COMMERCIAL TRANSPORTATION	187.00
04-03	AP	E0136338	HON. ADAM SMITH	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	564.00
04-03	AP	E0136338	HON. ADAM SMITH	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	22.85
04-03	AP	E0136338	HON. ADAM SMITH	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	22.85
04-03	AP	E0136341	GARCIA,GUILLERMINA	03/17/14	03/22/14	COMMERCIAL TRANSPORTATION	555.00
04-03	AP	E0136341	GARCIA,GUILLERMINA	03/17/14	03/22/14	LODGING	668.75
04-03	AP	E0136341	GARCIA,GUILLERMINA	03/18/14	03/22/14	MEALS	121.76
04-03	AP	E0136341	GARCIA,GUILLERMINA	03/17/14	03/22/14	CAR RENTAL	165.69
04-03	AP	E0136341	GARCIA,GUILLERMINA	03/22/14	03/22/14	GASOLINE	60.78
04-03	AP	E0136341	GARCIA,GUILLERMINA	03/18/14	03/21/14	TAXI/PARKING/TOLLS	37.50
04-03	AP	E0136355	TAYLOR, ARCHITA	03/15/14	03/15/14	COMMERCIAL TRANSPORTATION	433.00
04-03	AP	E0136355	TAYLOR, ARCHITA	03/17/14	03/21/14	MEALS	93.73
04-03	AP	E0136355	TAYLOR, ARCHITA	03/15/14	03/22/14	PRIVATE AUTO MILEAGE	264.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
04-03	AP E0136355	TAYLOR, ARCHITA	03/15/14 03/21/14	TAXI/PARKING/TOLLS	58.59	
04-03	AP E0136359	DE LOS SANTOS, KAREN	03/17/14 03/24/14	COMMERCIAL TRANSPORTATION	416.00	
04-03	AP E0136359	DE LOS SANTOS, KAREN	03/17/14 03/21/14	LODGING	669.88	
04-03	AP E0136359	DE LOS SANTOS, KAREN	03/17/14 03/20/14	MEALS	88.94	
04-03	AP E0136359	DE LOS SANTOS, KAREN	03/17/14 03/24/14	CAR RENTAL	212.45	
04-03	AP E0136359	DE LOS SANTOS, KAREN	03/20/14 03/20/14	GASOLINE	31.57	
04-03	AP E0136359	DE LOS SANTOS, KAREN	03/19/14 03/21/14	TAXI/PARKING/TOLLS	14.00	
04-08	AP E0137488	PERRY, MATTHEW R.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	263.50	
04-08	AP E0137488	PERRY, MATTHEW R.	02/11/14 02/27/14	TAXI/PARKING/TOLLS	43.50	
04-08	AP E0137489	PAWLOW JR, JONATHAN R.	03/20/14 03/20/14	TAXI/PARKING/TOLLS	10.00	
04-15	AP E0140671	THAI, LINH N.	03/04/14 03/22/14	PRIVATE AUTO MILEAGE	158.00	
04-15	AP E0140677	HOOVER,PAUL	04/10/14 04/10/14	PRIVATE AUTO MILEAGE	26.00	
04-16	AP E0140648	HON. ADAM SMITH	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	564.00	
04-16	AP E0140648	HON. ADAM SMITH	04/04/14 04/04/14	PRIVATE AUTO MILEAGE	22.85	
04-16	AP E0140652	ROSS, SHAKISHA	03/11/14 03/28/14	PRIVATE AUTO MILEAGE	55.00	
04-16	AP E0140655	ENTENMAN, DEBRA J.	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	132.00	
04-16	AP E0140655	ENTENMAN, DEBRA J.	02/07/14 03/26/14	TAXI/PARKING/TOLLS	52.90	
04-16	AP E0140661	NHAN, CHRISTINE	03/04/14 03/04/14	PRIVATE AUTO MILEAGE	21.50	
04-16	AP E0140662	CHIARELLI, PATRICK B.	03/07/14 03/31/14	PRIVATE AUTO MILEAGE	168.50	
04-16	AP E0140662	CHIARELLI, PATRICK B.	03/21/14 03/21/14	TAXI/PARKING/TOLLS	3.75	
04-16	AP E0140669	PERRY, MATTHEW R.	03/02/14 03/31/14	PRIVATE AUTO MILEAGE	225.00	
04-16	AP E0140669	PERRY, MATTHEW R.	03/07/14 03/18/14	TAXI/PARKING/TOLLS	30.75	
04-16	AP E0140676	HON. ADAM SMITH	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	564.00	
04-16	AP E0140676	HON. ADAM SMITH	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	564.00	
04-16	AP E0140676	HON. ADAM SMITH	04/07/14 04/07/14	PRIVATE AUTO MILEAGE	22.85	
04-16	AP E0140676	HON. ADAM SMITH	04/10/14 04/10/14	PRIVATE AUTO MILEAGE	9.85	
04-23	AP 00726982	HON. ADAM SMITH	04/26/14 04/26/14	COMMERCIAL TRANSPORTATION	661.90	
04-23	AP 00726982	HON. ADAM SMITH	04/26/14 04/26/14	PRIVATE AUTO MILEAGE	22.85	
05-01	AP E0146340	CHANDLER, SHANA M.	04/28/14 04/28/14	PRIVATE AUTO MILEAGE	26.00	
05-01	AP E0146342	HON. ADAM SMITH	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	187.00	
05-01	AP E0146342	HON. ADAM SMITH	04/28/14 04/28/14	PRIVATE AUTO MILEAGE	9.85	
05-09	AP E0149396	HOOVER,PAUL	05/01/14 05/01/14	PRIVATE AUTO MILEAGE	26.00	
05-09	AP E0149417	HON. ADAM SMITH	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	187.00	
05-09	AP E0149417	HON. ADAM SMITH	05/01/14 05/01/14	PRIVATE AUTO MILEAGE	9.85	
05-13	AP E0151064	CHANDLER, SHANA M.	05/06/14 05/06/14	PRIVATE AUTO MILEAGE	26.00	
05-13	AP E0151065	ENTENMAN, DEBRA J.	04/02/14 04/26/14	PRIVATE AUTO MILEAGE	289.00	
05-13	AP E0151069	THAI, LINH N.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	265.00	
05-13	AP E0151069	THAI, LINH N.	04/10/14 04/23/14	TAXI/PARKING/TOLLS	13.11	
05-13	AP E0151072	ROSS, SHAKISHA	04/10/14 04/12/14	TAXI/PARKING/TOLLS	4.95	
05-13	AP E0151073	NHAN, CHRISTINE	04/17/14 04/23/14	PRIVATE AUTO MILEAGE	16.50	
05-13	AP E0151074	HON. ADAM SMITH	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	187.00	
05-13	AP E0151074	HON. ADAM SMITH	05/06/14 05/06/14	PRIVATE AUTO MILEAGE	9.85	
05-13	AP E0151089	CHIARELLI, PATRICK B.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	376.50	

05-13	AP	E0151089	CHIARELLI, PATRICK B.	04/02/14	04/09/14	TAXI/PARKING/TOLLS	23.00
05-19	AP	E0153122	PERRY, MATTHEW R.	04/01/14	04/16/14	PRIVATE AUTO MILEAGE	294.50
05-19	AP	E0153122	PERRY, MATTHEW R.	04/02/14	04/17/14	TAXI/PARKING/TOLLS	82.75
05-19	AP	E0153128	ROSS, SHAKISHA	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	105.00
05-21	AP	E0154969	CHANDLER, SHANA M.	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	26.00
05-21	AP	E0154973	ROSS, SHAKISHA	05/04/14	05/10/14	COMMERCIAL TRANSPORTATION	443.00
05-21	AP	E0154973	ROSS, SHAKISHA	05/07/14	05/10/14	LODGING	769.44
05-21	AP	E0154973	ROSS, SHAKISHA	05/04/14	05/10/14	MEALS	102.78
05-21	AP	E0154973	ROSS, SHAKISHA	05/05/14	05/10/14	TAXI/PARKING/TOLLS	40.47
05-21	AP	E0154974	CHIARELLI, PATRICK B.	05/01/14	05/11/14	COMMERCIAL TRANSPORTATION	513.00
05-21	AP	E0154974	CHIARELLI, PATRICK B.	05/01/14	05/09/14	MEALS	107.14
05-21	AP	E0154974	CHIARELLI, PATRICK B.	05/01/14	05/08/14	TAXI/PARKING/TOLLS	127.32
05-21	AP	E0154975	PAWLOW JR, JONATHAN R.	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	26.00
05-21	AP	E0154976	ENTENMAN, DEBRA J.	04/22/14	04/23/14	TAXI/PARKING/TOLLS	20.00
05-21	AP	E0154982	HON. ADAM SMITH	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	187.00
05-21	AP	E0154982	HON. ADAM SMITH	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	564.00
05-21	AP	E0154982	HON. ADAM SMITH	05/09/14	05/09/14	PRIVATE AUTO MILEAGE	9.85
05-21	AP	E0154982	HON. ADAM SMITH	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	9.85
05-28	AP	E0156985	HON. ADAM SMITH	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	564.00
05-28	AP	E0156985	HON. ADAM SMITH	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	9.85
05-29	AP	E0156993	CHANDLER, SHANA M.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	26.00
05-30	AP	E0157754	CHANDLER, SHANA M.	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	26.00
05-30	AP	E0157776	HON. ADAM SMITH	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	187.00
05-30	AP	E0157776	HON. ADAM SMITH	05/28/14	05/28/14	PRIVATE AUTO MILEAGE	9.85
06-04	AP	E0159507	ROSS, SHAKISHA	05/13/14	05/28/14	PRIVATE AUTO MILEAGE	57.00
06-04	AP	E0159510	HON. ADAM SMITH	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	187.00
06-04	AP	E0159510	HON. ADAM SMITH	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	9.85
06-04	AP	E0159516	PERRY, MATTHEW R.	05/11/14	05/16/14	LODGING	1,282.40
06-04	AP	E0159516	PERRY, MATTHEW R.	05/05/14	05/30/14	PRIVATE AUTO MILEAGE	210.50
06-04	AP	E0159516	PERRY, MATTHEW R.	05/12/14	05/22/14	TAXI/PARKING/TOLLS	14.00
06-04	AP	E0159517	CHANDLER, SHANA M.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	26.00
06-04	AP	E0159547	CHIARELLI, PATRICK B.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	243.00
06-04	AP	E0159547	CHIARELLI, PATRICK B.	05/20/14	05/28/14	TAXI/PARKING/TOLLS	12.85
06-04	AP	E0159549	THAI, LINH N.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	212.00
06-04	AP	E0159549	THAI, LINH N.	05/02/14	05/28/14	TAXI/PARKING/TOLLS	22.11
06-09	AP	E0160481	CHANDLER, SHANA M.	05/11/14	05/19/14	COMMERCIAL TRANSPORTATION	530.00
06-11	AP	E0162445	HON. ADAM SMITH	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	564.00
06-11	AP	E0162445	HON. ADAM SMITH	06/09/14	06/09/14	PRIVATE AUTO MILEAGE	9.85
06-11	AP	E0162464	CHANDLER, SHANA M.	06/09/14	06/09/14	PRIVATE AUTO MILEAGE	26.00
06-16	AP	E0163734	ENTENMAN, DEBRA J.	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	346.00
06-16	AP	E0163734	ENTENMAN, DEBRA J.	05/02/14	05/20/14	TAXI/PARKING/TOLLS	69.00
06-17	AP	E0163711	MOHAMED, AMINA A.	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	25.00
06-17	AP	E0163711	MOHAMED, AMINA A.	05/11/14	05/16/14	MEALS	113.76
06-17	AP	E0163711	MOHAMED, AMINA A.	05/22/14	05/27/14	PRIVATE AUTO MILEAGE	33.00
06-17	AP	E0163711	MOHAMED, AMINA A.	05/13/14	05/16/14	TAXI/PARKING/TOLLS	55.06
06-25	AP	E0167622	CHANDLER, SHANA M.	06/20/14	06/20/14	PRIVATE AUTO MILEAGE	26.00
06-25	AP	E0167628	HON. ADAM SMITH	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	564.00
06-25	AP	E0167628	HON. ADAM SMITH	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	187.00
06-25	AP	E0167628	HON. ADAM SMITH	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	564.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
06-25	AP E0167628	HON. ADAM SMITH	06/13/14 06/13/14	PRIVATE AUTO MILEAGE		22.85
06-25	AP E0167628	HON. ADAM SMITH	06/17/14 06/17/14	PRIVATE AUTO MILEAGE		22.85
06-25	AP E0167628	HON. ADAM SMITH	06/20/14 06/20/14	PRIVATE AUTO MILEAGE		9.85
					TRAVEL TOTALS:	19,663.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0136369	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		12.67
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		603.67
04-16	AP 00723655	RVA OFFICE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
04-16	AP E0140655	ENTENMAN, DEBRA J.	03/20/14 03/20/14	TEMPORARY SPACE RENTAL		67.50
04-16	AP E0140657	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		304.60
04-24	AP E0143929	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.82
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,413.94
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		83.41
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		31.50
04-29	AP 00727197	UNITED PARCEL SERVICE	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		32.29
05-01	AP 00727195	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		6.75
05-07	AP 00727662	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		6.00
05-09	AP E0149394	VERIZON WIRELESS	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		304.16
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		603.67
05-16	AP 00729001	RVA OFFICE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		124.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,044.57
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		83.41
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		28.55
05-23	AP E0155943	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		13.17
05-27	AP 00732314	GENERAL SERVICES ADMIN.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		603.67
06-04	AP E0159516	PERRY, MATTHEW R.	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		55.17
06-05	AP 00732818	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		12.21
06-05	AP 00732818	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		8.01
06-10	AP 00733042	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL		6.29
06-11	AP E0162455	VERIZON WIRELESS	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		304.16
06-12	AP 00733147	GENERAL SERVICES ADMIN.	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE		605.99
06-16	AP 00736454	RVA OFFICE LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
06-16	AP E0163717	BELLEVUE SCHOOL DISTRICT	06/03/14 06/03/14	TEMPORARY SPACE RENTAL		302.00
06-16	AP E0163728	NHAN, CHRISTINE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL		11.00
06-16	AP E0163732	TUKWILA SCHOOL DISTRICT NO 406	05/14/14 05/14/14	TEMPORARY SPACE RENTAL		225.00
06-16	AP E0163744	MERCER ISLAND SCHOOL DISTRICT	04/23/14 04/23/14	TEMPORARY SPACE RENTAL		135.00
06-27	AP E0168449	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.42
06-27	GL EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		124.00

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,235.89
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.41
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,479.68
PRINTING AND REPRODUCTION							
04-21	AP	E0142662	SHARP ELECTRONICS CORPORATION	01/01/14	04/01/14	PRINTING & REPRODUCTION	0.66
04-24	AP	E0143923	DAVID L. ANDRUKITUS INC	04/11/14	04/16/14	PRINTING & REPRODUCTION	80.00
06-11	AP	E0162448	CAPITOL CITY PRESS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	868.65
06-11	AP	E0162458	CAPITOL CITY PRESS INC	04/23/14	04/23/14	PRINTING & REPRODUCTION	1,076.90
06-12	AP	E0162461	CAPITOL CITY PRESS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	833.65
06-27	AP	E0167630	ENTENMAN, DEBRA J.	06/04/14	06/04/14	PRINTING & REPRODUCTION	1,188.08
						PRINTING AND REPRODUCTION TOTALS:	4,047.94
OTHER SERVICES							
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00723745	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	00727660	ADT SECURITY SERVICES	01/24/14	03/31/14	SECURITY SERVICE	133.92
05-16	AP	00729090	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00736541	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,838.92
SUPPLIES AND MATERIALS							
04-03	AP	E0136344	CHANDLER, SHANA M.	02/11/14	02/11/14	FOOD & BEVERAGE	26.39
04-03	AP	E0136350	CHUCKALS INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	7.22
04-08	AP	E0137475	POLITICO	03/15/14	12/14/14	PUBLICATIONS/REFERENCE MAT'L	2,038.75
04-08	AP	E0137485	MOUNTAIN MIST	02/27/14	02/27/14	WATER	56.27
04-16	AP	E0140652	ROSS, SHAKISHA	03/18/14	03/18/14	FOOD & BEVERAGE	15.28
04-16	AP	E0140655	ENTENMAN, DEBRA J.	03/26/14	03/26/14	FOOD & BEVERAGE	32.49
04-16	AP	E0140661	NHAN, CHRISTINE	03/18/14	03/18/14	FOOD & BEVERAGE	16.99
04-16	AP	E0140661	NHAN, CHRISTINE	03/10/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	34.07
04-16	AP	E0140662	CHIARELLI, PATRICK B.	03/26/14	03/26/14	FOOD & BEVERAGE	25.00
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
04-21	AP	00726853	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
04-24	AP	E0143924	MOUNTAIN MIST	03/27/14	03/27/14	WATER	27.27
05-13	AP	E0151069	THAI, LINH N.	04/07/14	04/09/14	FOOD & BEVERAGE	40.00
05-13	AP	E0151072	ROSS, SHAKISHA	04/11/14	04/23/14	FOOD & BEVERAGE	85.66
05-13	AP	E0151072	ROSS, SHAKISHA	04/11/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	12.04
05-13	AP	E0151089	CHIARELLI, PATRICK B.	04/30/14	04/30/14	FOOD & BEVERAGE	20.00
05-19	AP	E0153125	COOLERSMART	04/18/14	04/18/14	WATER	75.00
05-20	AP	00732083	CITI PCARD-INGALLINA'S BOX LUNCH	03/29/14	04/28/14	FOOD & BEVERAGE	448.51
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
05-20	AP	00732083	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
05-21	AP	E0154976	ENTENMAN, DEBRA J.	04/07/14	04/16/14	FOOD & BEVERAGE	100.00
05-22	AP	E0154965	MOUNTAIN MIST	04/24/14	04/24/14	WATER	5.52
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-127.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	159.54
06-04	AP	E0159516	PERRY, MATTHEW R.	05/02/14	05/16/14	FOOD & BEVERAGE	189.40
06-04	AP	E0159516	PERRY, MATTHEW R.	05/16/14	05/16/14	HABITATION EXPENSE	259.50
06-04	AP	E0159549	THAI, LINH N.	05/23/14	05/23/14	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
06-16	AP E0163734	ENTENMAN, DEBRA J.	05/02/14 05/20/14	FOOD & BEVERAGE		85.95
06-19	AP 00737272	CITI PCARD-I L C MADISON CAFE	04/29/14 05/28/14	FOOD & BEVERAGE		2,945.25
06-19	AP 00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
06-19	AP 00737272	CITI PCARD-SEATTLE TIMES SUBSCRIP	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
06-27	AP E0167630	ENTENMAN, DEBRA J.	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)		7.25
06-27	AP E0168463	MOUNTAIN MIST	05/22/14 05/22/14	WATER		33.52
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-39.90
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		41.35
					SUPPLIES AND MATERIALS TOTALS:	6,736.47
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		419.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		419.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		419.00
					EQUIPMENT TOTALS:	1,257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,302.76
					OFFICE TOTALS:	294,302.76
2013 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP E0136366	GARCIA,GUILLERMINA	09/23/13 09/27/13	MEALS		160.34
04-03	AP E0136366	GARCIA,GUILLERMINA	09/24/13 09/26/13	TAXI/PARKING/TOLLS		44.72
04-23	AP 00726982	HON. ADAM SMITH	04/23/13 04/23/13	COMMERCIAL TRANSPORTATION		-661.90
04-23	AP 00726982	HON. ADAM SMITH	04/23/13 04/23/13	PRIVATE AUTO MILEAGE		-22.85
					TRAVEL TOTALS:	-479.69
RENT, COMMUNICATION, UTILITIES						
06-02	AP 00652925	IMACT PROPERTY MANAGEMENT - HOUSING AUTH	04/27/13 04/27/13	TEMPORARY SPACE RENTAL		-300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-300.00
OTHER SERVICES						
05-07	AP 00727660	ADT SECURITY SERVICES	12/20/13 12/20/13	SECURITY SERVICE		2,652.19
					OTHER SERVICES TOTALS:	2,652.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,872.50
					OFFICE TOTALS:	1,872.50
2012 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-13	AP 00733190	PC MALL GOV INC (PCMG)	04/09/14 04/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,645.00
					EQUIPMENT TOTALS:	2,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,645.00
					OFFICE TOTALS:	2,645.00

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2014 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,247.66	3,229.44
PERSONNEL COMPENSATION	419,344.71	210,407.46
TRAVEL	42,453.55	31,765.76
RENT, COMMUNICATION, UTILITIES	36,776.05	17,142.74
PRINTING AND REPRODUCTION	14,808.38	749.03
OTHER SERVICES	11,074.00	5,734.00
SUPPLIES AND MATERIALS	3,961.69	1,255.22
EQUIPMENT	795.00	397.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,461.04	270,681.15
OFFICE TOTALS:	558,461.04	270,681.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,026.07
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-61.27
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	874.38
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-62.61
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,458.41
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-5.54
					FRANKED MAIL TOTALS:	3,229.44

PERSONNEL COMPENSATION

BEVERIDGE, MEGAN K	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,843.76
BOLAND, MEGAN E	04/01/14	06/30/14	SCHEDULER	8,754.99
BROTZMAN, LENORA D	04/01/14	06/30/14	OFFICE COORDINATOR	8,368.74
CRAWFORD, TODD I	04/01/14	06/30/14	CONSTITUENT SERVICES REP	14,162.49
GURLEY, EMILY H	04/01/14	06/30/14	SHARED EMPLOYEE	3,516.67
HENDRICKS, JESSICA J.	04/01/14	06/30/14	COMMUNITY LIAISON	10,231.26
HOEHNE, JENA M	04/01/14	04/30/14	DIR OF OUTREACH/STRATEGIC PLAN	5,833.33
HOEHNE, JENA M	05/01/14	06/30/14	DISTRICT DIRECTOR	11,666.66
JACKSON, JOSHUA L	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,802.50
JIRIK, MONICA	04/01/14	06/30/14	CHIEF OF STAFF	36,054.75
MICK, ANSLEY M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,518.75
MURRY, HENRY E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,250.00
ROSS, JOHN E.	04/01/14	06/30/14	SHARED EMPLOYEE	2,539.34
SCHMIDT, GREGORY M	04/01/14	06/30/14	LEGISLATIVE AIDE	9,656.25
STRAATMAN, ALEXANDER	04/01/14	06/30/14	COUNSEL FOR CONS SVCS	11,004.24
TRAUERNICT, JUSTIN R	04/01/14	06/30/14	STAFF ASSISTANT	7,209.99
VANMETER, PATRICK H	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	14,831.25
WANEK, BONNA B	04/01/14	06/30/14	STAFF ASSISTANT	3,862.50
WILLIS, RICHARD L	04/01/14	06/30/14	COMMUNITY LIAISON	10,299.99
			PERSONNEL COMPENSATION TOTALS:	210,407.46

TRAVEL

04-01	AP E0136000	WHALEN JESSICA J	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	70.31
04-01	AP E0136000	WHALEN JESSICA J	03/06/14	03/25/14	TRAVEL SUBSISTENCE	116.87
04-07	AP E0136827	HON. ADRIAN SMITH	03/16/14	03/19/14	PRIVATE AUTO MILEAGE	477.93
04-07	AP E0137800	HON. ADRIAN SMITH	03/19/14	03/19/14	TRAVEL SUBSISTENCE	8.77
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/07/14 03/07/14	COMMERCIAL TRANSPORTATION	475.50	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/12/14 03/12/14	COMMERCIAL TRANSPORTATION	30.00	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	745.50	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/07/14 03/10/14	LODGING	290.04	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	LODGING	427.00	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/16/14 03/16/14	LODGING	94.82	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/18/14 03/18/14	LODGING	94.82	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	LODGING	189.58	
04-07	AP E0137802	CITIBANK GOV CARD SERVICE	03/22/14 03/22/14	LODGING	96.68	
04-07	AP E0137804	HOEHNE,JENA M	03/07/14 03/17/14	PRIVATE AUTO MILEAGE	307.05	
04-16	AP 00723788	CHASE MANHATTAN BANK (FORD CR)	04/01/14 04/30/14	AUTOMOBILE LEASE	629.52	
04-21	AP E0143121	HON. ADRIAN SMITH	04/04/14 04/05/14	PRIVATE AUTO MILEAGE	373.80	
04-21	AP E0143121	HON. ADRIAN SMITH	03/07/14 03/25/14	TRAVEL SUBSISTENCE	148.01	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	COMMERCIAL TRANSPORTATION	70.00	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION	30.00	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/26/14 04/26/14	COMMERCIAL TRANSPORTATION	315.50	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	LODGING	290.04	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	LODGING	284.37	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	LODGING	189.66	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	LODGING	189.64	
05-01	AP E0146515	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	LODGING	314.16	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	30.00	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	259.00	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/06/14 04/06/14	COMMERCIAL TRANSPORTATION	530.00	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	30.00	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	331.00	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/18/14 04/18/14	COMMERCIAL TRANSPORTATION	282.50	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/05/14 04/05/14	LODGING	94.82	
05-01	AP E0146516	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	LODGING	118.17	
05-06	AP E0148111	MICK,ANSLEY M	04/15/14 04/15/14	COMMERCIAL TRANSPORTATION	290.00	
05-06	AP E0148111	MICK,ANSLEY M	04/15/14 04/17/14	LODGING	248.96	
05-06	AP E0148111	MICK,ANSLEY M	04/15/14 04/22/14	CAR RENTAL	441.97	
05-06	AP E0148111	MICK,ANSLEY M	04/15/14 04/22/14	TRAVEL SUBSISTENCE	188.15	
05-06	AP E0148113	HOEHNE,JENA M	04/14/14 04/16/14	LODGING	189.58	
05-06	AP E0148113	HOEHNE,JENA M	04/10/14 04/22/14	PRIVATE AUTO MILEAGE	342.65	
05-07	AP E0149444	HON. ADRIAN SMITH	04/18/14 04/26/14	PRIVATE AUTO MILEAGE	799.67	
05-07	AP E0149444	HON. ADRIAN SMITH	04/10/14 04/14/14	TRAVEL SUBSISTENCE	39.18	
05-07	AP E0149444	HON. ADRIAN SMITH	04/25/14 04/25/14	TRAVEL SUBSISTENCE	15.00	
05-13	AP E0151131	JACKSON,JOSHUA L	04/14/14 04/18/14	COMMERCIAL TRANSPORTATION	314.50	
05-13	AP E0151131	JACKSON,JOSHUA L	04/14/14 04/18/14	LODGING	382.07	
05-13	AP E0151131	JACKSON,JOSHUA L	04/14/14 04/18/14	CAR RENTAL	349.16	
05-13	AP E0151131	JACKSON,JOSHUA L	04/14/14 04/18/14	TRAVEL SUBSISTENCE	279.76	
05-13	AP E0151144	WHALEN JESSICA J	04/07/14 04/29/14	TRAVEL SUBSISTENCE	15.55	

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05-13	AP	E0151155	WILLIS, RICHARD L	04/22/14	04/23/14	LODGING	135.96
05-13	AP	E0151155	WILLIS, RICHARD L	04/01/14	05/01/14	PRIVATE AUTO MILEAGE	301.71
05-13	AP	E0151155	WILLIS, RICHARD L	04/05/14	05/02/14	TRAVEL SUBSISTENCE	72.74
05-13	AP	E0151165	HON. ADRIAN SMITH	02/23/14	02/23/14	TRAVEL SUBSISTENCE	25.00
05-13	AP	E0151550	JIRIK, MONICA	04/13/14	04/16/14	COMMERCIAL TRANSPORTATION	451.50
05-13	AP	E0151550	JIRIK, MONICA	04/13/14	04/14/14	LODGING	96.68
05-13	AP	E0151550	JIRIK, MONICA	04/14/14	04/16/14	LODGING	189.58
05-13	AP	E0151550	JIRIK, MONICA	04/13/14	04/16/14	CAR RENTAL	136.11
05-13	AP	E0151550	JIRIK, MONICA	04/13/14	04/16/14	TRAVEL SUBSISTENCE	122.63
05-16	AP	00729133	CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	629.52
05-16	AP	E0153475	HON. ADRIAN SMITH	04/01/14	04/29/14	TRAVEL SUBSISTENCE	379.27
05-27	AP	E0156400	CRAWFORD, TODD I	05/15/14	05/15/14	TRAVEL SUBSISTENCE	75.62
05-27	AP	E0156400	CRAWFORD, TODD I	05/19/14	05/19/14	TRAVEL SUBSISTENCE	8.00
05-27	AP	E0156403	JACKSON, JOSHUA L	05/14/14	05/16/14	CAR RENTAL	268.31
05-27	AP	E0156403	JACKSON, JOSHUA L	05/14/14	05/16/14	TRAVEL SUBSISTENCE	13.97
05-27	AP	E0156403	JACKSON, JOSHUA L	05/16/14	05/16/14	TRAVEL SUBSISTENCE	85.67
05-27	AP	E0156406	WILLIS, RICHARD L	04/04/14	04/05/14	LODGING	94.82
05-27	AP	E0156406	WILLIS, RICHARD L	05/13/14	05/14/14	LODGING	94.79
05-27	AP	E0156406	WILLIS, RICHARD L	05/02/14	05/22/14	PRIVATE AUTO MILEAGE	204.26
05-27	AP	E0156406	WILLIS, RICHARD L	05/03/14	05/13/14	TRAVEL SUBSISTENCE	38.85
05-27	AP	E0156409	BROTZMAN, LENORA D	05/13/14	05/14/14	LODGING	94.79
05-27	AP	E0156409	BROTZMAN, LENORA D	01/03/14	05/13/14	PRIVATE AUTO MILEAGE	16.02
05-27	AP	E0156409	BROTZMAN, LENORA D	05/13/14	05/16/14	TRAVEL SUBSISTENCE	39.15
05-27	AP	E0156410	HON. ADRIAN SMITH	03/24/14	05/16/14	TRAVEL SUBSISTENCE	92.53
05-29	AP	E0157633	CITIBANK GOV CARD SERVICE	05/13/14	05/14/14	LODGING	96.68
05-29	AP	E0157633	CITIBANK GOV CARD SERVICE	05/14/14	05/15/14	LODGING	957.40
05-29	AP	E0157634	CITIBANK GOV CARD SERVICE	05/07/14	05/07/14	LODGING	2,008.89
05-29	AP	E0157634	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	LODGING	670.18
05-29	AP	E0157634	CITIBANK GOV CARD SERVICE	04/28/14	05/20/14	TRAVEL SUBSISTENCE	390.00
05-29	AP	E0157634	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	TRAVEL SUBSISTENCE	241.43
05-29	AP	E0157636	WHALEN JESSICA J	05/14/14	05/17/14	CAR RENTAL	383.34
05-29	AP	E0157636	WHALEN JESSICA J	05/27/14	05/27/14	PRIVATE AUTO MILEAGE	143.87
05-29	AP	E0157636	WHALEN JESSICA J	05/20/14	05/27/14	TRAVEL SUBSISTENCE	24.09
06-05	AP	E0160120	SCHMIDT, GREG	05/12/14	05/13/14	LODGING	94.83
06-05	AP	E0160120	SCHMIDT, GREG	05/13/14	05/14/14	LODGING	94.82
06-05	AP	E0160120	SCHMIDT, GREG	05/12/14	05/14/14	CAR RENTAL	119.11
06-05	AP	E0160120	SCHMIDT, GREG	05/14/14	05/16/14	CAR RENTAL	268.31
06-05	AP	E0160120	SCHMIDT, GREG	05/12/14	05/16/14	TRAVEL SUBSISTENCE	223.25
06-09	AP	E0160827	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	1,154.00
06-09	AP	E0160827	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	496.50
06-09	AP	E0160827	CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	COMMERCIAL TRANSPORTATION	635.50
06-09	AP	E0160827	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	2,467.00
06-09	AP	E0160827	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	LODGING	96.68
06-09	AP	E0160827	CITIBANK GOV CARD SERVICE	05/01/14	05/02/14	LODGING	117.60
06-09	AP	E0160827	CITIBANK GOV CARD SERVICE	05/02/14	05/03/14	LODGING	205.58
06-09	AP	E0160833	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	635.50
06-09	AP	E0160833	CITIBANK GOV CARD SERVICE	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	1,906.50
06-09	AP	E0160833	CITIBANK GOV CARD SERVICE	05/25/14	05/25/14	COMMERCIAL TRANSPORTATION	437.00
06-09	AP	E0160834	HOEHNE, JENA M	05/26/14	05/30/14	COMMERCIAL TRANSPORTATION	760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
06-09	AP E0160834	HOEHNE,JENA M	06/01/14 06/03/14	LODGING		185.94
06-09	AP E0160834	HOEHNE,JENA M	05/30/14 05/30/14	CAR RENTAL		43.12
06-09	AP E0160834	HOEHNE,JENA M	06/01/14 06/03/14	PRIVATE AUTO MILEAGE		289.25
06-09	AP E0160834	HOEHNE,JENA M	05/15/14 05/30/14	TRAVEL SUBSISTENCE		73.54
06-16	AP 00736583	CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE		629.52
06-17	AP E0164411	HON. ADRIAN SMITH	02/18/14 05/09/14	TRAVEL SUBSISTENCE		69.38
06-17	AP E0164411	HON. ADRIAN SMITH	05/03/14 05/27/14	TRAVEL SUBSISTENCE		234.74
06-17	AP E0164412	HON. ADRIAN SMITH	05/27/14 05/27/14	TRAVEL SUBSISTENCE		9.71
06-26	AP E0168243	MURRY, HENRY E.	05/14/14 05/16/14	TRAVEL SUBSISTENCE		73.76
				TRAVEL TOTALS:		31,765.76
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		27.30
04-03	AP 00722091	UNITED PARCEL SERVICE	03/24/14 03/24/14	POSTAGE / COURIER / BOX RENTAL		8.89
04-03	AP 00722091	UNITED PARCEL SERVICE	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL		10.60
04-04	AP E0136648	VERIZON WIRELESS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		204.67
04-07	AP E0136649	SOURCE GAS INC	02/19/14 03/19/14	UTILITIES		104.08
04-07	AP E0136828	WINDSTREAM COMMUNICATIONS INC	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE		263.65
04-10	AP 00722477	UNITED PARCEL SERVICE	03/24/14 03/24/14	POSTAGE / COURIER / BOX RENTAL		5.25
04-10	AP 00722477	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		11.37
04-10	AP 00722477	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		13.20
04-10	AP 00722477	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		10.68
04-10	AP E0139784	ALLO COMMUNICATIONS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		362.90
04-16	AP 00723840	G & D DEVELOPMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
04-16	AP 00724050	BRUGGEMAN INVESTMENTS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		827.26
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		45.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.40
04-28	AP 00726854	UNITED PARCEL SERVICE	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL		5.46
04-28	AP 00726854	UNITED PARCEL SERVICE	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL		5.33
04-28	AP 00726854	UNITED PARCEL SERVICE	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL		5.38
04-29	AP 00727197	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		29.65
04-29	AP 00727197	UNITED PARCEL SERVICE	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL		5.30
04-29	AP 00727197	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL		7.59
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL		6.56
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		17.90
05-01	AP 00727195	UNITED PARCEL SERVICE	04/07/14 04/07/14	POSTAGE / COURIER / BOX RENTAL		12.39
05-01	AP 00727195	UNITED PARCEL SERVICE	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		46.23
05-01	AP 00727195	UNITED PARCEL SERVICE	04/16/14 04/16/14	POSTAGE / COURIER / BOX RENTAL		10.60
05-01	AP E0146454	VERIZON WIRELESS	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		204.79
05-01	AP E0146457	SOURCE GAS INC	03/19/14 04/17/14	UTILITIES		81.76
05-01	AP E0146458	WINDSTREAM COMMUNICATIONS INC	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		263.69

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05-07	AP	00727662	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	4.81
05-07	AP	00727662	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	17.84
05-07	AP	00727662	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	11.00
05-07	AP	00727662	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	7.59
05-07	AP	E0149439	NEBRASKA PUBLIC POWER DISTRICT	03/18/14	04/16/14	UTILITIES	85.19
05-13	AP	00727941	UNITED PARCEL SERVICE	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	6.56
05-13	AP	00727941	UNITED PARCEL SERVICE	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	5.30
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	5.54
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	83.65
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	15.90
05-13	AP	E0151141	ALLO COMMUNICATIONS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.96
05-16	AP	00729185	G & D DEVELOPMENT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
05-16	AP	00729395	BRUGGEMAN INVESTMENTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
05-16	AP	E0153478	WHALEN JESSICA J	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	53.78
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	820.27
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.81
05-28	AP	00732271	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	6.56
05-28	AP	00732271	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	5.30
05-29	AP	E0157624	SOURCE GAS INC	04/18/14	05/19/14	UTILITIES	56.67
05-29	AP	E0157625	NEBRASKA PUBLIC POWER DISTRICT	04/16/14	05/14/14	UTILITIES	87.26
05-29	AP	E0157626	WINDSTREAM COMMUNICATIONS INC	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	263.69
05-29	AP	E0157627	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	206.49
06-05	AP	00732818	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	6.56
06-05	AP	00732818	UNITED PARCEL SERVICE	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	11.13
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	23.76
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	10.68
06-05	AP	00732818	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	7.59
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	11.30
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	7.59
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	10.60
06-12	AP	E0163128	ALLO COMMUNICATIONS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.96
06-16	AP	00736634	G & D DEVELOPMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-16	AP	00736841	BRUGGEMAN INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
06-23	AP	00737333	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	3.30
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	16.60
06-23	AP	00737333	UNITED PARCEL SERVICE	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	8.48
06-23	AP	00737333	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	5.59
06-26	AP	00737563	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	13.03
06-26	AP	00737563	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	5.30
06-26	AP	00737563	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	18.22
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	817.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.41
06-30	AP	E0168495	NEBRASKA PUBLIC POWER DISTRICT	05/15/14	06/17/14	UTILITIES	103.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
06-30	AP E0168950	WINDSTREAM COMMUNICATIONS INC	06/16/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	263.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,142.74
PRINTING AND REPRODUCTION						
04-10	AP E0140165	EAKES OFFICE PLUS	03/11/14 03/11/14	PRINTING & REPRODUCTION	47.09	
05-13	AP E0151163	XEROX CORPORATION	12/21/13 03/30/14	PRINTING & REPRODUCTION	189.45	
05-22	AP E0155547	EAKES OFFICE PLUS	03/11/14 03/11/14	PRINTING & REPRODUCTION	264.64	
05-23	AP E0155542	ACCURATE WORD LLC	05/13/14 05/13/14	PRINTING & REPRODUCTION	177.90	
06-20	AP E0165787	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:		749.03
OTHER SERVICES						
04-16	AP 00722848	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-08	AP 00727758	WHALEN JESSICA J	02/25/14 02/25/14	TRAINING	25.00	
05-08	AP 00727758	WHALEN JESSICA J	03/10/14 03/19/14	TRAINING	54.00	
05-16	AP 00728196	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00735653	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,734.00
SUPPLIES AND MATERIALS						
04-01	AP E0136000	WHALEN JESSICA J	03/10/14 03/19/14	FOOD & BEVERAGE	84.00	
04-01	AP E0136000	WHALEN JESSICA J	02/25/14 02/25/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-07	AP E0137830	BROADWAY OFFICE SUPPLY	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	6.79	
04-10	AP E0139776	GREATCOFFEE.COM	03/29/14 03/29/14	FOOD & BEVERAGE	155.08	
04-10	AP E0140161	BROADWAY OFFICE SUPPLY	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)	6.79	
04-10	AP E0140163	CULLIGAN OF GRAND ISLAND	03/26/14 03/26/14	WATER	20.50	
04-10	AP E0140164	CULLIGAN OF GRAND ISLAND	03/05/14 03/05/14	WATER	26.50	
04-21	AP 00726853	CITI PCARD-NI-NE DMV	03/01/14 03/28/14	AUTO EXPENSES	460.93	
04-21	AP E0143116	STRAATMAN,ALEXANDER	01/29/14 01/29/14	FOOD & BEVERAGE	18.00	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	120.95	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-1,264.00	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	720.37	
05-06	AP E0148120	STAR-HERALD	04/30/14 12/05/14	PUBLICATIONS/REFERENCE MAT'L	31.00	
05-07	AP E0149464	NEBRASKA LIFE PUBLISHING INC	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L	24.00	
05-08	AP 00727758	WHALEN JESSICA J	03/10/14 03/19/14	FOOD & BEVERAGE	-54.00	
05-08	AP 00727758	WHALEN JESSICA J	02/25/14 02/25/14	PUBLICATIONS/REFERENCE MAT'L	-25.00	
05-13	AP E0151137	BROADWAY OFFICE SUPPLY	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	24.71	
05-16	AP E0153478	WHALEN JESSICA J	05/13/14 05/13/14	FOOD & BEVERAGE	68.33	
05-22	AP E0155549	CULLIGAN OF GRAND ISLAND	04/16/14 04/16/14	WATER	14.50	
05-22	AP E0155550	CULLIGAN OF GRAND ISLAND	05/01/14 05/31/14	WATER	13.00	
05-27	AP E0156402	GREATCOFFEE.COM	05/06/14 05/06/14	FOOD & BEVERAGE	11.45	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	79.96	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-600.55	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	662.34	
06-05	AP E0160116	GREATCOFFEE.COM	04/30/14 04/30/14	FOOD & BEVERAGE	155.88	
06-16	AP E0164202	EAKES OFFICE PLUS	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	92.87	

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06-17	AP	E0164661	ANDERSON FORD	05/28/14	05/28/14	AUTO EXPENSES	43.99
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	104.96
06-30	AP	E0168493	CULLIGAN OF GRAND ISLAND	05/28/14	05/28/14	WATER	14.50
06-30	AP	E0168494	CULLIGAN OF GRAND ISLAND	05/07/14	05/07/14	WATER	14.50
06-30	AP	E0168496	CULLIGAN OF GRAND ISLAND	06/01/14	06/30/14	WATER	13.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-71.15
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	256.02
SUPPLIES AND MATERIALS TOTALS:							1,255.22

EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	132.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	132.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	132.50
EQUIPMENT TOTALS:							397.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,681.15
OFFICE TOTALS:							270,681.15

2013 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
06-09	AP	00732877	PUBLIC PRINTER	12/27/13	12/27/13	PRINTING & REPRODUCTION	1,023.12
PRINTING AND REPRODUCTION TOTALS:							1,023.12

SUPPLIES AND MATERIALS							
04-10	AP	E0140162	CULLIGAN OF GRAND ISLAND	04/01/13	04/30/13	WATER	13.00
06-27	AP	00737648	DELL MARKETING LP	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.50
SUPPLIES AND MATERIALS TOTALS:							371.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,394.62
OFFICE TOTALS:							1,394.62

2014 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,471.73	57,705.51
PERSONNEL COMPENSATION	395,965.96	207,233.29
TRAVEL	9,010.68	5,244.67
RENT, COMMUNICATION, UTILITIES	27,330.49	14,520.43
PRINTING AND REPRODUCTION	26,078.54	25,471.19
OTHER SERVICES	11,872.12	6,595.00
SUPPLIES AND MATERIALS	12,089.21	7,597.24
EQUIPMENT	1,692.00	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,510.73	325,213.33
OFFICE TOTALS:	543,510.73	325,213.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	54,524.83
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	803.15
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,399.02
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,022.19
06-30	GL	FLG0040252	06/20/14	06/30/14	FRANKED MAIL	-43.68
FRANKED MAIL TOTALS:							57,705.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, CLARE M	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
		ANGELINI, ROBERT M	04/01/14 05/31/14	STAFF ASSISTANT	4,622.23	
		BENEDETTI, CATHLEEN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	20,000.01	
		CARNEVALE, ELIZABETH E	05/07/14 06/30/14	STAFF ASSISTANT	3,750.00	
		CHRISTENSEN, AUTUMN	04/01/14 06/30/14	SHARED EMPLOYEE	300.00	
		COURTNEY, JENNIFER L	04/01/14 06/30/14	STAFF ASSISTANT	11,499.99	
		GRIFFIN, KRISTIN E	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR	6,249.99	
		HOLLENDONNER, JEFFREY S.	04/01/14 06/30/14	PUBLIC POLICY/PRESS	24,999.99	
		KEARNEY, MARK E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	300.00	
		MARALDO, SCOTT A	04/01/14 06/30/14	STAFF ASSISTANT	8,499.99	
		MCCRUM, MEGAN R	04/01/14 06/30/14	SHARED EMPLOYEE	1,408.33	
		MORALES, JILL E	04/01/14 06/30/14	STAFF ASSISTANT	9,249.99	
		NOONAN, MARY M.	04/01/14 06/30/14	CHIEF OF STAFF	42,102.75	
		SCHLOEDER, JOAN S	04/01/14 06/30/14	PUBLIC POLICY DIRECTOR	15,500.01	
		TALALAS, KATHERINE E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		TEDESCHI, CHRISTOPHER A	04/01/14 06/30/14	SCHEDULER	7,500.00	
		TOZZI, PIERO A	04/01/14 06/30/14	COUNSEL	7,000.01	
		VALENTINE, STEVEN R	04/01/14 06/30/14	STAFF ASSISTANT	8,499.99	
		WEIL, CAROL A	04/01/14 06/30/14	STAFF ASSISTANT	10,500.00	
		WISNIEWSKI, KATHLEEN M.	04/01/14 06/30/14	STAFF ASSISTANT	5,250.00	
				PERSONNEL COMPENSATION TOTALS:	207,233.29	
TRAVEL						
04-04	AP	E0137415	WEIL, CAROL A	03/25/14 03/25/14	PRIVATE AUTO MILEAGE	21.28
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/17/14 03/20/14	MEALS	4.72
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/21/14 03/22/14	MEALS	10.93
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/16/14 03/16/14	PRIVATE AUTO MILEAGE	295.12
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/17/14 03/20/14	PRIVATE AUTO MILEAGE	238.00
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/21/14 03/22/14	PRIVATE AUTO MILEAGE	224.56
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/16/14 03/16/14	TAXI/PARKING/TOLLS	104.60
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/17/14 03/20/14	TAXI/PARKING/TOLLS	44.20
04-04	AP	E0137537	HON. CHRISTOPHER H. SMITH	03/21/14 03/22/14	TAXI/PARKING/TOLLS	44.20
04-14	AP	E0141369	CHRISTENSEN, AUTUMN	03/18/14 03/18/14	TAXI/PARKING/TOLLS	26.00
04-21	AP	E0142976	HON. CHRISTOPHER H. SMITH	03/30/14 03/30/14	PRIVATE AUTO MILEAGE	223.44
04-21	AP	E0142976	HON. CHRISTOPHER H. SMITH	03/31/14 03/31/14	PRIVATE AUTO MILEAGE	27.44
04-21	AP	E0142976	HON. CHRISTOPHER H. SMITH	03/30/14 03/30/14	TAXI/PARKING/TOLLS	43.20
04-21	AP	E0142976	HON. CHRISTOPHER H. SMITH	03/31/14 03/31/14	TAXI/PARKING/TOLLS	23.00
04-21	AP	E0142977	HON. CHRISTOPHER H. SMITH	04/01/14 04/01/14	MEALS	7.07
04-21	AP	E0142977	HON. CHRISTOPHER H. SMITH	04/01/14 04/01/14	PRIVATE AUTO MILEAGE	224.56
04-21	AP	E0142977	HON. CHRISTOPHER H. SMITH	04/01/14 04/01/14	TAXI/PARKING/TOLLS	40.70
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/11/14 04/11/14	MEALS	8.86
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/14/14 04/14/14	MEALS	7.99
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/08/14 04/08/14	PRIVATE AUTO MILEAGE	15.12

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04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	271.04
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/12/14	04/12/14	PRIVATE AUTO MILEAGE	225.12
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/14/14	04/14/14	PRIVATE AUTO MILEAGE	223.44
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/16/14	04/17/14	PRIVATE AUTO MILEAGE	224.00
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/08/14	04/08/14	TAXI/PARKING/TOLLS	10.00
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/11/14	04/11/14	TAXI/PARKING/TOLLS	45.20
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/12/14	04/12/14	TAXI/PARKING/TOLLS	39.60
04-29	AP	E0145704	HON. CHRISTOPHER H. SMITH	04/14/14	04/14/14	TAXI/PARKING/TOLLS	39.60
04-29	AP	E0145705	HON. CHRISTOPHER H. SMITH	04/16/14	04/17/14	MEALS	7.28
04-29	AP	E0145705	HON. CHRISTOPHER H. SMITH	04/16/14	04/17/14	TAXI/PARKING/TOLLS	44.20
05-13	AP	E0151673	VALENTINE, STEVEN R.	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	173.00
05-13	AP	E0151675	HON. CHRISTOPHER H. SMITH	05/03/14	05/04/14	MEALS	15.22
05-13	AP	E0151675	HON. CHRISTOPHER H. SMITH	05/05/14	05/05/14	MEALS	9.28
05-13	AP	E0151675	HON. CHRISTOPHER H. SMITH	05/03/14	05/04/14	PRIVATE AUTO MILEAGE	222.88
05-13	AP	E0151675	HON. CHRISTOPHER H. SMITH	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	243.04
05-13	AP	E0151675	HON. CHRISTOPHER H. SMITH	05/03/14	05/04/14	TAXI/PARKING/TOLLS	44.20
05-13	AP	E0151675	HON. CHRISTOPHER H. SMITH	05/05/14	05/05/14	TAXI/PARKING/TOLLS	40.45
05-13	AP	E0151710	HON. CHRISTOPHER H. SMITH	04/24/14	04/24/14	MEALS	9.00
05-13	AP	E0151710	HON. CHRISTOPHER H. SMITH	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	17.92
05-13	AP	E0151710	HON. CHRISTOPHER H. SMITH	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	262.64
05-13	AP	E0151710	HON. CHRISTOPHER H. SMITH	04/22/14	04/22/14	TAXI/PARKING/TOLLS	35.50
05-13	AP	E0151710	HON. CHRISTOPHER H. SMITH	04/24/14	04/24/14	TAXI/PARKING/TOLLS	52.20
05-19	AP	E0154098	NOONAN, MARY M.	01/22/14	01/22/14	TAXI/PARKING/TOLLS	11.00
05-19	AP	E0154098	NOONAN, MARY M.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	10.00
05-19	AP	E0154098	NOONAN, MARY M.	04/22/14	04/22/14	TAXI/PARKING/TOLLS	33.00
05-19	AP	E0154104	COURTNEY JENNIFER L	04/29/14	04/30/14	PRIVATE AUTO MILEAGE	28.67
05-19	AP	E0154104	COURTNEY JENNIFER L	05/01/14	05/01/14	PRIVATE AUTO MILEAGE	14.33
05-30	AP	E0158182	MCCRUM, MEGAN R.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	25.00
06-13	AP	E0163763	SCHLOEDER, JOAN S.	04/13/14	04/13/14	PRIVATE AUTO MILEAGE	24.08
06-13	AP	E0163763	SCHLOEDER, JOAN S.	04/16/14	04/16/14	PRIVATE AUTO MILEAGE	31.36
06-13	AP	E0163763	SCHLOEDER, JOAN S.	04/13/14	04/13/14	TAXI/PARKING/TOLLS	4.00
06-13	AP	E0163765	SCHLOEDER, JOAN S.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	59.36
06-13	AP	E0163765	SCHLOEDER, JOAN S.	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	33.60
06-13	AP	E0163765	SCHLOEDER, JOAN S.	05/05/14	05/05/14	PRIVATE AUTO MILEAGE	33.60
06-13	AP	E0163765	SCHLOEDER, JOAN S.	05/07/14	05/07/14	PRIVATE AUTO MILEAGE	52.08
06-13	AP	E0163765	SCHLOEDER, JOAN S.	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	85.68
06-13	AP	E0163765	SCHLOEDER, JOAN S.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	30.24
06-13	AP	E0163765	SCHLOEDER, JOAN S.	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	35.40
06-13	AP	E0163765	SCHLOEDER, JOAN S.	04/23/14	04/23/14	TAXI/PARKING/TOLLS	6.35
06-13	AP	E0163765	SCHLOEDER, JOAN S.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	8.00
06-13	AP	E0163767	HON. CHRISTOPHER H. SMITH	06/02/14	06/02/14	MEALS	9.88
06-13	AP	E0163767	HON. CHRISTOPHER H. SMITH	06/01/14	06/02/14	PRIVATE AUTO MILEAGE	235.20
06-13	AP	E0163767	HON. CHRISTOPHER H. SMITH	05/08/14	06/02/14	TAXI/PARKING/TOLLS	39.00
06-13	AP	E0163775	SCHLOEDER, JOAN S.	03/26/14	03/27/14	LODGING	138.13
06-13	AP	E0163775	SCHLOEDER, JOAN S.	03/23/14	03/23/14	PRIVATE AUTO MILEAGE	36.40
06-13	AP	E0163775	SCHLOEDER, JOAN S.	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	10.64
06-13	AP	E0163775	SCHLOEDER, JOAN S.	03/26/14	03/26/14	PRIVATE AUTO MILEAGE	209.44
06-13	AP	E0163775	SCHLOEDER, JOAN S.	03/28/14	03/28/14	PRIVATE AUTO MILEAGE	37.52
06-13	AP	E0163775	SCHLOEDER, JOAN S.	03/31/14	03/31/14	PRIVATE AUTO MILEAGE	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
06-13	AP	E0163775	SCHLOEDER, JOAN S.	04/01/14 04/01/14	PRIVATE AUTO MILEAGE	15.68
06-13	AP	E0163775	SCHLOEDER, JOAN S.	04/06/14 04/06/14	PRIVATE AUTO MILEAGE	30.80
06-13	AP	E0163775	SCHLOEDER, JOAN S.	04/07/14 04/07/14	PRIVATE AUTO MILEAGE	6.16
06-13	AP	E0163775	SCHLOEDER, JOAN S.	04/08/14 04/08/14	PRIVATE AUTO MILEAGE	16.80
06-13	AP	E0163775	SCHLOEDER, JOAN S.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	33.95
					TRAVEL TOTALS:	5,244.67
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0137418	JCP&L	02/25/14 03/25/14	UTILITIES	172.27
04-16	AP	00724041	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
04-16	AP	00724061	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00724282	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-21	AP	E0142975	FEDEX	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL	6.77
04-21	AP	E0143203	CABLEVISION OF RARITAN VALLEY	04/15/14 05/14/14	UTILITIES	70.59
04-21	AP	E0143204	VERIZON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	211.15
04-21	AP	E0143205	NJ NATURAL GAS COMPANY	02/27/14 03/28/14	UTILITIES	111.07
04-21	AP	E0143206	CABLEVISION OF RARITAN VALLEY	04/08/14 05/07/14	UTILITIES	202.24
04-21	AP	E0143207	COMCAST CABLE	04/21/14 05/20/14	UTILITIES	284.78
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	153.00
04-25	GL	EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	571.50
04-25	GL	EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.36
04-25	GL	EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.37
04-28	GL	HRS0038632		03/01/14 03/31/14	RECORDING - (TRANSFER)	229.50
04-29	AP	E0145703	FEDEX	04/03/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	85.00
05-02	AP	E0147299	FEDEX	01/21/14 01/21/14	POSTAGE / COURIER / BOX RENTAL	19.16
05-09	AP	E0150354	JCP&L	03/26/14 04/24/14	UTILITIES	179.87
05-13	AP	E0151671	TEDESCHI, CHRISTOPHER A.	05/05/14 05/05/14	POSTAGE / COURIER / BOX RENTAL	3.18
05-16	AP	00729386	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
05-16	AP	00729407	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00729628	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-19	AP	E0154106	FEDEX	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	43.58
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	153.00
05-21	GL	EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	595.03
05-21	GL	EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	68.44
05-30	AP	E0158172	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	213.55
05-30	AP	E0158173	CABLEVISION	05/08/14 06/07/14	UTILITIES	246.33
05-30	AP	E0158175	FEDEX	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	36.38
05-30	AP	E0158177	FEDEX	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL	55.62
06-03	AP	E0158878	COMCAST CABLE	05/21/14 06/20/14	UTILITIES	280.11
06-10	AP	E0161787	FEDEX	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	109.28
06-13	AP	E0163766	NJ NATURAL GAS COMPANY	04/28/14 05/28/14	UTILITIES	38.96
06-16	AP	00736832	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00

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06-16	AP	00736853	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00737074	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-23	AP	E0166689	FEDEX	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	22.31
06-23	AP	E0166692	CABLEVISION OF RARITAN VALLEY	06/08/14	07/07/14	UTILITIES	252.14
06-23	AP	E0166693	COMCAST CABLE	06/21/14	07/20/14	UTILITIES	291.28
06-23	AP	E0166695	FEDEX	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	101.86
06-24	AP	E0166696	CABLEVISION OF RARITAN VALLEY	06/15/14	07/14/14	UTILITIES	98.77
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	153.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	763.05
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.36
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	70.57
RENT, COMMUNICATION, UTILITIES TOTALS:							14,520.43
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	94.50
04-29	AP	E0145702	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	59.95
05-07	AP	E0148251	MARALDO.SCOTT A	04/23/14	04/23/14	PRINTING & REPRODUCTION	370.68
05-19	AP	E0154099	NOONAN, MARY M.	03/29/14	03/29/14	PRINTING & REPRODUCTION	57.81
05-19	AP	E0154109	SILVER COMMUNICATIONS CORPORATION	03/05/14	03/05/14	PRINTING & REPRODUCTION	24,306.65
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	324.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	257.60
PRINTING AND REPRODUCTION TOTALS:							25,471.19
OTHER SERVICES							
04-04	AP	E0137398	PRATICO ASSOCIATES	03/10/14	03/10/14	JANITORIAL AND MAINT SERV	40.00
04-04	AP	E0137398	PRATICO ASSOCIATES	03/24/14	03/24/14	JANITORIAL AND MAINT SERV	40.00
04-16	AP	00724064	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-29	AP	E0145709	PRATICO ASSOCIATES	04/07/14	04/21/14	JANITORIAL AND MAINT SERV	80.00
05-16	AP	00729410	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-03	AP	E0158882	PRATICO ASSOCIATES	05/05/14	05/19/14	JANITORIAL AND MAINT SERV	80.00
06-16	AP	00736856	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,595.00
SUPPLIES AND MATERIALS							
04-04	AP	E0137404	E J SCHUSTER'S	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	125.99
04-04	AP	E0137405	E J SCHUSTER'S	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	57.77
04-04	AP	E0137406	WATCHUNG SPRING WATER	02/20/14	03/19/14	WATER	51.42
04-04	AP	E0137416	E J SCHUSTER'S	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	153.67
04-04	AP	E0137417	ANGELINI, ROBERT	03/24/14	03/24/14	FOOD & BEVERAGE	10.22
04-04	AP	E0137423	COURTNEY JENNIFER L	03/27/14	03/27/14	FOOD & BEVERAGE	6.48
04-04	AP	E0137423	COURTNEY JENNIFER L	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	11.76
04-04	AP	E0137424	NEW JERSEY CLIPPING SERVICE	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	273.12
04-10	AP	E0138823	FOX LEDGE SPRING WATER	03/27/14	03/27/14	WATER	5.00
04-10	AP	E0138824	ANGELINI, ROBERT	03/26/14	03/26/14	FOOD & BEVERAGE	6.57
04-10	AP	E0138824	ANGELINI, ROBERT	03/31/14	03/31/14	FOOD & BEVERAGE	33.64
04-10	AP	E0138825	COAST STAR INC	04/18/14	05/18/15	PUBLICATIONS/REFERENCE MAT'L	30.00
04-14	AP	E0141370	CHRISTENSEN, AUTUMN	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	30.79
04-15	AP	E0141371	FOX LEDGE SPRING WATER	03/01/14	03/31/14	WATER	17.00
04-21	AP	E0142978	ACCURATE WORD LLC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
04-29	AP 00727130	GEM LASER EXPRESS INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	468.00	
04-29	AP E0145711	E J SCHUSTER'S	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	362.95	
04-29	AP E0145712	WATCHUNG SPRING WATER	03/20/14 04/16/14	WATER	115.48	
04-29	AP E0145713	FOX LEDGE SPRING WATER	04/24/14 04/24/14	WATER	10.00	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	722.12	
05-09	AP E0150359	ANGELINI, ROBERT	04/30/14 04/30/14	FOOD & BEVERAGE	28.35	
05-12	AP E0150356	NEW JERSEY CLIPPING SERVICE	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	381.68	
05-13	AP 00727902	GEM LASER EXPRESS INC	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	867.18	
05-13	AP E0151669	FOX LEDGE SPRING WATER	04/30/14 04/30/14	WATER	16.00	
05-13	AP E0151671	TEDESCHI, CHRISTOPHER A.	05/01/14 05/01/14	FOOD & BEVERAGE	33.66	
05-13	AP E0151673	VALENTINE, STEVEN R.	05/01/14 05/01/14	FOOD & BEVERAGE	31.90	
05-19	AP E0154099	NOONAN, MARY M.	03/29/14 03/29/14	OFFICE SUPPLIES (OUTSIDE)	5.18	
05-19	AP E0154105	COURTNEY JENNIFER L	05/01/14 05/01/14	FOOD & BEVERAGE	10.17	
05-19	AP E0154105	COURTNEY JENNIFER L	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	13.75	
05-30	AP E0158174	E J SCHUSTER'S	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	112.91	
05-30	AP E0158176	ANGELINI, ROBERT	05/07/14 05/07/14	FOOD & BEVERAGE	12.01	
05-30	AP E0158176	ANGELINI, ROBERT	05/09/14 05/09/14	FOOD & BEVERAGE	20.10	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	521.83	
06-02	AP 00732663	CAPITOL MARKING PRODUCTS INC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	41.00	
06-03	AP E0158881	WATCHUNG SPRING WATER	04/17/14 05/14/14	WATER	82.86	
06-03	AP E0158883	THE TIMES	05/14/14 05/12/15	PUBLICATIONS/REFERENCE MAT'L	257.40	
06-03	AP E0158885	E J SCHUSTER'S	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	136.74	
06-10	AP E0161785	TEDESCHI, CHRISTOPHER A.	05/29/14 05/29/14	FOOD & BEVERAGE	44.55	
06-10	AP E0161786	TOZZI, PIERO A.	05/22/14 05/22/14	FOOD & BEVERAGE	47.52	
06-10	AP E0161892	VALENTINE, STEVEN R.	05/12/14 05/12/14	FOOD & BEVERAGE	32.78	
06-10	AP E0161892	VALENTINE, STEVEN R.	05/29/14 05/29/14	FOOD & BEVERAGE	18.94	
06-10	AP E0161893	NEW JERSEY CLIPPING SERVICE	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	334.21	
06-10	AP E0161894	E J SCHUSTER'S	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	148.13	
06-10	AP E0161895	TEDESCHI, CHRISTOPHER A.	05/21/14 05/21/14	FOOD & BEVERAGE	48.84	
06-13	AP E0163760	ACCURATE WORD LLC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	29.95	
06-13	AP E0163761	ACCURATE WORD LLC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	139.90	
06-13	AP E0163765	SCHLOEDER, JOAN S.	05/19/14 05/19/14	FOOD & BEVERAGE	21.00	
06-13	AP E0163765	SCHLOEDER, JOAN S.	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	117.97	
06-13	AP E0163777	FOX LEDGE SPRING WATER	05/31/14 05/31/14	WATER	6.00	
06-16	AP E0163764	FOX LEDGE SPRING WATER	06/05/14 06/05/14	WATER	27.00	
06-23	AP E0166691	TOWNSHIP OF FREEHOLD	06/12/14 06/12/14	HABITATION EXPENSE	35.00	
06-24	AP E0166690	CARNEVALE, ELIZABETH E.	05/20/14 05/20/14	FOOD & BEVERAGE	5.00	
06-24	AP E0166690	CARNEVALE, ELIZABETH E.	05/21/14 05/21/14	FOOD & BEVERAGE	13.91	
06-24	AP E0166690	CARNEVALE, ELIZABETH E.	05/28/14 05/28/14	FOOD & BEVERAGE	15.37	
06-24	AP E0166690	CARNEVALE, ELIZABETH E.	06/08/14 06/08/14	FOOD & BEVERAGE	22.39	
06-24	AP E0166697	WATCHUNG SPRING WATER	05/15/14 06/11/14	WATER	132.38	
06-30	AP E0169033	TEDESCHI, CHRISTOPHER A.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	10.69	
06-30	AP E0169034	E J SCHUSTER'S	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	228.95	

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06-30	GL	FLG0040252	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-177.30	
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,189.41	
							SUPPLIES AND MATERIALS TOTALS:	7,597.24
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	282.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	282.00
							EQUIPMENT TOTALS:	846.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,213.33
							OFFICE TOTALS:	325,213.33

2013 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-21	AP	E0142974	HOLLENDONNER, JEFFREY S.	12/11/13	12/11/13	COMMERCIAL TRANSPORTATION	202.00	
							TRAVEL TOTALS:	202.00
RENT, COMMUNICATION, UTILITIES								
06-23	AP	E0166634	COMCAST CABLEVISION	11/21/13	12/20/13	UTILITIES	444.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	444.52
EQUIPMENT								
06-18	AP	00737190	CDW GOVERNMENT INC. C/O ISM IN	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,232.99	
							EQUIPMENT TOTALS:	2,232.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,879.51
							OFFICE TOTALS:	2,879.51

2014 HON. JASON T. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,172.80	1,157.67
PERSONNEL COMPENSATION	471,845.78	232,583.31
TRAVEL	29,456.95	16,353.71
RENT, COMMUNICATION, UTILITIES	55,062.43	28,108.52
PRINTING AND REPRODUCTION	101.50	95.00
OTHER SERVICES	22,810.00	11,680.00
SUPPLIES AND MATERIALS	7,109.21	4,443.41
EQUIPMENT	1,607.58	1,111.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,166.25	295,533.21
OFFICE TOTALS:	590,166.25	295,533.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	439.26	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-22.65
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	553.55	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-44.20
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	237.51	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-5.80
							FRANKED MAIL TOTALS:	1,157.67
PERSONNEL COMPENSATION								
		BELL, MELANIE A	.....	04/01/14	06/30/14	OFFICE DIRECTOR	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
		BOCK,CAROLINE E	04/01/14 06/30/14	SCHEDULER/EXEC ASST	9,500.01	
		BRANSON,ROSS W	04/01/14 06/30/14	FIELD REPRESENTATIVE	11,250.00	
		DUNHAM,WILL	06/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	5,000.00	
		GIBBS,JUSTIN L	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	21,249.99	
		HART,RYAN B	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	21,249.99	
		HAYNES, JOSHUA	04/01/14 06/30/14	CHIEF OF STAFF	38,750.01	
		HERBST, LESLIE R.	04/01/14 06/30/14	OFFICE MANAGER	13,500.00	
		HICKMAN,DONNA S	04/16/14 06/30/14	CONSTITUENT SERVICE SPECIALIST	4,333.33	
		LINGLE, DARREN	04/01/14 06/30/14	DISTRICT DIRECTOR	17,499.99	
		LONG,CHERI K	04/01/14 06/30/14	STAFF ASSISTANT	6,999.99	
		O'KEEFE,KEVIN C	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
		PEUGH,HEATHER E	04/01/14 06/30/14	OFFICE MANAGER	11,000.01	
		PHILLIPS,MATTHEW S	04/01/14 06/30/14	FIELD REPRESENTATIVE	4,500.00	
		RIEGEL,JENNI	04/01/14 06/30/14	CASEWORKER	8,499.99	
		SOK,JUSTIN W	04/01/14 06/30/14	LEGISLATIVE ASST/SYS ADMINISTR	12,500.01	
		THOMAS, CASSANDRA L	04/01/14 06/30/14	DISTRICT OFFICE DIRECTOR	11,250.00	
		THROWER, JUDITH M.	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT	15,999.99	
				PERSONNEL COMPENSATION TOTALS:	232,583.31	
		TRAVEL				
04-04	AP E0136947	HERBST, LESLIE R.	02/27/14 03/11/14	TRAVEL SUBSISTENCE	75.39	
04-04	AP E0136956	RIEGEL, JENNI	02/09/14 03/19/14	PRIVATE AUTO MILEAGE	61.04	
04-04	AP E0136957	BELL,MELANIE A	03/20/14 03/21/14	TRAVEL SUBSISTENCE	70.68	
04-04	AP E0136962	PHILLIPS, MATTHEW S.	02/20/14 03/21/14	PRIVATE AUTO MILEAGE	220.19	
04-07	AP E0136927	RIEGEL, JENNI	03/05/14 03/28/14	TRAVEL SUBSISTENCE	98.34	
04-10	AP E0139743	BELL,MELANIE A	03/25/14 03/25/14	PRIVATE AUTO MILEAGE	32.48	
04-10	AP E0139745	BELL,MELANIE A	04/02/14 04/02/14	PRIVATE AUTO MILEAGE	52.08	
04-10	AP E0139746	BRANSON, ROSS W.	04/02/14 04/02/14	PRIVATE AUTO MILEAGE	30.02	
04-10	AP E0139747	CITIBANK GOV CARD SERVICE	02/28/14 04/01/14	TRAVEL SUBSISTENCE	2,415.34	
04-10	AP E0139749	BELL,MELANIE A	03/19/14 03/28/14	TRAVEL SUBSISTENCE	88.27	
04-15	AP E0141096	CITIBANK GOV CARD SERVICE	02/28/14 03/20/14	TRAVEL SUBSISTENCE	409.33	
04-15	AP E0141099	HAYNES, JOSHUA	03/18/14 03/24/14	TRAVEL SUBSISTENCE	329.99	
04-15	AP E0141100	CITIBANK GOV CARD SERVICE	03/05/14 03/19/14	TRAVEL SUBSISTENCE	241.91	
04-17	AP E0142434	BELL,MELANIE A	04/04/14 04/07/14	TRAVEL SUBSISTENCE	135.71	
04-17	AP E0142435	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	TRAVEL SUBSISTENCE	1,724.94	
04-29	AP E0145626	HART, RYAN B.	04/21/14 04/24/14	TRAVEL SUBSISTENCE	312.30	
04-29	AP E0145628	LINGLE, DARREN	02/19/14 04/15/14	TRAVEL SUBSISTENCE	654.64	
04-29	AP E0145629	LINGLE, DARREN	01/16/14 02/19/14	TRAVEL SUBSISTENCE	738.44	
04-29	AP E0145643	HAYNES, JOSHUA	03/12/14 03/12/14	TRAVEL SUBSISTENCE	39.99	
04-29	AP E0145644	LINGLE, DARREN	02/11/14 04/23/14	PRIVATE AUTO MILEAGE	662.98	
05-06	AP E0148608	RIEGEL, JENNI	04/25/14 04/25/14	PRIVATE AUTO MILEAGE	36.40	
05-06	AP E0148618	RIEGEL, JENNI	04/22/14 04/22/14	MEALS	10.00	
05-06	AP E0148618	RIEGEL, JENNI	05/01/14 05/01/14	GASOLINE	33.91	
05-09	AP E0150474	CITIBANK GOV CARD SERVICE	03/28/14 05/09/14	TRAVEL SUBSISTENCE	3,187.29	

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05-09	AP	E0150476	CITIBANK GOV CARD SERVICE	04/08/14	04/10/14	TRAVEL SUBSISTENCE	112.22
05-09	AP	E0150485	CITIBANK GOV CARD SERVICE	03/28/14	04/22/14	TRAVEL SUBSISTENCE	1,406.74
05-20	AP	E0153916	PHILLIPS, MATTHEW S.	04/23/14	04/25/14	TRAVEL SUBSISTENCE	160.87
05-20	AP	E0153920	CITIBANK GOV CARD SERVICE	04/07/14	04/23/14	TRAVEL SUBSISTENCE	417.59
05-23	AP	E0156046	BELL,MELANIE A	05/02/14	05/06/14	TRAVEL SUBSISTENCE	146.10
05-28	AP	E0157329	PHILLIPS, MATTHEW S.	04/11/14	05/22/14	PRIVATE AUTO MILEAGE	215.82
06-03	AP	E0159001	BELL,MELANIE A	05/15/14	05/15/14	TRAVEL SUBSISTENCE	67.81
06-04	AP	E0159002	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	TRAVEL SUBSISTENCE	507.00
06-10	AP	E0161207	HICKMAN, DONNA S.	05/06/14	05/20/14	PRIVATE AUTO MILEAGE	28.00
06-12	AP	E0162986	CITIBANK GOV CARD SERVICE	04/27/14	05/13/14	TRAVEL SUBSISTENCE	415.25
06-17	AP	E0164018	THOMAS, CASSANDRA L.	04/25/14	05/05/14	PRIVATE AUTO MILEAGE	168.00
06-17	AP	E0164020	THOMAS, CASSANDRA L.	04/17/14	04/17/14	MEALS	9.00
06-17	AP	E0164020	THOMAS, CASSANDRA L.	04/23/14	04/23/14	MEALS	10.50
06-17	AP	E0164020	THOMAS, CASSANDRA L.	06/05/14	06/05/14	MEALS	9.74
06-17	AP	E0164036	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	TRAVEL SUBSISTENCE	110.61
06-19	AP	E0165619	CITIBANK GOV CARD SERVICE	05/02/14	05/21/14	TRAVEL SUBSISTENCE	906.80
						TRAVEL TOTALS:	16,353.71
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	13.90
04-03	AP	E0136963	CWI OF MISSOURI	04/01/14	06/30/14	UTILITIES	46.15
04-04	AP	E0136928	AMEREN MISSOURI	02/24/14	03/25/14	UTILITIES	380.07
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	7.08
04-09	AR	AC-09225	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	-29.04
04-09	AP	E0139561	CENTURY LINK	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	170.45
04-09	AP	E0139562	CENTURYLINK	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	482.28
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	25.12
04-15	AP	E0141095	ROLLA MUNICIPAL UTILITIES	03/06/14	04/04/14	UTILITIES	138.88
04-15	AP	E0141097	CAPE COMMUNICATIONS CORPORATION	03/13/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	2,660.00
04-16	AP	00724137	WOOLF HOLDINGS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
04-16	AP	00724143	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00724144	HOWELL COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00724174	REGENT'S PARC LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00724244	VICKI L HENDERSON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	E0142445	CITY LIGHT & WATER	03/06/14	04/01/14	UTILITIES	113.69
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	623.51
04-22	AP	E0143603	LACLEDE GAS COMPANY	02/06/14	03/05/14	UTILITIES	135.28
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	34.22
04-24	AP	E0144473	LACLEDE GAS COMPANY	03/06/14	04/03/14	UTILITIES	119.34
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,225.36
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.74
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.10
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	7.29
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	199.50
05-01	AP	E0146286	CENTURYLINK	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	481.67
05-06	AP	E0148615	CENTURYLINK	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	170.48
05-06	AP	E0148617	AMEREN MISSOURI	03/25/14	04/24/14	UTILITIES	171.79
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	58.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
05-16	AP 00729482	WOOLF HOLDINGS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
05-16	AP 00729488	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00729489	HOWELL COUNTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00729519	REGENT'S PARC LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP 00729590	VICKI L HENDERSON	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-20	AP 00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE	629.26	
05-20	AP E0153915	CAPE COMMUNICATIONS CORPORATION	02/28/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	84.00	
05-20	AP E0153919	ROLLA MUNICIPAL UTILITIES	04/04/14 05/06/14	UTILITIES	107.98	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	115.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,218.12	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	88.74	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	55.11	
05-23	AP E0156039	CITY LIGHT & WATER	04/01/14 05/02/14	UTILITIES	133.25	
05-23	AP E0156045	LACLEDE GAS COMPANY	04/04/14 05/05/14	UTILITIES	201.78	
05-27	AP 00732364	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	30.01	
05-28	GL HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	80.00	
06-02	AP 00732578	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	63.50	
06-09	AP E0161208	CENTURYLINK	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	468.93	
06-09	AP E0161215	CHARTER COMMUNICATIONS HOLDING CO LLC	04/18/14 06/17/14	TELECOMSRV/EQ/TOLL CHARGE	148.12	
06-10	AP 00732985	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	213.21	
06-10	AP E0162160	AMEREN MISSOURI	04/24/14 05/26/14	UTILITIES	180.76	
06-11	AP E0162258	CENTURY LINK	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE	170.48	
06-12	AP E0162977	CHARTER COMMUNICATIONS HOLDING CO LLC	06/18/14 07/17/14	UTILITIES	74.61	
06-16	AP 00736928	WOOLF HOLDINGS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
06-16	AP 00736934	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 00736935	HOWELL COUNTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00736965	REGENT'S PARC LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 00737036	VICKI L HENDERSON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	4.46	
06-17	AP E0164019	ROLLA MUNICIPAL UTILITIES	05/06/14 06/05/14	UTILITIES	107.23	
06-19	AP 00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	636.88	
06-19	AP E0165627	CITY LIGHT & WATER	05/02/14 06/04/14	UTILITIES	198.16	
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	12.42	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,137.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	88.74	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.19	
06-27	GL HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,108.52
PRINTING AND REPRODUCTION						
04-21	AP 00726853	CITI PCARD-BUREAU OF CENSUS	03/01/14 03/28/14	MISCELLANEOUS PRINTING	25.00	

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05-23	AP	E0156020	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	70.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	95.00
04-04	AP	E0136961	DEBBIE WESTRICH	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	325.00
04-07	AP	E0136922	O'KEEFE, KEVIN C.	03/27/14	03/28/14	TRAINING	60.00
04-16	AP	00724121	COMPUTERWORKS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	00724122	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-22	AP	E0143602	DEBBIE WESTRICH	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	325.00
04-22	AP	E0143604	DEBBIE WESTRICH	03/22/14	03/22/14	JANITORIAL AND MAINT SERV	75.00
04-24	AP	E0143601	KAHLER WINDOW WASHING	03/25/14	03/25/14	JANITORIAL AND MAINT SERV	25.00
05-16	AP	00729466	COMPUTERWORKS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	00729467	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-03	AP	E0158946	DEBBIE WESTRICH	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	300.00
06-09	AP	E0161212	KAHLER WINDOW WASHING	06/03/14	06/03/14	JANITORIAL AND MAINT SERV	25.00
06-16	AP	00736913	COMPUTERWORKS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	00736914	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	E0164020	THOMAS, CASSANDRA L.	03/31/14	03/31/14	JANITORIAL AND MAINT SERV	15.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,680.00
04-04	AP	E0136955	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	33.50
04-10	AP	E0139742	TRIAD'S OFFICE CITY	04/03/14	04/13/14	OFFICE SUPPLIES (OUTSIDE)	6.12
04-10	AP	E0139744	TRIAD'S OFFICE CITY	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	36.03
04-14	AP	E0140954	DAILY STATESMAN	04/22/14	04/22/15	PUBLICATIONS/REFERENCE MAT'L	107.00
04-14	AP	E0140955	SOUTHEAST MISSOURIAN	04/17/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	194.40
04-22	AP	E0143605	WEST PLAINS ROTARY CLUB	03/21/14	03/21/14	FOOD & BEVERAGE	177.00
04-22	AP	E0143606	SCHAEFER WATER CENTERS	04/11/14	04/11/14	WATER	36.25
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	47.96
04-24	AP	00726981	GEM LASER EXPRESS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.50
04-24	AP	E0144465	BELL, MELANIE A	04/16/14	04/16/14	FOOD & BEVERAGE	12.00
04-24	AP	E0144470	SOK, JUSTIN W	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	73.14
04-24	AP	E0144476	MINERAL AREA OFFICE SUPPLY	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	161.96
04-29	AP	E0145627	SOK, JUSTIN W	04/24/14	04/24/14	FOOD & BEVERAGE	18.98
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-58.05
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	383.52
05-01	AP	00727316	GEORGE W ALLEN COMPANY INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	15.00
05-01	AP	E0145642	J&R DISTRIBUTING-CULLIGAN BOTTLED WATER	01/28/14	04/22/14	WATER	61.03
05-06	AP	E0148618	RIEDEL, JENNI	04/24/14	04/24/14	PUBLICATIONS/REFERENCE MAT'L	4.00
05-06	AP	E0148619	NORMAN ORR OFFICE SUPPLY	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	113.58
05-09	AP	E0150475	ELLINGHOUSE PUBLISHING CO INC	07/24/14	07/24/15	PUBLICATIONS/REFERENCE MAT'L	42.00
05-09	AP	E0150484	SCHAEFER WATER CENTERS	05/01/14	05/31/14	WATER	7.15
05-20	AP	E0153913	DAVID L. ANDRUKITUS INC	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	33.50
05-20	AP	E0153914	RIEDEL, JENNI	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	20.69
05-20	AP	E0153917	TRIAD'S OFFICE CITY	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	38.64
05-20	AP	E0153918	THE GREATER WEST PLAINS AREA COC	04/03/14	04/03/14	FOOD & BEVERAGE	18.00
05-21	AP	00732123	GEORGE W ALLEN COMPANY INC	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	95.00
05-23	AP	E0156019	THE NEW YORK TIMES	03/22/14	03/20/15	PUBLICATIONS/REFERENCE MAT'L	929.33
05-23	AP	E0156035	CULLIGAN SOFT WATER SERVICE COMPANY	05/01/14	05/31/14	WATER	28.70
05-28	AP	E0157361	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	33.50
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	70.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-149.60
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		195.12
06-03	AP	E0159003	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		24.57
06-03	AP	E0159004	05/20/14 05/20/14	WATER		15.26
06-09	AP	E0161237	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		215.28
06-10	AP	E0161220	04/17/14 04/17/14	FOOD & BEVERAGE		9.00
06-10	AP	E0161220	05/06/14 05/06/14	FOOD & BEVERAGE		8.00
06-10	AP	E0161220	05/15/14 05/15/14	FOOD & BEVERAGE		9.00
06-10	AP	E0161220	05/20/14 05/20/14	FOOD & BEVERAGE		10.70
06-11	AP	E0162256	06/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		35.00
06-11	AP	E0162257	06/01/14 06/30/14	WATER		7.15
06-12	AP	00733141	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)		60.00
06-16	AP	00733223	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		67.50
06-17	AP	E0164010	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		99.10
06-19	AP	E0165625	06/03/14 06/03/15	PUBLICATIONS/REFERENCE MAT'L		149.00
06-19	AP	E0165626	06/01/14 06/30/14	WATER		7.20
06-19	AP	E0165635	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)		237.52
06-20	AP	00737332	05/31/14 05/31/14	WATER		66.95
06-30	GL	FLG0040252	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-26.35
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		594.63
				SUPPLIES AND MATERIALS TOTALS:		4,443.41
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		165.33
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		165.33
06-10	AP	E0161220	05/23/14 05/23/14	MAINTENANCE / REPAIRS		76.60
06-12	AP	00733141	05/19/14 05/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000		539.00
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		165.33
				EQUIPMENT TOTALS:		1,111.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,533.21
				OFFICE TOTALS:		295,533.21
2013 HON. JASON T. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	AP	00722693	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		307.75
				SUPPLIES AND MATERIALS TOTALS:		307.75
EQUIPMENT						
04-14	AP	00722693	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,523.25
04-14	AP	00722693	04/10/14 04/10/14	WARRANTIES QTY - 4		396.00
				EQUIPMENT TOTALS:		1,919.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,227.00
				OFFICE TOTALS:		2,227.00

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2014 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,351.41	4,517.86
PERSONNEL COMPENSATION	435,258.73	216,783.90
TRAVEL	16,324.92	9,720.74
RENT, COMMUNICATION, UTILITIES	35,761.35	21,253.12
PRINTING AND REPRODUCTION	1,990.16	1,552.76
OTHER SERVICES	11,283.50	6,105.00
SUPPLIES AND MATERIALS	5,418.25	3,549.53
EQUIPMENT	2,397.24	1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,785.56	264,681.53
OFFICE TOTALS:	513,785.56	264,681.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		248.59
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL		-73.35
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		212.21
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		3,131.25
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL		-138.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		453.71
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL		761.15
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL		-77.20
					FRANKED MAIL TOTALS:		4,517.86

PERSONNEL COMPENSATION

ANDRADE, DELMA E	04/01/14	06/30/14	CONSTITUENT SERVICES LIAISON	12,328.17
ASMUS, MICHAEL D	04/01/14	06/30/14	DISTRICT DIRECTOR	18,750.00
BEAN, CRAIG R	04/01/14	06/30/14	LEGISLATIVE AIDE (P)	9,999.99
BLUME, MICHAEL P	05/13/14	05/31/14	PAID INTERN	1,000.00
BOLIN, ALYSSA D	04/01/14	04/11/14	PAID INTERN	183.33
BROWN, JENNIFER Y	04/01/14	06/30/14	CHIEF OF STAFF	21,562.50
CASANOVA, ANNA M	04/01/14	04/30/14	CONSTITUENT SERVICES REPRESENT	5,018.64
CASANOVA, ANNA M	05/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR	10,037.28
DANFORD, CHRISTA J	04/01/14	06/30/14	SCHEDULER	9,999.99
FORNEY, ANDREW T	05/12/14	05/31/14	PAID INTERN	1,000.00
GONZALES, ANNELISE V	04/01/14	06/30/14	CONSTITUENT SERVICES LIAISON	8,797.50
GUNDERSON, ABIGAIL	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	18,000.00
HARRIS, AMBER E	04/01/14	06/30/14	SHARED EMPLOYEE	3,625.00
HERNANDEZ, MARISELA	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
HICKS, KIMBERLY A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	12,102.75
MCFALL, MORGAN L	04/01/14	06/30/14	STAFF ASSISTANT	5,792.07
MOORE, SHANNON L	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	5,622.23
MOORE, SHANNON L	05/01/14	05/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	611.11
MORRIS, CHRISTOPHER J	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,499.99
OVERBY, ANNE	04/01/14	06/30/14	CONSTITUENT SERVICES LIAISON	6,972.09
PHILP, CURTIS	04/01/14	06/30/14	SENIOR COUNSEL	21,249.99
ROSS, JOHN E	04/01/14	06/30/14	SHARED EMPLOYEE	1,631.27
SPIVAK, LINDSAY A	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
VINYARD, ASHLEE R	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
		VITALE, AMY K	04/01/14 04/30/14	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:	216,783.90
		TRAVEL				
04-02	AP E0136559	HECKMANN, SUSAN W.	03/11/14 03/18/14	PRIVATE AUTO MILEAGE		10.19
04-02	AP E0136559	HECKMANN, SUSAN W.	03/10/14 03/10/14	TRAVEL SUBSISTENCE		40.00
04-02	AP E0136559	HECKMANN, SUSAN W.	03/18/14 03/18/14	TRAVEL SUBSISTENCE		3.75
04-02	AP E0136562	HECKMANN, SUSAN W.	01/27/14 03/06/14	TRAVEL SUBSISTENCE		40.30
04-02	AP E0136564	HON. LAMAR SMITH	03/27/14 03/27/14	TRAVEL SUBSISTENCE		17.96
04-02	AP E0136565	ASMUS, MICHAEL D.	03/02/14 03/31/14	PRIVATE AUTO MILEAGE		347.26
04-02	AP E0136565	ASMUS, MICHAEL D.	03/10/14 03/19/14	TRAVEL SUBSISTENCE		77.71
04-03	AP E0136578	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		349.00
04-03	AP E0136578	CITIBANK GOV CARD SERVICE	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION		568.00
04-03	AP E0136578	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		456.80
04-03	AP E0136578	CITIBANK GOV CARD SERVICE	03/23/14 03/23/14	COMMERCIAL TRANSPORTATION		349.00
04-03	AP E0136578	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		437.00
04-03	AP E0136578	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION		185.00
04-09	AP E0139313	HON. LAMAR SMITH	04/04/14 04/06/14	TRAVEL SUBSISTENCE		54.78
04-15	AP E0141605	CASANOVA, ANNA M.	03/19/14 04/10/14	PRIVATE AUTO MILEAGE		33.95
04-30	AP E0146250	HON. LAMAR SMITH	04/11/14 04/14/14	TRAVEL SUBSISTENCE		32.25
04-30	AP E0146253	BEAN, CRAIG R.	04/22/14 04/25/14	CAR RENTAL		361.24
04-30	AP E0146253	BEAN, CRAIG R.	04/24/14 04/24/14	TRAVEL SUBSISTENCE		13.84
04-30	AP E0146254	GUNDERSON, ABIGAIL	04/21/14 04/23/14	LODGING		336.00
04-30	AP E0146254	GUNDERSON, ABIGAIL	04/23/14 04/24/14	LODGING		128.43
04-30	AP E0146254	GUNDERSON, ABIGAIL	04/21/14 04/24/14	CAR RENTAL		350.96
04-30	AP E0146254	GUNDERSON, ABIGAIL	04/23/14 04/24/14	TRAVEL SUBSISTENCE		70.47
04-30	AP E0146255	VINYARD, ASHLEE R.	04/21/14 04/23/14	LODGING		276.00
04-30	AP E0146255	VINYARD, ASHLEE R.	04/23/14 04/25/14	LODGING		256.86
04-30	AP E0146255	VINYARD, ASHLEE R.	04/23/14 04/25/14	CAR RENTAL		107.89
04-30	AP E0146255	VINYARD, ASHLEE R.	04/21/14 04/25/14	TRAVEL SUBSISTENCE		388.22
05-02	AP E0146757	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		349.00
05-02	AP E0146757	CITIBANK GOV CARD SERVICE	04/06/14 04/06/14	COMMERCIAL TRANSPORTATION		185.00
05-02	AP E0146757	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION		658.00
05-02	AP E0146757	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION		555.00
05-02	AP E0146757	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	COMMERCIAL TRANSPORTATION		185.00
05-02	AP E0146757	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		349.00
05-06	AP E0148140	HON. LAMAR SMITH	04/28/14 04/29/14	TRAVEL SUBSISTENCE		31.25
05-06	AP E0148145	ASMUS, MICHAEL D.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		428.26
05-06	AP E0148145	ASMUS, MICHAEL D.	04/10/14 04/25/14	TRAVEL SUBSISTENCE		41.02
05-12	AP E0151205	HON. LAMAR SMITH	05/01/14 05/01/14	TRAVEL SUBSISTENCE		19.25
05-21	AP E0154993	HON. LAMAR SMITH	05/09/14 05/18/14	TRAVEL SUBSISTENCE		57.55
06-04	AP E0159837	ASMUS, MICHAEL D.	05/02/14 05/30/14	PRIVATE AUTO MILEAGE		473.85
06-04	AP E0159837	ASMUS, MICHAEL D.	05/02/14 05/29/14	TRAVEL SUBSISTENCE		116.19
06-05	AP E0159838	CITIBANK GOV CARD SERVICE	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		185.00

06-05	AP	E0159838	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	185.00
06-05	AP	E0159838	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	349.00
06-11	AP	E0162728	HON. LAMAR SMITH	06/01/14	06/08/14	TRAVEL SUBSISTENCE	33.44
06-17	AP	E0164620	ANDRADE, DELMA E.	06/03/14	06/03/14	PRIVATE AUTO MILEAGE	68.87
06-18	AP	E0165062	HON. LAMAR SMITH	06/17/14	06/17/14	TRAVEL SUBSISTENCE	10.00
06-19	AP	E0165679	VINYARD, ASHLEE R.	06/11/14	06/11/14	TAXI/PARKING/TOLLS	15.00
06-19	AP	E0165679	VINYARD, ASHLEE R.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	30.00
06-19	AP	E0165792	OVERBY, ANNE	06/07/14	06/07/14	PRIVATE AUTO MILEAGE	66.93
06-27	AP	E0168499	HON. LAMAR SMITH	06/20/14	06/22/14	TRAVEL SUBSISTENCE	36.27
TRAVEL TOTALS:							9,720.74
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0136560	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	80.51
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	46.28
04-09	AP	E0139314	TIME WARNER CABLE	04/09/14	05/08/14	UTILITIES	99.95
04-09	AP	E0139315	VERIZON WIRELESS	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	115.79
04-09	AP	E0139316	WINDSTREAM COMMUNICATIONS INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	276.24
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	28.02
04-16	AP	00723468	TETCO CENTER LP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
04-16	AP	00723566	WELLS FARGO CORPORATE PROPERTIES GROUP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
04-16	AP	00723730	PECAN STREET INVESTMENTS INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	42.94
04-23	AP	00726913	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	128.76
04-23	AP	E0123080	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	-128.76
04-23	AP	E0144052	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	200.94
04-23	AP	E0144056	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	128.77
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	139.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	963.66
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.39
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.49
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	89.41
04-29	AP	00727162	AT&T	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	838.45
04-30	AP	E0123055	AT&T	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	-838.45
04-30	AP	E0146244	AT&T	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	910.44
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	123.26
05-06	AP	E0148698	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	80.51
05-07	AP	E0149480	VERIZON WIRELESS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	115.84
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	155.67
05-12	AP	E0151201	WINDSTREAM COMMUNICATIONS INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	276.24
05-12	AP	E0151527	TIME WARNER CABLE	05/09/14	06/08/14	UTILITIES	99.95
05-16	AP	00728815	TETCO CENTER LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
05-16	AP	00728913	WELLS FARGO CORPORATE PROPERTIES GROUP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
05-16	AP	00729076	PECAN STREET INVESTMENTS INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79
05-21	AP	E0154990	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	171.51
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	139.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,098.70
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.39
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	76.08	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	52.45	
05-27	AP E0156396	AT&T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	137.72	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	38.91	
06-06	AP E0160650	TIME WARNER CABLE	06/01/14 06/30/14	UTILITIES	80.51	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	21.91	
06-11	AP E0162726	WINDSTREAM COMMUNICATIONS INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	276.24	
06-11	AP E0162727	TIME WARNER CABLE	06/09/14 07/08/14	UTILITIES	99.95	
06-11	AP E0162729	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	115.84	
06-16	AP 00736269	TETCO CENTER LP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
06-16	AP 00736367	WELLS FARGO CORPORATE PROPERTIES GROUP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25	
06-16	AP 00736527	PECAN STREET INVESTMENTS INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79	
06-17	AP E0164619	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	119.45	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	33.93	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	20.46	
06-24	AP 00737449	AT&T	04/15/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE	908.50	
06-24	AP E0167305	AT&T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	128.79	
06-25	AP E0167601	AT&T	05/15/14 06/14/14	TELECOMSRV/EQ/TOLL CHARGE	908.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	139.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,015.05	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.39	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,253.12
		PRINTING AND REPRODUCTION				
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	44.60	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	69.30	
06-09	AP 00732877	PUBLIC PRINTER	02/20/14 02/20/14	PRINTING & REPRODUCTION	387.76	
06-11	AP E0162730	REVOLVIS CONSULTING INC	04/16/14 04/16/14	PRINTING & REPRODUCTION	212.10	
06-11	AP E0162731	REVOLVIS CONSULTING INC	04/01/14 04/01/14	PRINTING & REPRODUCTION	640.00	
06-11	AP E0162732	REVOLVIS CONSULTING INC	05/16/14 05/16/14	PRINTING & REPRODUCTION	171.10	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:		1,552.76
		OTHER SERVICES				
04-16	AP 00722929	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728276	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-13	AP E0163899	STEVEN E MAYFIELD	02/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	450.00	
06-16	AP 00735733	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,105.00
		SUPPLIES AND MATERIALS				
04-02	AP E0136559	HECKMANN, SUSAN W.	03/11/14 03/11/14	FOOD & BEVERAGE	18.00	
04-02	AP E0136562	HECKMANN, SUSAN W.	01/14/14 01/14/14	FOOD & BEVERAGE	30.00	
04-02	AP E0136562	HECKMANN, SUSAN W.	01/15/14 01/28/14	FOOD & BEVERAGE	60.00	

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04-02	AP	E0136562	HECKMANN, SUSAN W.	02/05/14	02/05/14	FOOD & BEVERAGE	30.00
04-02	AP	E0136562	HECKMANN, SUSAN W.	02/25/14	02/25/14	FOOD & BEVERAGE	45.00
04-02	AP	E0136562	HECKMANN, SUSAN W.	03/05/14	03/05/14	FOOD & BEVERAGE	25.00
04-02	AP	E0136562	HECKMANN, SUSAN W.	01/22/14	01/22/14	PUBLICATIONS/REFERENCE MAT'L	1.00
04-02	AP	E0136563	TEXAS MONTHLY	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	15.00
04-02	AP	E0136564	HON. LAMAR SMITH	03/29/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	10.00
04-02	AP	E0136565	ASMUS, MICHAEL D.	03/11/14	03/11/14	FOOD & BEVERAGE	25.00
04-02	AP	E0136565	ASMUS, MICHAEL D.	03/10/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	49.77
04-02	AP	E0136565	ASMUS, MICHAEL D.	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	56.50
04-03	AP	E0136561	SAN ANTONIO EXPRESS NEWS	04/12/14	04/11/15	PUBLICATIONS/REFERENCE MAT'L	382.20
04-09	AP	E0139313	HON. LAMAR SMITH	04/05/14	04/06/14	PUBLICATIONS/REFERENCE MAT'L	9.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	65.01
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	123.74
04-15	AP	E0141605	CASANOVA, ANNA M.	03/08/14	03/08/14	OFFICE SUPPLIES (OUTSIDE)	43.25
04-15	AP	E0141606	BLANCO COUNTY NEWS	01/05/14	01/04/15	PUBLICATIONS/REFERENCE MAT'L	39.00
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	33.64
04-21	AP	00726853	CITI PCARD-CSP CSMDAILYNEWSBRIEF	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	5.75
04-21	AP	00726853	CITI PCARD-KPC DISCOVERMAGAZINE	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	24.95
04-21	AP	00726853	CITI PCARD-TX SECRETARY OF STATE	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	99.19
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	57.99
04-23	AP	E0144055	MORE DIRECT INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	277.28
04-30	AP	E0146250	HON. LAMAR SMITH	04/11/14	04/19/14	PUBLICATIONS/REFERENCE MAT'L	29.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-212.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	218.02
05-06	AP	E0148140	HON. LAMAR SMITH	04/25/14	04/27/14	PUBLICATIONS/REFERENCE MAT'L	18.00
05-06	AP	E0148145	ASMUS, MICHAEL D.	04/14/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	33.00
05-12	AP	E0151205	HON. LAMAR SMITH	05/02/14	05/06/14	PUBLICATIONS/REFERENCE MAT'L	14.00
05-13	AP	E0151528	OVERBY, ANNE	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	88.75
05-20	AP	00732083	CITI PCARD-CSP CSMDAILYNEWSBRIEF	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	5.75
05-20	AP	00732083	CITI PCARD-KPC DISCOVERMAGAZINE	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	19.95
05-20	AP	00732083	CITI PCARD-TX SECRETARY OF STATE	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	95.65
05-21	AP	E0154991	JOHNSON CITY RECORD COURIER	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	39.00
05-21	AP	E0154993	HON. LAMAR SMITH	05/09/14	05/18/14	PUBLICATIONS/REFERENCE MAT'L	39.81
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	189.46
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	108.94
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	46.52
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	60.98
05-29	GL	FRM0039419		04/30/14	04/30/14	FRAMING (TRANSFER)	50.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-388.55
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	742.98
06-02	AP	E0157908	SCIENTIFIC AMERICAN	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	24.97
06-04	AP	E0159837	ASMUS, MICHAEL D.	05/05/14	05/13/14	PUBLICATIONS/REFERENCE MAT'L	17.00
06-06	AP	E0160651	THE ECONOMIST	05/29/14	05/28/15	PUBLICATIONS/REFERENCE MAT'L	163.91
06-11	AP	E0162728	HON. LAMAR SMITH	06/08/14	06/08/14	PUBLICATIONS/REFERENCE MAT'L	11.00
06-18	AP	E0165062	HON. LAMAR SMITH	05/27/14	05/27/14	PUBLICATIONS/REFERENCE MAT'L	8.48
06-19	AP	00737272	CITI PCARD-CSP CSMDAILYNEWSBRIEF	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	5.75
06-19	AP	00737272	CITI PCARD-CSP CSMONITORWEEKLY	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	146.99
06-19	AP	00737272	CITI PCARD-RDA READERS DIGEST MAG	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	22.98
06-19	AP	00737272	CITI PCARD-TX SECRETARY OF STATE	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	95.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
06-19	AP E0165792	OVERBY, ANNE	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		34.09
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		55.98
06-27	AP E0168499	HON. LAMAR SMITH	06/21/14 06/22/14	PUBLICATIONS/REFERENCE MAT'L		9.00
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-199.45
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		428.04
				SUPPLIES AND MATERIALS TOTALS:		3,549.53
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		399.54
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		399.54
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		399.54
				EQUIPMENT TOTALS:		1,198.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,681.53
				OFFICE TOTALS:		264,681.53
2012 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0141602	KYVON	01/11/12 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		895.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		895.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		895.00
				OFFICE TOTALS:		895.00
2014 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,948.32	40,491.96
				PERSONNEL COMPENSATION	412,366.67	208,500.00
				TRAVEL	53,923.99	36,845.33
				RENT, COMMUNICATION, UTILITIES	39,765.64	22,425.00
				PRINTING AND REPRODUCTION	47,066.38	46,824.31
				OTHER SERVICES	20,021.00	10,237.00
				SUPPLIES AND MATERIALS	11,907.62	3,185.04
				EQUIPMENT	6,826.19	1,060.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,825.81	369,569.44
				OFFICE TOTALS:	634,825.81	369,569.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		995.37
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		1,546.51
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		17,816.10
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-32.00
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		760.01

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06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	19,453.97	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-48.00
							FRANKED MAIL TOTALS:	40,491.96
PERSONNEL COMPENSATION								
			BOGGS, BETHANY K	04/01/14	06/30/14	CASEWORKER	11,250.00	
			CALLAWAY, KRISTEN M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,624.99	
			CHRISTIE, REBEKAH W	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01	
			DEATHERAGE, CRAIG K	04/01/14	06/30/14	MILITARY/VIA LIAISON	12,000.00	
			DEFILIPPIS, MICHAEL V	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,249.99	
			HAYES, JONATHAN H	04/01/14	06/30/14	CHIEF OF STAFF	26,250.00	
			HUTTO, LORI K	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	14,375.01	
			JESSEE, BROOKE W	04/01/14	06/30/14	CASEWORKER	11,250.00	
			MCCULLOUGH, J M	04/01/14	06/30/14	DEPUTY CHEIF OF STAFF	23,750.01	
			MILSTEAD, JAMES R	04/01/14	06/30/14	PRESS SECRETARY	11,000.01	
			THOMPSON, MELISSA G	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	14,375.01	
			WALL, KELSEY V	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99	
			WATERSTRADT, JAMES R	04/01/14	06/30/14	CASEWORKER	11,250.00	
			WHITEHURST, KATHRYN A	04/01/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	11,874.99	
			WILLIAMS, KAREN M.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,249.99	
							PERSONNEL COMPENSATION TOTALS:	208,500.00
TRAVEL								
04-03	AP	E0135712	HAYES, JONATHAN H.	03/24/14	03/24/14	TAXI/PARKING/TOLLS	16.00	
04-04	AP	E0135676	CITIBANK GOV CARD SERVICE	03/22/14	03/22/14	TRAVEL SUBSISTENCE	1,018.00	
04-04	AP	E0135678	CITIBANK GOV CARD SERVICE	03/06/14	03/24/14	TRAVEL SUBSISTENCE	784.00	
04-04	AP	E0135679	CITIBANK GOV CARD SERVICE	03/24/14	03/27/14	TRAVEL SUBSISTENCE	1,448.00	
04-10	AP	E0138326	HAYES, JONATHAN H.	04/03/14	04/03/14	TAXI/PARKING/TOLLS	32.00	
04-10	AP	E0138328	WATERSTRADT, JAMES	03/06/14	03/21/14	PRIVATE AUTO MILEAGE	150.86	
04-10	AP	E0138330	HAYES, JONATHAN H.	03/27/14	03/27/14	TAXI/PARKING/TOLLS	30.00	
04-11	AP	E0138325	WATERSTRADT, JAMES	03/16/14	03/21/14	PRIVATE AUTO MILEAGE	149.52	
04-18	AP	E0142234	CITIBANK GOV CARD SERVICE	02/28/14	04/11/14	TRAVEL SUBSISTENCE	3,370.64	
04-18	AP	E0142235	CITIBANK GOV CARD SERVICE	03/31/14	04/07/14	TRAVEL SUBSISTENCE	1,170.00	
04-18	AP	E0142250	JESSEE, BROOKE W.	03/15/14	03/21/14	PRIVATE AUTO MILEAGE	14.62	
04-21	AP	E0142251	JESSEE, BROOKE W.	04/01/14	04/02/14	TRAVEL SUBSISTENCE	484.42	
04-22	AP	E0142243	CITIBANK GOV CARD SERVICE	02/28/14	04/11/14	TRAVEL SUBSISTENCE	3,839.50	
04-24	AP	E0144360	CITIBANK GOV CARD SERVICE	02/28/14	03/12/14	TRAVEL SUBSISTENCE	319.19	
04-24	AP	E0144397	DEATHERAGE, CRAIG K.	03/09/14	03/27/14	TRAVEL SUBSISTENCE	231.47	
04-29	AP	E0145129	HAYES, JONATHAN H.	03/06/14	04/14/14	PRIVATE AUTO MILEAGE	102.93	
05-02	AP	E0146562	CITIBANK GOV CARD SERVICE	04/27/14	04/28/14	TRAVEL SUBSISTENCE	853.00	
05-02	AP	E0146563	HAYES, JONATHAN H.	04/15/14	04/30/14	PRIVATE AUTO MILEAGE	70.22	
05-06	AP	E0147693	HAYES, JONATHAN H.	04/30/14	04/30/14	TAXI/PARKING/TOLLS	31.00	
05-06	AP	E0147694	DEATHERAGE, CRAIG K.	04/11/14	04/28/14	PRIVATE AUTO MILEAGE	235.20	
05-07	AP	E0147652	WATERSTRADT, JAMES	04/07/14	04/27/14	PRIVATE AUTO MILEAGE	229.04	
05-07	AP	E0147692	MILSTEAD, JAMES R.	04/29/14	04/29/14	TAXI/PARKING/TOLLS	30.00	
05-07	AP	E0148610	CITIBANK GOV CARD SERVICE	03/27/14	04/30/14	TRAVEL SUBSISTENCE	1,922.34	
05-13	AP	E0150339	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	TRAVEL SUBSISTENCE	254.00	
05-13	AP	E0150478	CITIBANK GOV CARD SERVICE	03/31/14	04/25/14	TRAVEL SUBSISTENCE	2,103.84	
05-13	AP	E0150488	HON WILLIAM SOUTHERLAND, II	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	619.53	
05-14	AP	E0150473	HON WILLIAM SOUTHERLAND, II	04/04/14	04/25/14	PRIVATE AUTO MILEAGE	638.79	
05-14	AP	E0150486	HON WILLIAM SOUTHERLAND, II	01/21/14	02/24/14	PRIVATE AUTO MILEAGE	661.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
05-14	AP E0150487	CITIBANK GOV CARD SERVICE	03/29/14 05/18/14	TRAVEL SUBSISTENCE		484.21
05-15	AP E0151556	BOGGS, BETHANY	04/15/14 04/28/14	PRIVATE AUTO MILEAGE		49.28
05-16	AP 00728001	MILSTEAD, JAMES R.	04/29/14 04/29/14	TAXI/PARKING/TOLLS		18.00
05-23	AP E0155353	CITIBANK GOV CARD SERVICE	05/17/14 05/18/14	TRAVEL SUBSISTENCE		591.00
05-30	AP E0157567	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	TRAVEL SUBSISTENCE		241.00
06-04	AP E0158771	WATERSTRADT, JAMES	05/06/14 05/30/14	PRIVATE AUTO MILEAGE		204.96
06-04	AP E0158773	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	TRAVEL SUBSISTENCE		220.00
06-04	AP E0158774	HAYES, JONATHAN H.	05/29/14 05/29/14	TAXI/PARKING/TOLLS		30.00
06-04	AP E0159791	WHITEHURST, KATHRYN A.	03/24/14 05/30/14	PRIVATE AUTO MILEAGE		48.27
06-04	AP E0159792	BOGGS, BETHANY	05/14/14 05/14/14	PRIVATE AUTO MILEAGE		42.56
06-09	AP E0160948	THOMPSON, MELISSA	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		275.30
06-11	AP E0161905	CITIBANK GOV CARD SERVICE	04/27/14 05/31/14	TRAVEL SUBSISTENCE		3,273.45
06-12	AP E0162783	CITIBANK GOV CARD SERVICE	04/28/14 06/12/14	TRAVEL SUBSISTENCE		2,651.82
06-12	AP E0162784	CITIBANK GOV CARD SERVICE	05/01/14 05/14/14	TRAVEL SUBSISTENCE		3,198.17
06-12	AP E0162785	DEATHERAGE, CRAIG K.	05/16/14 05/28/14	PRIVATE AUTO MILEAGE		115.36
06-16	AP E0164186	CITIBANK GOV CARD SERVICE	05/01/14 05/27/14	TRAVEL SUBSISTENCE		209.18
06-25	AP E0167470	HAYES, JONATHAN H.	05/03/14 05/31/14	TRAVEL SUBSISTENCE		358.96
06-30	AP E0168887	CITIBANK GOV CARD SERVICE	06/17/14 06/26/14	TRAVEL SUBSISTENCE		1,562.00
06-30	AP E0168916	CITIBANK GOV CARD SERVICE	06/20/14 06/23/14	TRAVEL SUBSISTENCE		1,633.00
06-30	AP E0168917	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	TRAVEL SUBSISTENCE		829.00
					TRAVEL TOTALS:	36,845.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0135671	VERIZON WIRELESS	02/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE		359.31
04-03	AP E0135675	CITY OF TALLAHASSEE	02/14/14 03/15/14	UTILITIES		169.95
04-03	AP E0135713	AT & T	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		195.27
04-16	AP 00723221	BAY COUNTY BOARD OF COMMISSIONERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-16	AP 00723388	POLTEVECQUE PROPERTIES LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
04-18	AP E0142237	FEDEX	03/27/14 03/27/14	POSTAGE / COURIER / BOX RENTAL		5.15
04-18	AP E0142240	VERIZON WIRELESS	04/04/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		61.62
04-18	AP E0142248	COMCAST CABLE	04/06/14 05/05/14	UTILITIES		308.23
04-18	AP E0142252	VERIZON WIRELESS	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE		357.85
04-24	AP E0144326	AT & T	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		195.27
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		422.26
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		34.82
05-05	AP E0147035	FEDEX	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		6.01
05-13	AP E0150479	THE KOZLOW GROUP INC	05/08/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE		6,800.00
05-13	AP E0150483	THE KOZLOW GROUP INC	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		1,510.50
05-13	AP E0150489	VERIZON WIRELESS	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE		448.02
05-16	AP 00728569	BAY COUNTY BOARD OF COMMISSIONERS	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-16	AP 00728735	POLTEVECQUE PROPERTIES LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
05-16	AP E0152052	CITY OF TALLAHASSEE	03/20/14 04/17/14	UTILITIES		167.19

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05-16	AP	E0152054	COMCAST CABLE	05/06/14	06/05/14	UTILITIES	271.55
05-16	AP	E0152055	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	41.52
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	405.88
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.32
05-27	AP	E0155581	AT & T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	195.36
05-30	AP	E0157363	CITY OF TALLAHASSEE	04/16/14	05/15/14	UTILITIES	180.90
06-09	AP	E0160950	COMCAST CABLE	06/06/14	07/05/14	UTILITIES	290.89
06-11	AP	E0161888	VERIZON WIRELESS	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	358.72
06-16	AP	00736025	BAY COUNTY BOARD OF COMMISSIONERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-16	AP	00736191	POLTEVECOQUE PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
06-16	AP	E0164188	FEDEX	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	24.38
06-23	AP	E0166147	FEDEX	05/30/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	34.01
06-23	AP	E0166204	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	41.52
06-25	AP	E0167414	AT & T	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	201.73
06-26	AP	E0167942	CITY OF TALLAHASSEE	05/15/14	06/14/14	UTILITIES	209.90
06-27	AP	E0167413	THE KOZLOW GROUP INC	06/19/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	368.28
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	235.52
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,425.00
PRINTING AND REPRODUCTION							
04-18	AP	E0142238	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	139.90
04-23	AP	E0143315	CAPITOL DIRECT INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	17,711.63
04-24	AP	E0144361	ACCURATE WORD LLC	03/11/14	03/11/14	PRINTING & REPRODUCTION	330.00
04-29	AP	E0145130	PANAMA BUSINESS MACHINES INC	03/12/14	04/12/14	PRINTING & REPRODUCTION	11.34
05-13	AP	E0150480	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	812.13
05-21	AP	E0154202	PANAMA BUSINESS MACHINES INC	04/12/14	05/12/14	PRINTING & REPRODUCTION	11.06
06-09	AP	00732877	PUBLIC PRINTER	02/10/14	02/10/14	PRINTING & REPRODUCTION	363.41
06-10	AP	E0142244	SERVICE PLUS OFFICE MACHINES	04/01/14	06/30/14	PRINTING & REPRODUCTION	99.00
06-23	AP	E0166151	CAPITOL DIRECT INC	05/27/14	05/27/14	PRINTING & REPRODUCTION	27,335.12
06-23	AP	E0166205	PANAMA BUSINESS MACHINES INC	05/12/14	06/12/14	PRINTING & REPRODUCTION	10.72
						PRINTING AND REPRODUCTION TOTALS:	46,824.31
OTHER SERVICES							
04-16	AP	00723276	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
04-18	AP	E0142249	KIMMONS JANITORIAL SERVICE	03/14/14	03/28/14	JANITORIAL AND MAINT SERV	86.00
05-07	AP	E0148614	SHRED-IT TALLAHASSEE	04/30/14	04/30/14	JANITORIAL AND MAINT SERV	50.00
05-16	AP	00728623	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	E0152056	KIMMONS JANITORIAL SERVICE	04/11/14	04/25/14	JANITORIAL AND MAINT SERV	86.00
06-12	AP	E0162786	KIMMONS JANITORIAL SERVICE	05/09/14	05/23/14	JANITORIAL AND MAINT SERV	86.00
06-16	AP	00736079	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-16	AP	E0164187	SHRED-IT TALLAHASSEE	06/11/14	06/11/14	JANITORIAL AND MAINT SERV	50.00
06-23	AP	E0166208	GSL SOLUTIONS	02/26/14	02/26/14	WEB DEV HST,EMAIL & RLTD SERV	360.00
						OTHER SERVICES TOTALS:	10,237.00
SUPPLIES AND MATERIALS							
04-03	AP	E0135672	PANAMA BUSINESS MACHINES INC	02/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	10.12
04-03	AP	E0135673	TALLAHASSEE DEMOCRAT	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	22.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
04-03	AP E0135714	OFFICE DEPOT INC	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	99.14	
04-10	AP E0138329	CHRISTIE, REBEKAH W.	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	83.20	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	26.87	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	18.15	
04-18	AP E0142236	OFFICE DEPOT INC	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	93.93	
04-18	AP E0142241	CULLIGAN WATER SERVICES	04/01/14 04/30/14	WATER	60.29	
04-18	AP E0142242	HAYES, JONATHAN H.	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)	63.88	
04-18	AP E0142245	TALLAHASSEE DEMOCRAT	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	22.00	
04-21	AP E0142251	JESSE, BROOKE W.	04/02/14 04/02/14	FOOD & BEVERAGE	13.50	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	65.92	
04-23	AP E0143284	BOGGS, BETHANY	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	90.00	
04-24	AP E0144362	FEDEX	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	36.65	
04-29	AP E0145284	OFFICE DEPOT INC	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	6.69	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,165.86	
05-15	AP E0151559	CULLIGAN WATER SERVICES	05/01/14 05/31/14	WATER	45.67	
05-16	AP E0152044	TALLAHASSEE DEMOCRAT	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	22.00	
05-16	AP E0152053	CULLIGAN OF TALLAHASSEE	05/01/14 05/31/14	WATER	22.49	
05-21	AP E0151557	HAYES, JONATHAN H.	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	92.75	
05-21	AP E0154207	OFFICE DEPOT INC	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	12.58	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	272.67	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE	14.29	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	99.10	
05-23	AP E0155485	FEDEX	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	7.06	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	90.92	
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-105.15	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	248.58	
06-04	AP E0158772	OFFICE DEPOT INC	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	48.42	
06-09	AP E0160949	CHRISTIE, REBEKAH W.	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	39.67	
06-09	AP E0160951	TALLAHASSEE DEMOCRAT	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	22.00	
06-09	AP E0160954	CULLIGAN OF TALLAHASSEE	06/01/14 06/30/14	WATER	17.22	
06-09	AP E0160955	PRIORITY NEWS INC	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-11	AP E0161906	CULLIGAN WATER SERVICES	06/01/14 06/30/14	WATER	33.94	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	172.81	
06-27	AP E0167471	HAYES, JONATHAN H.	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	45.99	
06-30	AP E0168920	OFFICE DEPOT INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	159.66	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-185.80	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	94.97	
					SUPPLIES AND MATERIALS TOTALS:	3,185.04
EQUIPMENT						
04-10	AP E0138337	CIT	03/29/14 03/29/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	
04-10	AP E0138338	CIT	03/29/14 03/29/14	WARRANTIES	16.50	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	79.10	
05-07	AP E0148612	CIT	04/28/14 04/28/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	

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05-08	AP	E0148616	CIT	04/28/14	04/28/14	WARRANTIES	16.50	
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	79.10	
06-05	AP	E0147112	SERVICE PLUS OFFICE MACHINES	01/01/14	03/31/14	MAINTENANCE / REPAIRS	99.00	
06-05	AP	E0159793	CIT	06/18/14	06/18/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	
06-05	AP	E0159794	CIT	05/29/14	05/29/14	WARRANTIES	16.50	
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	79.10	
							EQUIPMENT TOTALS:	1,060.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,569.44
							OFFICE TOTALS:	369,569.44

2013 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-13	AP	E0150477	HON WILLIAM SOUTHERLAND, II	11/11/13	12/19/13	PRIVATE AUTO MILEAGE	168.34	
							TRAVEL TOTALS:	168.34
OTHER SERVICES								
04-16	AP	00724311	SHRED-IT TALLAHASSEE	01/02/14	01/02/14	JANITORIAL AND MAINT SERV	50.00	
04-17	AP	E0103607	SHRED-IT TALLAHASSEE	01/02/14	01/02/14	JANITORIAL AND MAINT SERV	-50.00	
							OTHER SERVICES TOTALS:	0.00
EQUIPMENT								
06-05	AP	E0147131	SERVICE PLUS OFFICE MACHINES	10/01/13	12/31/13	MAINTENANCE / REPAIRS	99.00	
							EQUIPMENT TOTALS:	99.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267.34
							OFFICE TOTALS:	267.34

2014 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	649.43	352.18
PERSONNEL COMPENSATION	456,850.22	226,047.21
TRAVEL	11,135.83	6,441.28
RENT, COMMUNICATION, UTILITIES	63,012.38	31,266.42
PRINTING AND REPRODUCTION	2,547.04	1,687.05
OTHER SERVICES	20,404.00	11,602.00
SUPPLIES AND MATERIALS	6,737.73	3,284.82
EQUIPMENT	1,546.98	773.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,883.61	281,454.45
OFFICE TOTALS:	562,883.61	281,454.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	219.93	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-44.50	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	137.28	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-26.35	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	153.47	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-87.65	
							FRANKED MAIL TOTALS:	352.18
PERSONNEL COMPENSATION								
			ALVI, HINA R	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
		BECKER, ELIZABETH J	02/12/14 06/30/14	DISTRICT OFFICE SCHEDULER	13,513.90	
		CONNOLLY, JOSH	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	24,999.99	
		DOWLING, KENNETH T	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,249.99	
		FISHMAN, CATHERINE M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,000.01	
		GOLDSTEIN, MIRIAM C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		GRAVES-FERRICK, KATHERINE	04/01/14 04/29/14	SENIOR ASSISTANT CLERK	-1,866.67	
		HASHEMI, COOKAB V	04/01/14 06/30/14	CHIEF OF STAFF	31,250.01	
		MONTGOMERY, KRISTIN M	04/01/14 06/30/14	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		NAGALES-MARK, ANTHONY H	04/01/14 06/30/14	CONSTITUENT SERVICES DIRECTOR	15,000.00	
		PERKINS, BRIAN	04/01/14 06/30/14	SPECIAL ASSISTANT/GRANT COORDI	27,999.99	
		RILL, KATHARINA E	04/01/14 06/30/14	DISTRICT PRESS SECRETARY	15,000.00	
		ROXAS, SAMANTHA	04/01/14 06/30/14	FIELD REPRESENTATIVE	10,749.99	
		SILVERFARB, WILLIAM H	04/01/14 06/30/14	PRESS SECRETARY	16,250.01	
		SMITHBERGER, AMANDA E	04/01/14 06/30/14	INVESTIGATOR-RESEARCHER	13,749.99	
		STEFFEN, RICHARD D	04/01/14 06/30/14	PART-TIME EMPLOYEE	10,899.99	
				PERSONNEL COMPENSATION TOTALS:	226,047.21	
	TRAVEL					
04-08	AP	E0138575	HON JACKIE SPEIER	03/06/14 03/06/14	TAXI/PARKING/TOLLS	7.28
04-08	AP	E0138610	HON JACKIE SPEIER	03/11/14 03/11/14	TAXI/PARKING/TOLLS	10.50
05-01	AP	E0146462	RILL, KATHARINA E	01/07/14 02/07/14	PRIVATE AUTO MILEAGE	213.67
05-07	AP	E0149740	HON JACKIE SPEIER	04/25/14 04/25/14	COMMERCIAL TRANSPORTATION	336.00
05-07	AP	E0149746	HON JACKIE SPEIER	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION	185.00
05-07	AP	E0149753	HON JACKIE SPEIER	04/27/14 04/27/14	TAXI/PARKING/TOLLS	18.54
05-07	AP	E0149754	ROXAS, SAMANTHA	02/12/14 04/24/14	PRIVATE AUTO MILEAGE	303.78
05-08	AP	E0149742	HON JACKIE SPEIER	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	185.00
05-21	AP	E0154864	HON JACKIE SPEIER	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	185.00
05-21	AP	E0154900	HON JACKIE SPEIER	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	185.00
05-21	AP	E0154902	CONNOLLY, JOSH	05/08/14 05/08/14	TAXI/PARKING/TOLLS	18.30
05-21	AP	E0154930	HON JACKIE SPEIER	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	185.00
05-22	AP	E0154856	GOLDSTEIN, MIRIAM C.	05/13/14 05/13/14	TAXI/PARKING/TOLLS	5.00
05-22	AP	E0154865	GOLDSTEIN, MIRIAM C.	05/13/14 05/13/14	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0154867	GOLDSTEIN, MIRIAM C.	05/14/14 05/14/14	GASOLINE	16.67
05-22	AP	E0154889	GOLDSTEIN, MIRIAM C.	05/11/14 05/14/14	CAR RENTAL	159.30
05-23	AP	E0155804	HASHEMI, COOKAB V	05/17/14 05/17/14	GASOLINE	44.04
05-23	AP	E0155809	HASHEMI, COOKAB V	05/18/14 05/18/14	TAXI/PARKING/TOLLS	119.00
05-23	AP	E0155822	HASHEMI, COOKAB V	05/12/14 05/18/14	CAR RENTAL	255.77
05-23	AP	E0155825	HASHEMI, COOKAB V	05/12/14 05/18/14	COMMERCIAL TRANSPORTATION	440.00
05-30	AP	E0158208	SINGH CAR SERVICES	05/06/14 05/06/14	TAXI/PARKING/TOLLS	90.00
05-30	AP	E0158208	SINGH CAR SERVICES	05/19/14 05/19/14	TAXI/PARKING/TOLLS	90.00
05-30	AP	E0158208	SINGH CAR SERVICES	05/29/14 05/29/14	TAXI/PARKING/TOLLS	90.00
05-30	AP	E0158209	SMITHBERGER, AMANDA E.	05/16/14 05/16/14	TAXI/PARKING/TOLLS	22.54
05-30	AP	E0158211	HON JACKIE SPEIER	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	185.00
05-30	AP	E0158217	HON JACKIE SPEIER	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	185.00

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06-11	AP	E0162213	SINGH CAR SERVICES	06/09/14	06/09/14	TAXI/PARKING/TOLLS	90.00
06-11	AP	E0162215	HON JACKIE SPEIER	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	205.00
06-11	AP	E0162218	GOLDSTEIN, MIRIAM C.	06/27/14	06/27/14	TAXI/PARKING/TOLLS	12.00
06-19	AP	E0165926	SINGH CAR SERVICES	06/17/14	06/17/14	TAXI/PARKING/TOLLS	90.00
06-20	AP	E0165912	SMITHBERGER, AMANDA E.	06/12/14	06/16/14	COMMERCIAL TRANSPORTATION	529.00
06-20	AP	E0165927	HASHEMI,COOKAB V	06/02/14	06/08/14	COMMERCIAL TRANSPORTATION	379.00
06-20	AP	E0165928	HASHEMI,COOKAB V	06/02/14	06/08/14	CAR RENTAL	290.27
06-20	AP	E0165930	HASHEMI,COOKAB V	06/08/14	06/08/14	GASOLINE	35.02
06-20	AP	E0165940	HON JACKIE SPEIER	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	205.00
06-20	AP	E0165942	HASHEMI,COOKAB V	06/13/14	06/14/14	COMMERCIAL TRANSPORTATION	379.00
06-20	AP	E0165943	HASHEMI,COOKAB V	06/06/14	06/06/14	GASOLINE	38.32
06-20	AP	E0165948	HASHEMI,COOKAB V	06/13/14	06/13/14	TAXI/PARKING/TOLLS	18.00
06-20	AP	E0166327	HON JACKIE SPEIER	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	205.00
06-25	AP	E0167815	HON JACKIE SPEIER	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	205.00
06-25	AP	E0167824	MONTGOMERY, KRISTIN M.	06/19/14	06/19/14	TAXI/PARKING/TOLLS	10.28
06-26	AP	E0167821	HON JACKIE SPEIER	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	205.00
						TRAVEL TOTALS:	6,441.28
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138598	UPS	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
04-08	AP	E0138616	FEDEX	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	142.99
04-08	AP	E0138619	FEDEX	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	87.16
04-08	AP	E0138624	FEDEX	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	39.22
04-08	AP	E0138632	AT&T	03/10/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,486.74
04-10	AP	00722466	CASIOPEA BOVET LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	186.27
04-10	AP	00722466	CASIOPEA BOVET LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	186.27
04-10	AP	00722466	CASIOPEA BOVET LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	186.27
04-16	AP	00723543	CASIOPEA BOVET LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,395.22
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	154.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	893.54
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.05
04-28	GL	HRS0038632	.....	03/01/14	03/31/14	RECORDING - (TRANSFER)	294.50
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	50.00
05-01	AP	E0146459	FEDEX	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	50.04
05-01	AP	E0146467	FEDEX	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	73.38
05-01	AP	E0146468	FEDEX	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	21.79
05-01	AP	E0146603	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,575.57
05-02	AP	E0146470	COMCAST	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	385.73
05-02	AP	E0146471	COMCAST	04/04/14	05/03/14	UTILITIES	107.27
05-07	AP	E0149735	UPS	04/26/14	04/26/14	POSTAGE / COURIER / BOX RENTAL	27.23
05-16	AP	00728890	CASIOPEA BOVET LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,395.22
05-21	AP	E0154879	FEDEX	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	102.35
05-21	AP	E0154888	COMCAST	05/16/14	06/15/14	UTILITIES	232.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	154.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	942.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.84
05-23	AP	E0155801	VERIZON WIRELESS	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	286.38
05-23	AP	E0155803	VERIZON WIRELESS	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	328.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
05-23	AP	E0155805	VERIZON WIRELESS	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE	231.38
05-23	AP	E0155808	VERIZON WIRELESS	04/05/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE	286.42
05-23	AP	E0155823	VERIZON WIRELESS	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	286.54
05-23	AP	E0155824	VERIZON WIRELESS	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE	286.38
05-28	GL	HRS0039337		04/01/14 04/30/14	RECORDING - (TRANSFER)	215.00
06-03	AP	E0158227	COMCAST	04/04/14 05/03/14	UTILITIES	136.86
06-11	AP	E0162196	FEDEX	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	22.99
06-11	AP	E0162214	MCLAREN LODGE	01/30/14 01/30/14	TEMPORARY SPACE RENTAL	60.00
06-11	AP	E0162228	DCS CONGRESSIONAL LLC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-16	AP	00736344	CASIOPEA BOVET LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,395.22
06-20	AP	E0165909	COMCAST CABLE	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	397.78
06-20	AP	E0165941	FEDEX	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	12.91
06-25	AP	E0167820	VERIZON WIRELESS	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	152.64
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	154.00
06-27	GL	EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	926.18
06-27	GL	EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
06-27	GL	HRS0040155		05/01/14 05/31/14	RECORDING - (TRANSFER)	408.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,266.42
PRINTING AND REPRODUCTION						
04-25	GL	PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	431.50
05-01	AP	E0146461	DAVID L. ANDRUKITUS INC	04/17/14 04/17/14	PRINTING & REPRODUCTION	175.50
05-07	AP	E0149748	DAVID L. ANDRUKITUS INC	04/30/14 04/30/14	PRINTING & REPRODUCTION	58.50
05-07	AP	E0149760	DAVID L. ANDRUKITUS INC	04/30/14 04/30/14	PRINTING & REPRODUCTION	405.00
05-27	GL	PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	195.50
06-20	AP	E0165910	DAVID L. ANDRUKITUS INC	06/02/14 06/10/14	PRINTING & REPRODUCTION	157.50
06-24	GL	PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	263.55
					PRINTING AND REPRODUCTION TOTALS:	1,687.05
OTHER SERVICES						
04-08	AP	E0138585	DCS CONGRESSIONAL LLC	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-16	AP	00722983	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
05-01	AP	E0146466	DCS CONGRESSIONAL LLC	03/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
05-07	AP	E0149759	DCS CONGRESSIONAL LLC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	00728331	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
06-16	AP	00735788	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
06-20	AP	E0165913	DCS CONGRESSIONAL LLC	05/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
					OTHER SERVICES TOTALS:	11,602.00
SUPPLIES AND MATERIALS						
04-08	AP	E0138611	CDW GOVERNMENT INC. C/O ISM IN	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	279.96
04-23	AP	00726744	DEER PARK	03/31/14 03/31/14	WATER	112.00
04-30	GL	FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-79.80
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,208.59
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	187.10

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05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	124.99
05-30	AP	E0158229	THE NEW YORK TIMES	04/01/14	06/01/14	PUBLICATIONS/REFERENCE MAT'L	71.92
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	636.83
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	69.99
06-20	AP	E0165914	THE NEW YORK TIMES	05/09/14	06/05/14	PUBLICATIONS/REFERENCE MAT'L	71.92
06-26	AP	E0167817	THE NEW YORK TIMES	06/06/14	07/03/14	PUBLICATIONS/REFERENCE MAT'L	35.96
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-154.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	757.21
						SUPPLIES AND MATERIALS TOTALS:	3,284.82
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	257.83
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	257.83
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	257.83
						EQUIPMENT TOTALS:	773.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,454.45
						OFFICE TOTALS:	281,454.45
			2013 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-20	AR	FIN-00547-BD	HON. JACKIE SPEIER	04/18/13	04/18/13	COMMERCIAL TRANSPORTATION	-178.90
						TRAVEL TOTALS:	-178.90
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138597	FEDEX	01/08/13	01/08/13	POSTAGE / COURIER / BOX RENTAL	4.98
05-22	AP	E0155806	VERIZON WIRELESS	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	200.15
05-23	AP	E0155810	VERIZON WIRELESS	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	231.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	436.64
			PRINTING AND REPRODUCTION				
04-30	AP	E0145766	SHARP ELECTRONICS CORP.	04/01/13	07/01/13	PRINTING & REPRODUCTION	335.76
						PRINTING AND REPRODUCTION TOTALS:	335.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	593.50
						OFFICE TOTALS:	593.50
			2012 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
06-11	AP	00733081	DELL MARKETING LP	04/06/14	04/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,075.05
						EQUIPMENT TOTALS:	1,075.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075.05
						OFFICE TOTALS:	1,075.05
			2012 HON. CLIFF STEARNS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-26	AR	AC-09433	CITIBANK	09/23/12	09/23/12	TAXI/PARKING/TOLLS	-40.00
						TRAVEL TOTALS:	-40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
					OFFICE TOTALS:	-40.00
2014 HON. CHRIS STEWART OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,229.97
					OFFICE TOTALS:	272,229.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	1,638.26	1,638.26
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-8.90	-8.90
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	64.35	64.35
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-69.50	-69.50
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	425.56	425.56
					FRANKED MAIL TOTALS:	2,049.77
PERSONNEL COMPENSATION						
		BARKER,ALLISON	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
		CARVER,JOHN T	04/01/14 04/17/14	PAID INTERN	453.33	453.33
		COFFIELD,MARK B	05/12/14 06/30/14	PAID INTERN	1,633.33	1,633.33
		ELLSWORTH,EMILY E	04/01/14 06/30/14	CONSTITUENT SERVICES MANAGER	10,749.99	10,749.99
		FARNWORTH,REGINA D	04/01/14 05/31/14	PAID INTERN	1,066.67	1,066.67
		GILES,JORDAN G	04/01/14 06/30/14	OFFICE MANAGER DISTRICT OFFICE	8,000.01	8,000.01
		GLENDEN,EMILY K	05/12/14 06/30/14	PAID INTERN	1,633.33	1,633.33
		HESS,LANDON W	04/01/14 05/31/14	PAID INTERN	1,066.67	1,066.67
		JOHNSON,NATHANIEL J	04/01/14 06/30/14	EXECUTIVE ASSISTANT	12,083.34	12,083.34
		LARSEN,GORDON M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	21,999.99	21,999.99
		MADSEN,CAMERON T	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,749.99	13,749.99
		REDDER,KELLI A	05/05/14 06/30/14	PAID INTERN	1,866.67	1,866.67
		ROBISON,TIMOTHY H	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	20,000.01	20,000.01
		SMITH,DELL K	04/01/14 06/30/14	DISTRICT DIRECTOR	22,500.00	22,500.00
		SMITH,GREGORY B	04/01/14 06/30/14	OFFICE ASSISTANT	300.00	300.00
		STEED,BRIAN C	04/01/14 06/30/14	CHIEF OF STAFF	30,000.00	30,000.00
		TAYLOR,LISA D	03/17/14 06/30/14	SOUTHERN UTAH DEPUTY DIRECTOR	5,777.79	5,777.79
		WEBSTER,GARY S	04/01/14 06/30/14	SOUTHERN UTAH DIRECTOR	15,000.00	15,000.00
		WHITE,CLAY L	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	11,583.33	11,583.33
					PERSONNEL COMPENSATION TOTALS:	191,964.46

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		TRAVEL					
04-01	AP	E0135327	STEED, BRIAN C.	03/20/14	03/23/14	LODGING	182.79
04-01	AP	E0135327	STEED, BRIAN C.	03/19/14	03/23/14	TAXI/PARKING/TOLLS	70.00
04-02	AP	E0135475	SMITH,DELL K	03/24/14	03/28/14	COMMERCIAL TRANSPORTATION	428.00
04-02	AP	E0135475	SMITH,DELL K	02/13/14	03/13/14	MEALS	27.50
04-02	AP	E0135475	SMITH,DELL K	03/24/14	03/28/14	PRIVATE AUTO MILEAGE	59.00
04-07	AP	E0137008	JOHNSON, NATHANIEL J.	01/07/14	03/27/14	PRIVATE AUTO MILEAGE	85.00
04-07	AP	E0137015	CITIBANK GOV CARD SERVICE	02/27/14	03/26/14	TRAVEL SUBSISTENCE	639.16
04-09	AP	E0139337	CITIBANK GOV CARD SERVICE	02/27/14	03/27/14	TRAVEL SUBSISTENCE	1,157.79
05-01	AP	E0146050	HON CHRIS D STEWART	03/24/14	04/10/14	TRAVEL SUBSISTENCE	2,064.00
05-01	AP	E0146378	GILES, JORDAN G.	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	42.00
05-01	AP	E0146397	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	TRAVEL SUBSISTENCE	1,876.00
05-01	AP	E0146398	WEBSTER, GARY S.	04/22/14	04/22/14	MEALS	31.13
05-01	AP	E0146398	WEBSTER, GARY S.	03/21/14	04/23/14	CAR RENTAL	174.90
05-01	AP	E0146398	WEBSTER, GARY S.	03/22/14	04/22/14	GASOLINE	155.19
05-01	AP	E0146398	WEBSTER, GARY S.	03/17/14	04/18/14	PRIVATE AUTO MILEAGE	121.30
05-02	AP	E0146377	JOHNSON, NATHANIEL J.	04/22/14	04/23/14	LODGING	85.55
05-02	AP	E0146377	JOHNSON, NATHANIEL J.	04/11/14	04/24/14	GASOLINE	239.00
05-02	AP	E0146392	JOHNSON, NATHANIEL J.	04/28/14	05/01/14	COMMERCIAL TRANSPORTATION	648.00
05-02	AP	E0146599	CITIBANK GOV CARD SERVICE	03/28/14	04/27/14	TRAVEL SUBSISTENCE	2,337.69
05-02	AP	E0146606	CITIBANK GOV CARD SERVICE	04/08/14	04/14/14	TRAVEL SUBSISTENCE	5,788.09
05-05	AP	E0146389	SMITH,DELL K	04/28/14	05/03/14	COMMERCIAL TRANSPORTATION	398.00
05-05	AP	E0146389	SMITH,DELL K	04/28/14	04/28/14	MEALS	26.88
05-05	AP	E0146389	SMITH,DELL K	04/24/14	05/03/14	PRIVATE AUTO MILEAGE	97.00
05-05	AP	E0146396	WHITE, CLAY L.	04/21/14	04/27/14	COMMERCIAL TRANSPORTATION	793.00
05-05	AP	E0146396	WHITE, CLAY L.	04/21/14	04/22/14	LODGING	92.55
05-05	AP	E0146396	WHITE, CLAY L.	04/21/14	04/27/14	GASOLINE	106.09
05-09	AP	E0149191	JOHNSON, NATHANIEL J.	04/11/14	05/04/14	COMMERCIAL TRANSPORTATION	377.21
05-12	AP	E0149195	STEED, BRIAN C.	04/15/14	04/27/14	COMMERCIAL TRANSPORTATION	1,358.00
05-12	AP	E0149195	STEED, BRIAN C.	04/22/14	04/23/14	LODGING	115.98
05-12	AP	E0149195	STEED, BRIAN C.	04/09/14	04/18/14	MEALS	62.81
05-12	AP	E0149195	STEED, BRIAN C.	03/23/14	04/26/14	GASOLINE	415.59
05-12	AP	E0149195	STEED, BRIAN C.	04/08/14	04/27/14	TAXI/PARKING/TOLLS	132.00
05-15	AP	E0152063	SMITH,DELL K	04/28/14	05/01/14	MEALS	176.00
05-15	AP	E0152063	SMITH,DELL K	05/02/14	05/03/14	GASOLINE	82.01
05-15	AP	E0152063	SMITH,DELL K	04/28/14	05/03/14	TAXI/PARKING/TOLLS	49.20
05-15	AP	E0152065	GILES, JORDAN G.	04/21/14	05/01/14	MEALS	55.79
05-15	AP	E0152065	GILES, JORDAN G.	04/22/14	04/22/14	GASOLINE	29.19
05-15	AP	E0152067	WHITE, CLAY L.	04/22/14	04/23/14	LODGING	95.28
05-15	AP	E0152070	LARSEN, GORDON M.	04/15/14	04/16/14	LODGING	65.71
05-15	AP	E0152070	LARSEN, GORDON M.	04/14/14	04/17/14	MEALS	67.35
05-15	AP	E0152070	LARSEN, GORDON M.	04/14/14	04/18/14	CAR RENTAL	273.96
05-15	AP	E0152070	LARSEN, GORDON M.	04/15/14	04/16/14	GASOLINE	71.06
05-15	AP	E0152070	LARSEN, GORDON M.	04/14/14	04/18/14	TAXI/PARKING/TOLLS	70.00
05-15	AP	E0152073	WHITE, CLAY L.	05/13/14	05/13/14	TAXI/PARKING/TOLLS	34.76
05-15	AP	E0152076	ELLSWORTH,EMILY E	02/10/14	05/02/14	PRIVATE AUTO MILEAGE	87.95
05-19	AP	E0152077	MADSEN, CAMERON T.	04/14/14	04/27/14	COMMERCIAL TRANSPORTATION	1,040.00
05-19	AP	E0152077	MADSEN, CAMERON T.	04/21/14	04/22/14	LODGING	64.68
05-19	AP	E0152077	MADSEN, CAMERON T.	04/14/14	04/25/14	MEALS	122.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS STEWART—Con.						
05-19	AP E0152077	MADSEN, CAMERON T.	04/14/14 04/27/14	CAR RENTAL		387.40
05-19	AP E0152077	MADSEN, CAMERON T.	04/17/14 04/27/14	GASOLINE		394.49
05-19	AP E0152077	MADSEN, CAMERON T.	04/14/14 04/23/14	TAXI/PARKING/TOLLS		16.00
05-23	AP E0152072	ELLSWORTH, EMILY E	04/28/14 05/02/14	MEALS		35.48
05-27	AP E0155958	HON CHRIS D STEWART	04/24/14 05/10/14	TRAVEL SUBSISTENCE		1,685.00
05-30	AP E0158107	LARSEN, GORDON M.	05/13/14 05/13/14	TAXI/PARKING/TOLLS		11.79
06-02	AP E0158097	ELLSWORTH, EMILY E	05/11/14 05/16/14	LODGING		1,265.60
06-02	AP E0158097	ELLSWORTH, EMILY E	05/11/14 05/15/14	MEALS		67.05
06-02	AP E0158097	ELLSWORTH, EMILY E	05/11/14 05/16/14	PRIVATE AUTO MILEAGE		41.35
06-02	AP E0158097	ELLSWORTH, EMILY E	05/13/14 05/16/14	TAXI/PARKING/TOLLS		33.90
06-04	AP E0159609	SMITH, DELL K	05/27/14 05/31/14	COMMERCIAL TRANSPORTATION		441.00
06-04	AP E0159609	SMITH, DELL K	05/14/14 05/31/14	PRIVATE AUTO MILEAGE		79.00
06-04	AP E0159610	JOHNSON, NATHANIEL J.	06/02/14 06/02/14	TAXI/PARKING/TOLLS		20.00
06-04	AP E0159613	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE		6,766.28
06-04	AP E0159618	CITIBANK GOV CARD SERVICE	05/01/14 06/02/14	TRAVEL SUBSISTENCE		1,369.65
06-13	AP E0162894	WEBSTER, GARY S.	05/14/14 05/30/14	MEALS		76.36
06-13	AP E0162894	WEBSTER, GARY S.	05/19/14 05/21/14	CAR RENTAL		68.08
06-13	AP E0162894	WEBSTER, GARY S.	05/21/14 05/21/14	GASOLINE		39.00
06-13	AP E0162894	WEBSTER, GARY S.	05/07/14 06/04/14	PRIVATE AUTO MILEAGE		142.00
06-13	AP E0162895	STEED, BRIAN C.	06/02/14 06/04/14	LODGING		231.96
06-13	AP E0162895	STEED, BRIAN C.	06/04/14 06/04/14	MEALS		11.64
06-13	AP E0162895	STEED, BRIAN C.	06/04/14 06/04/14	GASOLINE		44.93
06-13	AP E0162895	STEED, BRIAN C.	06/02/14 06/02/14	TAXI/PARKING/TOLLS		56.00
				TRAVEL TOTALS:		35,856.67
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0135330	CONSTITUENT SERVICES INC	03/06/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		4,970.00
04-03	AP E0136364	STANDARD PARKING	04/01/14 04/30/14	DISTRICT OFFICE PARKING		126.00
04-16	AP 00723814	TUSCAN HOLDINGS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
04-16	AP 00724094	SOUTH TEMPLE HOLDING LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,217.50
04-21	AP 00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14 03/28/14	UTILITIES		47.80
04-21	AP 00726853	CITI PCARD-FIRST DIGITAL TELE	03/01/14 03/28/14	UTILITIES		457.65
04-21	AP 00726853	CITI PCARD-VZWLSS APOCC VISB	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		304.12
04-21	AP 00726853	CITI PCARD-WILDFIRE	03/01/14 03/28/14	UTILITIES		250.45
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		124.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		587.21
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		122.79
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
05-14	AP E0151284	STANDARD PARKING	05/01/14 05/31/14	DISTRICT OFFICE PARKING		126.00
05-16	AP 00729159	TUSCAN HOLDINGS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
05-16	AP 00729441	SOUTH TEMPLE HOLDING LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,217.50
05-20	AP 00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14 04/28/14	UTILITIES		47.80
05-20	AP 00732083	CITI PCARD-FIRST DIGITAL TELE	03/29/14 04/28/14	UTILITIES		460.89

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05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.28
05-20	AP	00732083	CITI PCARD-WILDFIRE	03/29/14	04/28/14	UTILITIES	250.45
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	571.69
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	122.79
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
06-16	AP	00736608	TUSCAN HOLDINGS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-16	AP	00736887	SOUTH TEMPLE HOLDING LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50
06-19	AP	00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14	05/28/14	UTILITIES	47.80
06-19	AP	00737272	CITI PCARD-FEDEX	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	174.63
06-19	AP	00737272	CITI PCARD-FIRST DIGITAL TELE	04/29/14	05/28/14	UTILITIES	460.23
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	162.41
06-19	AP	00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	305.31
06-19	AP	00737272	CITI PCARD-WILDFIRE	04/29/14	05/28/14	UTILITIES	250.45
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	668.27
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,143.51
			PRINTING AND REPRODUCTION				
04-01	AP	E0135329	ACCURATE WORD LLC	03/21/14	03/21/14	PRINTING & REPRODUCTION	39.95
04-03	AP	E0136339	ACCURATE WORD LLC	04/01/14	04/01/14	PRINTING & REPRODUCTION	79.90
04-15	AP	E0140682	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	39.95
04-30	AP	E0146043	ACCURATE WORD LLC	01/23/14	01/23/14	PRINTING & REPRODUCTION	104.85
05-15	AP	E0152066	XEROX CORPORATION	12/21/13	03/30/14	PRINTING & REPRODUCTION	54.70
06-13	AP	E0162881	ACCURATE WORD LLC	05/30/14	05/30/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	359.30
			OTHER SERVICES				
04-16	AP	00722887	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-14	AP	E0151273	STRATEGIC LEADERSHIP CONSULTING INC	04/29/14	05/01/14	TRAINING	3,573.00
05-16	AP	00728235	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-20	AP	00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14	04/28/14	TECHNOLOGY SERVICE CONTRACTS	31.70
06-16	AP	00735692	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-19	AP	00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14	05/28/14	TECHNOLOGY SERVICE CONTRACTS	31.70
						OTHER SERVICES TOTALS:	13,311.40
			SUPPLIES AND MATERIALS				
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	111.53
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
04-21	AP	00726853	CITI PCARD-IKEA DRAPER	03/01/14	03/28/14	HABITATION EXPENSE	306.84
04-21	AP	00726853	CITI PCARD-LOWES	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	1.62
04-21	AP	00726853	CITI PCARD-NATIONAL REVIEW, INC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	29.50
04-21	AP	00726853	CITI PCARD-REPLICOLOR	03/01/14	03/28/14	HABITATION EXPENSE	78.00
04-30	AP	E0146059	BLOOMBERG FINANCE LP	04/14/14	05/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-28.40
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	319.36
05-01	AP	E0146384	ROBISON, TIMOTHY H.	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	127.47
05-02	AP	E0146592	BLOOMBERG FINANCE LP	03/14/14	04/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS STEWART—Con.						
05-05	AP	E0146389	04/11/14	04/11/14	FOOD & BEVERAGE	26.00
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
05-20	AP	00732083	03/29/14	04/28/14	WATER	115.66
05-20	AP	00732083	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	48.00
05-22	AP	00732269	05/14/14	05/14/14	FOOD & BEVERAGE	14.74
05-22	AP	00732269	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	8.55
05-22	AP	00732270	04/14/14	04/14/14	FOOD & BEVERAGE	20.18
05-22	AP	00732270	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	36.23
05-27	AP	E0155951	05/14/14	06/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-217.10
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	562.48
06-04	AP	E0159609	05/08/14	05/08/14	FOOD & BEVERAGE	13.25
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
06-19	AP	00737272	04/29/14	05/28/14	WATER	58.12
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	100.62
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	47.95
06-19	AP	00737272	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00
06-24	AP	E0167004	06/14/14	07/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50
06-30	AP	E0168925	06/20/14	07/19/14	WATER	138.00
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	22.91
SUPPLIES AND MATERIALS TOTALS:						4,062.13
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	112.33
04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES	48.58
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	112.33
05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	48.58
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	112.33
06-30	GL	RPY0040195	06/01/14	06/30/14	EQUIPMENT PURCHASES	48.58
EQUIPMENT TOTALS:						482.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,229.97
OFFICE TOTALS:						272,229.97
2013 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP	E0158111	02/19/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	144.03
RENT, COMMUNICATION, UTILITIES TOTALS:						144.03
PRINTING AND REPRODUCTION						
04-10	AP	E0138081	12/17/13	12/17/13	PRINTING & REPRODUCTION	6,708.00
PRINTING AND REPRODUCTION TOTALS:						6,708.00
EQUIPMENT						
05-08	AP	00727713	03/10/14	03/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,745.50
EQUIPMENT TOTALS:						6,745.50

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2014 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,597.53
OFFICE TOTALS: 13,597.53

FRANKED MAIL	10,375.66	2,632.85
PERSONNEL COMPENSATION	394,716.68	197,441.68
TRAVEL	34,370.99	18,516.14
RENT, COMMUNICATION, UTILITIES	32,934.88	14,125.39
PRINTING AND REPRODUCTION	10,093.64	9,488.13
OTHER SERVICES	14,200.03	10,124.75
SUPPLIES AND MATERIALS	6,664.67	1,659.57
EQUIPMENT	2,431.32	453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,787.87	254,442.17
OFFICE TOTALS:	505,787.87	254,442.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,113.96
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-31.47
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	975.14
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-33.65
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	608.87
					FRANKED MAIL TOTALS:	2,632.85

PERSONNEL COMPENSATION

ADAMS,DANIELLE R	04/01/14	06/30/14	PRESS SECRETARY	11,750.01
ALFORD,TIMOTHY P	06/02/14	06/30/14	STAFF ASSISTANT	2,416.67
BARNES,JUSTIN P	04/01/14	04/30/14	LEGISLATIVE ASSISTANT	3,750.00
BARNES,JUSTIN P	05/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	7,500.00
CHEEK,STEPHEN D	04/01/14	06/30/14	MILITARY REP/VETERANS CASEWORE	8,124.99
DODGE, BARBARA	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00
DORFMAN,TARYN J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,500.01
GILBRIDE,MARK T	04/01/14	06/30/14	STAFF ASST/LEG CORRESPONDENT	9,000.00
HUECKEL,MONICA M	04/01/14	05/31/14	DIR OF SCHED/HEALTHCARE LA	10,000.00
HUECKEL,MONICA M	05/01/14	05/30/14	DIR OF SCHED/HEALTHCARE LA (OTHER COMPENSATION)	4,333.33
KUHN,ADAM J	04/01/14	06/30/14	CHIEF OF STAFF	32,499.99
MEYER,BRANDEN C	03/01/14	06/30/14	MILITARY ACADEMY COORDINATOR	2,000.00
RAPIEN,ADAM M	04/01/14	06/30/14	CENTRAL REGIONAL FIELD REP	9,500.01
SCHMIDBAUER,EMILY D	04/01/14	06/30/14	SE REGIONAL FIELD REP	9,500.01
SHAFFER,GRANT E	04/01/14	06/30/14	DISTRICT DIRECTOR	15,816.67
SLANE,ADAM C	04/01/14	06/30/14	SENIOR CASEWORKER	9,500.01
STUCKERT,SHARON L	04/01/14	06/30/14	CASEWORKER	9,000.00
WALLS,JESSE L	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99
WHETSTONE,COURTNEY D	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	21,249.99
			PERSONNEL COMPENSATION TOTALS:	197,441.68

TRAVEL

04-02	AP E0134661	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	200.00
04-02	AP E0134671	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	251.00
04-04	AP E0136900	SLANE, ADAM C.	03/03/14	03/07/14	PRIVATE AUTO MILEAGE	77.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
04-07	AP E0136907	KUHN, ADAM	01/16/14 03/04/14	COMMERCIAL TRANSPORTATION		30.00
04-07	AP E0136907	KUHN, ADAM	02/25/14 03/14/14	TAXI/PARKING/TOLLS		88.00
04-10	AP 00722581	SCHMIDBAUER, EMILY D.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE		148.21
04-10	AP 00722581	SCHMIDBAUER, EMILY D.	01/31/14 01/31/14	TAXI/PARKING/TOLLS		6.00
04-15	AP E0140358	RAPIEN, ADAM M.	03/03/14 03/03/14	MEALS		50.00
04-15	AP E0140358	RAPIEN, ADAM M.	03/05/14 03/05/14	MEALS		15.00
04-15	AP E0140358	RAPIEN, ADAM M.	03/21/14 03/21/14	MEALS		27.00
04-15	AP E0140358	RAPIEN, ADAM M.	03/24/14 03/24/14	MEALS		40.00
04-15	AP E0140358	RAPIEN, ADAM M.	03/25/14 03/25/14	MEALS		60.00
04-15	AP E0140358	RAPIEN, ADAM M.	03/03/14 03/26/14	PRIVATE AUTO MILEAGE		292.56
04-16	AP E0140347	CITIBANK GOV CARD SERVICE	03/25/14 03/25/14	COMMERCIAL TRANSPORTATION		658.00
04-16	AP E0140356	CITIBANK GOV CARD SERVICE	04/01/14 04/07/14	COMMERCIAL TRANSPORTATION		512.00
04-16	AP E0140357	CITIBANK GOV CARD SERVICE	03/05/14 03/18/14	LODGING		3,771.91
04-16	AP E0140359	CITIBANK GOV CARD SERVICE	04/01/14 04/07/14	COMMERCIAL TRANSPORTATION		1,244.00
05-06	AP E0147961	SCHMIDBAUER, EMILY D.	03/12/14 03/12/14	MEALS		15.00
05-06	AP E0147961	SCHMIDBAUER, EMILY D.	03/25/14 03/25/14	MEALS		45.00
05-06	AP E0147961	SCHMIDBAUER, EMILY D.	03/31/14 03/31/14	MEALS		30.00
05-06	AP E0147961	SCHMIDBAUER, EMILY D.	03/19/14 04/25/14	PRIVATE AUTO MILEAGE		247.67
05-06	AP E0147964	MEYER, BRANDEN C.	01/10/14 01/10/14	MEALS		20.00
05-06	AP E0147971	RAPIEN, ADAM M.	04/15/14 04/15/14	MEALS		50.00
05-06	AP E0147971	RAPIEN, ADAM M.	04/03/14 04/30/14	PRIVATE AUTO MILEAGE		403.97
05-06	AP E0147973	SLANE, ADAM C.	04/08/14 04/24/14	PRIVATE AUTO MILEAGE		44.34
05-06	AP E0147978	CHEEK, STEPHEN D.	04/02/14 04/24/14	PRIVATE AUTO MILEAGE		218.96
05-06	AP E0147978	CHEEK, STEPHEN D.	04/02/14 04/02/14	TAXI/PARKING/TOLLS		7.25
05-07	AP E0147960	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/14 05/31/14	TAXI/PARKING/TOLLS		83.34
05-13	AP E0150340	CITIBANK GOV CARD SERVICE	05/08/14 05/08/14	COMMERCIAL TRANSPORTATION		255.00
05-13	AP E0150341	CITIBANK GOV CARD SERVICE	04/28/14 05/06/14	COMMERCIAL TRANSPORTATION		388.00
05-21	AP E0153612	CITIBANK GOV CARD SERVICE	05/08/14 05/08/14	COMMERCIAL TRANSPORTATION		255.00
06-02	AP E0158152	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/14 06/30/14	TAXI/PARKING/TOLLS		83.34
06-02	AP E0158156	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		329.00
06-05	AP E0159868	CITIBANK GOV CARD SERVICE	05/19/14 05/28/14	COMMERCIAL TRANSPORTATION		847.00
06-05	AP E0159869	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		436.00
06-05	AP E0159885	SLANE, ADAM C.	05/15/14 05/30/14	PRIVATE AUTO MILEAGE		199.27
06-05	AP E0159889	STUCKERT, SHARON L.	01/21/14 04/24/14	PRIVATE AUTO MILEAGE		95.76
06-05	AP E0159891	CITIBANK GOV CARD SERVICE	05/06/14 05/23/14	COMMERCIAL TRANSPORTATION		1,955.00
06-05	AP E0159892	CITIBANK GOV CARD SERVICE	05/14/14 05/20/14	LODGING		3,492.57
06-23	AP E0166239	SHAFFER, GRANT	02/12/14 02/12/14	MEALS		40.00
06-23	AP E0166239	SHAFFER, GRANT	01/03/14 06/02/14	PRIVATE AUTO MILEAGE		610.60
06-23	AP E0166239	SHAFFER, GRANT	05/27/14 05/27/14	TAXI/PARKING/TOLLS		4.00
06-26	AP E0167595	CITIBANK GOV CARD SERVICE	06/12/14 06/23/14	COMMERCIAL TRANSPORTATION		550.00
06-30	AP 00737720	RAPIEN, ADAM M.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		338.56
					TRAVEL TOTALS:	18,516.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		11.71

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04-01	AP	E0134664	TIME WARNER CABLE	03/15/14	04/14/14	UTILITIES	135.45
04-02	AP	E0134678	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	372.61
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	4.38
04-16	AP	00723457	DRYDEN INVESTMENTS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	00723747	THE CITY OF WILMINGTON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	E0140350	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	765.59
04-16	AP	E0140351	TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES	125.31
04-18	AR	AC-09256	TIME WARNER CABLE	01/08/14	02/07/14	UTILITIES	-142.93
04-18	AP	E0142439	FRONTIER	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	187.07
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	4.85
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	621.84
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	51.64
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.39
04-28	AP	E0144672	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	372.85
04-28	AP	E0144680	TIME WARNER CABLE	04/15/14	05/14/14	UTILITIES	138.82
05-06	AP	E0147961	SCHMIDBAUER, EMILY D.	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.80
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.01
05-13	AP	E0150338	TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES	133.04
05-15	AP	E0152201	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	769.46
05-16	AP	00728804	DRYDEN INVESTMENTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	00729092	THE CITY OF WILMINGTON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	17.97
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	625.43
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	51.64
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	59.29
05-22	AP	E0155314	FRONTIER	05/15/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	177.07
05-22	AP	E0155320	VERIZON WIRELESS	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	372.85
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.99
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	13.40
06-02	AP	E0158153	TIME WARNER CABLE	05/15/14	06/14/14	UTILITIES	138.82
06-02	AP	E0158154	FIRESIDE21	05/19/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
06-13	AP	E0162983	TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	134.22
06-13	AP	E0162984	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	773.15
06-16	AP	00736259	DRYDEN INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	00736543	THE CITY OF WILMINGTON	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	11.98
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	5.99
06-23	AP	E0166229	FRONTIER	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	187.07
06-26	AP	E0167592	VERIZON WIRELESS	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	429.30
06-26	AP	E0167594	TIME WARNER CABLE	06/15/14	07/14/14	UTILITIES	138.82
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	636.67
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	51.64
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,125.39
PRINTING AND REPRODUCTION						
04-10	AP	00722592	03/27/14 03/27/14	PUBLIC PRINTER		54.57
04-16	AP	E0140346	01/31/14 01/31/14	THE FRANKING GROUP		8,526.00
04-28	AP	E0144676	04/10/14 04/10/14	ACCURATE WORD LLC		29.95
06-02	AP	E0158144	12/30/13 03/21/14	XEROX CORPORATION		95.57
06-09	AP	00732877	01/09/14 01/09/14	PUBLIC PRINTER		654.80
06-23	AP	E0166197	06/11/14 06/11/14	KUHN, ADAM		105.74
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		9,488.13
OTHER SERVICES						
04-07	AP	E0136905	04/02/14 04/30/14	AFTER FIVE OFFICE CLEANING INC		400.00
04-10	AP	E0136911	03/03/14 03/03/14	ARAMARK UNIFORM SERVICES		42.95
04-15	AP	E0140358	04/01/14 04/01/14	RAPIEN, ADAM M.		40.00
04-16	AP	00722819	04/01/14 04/30/14	FIRESIDE21		1,785.00
04-16	AP	E0140352	01/01/14 03/31/14	FIRESIDE21		47.50
04-28	AP	E0144668	04/03/14 05/03/14	SOUTH CENTRAL POWER COMPANY		26.95
04-28	AP	E0144679	04/14/14 04/14/14	ARAMARK UNIFORM SERVICES		42.95
05-07	AP	00727660	01/01/14 03/31/14	ADT SECURITY SERVICES		281.42
05-07	AP	E0147965	04/28/14 04/28/14	ARAMARK UNIFORM SERVICES		53.96
05-07	AP	E0147969	05/07/14 05/28/14	AFTER FIVE OFFICE CLEANING INC		320.00
05-13	AP	E0150343	03/31/14 03/31/14	ARAMARK UNIFORM SERVICES		42.95
05-16	AP	00728166	05/01/14 05/31/14	FIRESIDE21		1,785.00
05-23	AP	E0155313	05/03/14 06/03/14	SOUTH CENTRAL POWER COMPANY		26.95
05-23	AP	E0155321	03/05/14 03/26/14	AFTER FIVE OFFICE CLEANING INC		320.00
06-05	AP	E0159870	06/04/14 06/25/14	AFTER FIVE OFFICE CLEANING INC		320.00
06-05	AP	E0159895	05/12/14 05/12/14	ARAMARK UNIFORM SERVICES		53.96
06-12	AP	E0162959	01/20/14 01/20/14	CONGRESSIONAL MANAGEMENT FNDTN		2,615.29
06-13	AP	E0162973	06/09/14 06/09/14	ARAMARK UNIFORM SERVICES		53.96
06-16	AP	00735623	06/01/14 06/30/14	FIRESIDE21		1,785.00
06-20	AP	00737324	06/26/14 06/26/14	ARAMARK UNIFORM SERVICES		53.96
06-23	AP	E0166192	06/03/14 07/03/14	SOUTH CENTRAL POWER COMPANY		26.95
				OTHER SERVICES TOTALS:		10,124.75
SUPPLIES AND MATERIALS						
04-07	AP	E0136893	05/01/14 05/31/14	CULLIGAN OF ELKRIDGE (MARYLAND)		45.95
04-10	AP	00722581	01/06/14 01/06/14	SCHMIDBAUER, EMILY D.		40.00
04-10	AP	00722581	02/03/14 02/03/14	SCHMIDBAUER, EMILY D.		15.00
04-10	AP	00722581	02/12/14 02/12/14	SCHMIDBAUER, EMILY D.		15.00
04-10	AP	00722581	02/27/14 02/27/14	SCHMIDBAUER, EMILY D.		23.00
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-593.05
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		324.00
05-06	AP	E0147961	04/23/14 04/23/14	SCHMIDBAUER, EMILY D.		36.16

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05-06	AP	E0147975	SLANE, ADAM C.	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	51.23
05-06	AP	E0147978	CHEEK, STEPHEN D.	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	6.94
05-06	AP	E0147978	CHEEK, STEPHEN D.	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	24.70
05-07	AP	E0147977	USW HOLDING CO LLC	06/01/14	06/30/14	WATER	45.95
05-09	GL	FRM0039001		04/15/14	04/15/14	FRAMING (TRANSFER)	50.00
05-12	AP	E0149741	MAGNETIC SPRINGS WATER COMPANY	04/30/14	04/30/14	WATER	8.45
05-12	AP	E0150342	KUHN, ADAM	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	280.24
05-19	AP	E0152181	MAGNETIC SPRINGS WATER COMPANY	05/01/14	05/31/14	WATER	44.86
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-605.00
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,160.32
06-05	AP	E0159886	CULLIGAN WATER OF ANNAPOLIS	07/01/14	07/31/14	WATER	45.95
06-05	AP	E0159889	STUCKERT, SHARON L.	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	138.00
06-09	AP	E0159865	CALLIGAN BARBARA	03/26/14	06/20/14	PUBLICATIONS/REFERENCE MAT'L	110.39
06-12	GL	FRM0039748		05/14/14	05/14/14	FRAMING (TRANSFER)	31.00
06-23	AP	E0166194	THE COLUMBUS DISPATCH	06/08/14	09/05/14	PUBLICATIONS/REFERENCE MAT'L	80.37
06-23	AP	E0166239	SHAFFER, GRANT	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	45.98
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-498.40
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	732.53
						SUPPLIES AND MATERIALS TOTALS:	1,659.57
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	151.22
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	151.22
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	453.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,442.17

OFFICE TOTALS: 254,442.17

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2013 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-06	AP	E0147961	SCHMIDBAUER, EMILY D.	11/26/13	11/26/13	MEALS	15.00
05-06	AP	E0147964	MEYER, BRANDEN C.	10/24/13	01/17/14	PRIVATE AUTO MILEAGE	221.72
						TRAVEL TOTALS:	236.72
			RENT, COMMUNICATION, UTILITIES				
05-22	AR	AC-09335	TIME WARNER CABLE	10/08/13	11/07/13	UTILITIES	-62.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	-62.87
			PRINTING AND REPRODUCTION				
04-02	AP	E0134669	FRANKING GROUP ONLINE	12/31/13	12/31/13	ADVERTISEMENTS	2,000.00
04-18	AP	E0142426	XEROX CORPORATION	05/21/13	07/16/13	PRINTING & REPRODUCTION	72.36
04-18	AP	E0142431	XEROX CORPORATION	07/21/13	10/07/13	PRINTING & REPRODUCTION	155.08
04-18	AP	E0142436	XEROX CORPORATION	10/07/13	12/30/13	PRINTING & REPRODUCTION	64.23
06-09	AP	00732877	PUBLIC PRINTER	01/02/14	01/02/14	PRINTING & REPRODUCTION	272.84
						PRINTING AND REPRODUCTION TOTALS:	2,564.51
			SUPPLIES AND MATERIALS				
05-06	AP	E0147964	MEYER, BRANDEN C.	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	15.30
05-06	AP	E0147964	MEYER, BRANDEN C.	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	10.10
05-06	AP	E0147978	CHEEK, STEPHEN D.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	16.37
						SUPPLIES AND MATERIALS TOTALS:	41.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,780.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
					OFFICE TOTALS:	2,780.13
2014 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,902.26	406.89
				PERSONNEL COMPENSATION	551,936.07	331,160.75
				TRAVEL	47,511.59	30,300.13
				RENT, COMMUNICATION, UTILITIES	15,847.35	9,180.70
				PRINTING AND REPRODUCTION	524.95	182.95
				OTHER SERVICES	25,682.47	15,227.47
				SUPPLIES AND MATERIALS	18,089.93	12,560.76
				EQUIPMENT	3,620.98	3,112.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,115.60	402,132.64
				OFFICE TOTALS:	666,115.60	402,132.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		67.48
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		221.23
05-30	GL	FLG0039426	05/20/14 05/31/14	UNITED STATES POSTAL SERVICE		-11.90
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		139.58
06-30	GL	FLG0040252	06/20/14 06/30/14	UNITED STATES POSTAL SERVICE		-9.50
				FRANKED MAIL TOTALS:		406.89
PERSONNEL COMPENSATION						
			06/05/14 06/26/14	BELBAS, CHRISTINA E.		880.00
			04/01/14 06/30/14	BRAKSTAD, KRISTINE		15,000.00
			04/01/14 06/30/14	CLINKENBEARD, KIRK L		23,900.01
			04/01/14 06/30/14	COVEY, DAVID A		9,500.01
			04/01/14 06/30/14	COVEY, JONATHAN M		9,500.01
			04/01/14 06/30/14	DALY, JACK W		28,706.25
			04/01/14 06/30/14	DELANO, JOSHUA W		11,250.00
			02/26/14 02/28/14	FERGUSON, DONALD E		2,027.78
			03/01/14 06/30/14	FERGUSON, DONALD E		33,333.32
			04/01/14 04/06/14	GLOOR, JACKIE S.		633.33
			04/01/14 04/06/14	GLOOR, JACKIE S.		3,166.67
			04/01/14 06/30/14	HARMAN, ARTHUR L		20,499.99
			03/01/14 03/01/14	HARMAN, ARTHUR L		1,250.00
			04/07/14 06/30/14	HOFFMAN, ANNA MARIA		9,333.33
			04/01/14 06/30/14	LEBLANC, PRINTUS R		11,077.78
			04/01/14 05/31/14	LESHIN, ZACHARY T		2,400.00
			04/01/14 04/06/14	MCCELLELLAN, ADRIENNE M		600.00
			04/01/14 04/06/14	MCCELLELLAN, ADRIENNE M		3,000.00
			04/01/14 06/30/14	NORMAN, BONNIE M		18,750.00

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		PENDLEY,NATHANAE L K	04/01/14	04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	20,123.34
		PENDLEY,NATHANAE L K	05/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	20,123.34
		PROUSE,LEE W	04/01/14	04/30/14	CONSTITUENT SERVICES	8,100.00
		RANDALL,GREGORY J	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
		REED,RICHARD K	04/01/14	04/30/14	PART-TIME EMPLOYEE	8,100.00
		ROBERTS,DENNIS L	04/01/14	06/30/14	STAFF ASSISTANT	12,500.01
		SEGERMARK,HOWARD S	04/07/14	06/30/14	SR. POLICY COUNCIL	18,666.67
		SHEERAN,MICHAEL M	04/01/14	04/06/14	DISTRICT COMMUNICATIONS	750.00
		SHEERAN,MICHAEL M	04/01/14	04/06/14	DISTRICT COMMUNICATIONS (OTHER COMPENSATION)	3,750.00
		TAPE,KIMBERLY J	04/15/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,388.90
		VELLECO,JOHN G	04/01/14	04/06/14	ADMINISTRATIVE ASSISTANT	1,883.33
		VELLECO,JOHN G	01/15/14	03/30/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,022.22
		VELLECO,JOHN G	04/01/14	04/06/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	9,416.67
		VELLECO,SARAH R	06/11/14	06/30/14	STAFF ASSISTANT	1,777.78
					PERSONNEL COMPENSATION TOTALS:	331,160.75
	TRAVEL					
04-08	AP	E0138617 COVEY, DAVID A	02/12/14	04/04/14	PRIVATE AUTO MILEAGE	506.80
04-14	AP	E0140477 CITIBANK GOV CARD SERVICE	02/28/14	03/28/14	TRAVEL SUBSISTENCE	7,553.47
04-29	AP	E0145261 NORMAN, BONNIE M.	04/09/14	04/13/14	TRAVEL SUBSISTENCE	659.50
05-12	AP	E0150959 LEBLANC, PRINTUS R.	05/04/14	05/09/14	TRAVEL SUBSISTENCE	468.55
05-20	AP	E0154349 CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	TRAVEL SUBSISTENCE	7,721.37
05-21	AP	E0155205 COVEY, DAVID A	04/04/14	05/01/14	PRIVATE AUTO MILEAGE	674.80
05-23	AP	E0155773 DALY, JACK	03/24/14	05/20/14	CAR RENTAL	173.16
05-23	AP	E0155773 DALY, JACK	03/24/14	05/19/14	GASOLINE	221.99
05-23	AP	E0155773 DALY, JACK	03/26/14	05/20/14	TAXI/PARKING/TOLLS	227.77
05-27	AP	E0156468 PENDLEY, NATHANAE L K	05/21/14	05/21/14	MEALS	23.80
05-27	AP	E0156468 PENDLEY, NATHANAE L K	05/20/14	05/21/14	TAXI/PARKING/TOLLS	32.00
06-05	AP	E0160163 LEBLANC, PRINTUS R.	05/30/14	05/30/14	GASOLINE	70.86
06-05	AP	E0160163 LEBLANC, PRINTUS R.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	11.00
06-09	AP	E0161466 HON STEVE STOCKMAN	05/02/14	05/28/14	CAR RENTAL	60.12
06-09	AP	E0161466 HON STEVE STOCKMAN	05/02/14	05/28/14	TAXI/PARKING/TOLLS	3.25
06-17	AP	E0164431 RANDALL, GREGORY J.	06/04/14	06/10/14	MEALS	51.88
06-17	AP	E0164431 RANDALL, GREGORY J.	06/04/14	06/10/14	CAR RENTAL	229.40
06-17	AP	E0164431 RANDALL, GREGORY J.	06/04/14	06/10/14	GASOLINE	49.67
06-17	AP	E0164431 RANDALL, GREGORY J.	06/04/14	06/10/14	TAXI/PARKING/TOLLS	1.75
06-17	AP	E0164516 CITIBANK GOV CARD SERVICE	04/28/14	05/28/14	TRAVEL SUBSISTENCE	11,520.99
06-30	AP	E0169133 PENDLEY, NATHANAE L K	05/19/14	06/27/14	TAXI/PARKING/TOLLS	38.00
					TRAVEL TOTALS:	30,300.13
	RENT, COMMUNICATION, UTILITIES					
04-08	AP	E0138617 COVEY, DAVID A	02/12/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	24.30
04-16	AP	00723188 LAMAR STATE COLLEGE-ORANGE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00723815 SAN JACINTO COMMUNITY COLLEGE DISTRICT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-21	AP	00726853 CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	85.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	162.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	489.45
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.00
05-05	AP	E0147736 VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	282.86
05-05	AP	E0147738 AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	370.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STOCKMAN—Con.						
05-16	AP 00728537	LAMAR STATE COLLEGE-ORANGE	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00729160	SAN JACINTO COMMUNITY COLLEGE DISTRICT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-20	AP 00732083	CITI PCARD-USPS	03/29/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	15.15	
05-21	AP E0155205	COVEY, DAVID A.	01/22/14 04/22/14	UTILITIES	273.27	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	8.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	162.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	555.95	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.95	
05-22	AP E0155208	SEGERMARK, HOWARD S.	05/08/14 05/08/14	EQUIP RENTAL (EFF 1/3/03)	50.00	
05-23	AP E0155773	DALY, JACK	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	10.25	
05-27	AP E0156458	DALY, JACK	01/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,015.22	
05-27	AP E0156458	DALY, JACK	01/01/14 04/30/14	UTILITIES	636.77	
06-09	AP E0161460	VERIZON WIRELESS	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	383.00	
06-09	AP E0161464	AT&T	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	368.99	
06-16	AP 00735993	LAMAR STATE COLLEGE-ORANGE	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00736609	SAN JACINTO COMMUNITY COLLEGE DISTRICT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-19	AP 00737272	CITI PCARD-AT&T	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	57.23	
06-19	AP 00737272	CITI PCARD-USPS	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	85.65	
06-19	AP 00737272	CITI PCARD-VERIZON WRLS	04/29/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	84.96	
06-27	AP E0168862	VERIZON WIRELESS	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	382.97	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	162.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	717.07	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.97	
06-30	AP E0168869	AT&T	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	368.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,180.70
PRINTING AND REPRODUCTION						
04-21	AP 00726853	CITI PCARD-ACCURATE WORD LLC	03/01/14 03/28/14	PRINTING & REPRODUCTION	94.90	
06-19	AP 00737272	CITI PCARD-FACEBK	04/29/14 05/28/14	ADVERTISEMENTS	75.25	
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	182.95
OTHER SERVICES						
04-16	AP 00723137	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-21	AP 00726853	CITI PCARD-OTC REGISTRATION	03/01/14 03/28/14	TRAINING	560.00	
04-21	AP 00726853	CITI PCARD-SWEET CREATIONS ETC	03/01/14 03/28/14	JANITORIAL AND MAINT SERV	260.00	
05-16	AP 00728486	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-20	AP 00732083	CITI PCARD-OTC REGISTRATION	03/29/14 04/28/14	TRAINING	510.00	
05-20	AP 00732083	CITI PCARD-ROSETTA STONE	03/29/14 04/28/14	TRAINING	284.47	
05-20	AP 00732083	CITI PCARD-SWEET CREATIONS ETC	03/29/14 04/28/14	JANITORIAL AND MAINT SERV	260.00	
05-22	AP E0155208	SEGERMARK, HOWARD S.	05/08/14 05/08/14	MISCELLANEOUS OTHER SERVICES	505.00	
06-16	AP 00735943	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP 00738047	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	15,227.47

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SUPPLIES AND MATERIALS									
04-08	AP	E0138617	COVEY, DAVID A	02/12/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)			33.83
04-17	AP	E0142527	MORE DIRECT INC	04/12/14	04/12/14	OFFICE SUPPLIES (OUTSIDE)			497.18
04-21	AP	00726853	CITI PCARD-APPLE STORE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			327.80
04-21	AP	00726853	CITI PCARD-TARGET	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			163.22
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			580.37
05-01	AP	E0144367	NEWS DATA SERVICE INC	05/05/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L			5,100.00
05-06	AP	00727306	GEORGE W ALLEN COMPANY INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12			45.36
05-09	AP	00727771	GEM LASER EXPRESS INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)			31.50
05-09	AP	E0150766	ACCURATE WORD LLC	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)			29.95
05-09	AP	E0150767	GUIDRY NEWS SERVICE	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L			300.00
05-09	AP	E0150822	ACCURATE WORD LLC	04/28/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)			39.95
05-09	GL	FRM0039001	.....	04/24/14	04/24/14	FRAMING (TRANSFER)			31.00
05-12	AP	E0150959	LEBLANC, PRINTUS R.	04/01/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L			35.94
05-20	AP	00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			25.25
05-20	AP	00732083	CITI PCARD-RADIOSHACK COR	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			12.68
05-20	AP	00732083	CITI PCARD-WIRELESS ZONE WZ	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)			89.86
05-22	AP	E0155208	SEGERMARK, HOWARD S.	05/08/14	05/08/14	FOOD & BEVERAGE			156.82
05-23	AP	E0155773	DALY, JACK	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)			157.91
05-27	AP	E0156458	DALY, JACK	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)			52.85
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-53.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			987.67
06-06	AP	00732851	XARISMA INC	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)			72.13
06-09	AP	E0161457	ACCURATE WORD LLC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)			184.00
06-09	AP	E0161463	ACCURATE WORD LLC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)			219.80
06-09	AP	E0161466	HON STEVE STOCKMAN	05/02/14	05/28/14	FOOD & BEVERAGE			109.02
06-09	AP	E0161466	HON STEVE STOCKMAN	05/02/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			116.59
06-17	AP	E0164512	QUENCH USA LLC	01/01/14	05/01/14	WATER			542.03
06-19	AP	00737272	CITI PCARD-APPLE STORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			388.84
06-19	AP	00737272	CITI PCARD-B & H PHOTO-VIDEO.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			901.40
06-19	AP	00737272	CITI PCARD-FRY'S ELECTRONICS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			164.75
06-19	AP	00737272	CITI PCARD-RADIOSHACK COR	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			80.37
06-19	AP	00737272	CITI PCARD-SAFEWAY STORE	04/29/14	05/28/14	FOOD & BEVERAGE			89.97
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			149.91
06-30	AP	E0169133	PENDLEY, NATHANIEL K	05/19/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)			289.21
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-26.35
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			633.05
SUPPLIES AND MATERIALS TOTALS:									12,560.76
EQUIPMENT									
04-21	AP	00726853	CITI PCARD-APPLE STORE	03/01/14	03/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000			2,605.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS			120.75
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES			48.58
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			120.75
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES			48.58
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			120.75
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES			48.58
EQUIPMENT TOTALS:									3,112.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									402,132.64
OFFICE TOTALS:									<u>402,132.64</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	733.76	477.46	
				PERSONNEL COMPENSATION	407,297.22	206,050.00	
				TRAVEL	19,704.88	11,836.95	
				RENT, COMMUNICATION, UTILITIES	28,418.33	17,432.93	
				PRINTING AND REPRODUCTION	1,866.29	1,441.60	
				OTHER SERVICES	15,303.96	8,544.48	
				SUPPLIES AND MATERIALS	5,777.66	1,627.97	
				EQUIPMENT	1,185.50	647.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,287.60	248,059.14	
				OFFICE TOTALS:	480,287.60	248,059.14	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	348.15	
04-30	GL	FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL	-80.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	197.77	
05-30	GL	FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL	-79.75
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	92.24	
					FRANKED MAIL TOTALS:	477.46	
PERSONNEL COMPENSATION							
				ANDERSON, HANNAH I	04/01/14 04/03/14	PAID INTERN	75.00
				BROWN, ERICA L	04/01/14 06/30/14	STAFF ASSISTANT	9,375.00
				CARLSON, ELLEN R	04/01/14 06/02/14	STAFF ASSISTANT	7,836.12
				GREEN, KATHLEEN D	04/01/14 06/30/14	DIR OF CONSTITUENT SER/OFC MGR	15,000.00
				HALES, NATALIE H	06/16/14 06/30/14	STAFF ASSISTANT	1,458.33
				HAMMOND, JOHN RAYMOND	04/01/14 04/30/14	LEG DIR/DEP CHIEF OF STAFF	10,000.00
				HAMMOND, JOHN RAYMOND	05/01/14 06/30/14	CHIEF OF STAFF	23,333.34
				HOWELL, KEVIN	04/01/14 06/30/14	CONSTITUENT LIAISON	5,499.99
				LLOYD, MATTHEW H.	04/01/14 06/16/14	CHIEF OF STAFF	29,555.56
				LUCAS, JAMES B.	04/01/14 05/31/14	DEPUTY PRESS SEC/LEGIS ASST	7,916.67
				LUCAS, JAMES B.	06/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	5,000.00
				MCSHERRY, ALLISON T.	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR	15,000.00
				PRISOCK, BRYAN M	06/16/14 06/30/14	SPECIAL ASSISTANT	1,833.33
				RODGERS, ZACHARY D	04/01/14 06/30/14	CASEWORKER	10,500.00
				SIMONETTI, MIRNA	04/01/14 06/30/14	SHARED EMPLOYEE	4,500.00
				WEGMANN, JAMES R.	04/01/14 05/31/14	LEGIS ASST/PRESS SECRETARY	10,625.00
				WELLS, MARY	04/01/14 04/30/14	SPECIAL ASSISTANT/SCHEDULER	3,958.33
				WELLS, MARY	05/01/14 06/30/14	OFFICE MANAGER/SCHEDULER	10,000.00
				YODER, CARLIN J	04/01/14 06/30/14	DISTRICT DIRECTOR	21,249.99
				YOUNG, WILLIAM D	04/01/14 04/30/14	LEGISLATIVE ASSISTANT	3,750.00
				YOUNG, WILLIAM D	05/01/14 05/31/14	SENIOR LEGISLATIVE ASSISTANT	4,166.67
				YOUNG, WILLIAM D	06/01/14 06/30/14	LEGISLATIVE DIRECTOR	5,416.67
				PERSONNEL COMPENSATION TOTALS:		206,050.00	

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TRAVEL							
04-01	AP	E0134801	HON. MARLIN A. STUTZMAN	02/03/14	03/10/14	TRAVEL SUBSISTENCE	22.35
04-08	AP	E0137698	MCSHERRY, ALLISON T.	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	404.82
04-08	AP	E0137699	HON. MARLIN A. STUTZMAN	02/11/14	02/11/14	TRAVEL SUBSISTENCE	10.00
04-10	AP	E0137664	RODGERS, ZACHARY D.	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	426.22
04-21	AP	E0142812	CITIBANK GOV CARD SERVICE	03/31/14	04/13/14	TRAVEL SUBSISTENCE	635.00
04-22	AP	E0142816	CITIBANK GOV CARD SERVICE	03/03/14	04/16/14	TRAVEL SUBSISTENCE	2,602.53
04-28	AP	E0144939	BROWN, ERICA L.	02/12/14	04/09/14	PRIVATE AUTO MILEAGE	169.23
05-06	AP	E0147657	MCSHERRY, ALLISON T.	04/08/14	04/30/14	PRIVATE AUTO MILEAGE	324.25
05-06	AP	E0147668	LUCAS, JAMES B.	04/25/14	04/25/14	TRAVEL SUBSISTENCE	69.48
05-13	AP	E0150648	HAMMOND, JOHN RAYMOND	04/23/14	04/26/14	TRAVEL SUBSISTENCE	495.00
05-19	AP	E0151899	CITIBANK GOV CARD SERVICE	03/27/14	05/05/14	TRAVEL SUBSISTENCE	2,960.66
05-19	AP	E0153287	RODGERS, ZACHARY D.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	355.50
05-27	AP	E0156141	GREEN, KATHLEEN D.	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	52.64
05-27	AP	E0156193	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	TRAVEL SUBSISTENCE	606.00
05-29	AP	E0157104	BROWN, ERICA L.	05/20/14	05/21/14	TRAVEL SUBSISTENCE	114.98
05-30	AP	00732567	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	TRAVEL SUBSISTENCE	478.00
06-06	AP	E0161106	WEGMANN, JAMES	05/28/14	05/28/14	TRAVEL SUBSISTENCE	11.71
06-06	AP	E0161107	YODER, CARLIN J.	05/27/14	05/28/14	TRAVEL SUBSISTENCE	308.01
06-16	AP	E0163888	YODER, CARLIN J.	05/28/14	05/29/14	TRAVEL SUBSISTENCE	76.38
06-17	AP	E0163893	MCSHERRY, ALLISON T.	05/05/14	05/27/14	PRIVATE AUTO MILEAGE	465.14
06-17	AP	E0163893	MCSHERRY, ALLISON T.	05/27/14	05/29/14	TRAVEL SUBSISTENCE	709.05
06-25	AP	E0166300	CITIBANK GOV CARD SERVICE	05/30/14	06/17/14	TRAVEL SUBSISTENCE	540.00
TRAVEL TOTALS:							11,836.95
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0134835	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	163.99
04-01	AP	E0134844	FRONTIER	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	135.71
04-08	AP	E0137707	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	14.86
04-16	AP	00723941	WINONA RESTORATION PARTNERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
04-16	AP	E0140522	ABM	02/22/14	03/21/14	EQUIP RENTAL (EFF 1/3/03)	44.80
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,923.00
04-25	AP	E0144936	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	163.99
04-25	AP	E0144944	FRONTIER	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	633.05
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	103.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	895.93
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.21
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.77
04-30	AP	00727214	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	163.99
04-30	AP	00727214	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	-163.99
04-30	AP	E0144945	CENTURYLINK	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	168.89
05-07	AP	E0147658	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.01
05-09	AP	00727857	VERIZON WIRELESS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	2,158.48
05-15	AP	E0150639	FRONTIER	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	270.20
05-15	AP	E0150640	FRONTIER	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	136.99
05-15	AP	E0150642	COMCAST CABLEVISION	03/22/14	04/21/14	UTILITIES	110.89
05-16	AP	00729286	WINONA RESTORATION PARTNERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
05-16	AP	E0151891	FRONTIER	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	633.17
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		103.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		898.99
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.39
05-28	AP	00732313	05/01/14 05/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,937.00
05-28	GL	HRS0039337	04/01/14 04/30/14	RECORDING - (TRANSFER)		95.00
05-29	AP	E0157090	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		14.55
06-06	AP	E0161108	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL		115.48
06-16	AP	00736733	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		720.00
06-27	AP	E0168507	05/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE		325.31
06-27	AP	E0168509	05/22/14 07/21/14	UTILITIES		240.78
06-27	AP	E0168525	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		277.41
06-27	AP	E0168541	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		539.72
06-27	GL	EMS040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL	EMS040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		891.98
06-27	GL	EMS040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.38
06-30	AP	00737710	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,937.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,432.93
PRINTING AND REPRODUCTION						
04-01	AP	E0134796	02/01/14 02/28/14	PRINTING & REPRODUCTION		53.18
04-01	AP	E0134805	03/19/14 03/19/14	PRINTING & REPRODUCTION		87.50
04-10	AP	00722592	03/27/14 03/27/14	PRINTING & REPRODUCTION		81.85
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		66.00
04-28	AP	E0144947	04/11/14 04/11/14	PRINTING & REPRODUCTION		87.50
05-02	AP	00727433	02/12/14 02/12/14	PRINTING & REPRODUCTION		295.60
05-13	AP	E0150653	04/29/14 04/29/14	PRINTING & REPRODUCTION		40.00
05-14	AP	E0150647	03/22/14 04/21/14	PRINTING & REPRODUCTION		154.80
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		64.50
05-29	AP	E0157106	12/21/13 03/21/14	PRINTING & REPRODUCTION		44.55
05-29	AP	E0157111	05/14/14 05/14/14	PRINTING & REPRODUCTION		87.50
06-10	AP	E0161201	04/01/14 04/30/14	PRINTING & REPRODUCTION		53.18
06-10	AP	E0161214	02/01/14 02/28/14	PRINTING & REPRODUCTION		53.18
06-10	AP	E0161234	03/01/14 03/31/14	PRINTING & REPRODUCTION		53.18
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		85.90
06-27	AP	E0168503	05/01/14 05/31/14	PRINTING & REPRODUCTION		53.18
06-27	AP	E0168504	06/06/14 06/06/14	PRINTING & REPRODUCTION		40.00
06-27	AP	E0168527	06/10/14 06/10/14	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,441.60
OTHER SERVICES						
04-16	AP	00723562	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-22	AP	E0142805	04/01/14 04/30/14	SECURITY SERVICE		25.00
04-22	AP	E0142833	03/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		225.00
04-24	AP	00727037	04/01/14 04/30/14	SECURITY SERVICE		863.16

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05-16	AP	00728909	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	00732474	DEPT OF HOMELAND SECURITY	05/01/14	05/31/14	SECURITY SERVICE	863.16
06-10	AP	E0161219	EF RHOADES & SONS INC	05/01/14	05/31/14	SECURITY SERVICE	25.00
06-16	AP	00736363	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00737554	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	863.16
06-27	AP	E0168543	EF RHOADES & SONS INC	06/01/14	06/30/14	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	8,544.48
			SUPPLIES AND MATERIALS				
04-01	AP	E0134800	NEW HAVEN COMMUNITY DEVELOPMENT CORP	03/10/14	03/10/14	FOOD & BEVERAGE	25.00
04-08	AP	E0137708	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
04-10	AP	E0137666	KPC MEDIA GROUP INC	04/07/14	04/06/15	PUBLICATIONS/REFERENCE MAT'L	68.90
04-28	AP	E0144941	STAPLES INC & SUBSIDIARIES	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	116.27
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-779.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	456.51
05-13	AP	E0150654	ABM	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	134.00
05-14	AP	E0150644	KPC MEDIA GROUP INC	04/17/14	04/17/15	PUBLICATIONS/REFERENCE MAT'L	29.00
05-14	AP	E0150659	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	63.00
05-16	AP	E0151884	STAPLES INC & SUBSIDIARIES	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	7.26
05-16	AP	E0151890	STAPLES INC & SUBSIDIARIES	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	166.34
05-20	AP	00732083	CITI PCARD-DISTRICT TACO	03/29/14	04/28/14	FOOD & BEVERAGE	52.90
05-27	AP	E0156192	TIMES UNION	05/28/14	05/27/15	PUBLICATIONS/REFERENCE MAT'L	117.00
05-27	AP	E0156197	WELLS COUNTY CHAMBER OF COMMERCE	05/08/14	05/08/14	FOOD & BEVERAGE	15.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-475.20
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	444.64
06-06	AP	E0161108	GREEN,KATHLEEN D	06/02/14	06/02/14	HABITATION EXPENSE	297.78
06-10	AP	E0161242	HAGUE QUALITY WATER OF MD INC	06/01/14	06/30/14	WATER	63.00
06-17	AP	E0163882	WARSAW/KOSCUISKO	06/10/14	06/10/14	FOOD & BEVERAGE	10.00
06-27	AP	E0168521	SULLY FRAMING AND ART	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	158.54
06-27	AP	E0168528	STAPLES INC & SUBSIDIARIES	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	99.90
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	494.23
						SUPPLIES AND MATERIALS TOTALS:	1,627.97
			EQUIPMENT				
04-16	AP	E0140522	ABM	02/22/14	03/21/14	MAINTENANCE / REPAIRS	110.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	179.25
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	179.25
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	179.25
						EQUIPMENT TOTALS:	647.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,059.14
						OFFICE TOTALS:	248,059.14

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2013 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00722156	NACR INC	03/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	784.72
04-03	AP	00722156	NACR INC	03/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,205.00
04-03	AP	00722156	NACR INC	03/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,941.93
05-02	AP	00727426	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	632.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,564.39
			SUPPLIES AND MATERIALS				
04-08	AP	00722468	GEORGE W ALLEN COMPANY INC	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARLIN A. STUTZMAN—Con.							
04-08	AP 00722468	GEORGE W ALLEN COMPANY INC	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.00	
05-15	AP E0150645	SIMONETTI, MIRNA	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		145.87	
						SUPPLIES AND MATERIALS TOTALS:	
						605.87	
EQUIPMENT							
04-08	AP 00722468	GEORGE W ALLEN COMPANY INC	02/13/14 02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,650.00	
04-08	AP 00722468	GEORGE W ALLEN COMPANY INC	02/13/14 02/13/14	WARRANTIES QTY - 2		236.00	
						EQUIPMENT TOTALS:	
						1,886.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						11,056.26	
						OFFICE TOTALS:	
						<u>11,056.26</u>	
2012 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP 00602024	VERIZON BUSINESS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-29.05	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						-29.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						-29.05	
						OFFICE TOTALS:	
						<u>-29.05</u>	
2014 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,720.54	1,319.67
					PERSONNEL COMPENSATION	401,507.44	206,195.83
					TRAVEL	23,572.66	14,697.21
					RENT, COMMUNICATION, UTILITIES	38,832.34	22,561.20
					PRINTING AND REPRODUCTION	25,203.67	805.61
					OTHER SERVICES	10,437.40	6,367.40
					SUPPLIES AND MATERIALS	10,234.97	6,884.57
					EQUIPMENT	4,455.64	2,773.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,964.66	261,605.19
					OFFICE TOTALS:	544,964.66	261,605.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		173.34	
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		245.82	
04-30	GL FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14 04/30/14	FRANKED MAIL		-162.55	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		501.72	
05-30	GL FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14 05/31/14	FRANKED MAIL		-45.30	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		511.79	
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		176.45	
06-30	GL FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14 06/30/14	FRANKED MAIL		-81.60	
						FRANKED MAIL TOTALS:	
						1,319.67	

PERSONNEL COMPENSATION								
		ANDERSON, KATELYNN M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT		9,750.00	
		ARTEAGA, GABRIEL A	04/01/14	06/30/14	FIELD REPRESENTATIVE		10,500.00	
		BORMEL, ALLISON F	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR		14,375.01	
		BRYMNER, JOHN W	04/01/14	06/30/14	STAFF ASSISTANT/SCHEDULER(DO)		10,149.99	
		GINSBURG, ANDREW	04/01/14	06/30/14	LEGISLATIVE DIRECTOR		18,462.51	
		GREVEN, CHERI A	04/01/14	06/30/14	DISTRICT DIRECTOR		20,250.00	
		HUBER, JOSHUA D	04/01/14	06/30/14	FIELD REPRESENTATIVE		16,250.01	
		JORDAN, SAMUEL B	04/01/14	06/30/14	STAFF ASSISTANT		8,499.99	
		LE, RICKY X	04/01/14	06/30/14	CHIEF OF STAFF		33,833.33	
		NOBLITT, KARLY M	04/01/14	06/30/14	SCHEDULER		11,874.99	
		PETERSON, SARAH M	04/01/14	06/30/14	SCHEDULER		9,000.00	
		PHILLIPS, KATELYN C	04/01/14	06/30/14	STAFF ASSISTANT		7,500.00	
		RADOSEVISH, MARTIN	04/01/14	04/30/14	SHARED EMPLOYEE		2,750.00	
		STEVENS, KIMBERLY	04/01/14	06/30/14	SHARED EMPLOYEE		3,000.00	
		URBANO, ISABEL D	04/01/14	06/30/14	DISTRICT REPRESENTATIVE		9,999.99	
		WARREN, SAMANTHA R	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT		12,000.00	
		WATKINS, KELLY L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01	
					PERSONNEL COMPENSATION TOTALS:		206,195.83	
		TRAVEL						
04-02	AP	E0136422	LE, RICKY X	02/21/14	02/21/14	COMMERCIAL TRANSPORTATION	370.00	
04-02	AP	E0136422	LE, RICKY X	03/07/14	03/07/14	LODGING	122.96	
04-02	AP	E0136422	LE, RICKY X	03/04/14	03/11/14	CAR RENTAL	267.28	
04-02	AP	E0136422	LE, RICKY X	03/09/14	03/11/14	GASOLINE	54.50	
04-02	AP	E0136424	GINSBURG, ANDREW	03/23/14	03/23/14	LODGING	262.23	
04-02	AP	E0136424	GINSBURG, ANDREW	03/20/14	03/23/14	MEALS	48.79	
04-02	AP	E0136739	ANDERSON, KATELYNN M	03/20/14	03/23/14	MEALS	61.00	
04-02	AP	E0136739	ANDERSON, KATELYNN M	03/23/14	03/23/14	GASOLINE	44.28	
04-02	AP	E0136739	ANDERSON, KATELYNN M	03/20/14	03/23/14	PRIVATE AUTO MILEAGE	30.60	
04-02	AP	E0136739	ANDERSON, KATELYNN M	03/23/14	03/23/14	TAXI/PARKING/TOLLS	40.00	
04-07	AP	E0137787	PHILLIPS, KATELYN C	03/20/14	03/23/14	MEALS	48.04	
04-07	AP	E0137787	PHILLIPS, KATELYN C	03/23/14	03/23/14	TAXI/PARKING/TOLLS	5.00	
04-14	AP	E0141257	CITIBANK GOV CARD SERVICE	03/03/14	03/21/14	COMMERCIAL TRANSPORTATION	2,417.00	
04-14	AP	E0141257	CITIBANK GOV CARD SERVICE	03/05/14	03/23/14	MEALS	625.28	
04-14	AP	E0141257	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	CAR RENTAL	534.92	
04-14	AP	E0141257	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	GASOLINE	82.45	
04-14	AP	E0141257	CITIBANK GOV CARD SERVICE	03/05/14	03/27/14	TAXI/PARKING/TOLLS	387.25	
04-28	AP	E0145112	WARREN, SAMANTHA R	03/05/14	03/05/14	TAXI/PARKING/TOLLS	14.46	
05-13	AP	E0150624	CITIBANK GOV CARD SERVICE	04/01/14	04/25/14	COMMERCIAL TRANSPORTATION	595.00	
05-13	AP	E0150624	CITIBANK GOV CARD SERVICE	04/15/14	04/23/14	MEALS	250.74	
05-13	AP	E0150624	CITIBANK GOV CARD SERVICE	04/24/14	04/24/14	CAR RENTAL	422.84	
05-13	AP	E0150624	CITIBANK GOV CARD SERVICE	04/22/14	04/22/14	GASOLINE	75.01	
05-13	AP	E0150624	CITIBANK GOV CARD SERVICE	04/01/14	04/25/14	TAXI/PARKING/TOLLS	311.14	
05-14	AP	E0152428	HON ERIC SWALWELL	04/28/14	04/28/14	TAXI/PARKING/TOLLS	75.00	
05-22	AP	E0155058	HON ERIC SWALWELL	01/03/14	03/31/14	PRIVATE AUTO MILEAGE	580.18	
06-16	AP	E0164348	GINSBURG, ANDREW	05/30/14	05/30/14	TAXI/PARKING/TOLLS	42.81	
06-16	AP	E0164354	JORDAN, SAMUEL B	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	61.40	
06-16	AP	E0164355	WARREN, SAMANTHA R	05/30/14	05/30/14	TAXI/PARKING/TOLLS	10.31	
06-19	AP	E0165727	CITIBANK GOV CARD SERVICE	05/19/14	06/12/14	COMMERCIAL TRANSPORTATION	1,972.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
06-19	AP	E0165738	03/04/14 05/30/14	BRYMNER, JOHN W. PRIVATE AUTO MILEAGE		519.94
06-19	AP	E0165739	05/02/14 05/24/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,604.00	
06-19	AP	E0165739	05/12/14 05/26/14	CITIBANK GOV CARD SERVICE MEALS	348.54	
06-19	AP	E0165739	05/16/14 05/27/14	CITIBANK GOV CARD SERVICE GASOLINE	204.08	
06-19	AP	E0165739	05/03/14 05/13/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	258.09	
06-19	AP	E0165740	05/15/14 06/07/14	PHILLIPS, KATELYN C. COMMERCIAL TRANSPORTATION	85.00	
06-19	AP	E0165740	05/16/14 06/08/14	PHILLIPS, KATELYN C. MEALS	32.81	
06-19	AP	E0165740	05/27/14 05/27/14	PHILLIPS, KATELYN C. PRIVATE AUTO MILEAGE	22.06	
06-19	AP	E0165740	05/15/14 06/08/14	PHILLIPS, KATELYN C. TAXI/PARKING/TOLLS	68.44	
06-19	AP	E0165741	06/05/14 06/05/14	ANDERSON, KATELYNN M. COMMERCIAL TRANSPORTATION	25.00	
06-19	AP	E0165741	05/28/14 06/05/14	ANDERSON, KATELYNN M. MEALS	47.94	
06-19	AP	E0165741	05/28/14 06/05/14	ANDERSON, KATELYNN M. GASOLINE	71.29	
06-19	AP	E0165742	06/05/14 06/05/14	BORMEL, ALLISON F. COMMERCIAL TRANSPORTATION	25.00	
06-19	AP	E0165742	06/05/14 06/05/14	BORMEL, ALLISON F. LODGING	219.83	
06-19	AP	E0165742	05/28/14 06/05/14	BORMEL, ALLISON F. MEALS	93.31	
06-19	AP	E0165742	05/31/14 05/31/14	BORMEL, ALLISON F. GASOLINE	35.21	
06-19	AP	E0165742	05/28/14 06/05/14	BORMEL, ALLISON F. TAXI/PARKING/TOLLS	101.54	
06-26	AP	E0168169	06/17/14 06/17/14	HON ERIC SWALWELL TAXI/PARKING/TOLLS	66.00	
06-26	AP	E0168171	06/12/14 06/15/14	LE, RICKY X. MEALS	129.23	
06-26	AP	E0168171	06/08/14 06/15/14	LE, RICKY X. CAR RENTAL	806.73	
06-26	AP	E0168171	06/15/14 06/15/14	LE, RICKY X. GASOLINE	45.20	
06-26	AP	E0168171	06/15/14 06/15/14	LE, RICKY X. TAXI/PARKING/TOLLS	75.00	
					TRAVEL TOTALS:	14,697.21
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0137786	03/30/14 04/29/14	COMCAST CABLE UTILITIES	100.75	
04-14	AP	E0141255	04/01/14 04/01/14	PHILLIPS, KATELYN C. POSTAGE / COURIER / BOX RENTAL	31.20	
04-16	AP	00723816	04/03/14 05/02/14	WILLOW RIDGE V LLC DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-16	AP	00724054	04/03/14 05/02/14	BENTLEY-PLAZA PARTNERS LP DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-ATT CONS PHONE PMT TELECOMSRV/EQ/TOLL CHARGE	269.84	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-COMCAST CALIFORNIA UTILITIES	136.28	
04-25	GL	EMS0038594	03/01/14 03/31/14	..... DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	..... DC TELECOM SERV (TRANSFER)	149.50	
04-25	GL	EMS0038594	03/01/14 03/31/14	..... DC TELECOM TOLLS (TRANSFER)	749.68	
04-25	GL	EMS0038594	03/01/14 03/31/14	..... DISTR OFF TELECOM TOLL (TRNSF)	47.67	
05-02	AP	E0146906	05/01/14 05/31/14	KYVON TELECOMSRV/EQ/TOLL CHARGE	84.75	
05-09	AP	E0150619	04/30/14 05/29/14	COMCAST CABLE UTILITIES	100.75	
05-14	AP	E0152427	04/09/14 04/09/14	PHILLIPS, KATELYN C. POSTAGE / COURIER / BOX RENTAL	15.10	
05-16	AP	00729161	05/03/14 06/02/14	WILLOW RIDGE V LLC DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP	00729400	05/03/14 06/02/14	BENTLEY-PLAZA PARTNERS LP DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-AT&T BILL PAYMENT TELECOMSRV/EQ/TOLL CHARGE	393.95	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-ATT CONS PHONE PMT TELECOMSRV/EQ/TOLL CHARGE	182.39	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-COMCAST CALIFORNIA UTILITIES	136.29	
05-21	GL	EMS0039201	04/01/14 04/30/14	..... DC TELECOM EQUIP (TRANSFER)	44.00	

05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	149.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	748.43
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.96
05-22	AP	E0155107	KYVON	05/14/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	84.75
05-22	AP	E0155114	WATKINS, KELLY L	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	168.30
06-16	AP	00736610	WILLOW RIDGE V LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	00736846	BENTLEY-PLAZA PARTNERS LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	E0164342	PETERSON, SARAH M.	05/06/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	56.84
06-16	AP	E0164345	COMCAST CABLE	05/30/14	06/29/14	UTILITIES	100.75
06-19	AP	00737272	CITI PCARD-AT&T BILL PAYMENT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	373.72
06-19	AP	00737272	CITI PCARD-AIT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	183.22
06-19	AP	00737272	CITI PCARD-COMCAST CALIFORNIA	04/29/14	05/28/14	UTILITIES	136.29
06-26	AP	E0168163	KYVON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.75
06-26	AP	E0168171	LE, RICKY X	06/12/14	06/12/14	UTILITIES	10.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	149.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	752.62
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,561.20
						PRINTING AND REPRODUCTION	
04-11	GL	LAW0038235	.....	04/08/14	04/08/14	REPRODUCTION OF FED/PUBLIC LAW	50.00
04-21	AP	00726853	CITI PCARD-CITY OF FREMONT DEV SV	03/01/14	03/28/14	MISCELLANEOUS PRINTING	40.00
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	650.97
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS	64.64
						PRINTING AND REPRODUCTION TOTALS:	805.61
						OTHER SERVICES	
04-16	AP	00723268	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0146903	KELLY WINNER	04/12/14	04/12/14	TRANSLATN AND INTERPRET SERV	244.04
05-06	AP	E0146904	LISA KALSBECK	04/12/14	04/12/14	TRANSLATN AND INTERPRET SERV	230.32
05-16	AP	00728615	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736071	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	E0164347	SAN LORENZO UNIFIED SCHOOL DISTRICT	05/10/14	05/10/14	JANITORIAL AND MAINT SERV	238.04
						OTHER SERVICES TOTALS:	6,367.40
						SUPPLIES AND MATERIALS	
04-02	AP	E0136422	LE, RICKY X	03/21/14	03/21/14	FOOD & BEVERAGE	76.99
04-04	AP	E0137785	ISING'S CULLIGAN-LIVERMORE	04/01/14	04/30/14	WATER	28.50
04-14	AP	E0141252	WATKINS, KELLY L	04/01/14	04/01/14	HABITATION EXPENSE	141.68
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	153.84
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	187.51
04-21	AP	00726853	CITI PCARD-RADIOSHACK COR	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	105.74
04-21	AP	00726853	CITI PCARD-TARGET	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	47.72
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-333.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	355.02
05-02	AP	E0146902	PHILLIPS, KATELYN C.	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	10.80
05-02	AP	E0146905	LE, RICKY X	04/08/14	04/08/14	FOOD & BEVERAGE	66.60
05-09	AP	E0150620	ISING'S CULLIGAN-LIVERMORE	05/01/14	05/31/14	WATER	41.50
05-09	AP	E0150625	TV EYES INC	05/15/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	750.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	25.81
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	199.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
05-20	AP 00732083	CITI PCARD-ARAMARK CSU EAST BAY U	03/29/14 04/28/14	FOOD & BEVERAGE	784.80	
05-20	AP 00732083	CITI PCARD-SQ SNAPPY'S CAFE	03/29/14 04/28/14	FOOD & BEVERAGE	24.00	
05-20	AP 00732083	CITI PCARD-WE, THE PIZZA	03/29/14 04/28/14	FOOD & BEVERAGE	49.40	
05-29	GL FRM0039419	.....	05/01/14 05/09/14	FRAMING (TRANSFER)	25.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-74.70	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,944.86	
06-16	AP E0164342	PETERSON, SARAH M.	03/06/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	480.83	
06-16	AP E0164343	ISING'S CULLIGAN-LIVERMORE	06/01/14 06/30/14	WATER	41.50	
06-16	AP E0164346	PETERSON, SARAH M.	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	99.95	
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	414.39	
06-19	AP 00737272	CITI PCARD-BEST BUY MHT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	843.96	
06-19	AP 00737272	CITI PCARD-TARGET	04/29/14 05/28/14	FOOD & BEVERAGE	132.48	
06-19	AP E0165743	WATKINS, KELLY L.	05/23/14 06/11/14	HABITATION EXPENSE	272.50	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-124.70	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	111.81	
					SUPPLIES AND MATERIALS TOTALS:	6,884.57
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	190.00	
05-28	AP 00732355	CDW GOVERNMENT INC. C/O ISM IN	04/04/14 04/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,203.70	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	190.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	2,773.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,605.19
					OFFICE TOTALS:	261,605.19
2013 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL FLG0040252	.....	12/01/13 12/31/13	FRANKED MAIL	-30.20	
					FRANKED MAIL TOTALS:	-30.20
TRAVEL						
05-16	AP E0153430	CITIBANK GOV CARD SERVICE	12/27/13 12/27/13	LODGING	108.97	
05-16	AP E0153430	CITIBANK GOV CARD SERVICE	12/26/13 12/26/13	MEALS	11.45	
05-16	AP E0153430	CITIBANK GOV CARD SERVICE	12/28/13 12/28/13	CAR RENTAL	315.97	
05-16	AP E0153430	CITIBANK GOV CARD SERVICE	12/28/13 12/28/13	GASOLINE	25.62	
05-16	AP E0153430	CITIBANK GOV CARD SERVICE	12/28/13 12/28/13	TAXI/PARKING/TOLLS	76.50	
					TRAVEL TOTALS:	538.51
SUPPLIES AND MATERIALS						
06-30	GL FLG0040252	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-40.00	
					SUPPLIES AND MATERIALS TOTALS:	-40.00
EQUIPMENT						
06-09	AP 00732930	CDW GOVERNMENT INC. C/O ISM IN	11/11/13 11/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,257.99	
					EQUIPMENT TOTALS:	1,257.99

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2014 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,726.30
OFFICE TOTALS: 1,726.30

FRANKED MAIL 4,682.69 2,272.27
PERSONNEL COMPENSATION 411,127.78 215,766.68
TRAVEL 32,133.83 21,738.00
RENT, COMMUNICATION, UTILITIES 35,396.29 21,191.69
PRINTING AND REPRODUCTION 4,445.69 1,594.33
OTHER SERVICES 13,225.43 9,455.43
SUPPLIES AND MATERIALS 9,902.67 5,836.58
EQUIPMENT 8,683.17 4,467.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: 519,597.55 282,322.46
OFFICE TOTALS: 519,597.55 282,322.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 2,129.38
05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 82.49
05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -82.75
06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 143.15
FRANKED MAIL TOTALS: 2,272.27

PERSONNEL COMPENSATION

ACEVES,GISEL D 04/01/14 06/30/14 SCHEDULER 12,750.00
BECKELMAN,YURI R 04/01/14 06/30/14 DEPUTY CHIEF OF STAFF 27,000.00
COURCHENE,BRIEN W 04/01/14 06/30/14 STAFF ASSISTANT 9,000.00
EATON,AMANDA 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 13,250.00
ELIZALDE,RAFAEL 04/01/14 06/30/14 DISTRICT DIRECTOR 16,500.00
FANG,VINCENT 04/16/14 04/30/14 SHARED EMPLOYEE 1,816.67
GONZALEZ,IGNACIO R 04/01/14 06/30/14 CASEWORKER 5,850.00
HALBERT,CHAY C 04/01/14 06/30/14 LEGISLATIVE CORRESPONDENT 9,000.00
JACKLIN,BRADLEY D 04/01/14 04/30/14 SHARED EMPLOYEE 2,500.00
KAAL,KRYSTAL C 04/01/14 04/01/14 XXXXXXXXXXXXXXXXXXXXXXXXXXXX 4,183.33
LING,MELANIE S 03/17/14 06/30/14 CONSTITUENT SERVICES 8,666.67
MAGANA,MARISELA 04/01/14 06/30/14 FIELD REPRESENTATIVE 9,750.00
MCPIKE,RICHARD K 04/01/14 06/30/14 CHIEF OF STAFF 28,500.00
MOORE,SHANE 04/01/14 06/30/14 SHARED EMPLOYEE 5,000.01
MORROW,BRET A 04/01/14 06/30/14 COMMUNICATIONS DIRECTOR 15,000.00
RANA,HASEEB A 04/01/14 06/30/14 SHARED EMPLOYEE 5,250.00
STEINBERGER,JULIA S 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 13,250.00
VIAL,CLAIRE M 04/01/14 06/30/14 LEGISLATIVE AIDE 10,500.00
WILLS,HEIDI F 04/01/14 06/30/14 DISTRICT OFFICE MANAGER 10,500.00
WROTEN,DESIREE N 04/01/14 06/30/14 CASEWORKER 7,500.00
PERSONNEL COMPENSATION TOTALS: 215,766.68

TRAVEL

04-03 AP E0137129 HON MARK A TAKANO 02/26/14 02/26/14 TAXI/PARKING/TOLLS 24.95
04-03 AP E0137129 HON MARK A TAKANO 03/11/14 03/11/14 TAXI/PARKING/TOLLS 25.63
04-03 AP E0137380 MORROW, BRET A. 03/19/14 03/19/14 MEALS 13.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
04-03	AP E0137380	MORROW, BRET A.	03/24/14 03/24/14	MEALS	13.18	
04-03	AP E0137380	MORROW, BRET A.	03/28/14 03/28/14	MEALS	4.78	
04-03	AP E0137380	MORROW, BRET A.	03/29/14 03/29/14	MEALS	8.17	
04-03	AP E0137380	MORROW, BRET A.	03/28/14 03/28/14	GASOLINE	28.00	
04-03	AP E0137380	MORROW, BRET A.	03/19/14 03/23/14	PRIVATE AUTO MILEAGE	83.27	
04-03	AP E0137380	MORROW, BRET A.	03/26/14 03/26/14	TAXI/PARKING/TOLLS	27.50	
04-03	AP E0137380	MORROW, BRET A.	03/29/14 03/29/14	TAXI/PARKING/TOLLS	14.00	
04-04	AP E0137381	MORROW, BRET A.	03/18/14 03/18/14	COMMERCIAL TRANSPORTATION	25.00	
04-04	AP E0137381	MORROW, BRET A.	03/18/14 03/18/14	MEALS	6.22	
04-04	AP E0137381	MORROW, BRET A.	03/19/14 03/19/14	MEALS	10.31	
04-04	AP E0137381	MORROW, BRET A.	03/20/14 03/20/14	MEALS	14.60	
04-04	AP E0137381	MORROW, BRET A.	03/23/14 03/23/14	MEALS	8.45	
04-04	AP E0137381	MORROW, BRET A.	03/18/14 03/18/14	CAR RENTAL	38.00	
04-04	AP E0137381	MORROW, BRET A.	03/28/14 03/28/14	TAXI/PARKING/TOLLS	10.62	
04-04	AP E0137383	HON MARK A TAKANO	04/01/14 04/01/14	TAXI/PARKING/TOLLS	80.00	
04-04	AP E0137385	WROTEN, DESIREE N.	03/06/14 03/30/14	PRIVATE AUTO MILEAGE	157.81	
04-04	AP E0137447	GONZALEZ, IGNACIO R.	03/03/14 03/28/14	PRIVATE AUTO MILEAGE	195.84	
04-04	AP E0137447	GONZALEZ, IGNACIO R.	03/14/14 03/14/14	TAXI/PARKING/TOLLS	12.00	
04-04	AP E0137447	GONZALEZ, IGNACIO R.	03/27/14 03/27/14	TAXI/PARKING/TOLLS	3.00	
04-04	AP E0137447	GONZALEZ, IGNACIO R.	03/28/14 03/28/14	TAXI/PARKING/TOLLS	5.00	
04-08	AP E0138826	MAGANA, MARISELA	03/04/14 03/30/14	PRIVATE AUTO MILEAGE	270.99	
04-14	AP E0140169	EATON,AMANDA	03/27/14 03/30/14	CAR RENTAL	149.41	
04-14	AP E0140169	EATON,AMANDA	03/30/14 03/30/14	GASOLINE	40.18	
04-14	AP E0140169	EATON,AMANDA	03/27/14 03/27/14	TAXI/PARKING/TOLLS	24.65	
04-14	AP E0140169	EATON,AMANDA	03/30/14 03/30/14	TAXI/PARKING/TOLLS	17.54	
04-14	AP E0140171	HON MARK A TAKANO	03/27/14 03/27/14	TAXI/PARKING/TOLLS	80.00	
04-14	AP E0140171	HON MARK A TAKANO	04/04/14 04/04/14	TAXI/PARKING/TOLLS	80.00	
04-14	AP E0140171	HON MARK A TAKANO	04/07/14 04/07/14	TAXI/PARKING/TOLLS	80.00	
05-01	AP E0146584	ELIZALDE, RAFAEL	03/10/14 03/21/14	PRIVATE AUTO MILEAGE	328.56	
05-02	AP E0146585	HALBERT, CHAY C.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	13.77	
05-02	AP E0146587	WILLS, HEIDI F.	04/22/14 04/22/14	TAXI/PARKING/TOLLS	5.00	
05-02	AP E0146618	HON MARK A TAKANO	04/28/14 04/28/14	TAXI/PARKING/TOLLS	80.00	
05-02	AP E0146619	BECKELMAN,YURI R	04/26/14 04/26/14	TAXI/PARKING/TOLLS	76.00	
05-02	AP E0146620	MCPIKE, RICHARD K.	04/21/14 04/21/14	MEALS	33.82	
05-02	AP E0146620	MCPIKE, RICHARD K.	04/22/14 04/22/14	MEALS	13.27	
05-02	AP E0146620	MCPIKE, RICHARD K.	04/23/14 04/23/14	MEALS	36.14	
05-02	AP E0146620	MCPIKE, RICHARD K.	04/21/14 04/24/14	CAR RENTAL	369.29	
05-02	AP E0146620	MCPIKE, RICHARD K.	04/21/14 04/25/14	TAXI/PARKING/TOLLS	88.00	
05-02	AP E0146620	MCPIKE, RICHARD K.	04/22/14 04/22/14	TAXI/PARKING/TOLLS	2.00	
05-02	AP E0146620	MCPIKE, RICHARD K.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	79.00	
05-02	AP E0146621	MCPIKE, RICHARD K.	04/24/14 04/24/14	COMMERCIAL TRANSPORTATION	75.00	
05-08	AP E0150014	MAGANA, MARISELA	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	426.97	
05-08	AP E0150015	ELIZALDE, RAFAEL	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	426.97	

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05-08	AP	E0150016	CITIBANK GOV CARD SERVICE	04/01/14	04/30/14	COMMERCIAL TRANSPORTATION	1,386.09
05-08	AP	E0150016	CITIBANK GOV CARD SERVICE	04/01/14	04/30/14	LODGING	295.85
05-08	AP	E0150022	CITIBANK GOV CARD SERVICE	03/01/14	03/31/14	COMMERCIAL TRANSPORTATION	3,787.50
05-08	AP	E0150022	CITIBANK GOV CARD SERVICE	03/01/14	03/31/14	LODGING	4,156.75
05-08	AP	E0150025	GONZALEZ, IGNACIO R.	04/02/14	04/27/14	PRIVATE AUTO MILEAGE	315.17
05-08	AP	E0150025	GONZALEZ, IGNACIO R.	04/15/14	04/15/14	TAXI/PARKING/TOLLS	10.00
05-08	AP	E0150025	GONZALEZ, IGNACIO R.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	7.00
05-15	AP	E0152819	GONZALEZ, IGNACIO R.	04/02/14	04/27/14	PRIVATE AUTO MILEAGE	315.17
05-15	AP	E0152819	GONZALEZ, IGNACIO R.	04/15/14	04/15/14	TAXI/PARKING/TOLLS	6.00
05-15	AP	E0152819	GONZALEZ, IGNACIO R.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	7.00
05-15	AP	E0152820	HON MARK A TAKANO	05/09/14	05/09/14	TAXI/PARKING/TOLLS	102.00
05-16	AP	E0152818	LING, MELANIE S.	03/19/14	04/07/14	PRIVATE AUTO MILEAGE	84.00
05-16	AP	E0152818	LING, MELANIE S.	04/09/14	05/07/14	PRIVATE AUTO MILEAGE	104.44
05-16	AP	E0152818	LING, MELANIE S.	04/15/14	04/15/14	TAXI/PARKING/TOLLS	14.00
05-16	AP	E0153460	WROTEN, DESIREE N.	04/03/14	04/30/14	PRIVATE AUTO MILEAGE	138.82
05-23	AP	E0155749	MORROW, BRET A.	05/14/14	05/14/14	COMMERCIAL TRANSPORTATION	25.00
05-23	AP	E0155749	MORROW, BRET A.	05/18/14	05/18/14	COMMERCIAL TRANSPORTATION	25.00
05-23	AP	E0155749	MORROW, BRET A.	05/14/14	05/14/14	MEALS	14.42
05-23	AP	E0155749	MORROW, BRET A.	05/15/14	05/15/14	MEALS	8.37
05-23	AP	E0155749	MORROW, BRET A.	05/14/14	05/18/14	CAR RENTAL	209.28
05-23	AP	E0155749	MORROW, BRET A.	05/18/14	05/18/14	GASOLINE	27.68
05-23	AP	E0155749	MORROW, BRET A.	05/18/14	05/18/14	TAXI/PARKING/TOLLS	23.40
05-23	AP	E0155751	MORROW, BRET A.	05/16/14	05/16/14	MEALS	30.24
05-23	AP	E0155751	MORROW, BRET A.	05/17/14	05/17/14	MEALS	5.39
05-23	AP	E0155751	MORROW, BRET A.	05/16/14	05/16/14	GASOLINE	38.39
05-23	AP	E0155753	STEINBERGER, JULIA S.	05/14/14	05/14/14	MEALS	10.89
05-23	AP	E0155753	STEINBERGER, JULIA S.	05/15/14	05/15/14	MEALS	16.46
05-23	AP	E0155753	STEINBERGER, JULIA S.	05/16/14	05/16/14	MEALS	22.20
05-23	AP	E0155753	STEINBERGER, JULIA S.	05/14/14	05/16/14	CAR RENTAL	277.65
05-23	AP	E0155753	STEINBERGER, JULIA S.	05/16/14	05/16/14	GASOLINE	50.66
06-13	AP	E0163192	HON MARK A TAKANO	05/19/14	05/19/14	TAXI/PARKING/TOLLS	72.50
06-13	AP	E0163192	HON MARK A TAKANO	05/22/14	05/22/14	TAXI/PARKING/TOLLS	80.00
06-13	AP	E0163192	HON MARK A TAKANO	05/30/14	05/30/14	TAXI/PARKING/TOLLS	80.00
06-13	AP	E0163289	MAGANA, MARISELA	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	279.40
06-13	AP	E0163299	WILLS, HEIDI F.	03/09/14	05/21/14	PRIVATE AUTO MILEAGE	46.42
06-13	AP	E0163338	CITIBANK GOV CARD SERVICE	05/01/14	05/26/14	COMMERCIAL TRANSPORTATION	3,201.50
06-13	AP	E0163338	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	LODGING	560.32
06-13	AP	E0163341	VIALL, CLAIRE M.	05/15/14	05/15/14	MEALS	53.59
06-13	AP	E0163341	VIALL, CLAIRE M.	05/17/14	05/17/14	MEALS	6.25
06-13	AP	E0163341	VIALL, CLAIRE M.	05/18/14	05/18/14	MEALS	14.74
06-13	AP	E0163341	VIALL, CLAIRE M.	05/15/14	05/18/14	CAR RENTAL	291.62
06-13	AP	E0163341	VIALL, CLAIRE M.	05/15/14	05/15/14	TAXI/PARKING/TOLLS	23.05
06-13	AP	E0163341	VIALL, CLAIRE M.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	12.30
06-13	AP	E0163342	VIALL, CLAIRE M.	05/17/14	05/17/14	MEALS	5.59
06-13	AP	E0163342	VIALL, CLAIRE M.	05/18/14	05/18/14	GASOLINE	22.03
06-13	AP	E0163344	HON MARK A TAKANO	06/09/14	06/09/14	TAXI/PARKING/TOLLS	80.00
06-13	AP	E0163346	ELIZALDE, RAFAEL	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	337.44
06-17	AP	E0164831	MCPIKE, RICHARD K.	05/31/14	05/31/14	MEALS	10.10
06-17	AP	E0164831	MCPIKE, RICHARD K.	06/01/14	06/01/14	MEALS	15.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
06-17	AP E0164831	MCPIKE, RICHARD K.	06/02/14 06/02/14	MEALS		14.64
06-17	AP E0164831	MCPIKE, RICHARD K.	06/05/14 06/05/14	MEALS		8.29
06-17	AP E0164831	MCPIKE, RICHARD K.	05/31/14 06/05/14	TAXI/PARKING/TOLLS		132.00
06-17	AP E0164832	MCPIKE, RICHARD K.	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		25.00
06-17	AP E0164832	MCPIKE, RICHARD K.	06/05/14 06/05/14	COMMERCIAL TRANSPORTATION		25.00
06-17	AP E0164832	MCPIKE, RICHARD K.	05/31/14 05/31/14	MEALS		10.12
06-17	AP E0164832	MCPIKE, RICHARD K.	06/01/14 06/01/14	MEALS		12.71
06-17	AP E0164832	MCPIKE, RICHARD K.	06/02/14 06/02/14	MEALS		20.28
06-17	AP E0164832	MCPIKE, RICHARD K.	06/04/14 06/04/14	MEALS		30.79
06-17	AP E0164832	MCPIKE, RICHARD K.	06/05/14 06/05/14	MEALS		3.28
06-17	AP E0164832	MCPIKE, RICHARD K.	05/31/14 06/06/14	CAR RENTAL		418.41
06-17	AP E0164832	MCPIKE, RICHARD K.	06/05/14 06/05/14	GASOLINE		10.06
06-17	AP E0164832	MCPIKE, RICHARD K.	06/04/14 06/04/14	TAXI/PARKING/TOLLS		6.00
06-17	AP E0164833	WROTEN, DESIREE N.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		193.70
06-18	AP E0165135	HON MARK A TAKANO	06/13/14 06/13/14	TAXI/PARKING/TOLLS		80.00
06-19	AR AC-09413	STEINBERGER, JULIA	05/14/14 05/16/14	CAR RENTAL		-200.00
06-25	AP E0167862	ACEVES, GISEL D.	05/26/14 05/26/14	COMMERCIAL TRANSPORTATION		25.00
06-25	AP E0167862	ACEVES, GISEL D.	05/26/14 06/04/14	PRIVATE AUTO MILEAGE		385.99
06-25	AP E0167862	ACEVES, GISEL D.	05/25/14 05/25/14	TAXI/PARKING/TOLLS		16.49
06-25	AP E0167862	ACEVES, GISEL D.	06/09/14 06/09/14	TAXI/PARKING/TOLLS		18.81
06-25	AP E0167872	HON MARK A TAKANO	06/17/14 06/17/14	TAXI/PARKING/TOLLS		80.00
06-25	AP E0167872	HON MARK A TAKANO	06/18/14 06/18/14	TAXI/PARKING/TOLLS		10.09
06-25	AP E0167872	HON MARK A TAKANO	06/20/14 06/20/14	TAXI/PARKING/TOLLS		80.00
06-26	AP E0167900	MORROW, BRET A.	06/19/14 06/19/14	TAXI/PARKING/TOLLS		17.86
				TRAVEL TOTALS:		21,738.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		5.32
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		5.38
04-10	AP 00722477	UNITED PARCEL SERVICE	03/26/14 03/26/14	POSTAGE / COURIER / BOX RENTAL		5.54
04-10	AP 00722477	UNITED PARCEL SERVICE	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		8.04
04-14	AP E0140168	CHARTER COMMUNICATIONS	04/09/14 05/08/14	UTILITIES		125.38
04-14	AP E0140591	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		268.31
04-14	AP E0140596	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		268.31
04-14	AP E0140599	AT&T	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		443.74
04-16	AP 00723578	COUNTY OF RIVERSIDE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,481.38
04-16	AP 00723910	COUNTY OF RIVERSIDE	04/03/14 05/02/14	DISTRICT OFFICE PARKING		195.00
04-21	AP 00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		36.60
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		118.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		918.29
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.65
04-29	AP 00727197	UNITED PARCEL SERVICE	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		6.06
04-29	AP 00727197	UNITED PARCEL SERVICE	04/21/14 04/21/14	POSTAGE / COURIER / BOX RENTAL		6.64

04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	140.00
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	3.71
05-02	AP	E0146587	WILLS, HEIDI F.	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	11.25
05-02	AP	E0146621	MCPIKE, RICHARD K.	04/21/14	04/21/14	UTILITIES	20.51
05-02	AP	E0146621	MCPIKE, RICHARD K.	04/24/14	04/24/14	UTILITIES	26.95
05-07	AP	00727662	UNITED PARCEL SERVICE	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	7.26
05-07	AP	00727662	UNITED PARCEL SERVICE	04/23/14	04/23/14	POSTAGE / COURIER / BOX RENTAL	3.71
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	5.97
05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	6.06
05-08	AP	E0150021	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	376.17
05-08	AP	E0150026	KYVON	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.11
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	9.26
05-15	AP	E0152836	AT&T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	460.05
05-15	AP	E0152838	CHARTER COMMUNICATIONS	05/09/14	06/08/14	UTILITIES	126.85
05-16	AP	00728925	COUNTY OF RIVERSIDE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
05-16	AP	00729255	COUNTY OF RIVERSIDE	05/03/14	06/02/14	DISTRICT OFFICE PARKING	195.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	118.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	934.28
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.98
05-23	AP	E0155749	MORROW, BRET A.	05/14/14	05/14/14	UTILITIES	10.00
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	50.00
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	60.08
06-12	AP	E0163288	CHARTER COMMUNICATIONS	06/09/14	07/08/14	UTILITIES	126.85
06-13	AP	E0163319	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	223.20
06-13	AP	E0163345	SPARKLETT'S AND SIERRA SPRINGS	05/06/14	05/20/14	UTILITIES	50.08
06-13	AP	E0163354	AT&T	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	479.80
06-16	AP	00736379	COUNTY OF RIVERSIDE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
06-16	AP	00736702	COUNTY OF RIVERSIDE	06/03/14	07/02/14	DISTRICT OFFICE PARKING	195.00
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	918.31
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.25
06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	182.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,191.69
			PRINTING AND REPRODUCTION				
04-14	AP	E0140590	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	449.50
04-21	AP	00726853	CITI PCARD-FACEBK	03/01/14	03/28/14	ADVERTISEMENTS	579.35
05-01	AP	E0146582	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	129.90
05-01	AP	E0146586	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	99.90
05-08	AP	E0150009	ACCURATE WORD LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	159.90
05-20	AP	00732083	CITI PCARD-FACEBK	03/29/14	04/28/14	ADVERTISEMENTS	175.78
						PRINTING AND REPRODUCTION TOTALS:	1,594.33
			OTHER SERVICES				
04-16	AP	00722930	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	E0146617	TYCO INTEGRATED SECURITY LLC	02/20/14	01/31/15	SECURITY SERVICE	707.19
05-02	AP	E0146619	BECKELMAN,YURI R	04/28/14	04/28/14	TRAINING	93.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
05-08	AP E0150024	CONGRESSIONAL MANAGEMENT FOUNDATION	03/01/14 03/01/14	TRAINING		3,000.00
05-16	AP 00728277	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735734	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	9,455.43
SUPPLIES AND MATERIALS						
04-04	AP E0137447	GONZALEZ, IGNACIO R.	03/07/14 03/07/14	FOOD & BEVERAGE		42.38
04-04	AP E0137447	GONZALEZ, IGNACIO R.	03/14/14 03/14/14	FOOD & BEVERAGE		25.00
04-04	AP E0137447	GONZALEZ, IGNACIO R.	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		28.06
04-07	GL FRM0038101	.....	03/19/14 03/19/14	FRAMING (TRANSFER)		93.00
04-08	AP E0138826	MAGANA, MARISELA	03/14/14 03/14/14	FOOD & BEVERAGE		25.00
04-08	AP E0138826	MAGANA, MARISELA	04/01/14 04/01/14	FOOD & BEVERAGE		90.00
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		89.97
04-14	AP E0140597	THE NEW YORK TIMES	01/24/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L		467.42
04-14	AP E0140598	BECKELMAN, YURI R	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		190.69
04-18	AP 00726759	GEORGE W ALLEN COMPANY INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		289.00
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		280.47
04-21	AP 00726853	CITI PCARD-BEST BUY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		49.99
04-21	AP 00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
04-21	AP 00726853	CITI PCARD-DEL FRISCOS	03/01/14 03/28/14	FOOD & BEVERAGE		514.05
04-21	AP 00726853	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		7.96
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		40.00
04-28	AP 00727105	CDW GOVERNMENT INC. C/O ISM IN	12/20/13 12/30/14	OFFICE SUPPLIES (OUTSIDE)		-344.35
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		609.63
05-02	AP E0146583	SPARKLETT'S AND SIERRA SPRINGS	03/11/14 03/25/14	WATER		44.52
05-08	AP E0150014	MAGANA, MARISELA	04/26/14 04/26/14	FOOD & BEVERAGE		13.95
05-15	AP E0152819	GONZALEZ, IGNACIO R	04/11/14 04/11/14	FOOD & BEVERAGE		3.72
05-15	AP E0152835	SPARKLETT'S AND SIERRA SPRINGS	04/08/14 04/22/14	WATER		44.55
05-16	AP E0153460	WROTEN, DESIREE N.	04/30/14 04/30/14	FOOD & BEVERAGE		25.00
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		434.88
05-20	AP 00732083	CITI PCARD-BEST BUY MHT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		519.98
05-20	AP 00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
05-20	AP 00732083	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		7.96
05-20	AP 00732083	CITI PCARD-STAPLES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		99.97
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		17.39
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		89.52
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		134.79
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		29.22
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		105.11
05-23	AP E0155748	CDW GOVERNMENT INC. C/O ISM IN	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		119.75
05-28	AP E0131655	WISHINSKY, DAVID A	03/13/14 03/13/14	HABITATION EXPENSE		-35.68
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		40.00
05-30	GL FL60039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-125.60
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		171.50

06-03	AP	00732667	WILLS, HEIDI F.	03/13/14	03/13/14	HABITATION EXPENSE	35.68	
06-13	AP	E0163299	WILLS, HEIDI F.	05/17/14	05/17/14	OFFICE SUPPLIES (OUTSIDE)	18.35	
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	371.04	
06-19	AP	00737272	CITI PCARD-BEST BUY MHT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	183.96	
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
06-19	AP	00737272	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	7.96	
06-19	AP	00737272	CITI PCARD-OFFICE MAX	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	71.97	
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	146.99	
06-19	AP	00737272	CITI PCARD-STAPLES DIRECT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	43.17	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	30.00	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	603.04
							SUPPLIES AND MATERIALS TOTALS:	5,836.58

EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	346.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	1,143.16
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	346.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	1,143.16
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	346.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	1,143.16
							EQUIPMENT TOTALS:	4,467.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,322.46

2013 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-01	AP	E0146622	TYCO INTEGRATED SECURITY LLC	12/31/13	12/31/13	SECURITY SERVICE	2,658.82	
							OTHER SERVICES TOTALS:	2,658.82

SUPPLIES AND MATERIALS								
04-28	AP	00727105	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	344.35	
							SUPPLIES AND MATERIALS TOTALS:	344.35

EQUIPMENT								
04-16	AP	00724289	XEROX CORPORATION	04/12/14	04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
04-30	AP	00727166	MORE DIRECT INC	01/14/14	01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,437.62	
04-30	AP	00727166	MORE DIRECT INC	01/14/14	01/14/14	WARRANTIES	130.29	
							EQUIPMENT TOTALS:	9,442.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,446.08
							OFFICE TOTALS:	12,446.08

2014 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,884.73	765.93
PERSONNEL COMPENSATION	422,662.00	215,288.87
TRAVEL	18,845.33	15,546.18
RENT, COMMUNICATION, UTILITIES	41,640.12	21,540.43
PRINTING AND REPRODUCTION	5,891.33	630.47
OTHER SERVICES	40,557.00	21,543.00
SUPPLIES AND MATERIALS	9,194.19	3,958.37
EQUIPMENT	474.60	237.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LEE TERRY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,149.30	279,510.55
					OFFICE TOTALS:	552,149.30	279,510.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		738.81	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-38.75	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		94.67	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-63.60	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		63.30	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-28.50	
					FRANKED MAIL TOTALS:	765.93	
PERSONNEL COMPENSATION							
		BOTTGER, ERIN L	04/01/14 06/30/14	STAFF ASST/DISTRICT SCHEDULER		9,500.01	
		BOWLES, MAUREEN G.	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00	
		BREINIG, AMELIA J	03/30/14 06/30/14	PRESS ASSISTANT		10,111.10	
		BRYANT, SAMANTHA	04/01/14 06/30/14	PART-TIME EMPLOYEE		2,700.00	
		DUFAULT, GRAHAM E	04/01/14 06/30/14	COUNSEL		6,249.99	
		FARNSWORTH, LAWRENCE E	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		23,750.01	
		FERGUSON, CAROLYN M	04/01/14 06/30/14	EXECUTIVE ASSISTANT		10,749.99	
		HEAD, SPENCER C	04/01/14 06/30/14	JR. CASEWORKER/OUTREACH DIR.		10,500.00	
		JOHNSTON, ANN G	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		23,750.01	
		MACGREGOR, ROBERT B	05/01/14 05/31/14	SHARED EMPLOYEE		2,500.00	
		MATHISEN, DEAN	04/01/14 06/30/14	CONSTITUENT LIAISON		11,750.01	
		NEGRI, WARREN A	04/01/14 06/30/14	LEGISLATIVE AIDE		10,374.99	
		ROGERS, FELICIA K	04/01/14 06/30/14	DISTRICT DIRECTOR		18,750.00	
		RUHLEN, STEPHEN S	04/01/14 06/30/14	CHIEF OF STAFF		42,102.75	
		SCHAUS, ANDREW P	04/01/14 05/31/14	TEMPORARY EMPLOYEE		2,500.00	
		SCHAUS, ANDREW P	06/01/14 06/30/14	STAFF ASSISTANT		2,083.33	
		TRAINOR, SOPHIE I	04/07/14 06/30/14	LEGISLATIVE ASSISTANT		11,666.67	
		TURCO, ACELA R	04/01/14 06/30/14	CONSTITUENT LIASON/CASEWORKER		12,500.01	
					PERSONNEL COMPENSATION TOTALS:	215,288.87	
TRAVEL							
04-02	AP E0136241	BRYANT, SAMANTHA	01/11/14 03/22/14	PRIVATE AUTO MILEAGE		81.09	
04-02	AP E0136244	CITIBANK GOV CARD SERVICE	01/28/14 02/24/14	TRAVEL SUBSISTENCE		2,255.90	
04-18	AP E0142707	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	COMMERCIAL TRANSPORTATION		2,255.50	
04-18	AP E0142710	HON. LEE TERRY	02/28/14 04/07/14	MEALS		38.77	
04-18	AP E0142710	HON. LEE TERRY	03/04/14 04/10/14	TAXI/PARKING/TOLLS		163.47	
04-18	AP E0142711	HON. LEE TERRY	03/01/14 03/29/14	PRIVATE AUTO MILEAGE		248.02	
05-05	AP E0147786	MATHISEN, DEAN	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		153.00	
05-06	AP E0147618	TURCO, ACELA R	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		120.16	
05-06	AP E0147627	RUHLEN, STEPHEN S	04/07/14 04/10/14	COMMERCIAL TRANSPORTATION		50.00	
05-06	AP E0147627	RUHLEN, STEPHEN S	04/07/14 04/10/14	MEALS		71.54	

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05-06	AP	E0147627	RUHLEN,STEPHEN S	04/07/14	04/10/14	CAR RENTAL	282.23
05-14	AP	E0152162	CITIBANK GOV CARD SERVICE	03/27/14	04/28/14	TRAVEL SUBSISTENCE	3,941.74
05-23	AP	E0155913	MATHISEN, DEAN	04/02/14	05/14/14	PRIVATE AUTO MILEAGE	444.53
05-30	AP	E0158083	HEAD, SPENCER C.	03/01/14	05/23/14	PRIVATE AUTO MILEAGE	434.17
06-04	AP	E0159477	HON. LEE TERRY	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	404.47
06-13	AP	E0163646	TURCO, ACELA R.	03/05/14	03/26/14	PRIVATE AUTO MILEAGE	60.99
06-25	AP	E0167604	ROGERS, FELICIA K.	01/02/14	05/31/14	PRIVATE AUTO MILEAGE	687.35
06-25	AP	E0167605	TURCO, ACELA R.	04/04/14	04/30/14	PRIVATE AUTO MILEAGE	82.22
06-25	AP	E0167605	TURCO, ACELA R.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	52.53
06-25	AP	E0167607	CITIBANK GOV CARD SERVICE	05/01/14	05/30/14	COMMERCIAL TRANSPORTATION	3,718.50
						TRAVEL TOTALS:	15,546.18
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0136242	OMAHA BUSINESS TELEPHONE	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	7.62
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	25.64
04-16	AP	00723886	11717 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
04-18	AP	E0142702	COX BUSINESS SERVICIES	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	541.28
04-18	AP	E0142723	VERIZON WIRELESS	03/23/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	215.94
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	13.10
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	162.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,140.59
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	81.31
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.60
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	33.36
05-06	AP	E0147614	WESTSIDE COMMUNITY ED CENTER	04/12/14	04/12/14	TEMPORARY SPACE RENTAL	180.00
05-07	AR	AC-09289	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	-9.17
05-07	AP	E0149306	COX BUSINESS SERVICIES	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	403.25
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	79.93
05-13	AP	E0151059	CONSTITUENT TOWN HALL SERVICES	01/23/14	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	319.32
05-14	AP	E0152158	VERIZON WIRELESS	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	216.08
05-16	AP	00729230	11717 LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	162.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,074.09
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	81.31
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	91.91
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	89.33
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	9.46
06-04	AP	E0159452	CONSTITUENT TOWN HALL SERVICES	05/28/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	117.81
06-06	AP	00732850	11717 LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
06-09	AR	AC-09370	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	-14.33
06-09	AR	AC-09371	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	-5.12
06-13	AP	E0163636	VERIZON WIRELESS	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	216.08
06-16	AP	00736677	11717 LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	21.25
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	26.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	162.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	934.31	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	81.31	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,540.43
PRINTING AND REPRODUCTION						
04-04	AP	E0137526	03/28/14 03/28/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	209.75	
04-18	AP	E0142724	01/21/14 02/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	112.99	
05-01	AP	E0146276	04/04/14 04/04/14	J P COOKE COMPANY PRINTING & REPRODUCTION	98.00	
05-06	AP	E0147622	04/24/14 04/24/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-15	AP	E0153111	02/21/14 03/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	109.83	
05-30	AP	E0158078	05/22/14 05/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	630.47
OTHER SERVICES						
04-02	AP	E0136246	02/01/14 02/28/14	ENDEAVOR STRATEGIC COMMUNICATIONS LLC NON-TECHNOLOGY SERVICE CONTR	4,500.00	
04-10	AP	00722584	03/01/14 03/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-14	AP	E0140705	04/01/14 06/30/14	SECURITY EQUIPMENT INC SECURITY SERVICE	117.00	
04-16	AP	00722984	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,062.00	
05-16	AP	00728332	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,062.00	
05-29	AP	00732423	04/01/14 04/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP	00732987	01/01/14 06/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	9,690.00	
06-16	AP	00735789	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,062.00	
06-19	AP	00737284	05/01/14 05/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	21,543.00
SUPPLIES AND MATERIALS						
04-02	AP	E0136257	03/20/14 03/20/14	GREATCOFFEE.COM FOOD & BEVERAGE	99.61	
04-02	AP	E0136262	03/04/14 03/04/14	LARUE COFFEE FOOD & BEVERAGE	70.90	
04-07	AP	E0137522	03/05/14 03/05/14	JOURNAL OF LEGISLATION UNIV NOTRE DOME PUBLICATIONS/REFERENCE MAT'L	460.68	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	104.95	
04-24	AP	E0144652	03/19/14 03/19/14	PAY-LESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	123.80	
04-24	AP	E0144655	04/23/14 04/23/14	BRYANT, SAMANTHA FOOD & BEVERAGE	34.16	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-125.55	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	501.77	
05-01	AP	E0146279	04/07/14 04/07/14	GREATCOFFEE.COM FOOD & BEVERAGE	157.58	
05-01	AP	E0146284	04/16/14 04/16/14	HEAD, SPENCER C. OFFICE SUPPLIES (OUTSIDE)	9.62	
05-07	AP	E0149302	02/01/14 02/28/14	TALGRACE MARKETING & MEDIA LLC PUBLICATIONS/REFERENCE MAT'L	169.00	
05-07	AP	E0149305	04/01/14 04/30/14	TALGRACE MARKETING & MEDIA LLC PUBLICATIONS/REFERENCE MAT'L	169.00	
05-07	AP	E0149328	03/01/14 03/31/14	TALGRACE MARKETING & MEDIA LLC PUBLICATIONS/REFERENCE MAT'L	169.00	
05-07	AP	E0149330	05/02/14 05/02/14	PAY-LESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	106.06	
05-13	AP	E0151054	05/07/14 05/07/14	RUHLEN,STEPHEN S OFFICE SUPPLIES (OUTSIDE)	22.49	
05-13	AP	E0151055	05/04/14 05/04/14	PAY-LESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	28.23	
05-13	AP	E0151062	04/28/14 04/28/14	LARUE COFFEE FOOD & BEVERAGE	39.63	

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05-21	AP	00732119	GEORGE W ALLEN COMPANY INC	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	79.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	69.95
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-113.75
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	499.96
06-04	AP	E0159469	GREATCOFFEE.COM	05/29/14	05/29/14	FOOD & BEVERAGE	111.61
06-04	AP	E0159864	LARUE COFFEE	04/09/14	04/09/14	FOOD & BEVERAGE	28.99
06-11	AP	E0162344	THE WALL STREET JOURNAL	06/09/14	06/08/15	PUBLICATIONS/REFERENCE MAT'L	501.80
06-13	AP	E0163639	LARUE COFFEE	05/27/14	05/27/14	FOOD & BEVERAGE	28.99
06-16	AP	00733231	GEM LASER EXPRESS INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	85.00
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-48.65
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	433.54
						SUPPLIES AND MATERIALS TOTALS:	3,958.37
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	79.10
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	79.10
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,510.55
						OFFICE TOTALS:	279,510.55

2013 HON. LEE TERRY

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-24	AR	AC-09269	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	-4.05
04-24	AR	AC-09270	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	-5.12
06-06	AP	00732850	11717 LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-3,710.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,719.30
			PRINTING AND REPRODUCTION				
06-10	AP	E0161879	FRANKING GRID LLC	10/01/13	12/31/13	ADVERTISEMENTS	14,000.00
						PRINTING AND REPRODUCTION TOTALS:	14,000.00
			OTHER SERVICES				
06-09	AP	00732987	HOUSECALL	01/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	-9,690.00
						OTHER SERVICES TOTALS:	-9,690.00
			EQUIPMENT				
05-05	AP	00727494	GEORGE W ALLEN COMPANY INC	11/15/13	11/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,510.00
						EQUIPMENT TOTALS:	1,510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,100.70
						OFFICE TOTALS:	2,100.70

2014 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,071.54	2,892.17
PERSONNEL COMPENSATION	368,622.18	195,272.79
TRAVEL	34,061.80	20,868.63
RENT, COMMUNICATION, UTILITIES	44,445.14	27,749.85
PRINTING AND REPRODUCTION	1,438.34	1,086.75
OTHER SERVICES	11,105.00	6,916.00
SUPPLIES AND MATERIALS	15,501.19	5,893.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
				EQUIPMENT	5,916.28	2,769.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,161.47	263,449.41
				OFFICE TOTALS:	486,161.47	263,449.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		2,178.81
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		658.84
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		54.52
				FRANKED MAIL TOTALS:		2,892.17
PERSONNEL COMPENSATION						
		ADAMS, GERRI	04/01/14 06/30/14	FLD REPRESENTATIVE/CASEWKR		9,307.26
		AVANT, ISSAC L.	04/01/14 06/30/14	SHARED EMPLOYEE		300.00
		BAKER III, JOHN L.	04/07/14 06/30/14	LEG. ASSISTANT & COUNSEL		17,500.00
		BEALE, ASHLEY R.	04/01/14 06/30/14	FIELD REP & CASEWORKER		6,562.50
		BOOKER, STEPHANIE L.	04/01/14 06/30/14	PART-TIME EMPLOYEE		10,040.76
		BROOKS, DAPHENE M.	04/01/14 06/30/14	STAFF ASST/LEGIS CORRESPONDENT		9,999.99
		COWAN, TONIA	04/01/14 06/30/14	EXECUTIVE ASSISTANT		14,900.01
		DIXON, SHERRINA N.	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR		10,174.50
		FUNCHES, BRENDA R.	04/01/14 06/30/14	PART-TIME EMPLOYEE		8,351.25
		GAVIN, STEPHEN M.	04/01/14 06/30/14	FLD REPRESENTATIVE/CASEWKR		14,680.74
		HORTON, CORY	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		300.00
		JAMISON, SANDRA S.	04/01/14 06/30/14	FIELD REP/CASEWORKER		9,257.25
		JENKINS, LEMIA B.	04/01/14 06/30/14	PRESS SECRETARY/LEGIS ASST		13,125.00
		JOHNSON, KHARI M.	06/17/14 06/30/14	RESEARCH ASSISTANT		840.00
		JONES, TERESA S.	04/01/14 06/01/14	PART-TIME EMPLOYEE		4,880.00
		KEY, W. J.	04/01/14 06/30/14	RECEPTIONIST/STAFF ASST		9,808.50
		LEE, ANDREA S.	04/01/14 06/30/14	SCHEDULER		11,870.01
		STEWART, MARSHA P.	04/01/14 06/30/14	FIELD REP & CASEWORKER		6,750.00
		WARE, FANNIE L.	04/01/14 06/30/14	DIRECTOR OF ADMINISTRATION		23,037.51
		WASHINGTON, TIMLA	04/01/14 06/30/14	COMMUNITY DEVELOPMENT COORD		13,587.51
				PERSONNEL COMPENSATION TOTALS:		195,272.79
TRAVEL						
04-01	AP E0135394	BEALE, ASHLEY R.	02/18/14 02/21/14	PRIVATE AUTO MILEAGE		55.38
04-01	AP E0135396	ADAMS, GERRI	03/19/14 03/19/14	PRIVATE AUTO MILEAGE		16.80
04-01	AP E0135397	DIXON, SHERRINA N.	03/19/14 03/21/14	PRIVATE AUTO MILEAGE		48.72
04-01	AP E0135408	STEWART, MARSHA P.	03/04/14 03/14/14	PRIVATE AUTO MILEAGE		152.90
04-01	AP E0135409	JAMISON, SANDRA S.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		351.12
04-01	AP E0135410	ADAMS, GERRI	03/24/14 03/24/14	PRIVATE AUTO MILEAGE		18.87
04-01	AP E0135411	BOOKER, STEPHANIE L.	03/19/14 03/19/14	PRIVATE AUTO MILEAGE		32.26
04-01	AP E0135811	CITIBANK GOV CARD SERVICE	03/14/14 03/27/14	TRAVEL SUBSISTENCE		1,145.00
04-01	AP E0135812	GAVIN, STEPHEN M.	02/24/14 03/28/14	PRIVATE AUTO MILEAGE		140.00
04-08	AP E0138914	WASHINGTON, TIMLA	03/06/14 04/01/14	PRIVATE AUTO MILEAGE		240.80

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04-08	AP	E0138915	BEALE,ASHLEY R	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	127.68
04-08	AP	E0138916	ADAMS, GERI	04/01/14	04/01/14	PRIVATE AUTO MILEAGE	166.60
04-08	AP	E0138918	JAMISON, SANDRA S	03/04/14	03/21/14	PRIVATE AUTO MILEAGE	348.32
04-08	AP	E0138919	CITIBANK GOV CARD SERVICE	02/28/14	04/07/14	TRAVEL SUBSISTENCE	4,762.08
04-17	AP	E0142564	ADAMS, GERI	04/07/14	04/07/14	PRIVATE AUTO MILEAGE	18.87
04-22	AP	E0143307	ADAMS, GERI	04/15/14	04/16/14	PRIVATE AUTO MILEAGE	105.50
04-28	AP	E0145218	ADAMS, GERI	04/17/14	04/22/14	PRIVATE AUTO MILEAGE	52.70
04-28	AP	E0145220	STEWARD, MARSHA P	04/01/14	04/17/14	PRIVATE AUTO MILEAGE	249.76
04-28	AP	E0145223	DIXON,SHERRINA N	04/14/14	04/25/14	PRIVATE AUTO MILEAGE	25.31
05-06	AP	E0148468	CITIBANK GOV CARD SERVICE	04/28/14	05/01/14	TRAVEL SUBSISTENCE	590.85
05-06	AP	E0148469	GAVIN, STEPHEN M	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	440.72
05-08	AP	E0148461	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	COMMERCIAL TRANSPORTATION	1,040.00
05-08	AP	E0148461	CITIBANK GOV CARD SERVICE	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	329.00
05-08	AP	E0148461	CITIBANK GOV CARD SERVICE	03/27/14	04/26/14	TRAVEL SUBSISTENCE	3,091.00
05-14	AP	E0152518	WASHINGTON, TIMLA	04/08/14	05/01/14	PRIVATE AUTO MILEAGE	500.64
05-14	AP	E0152520	JAMISON, SANDRA S	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	426.72
05-20	AP	E0154044	BEALE,ASHLEY R	05/06/14	05/06/14	PRIVATE AUTO MILEAGE	127.68
05-20	AP	E0154048	BEALE,ASHLEY R	04/14/14	04/21/14	PRIVATE AUTO MILEAGE	117.60
05-21	AP	E0154042	LEE, ANDREA S	05/07/14	05/07/14	TAXI/PARKING/TOLLS	29.29
05-28	AP	E0157226	ADAMS, GERI	05/05/14	05/06/14	PRIVATE AUTO MILEAGE	185.47
05-28	AP	E0157228	DIXON,SHERRINA N	05/22/14	05/22/14	PRIVATE AUTO MILEAGE	33.60
05-29	AP	E0157664	FUNCHES, BRENDA R	04/03/14	04/24/14	PRIVATE AUTO MILEAGE	228.80
05-29	AP	E0157670	GAVIN, STEPHEN M	04/28/14	05/23/14	PRIVATE AUTO MILEAGE	388.64
05-29	AP	E0157672	ADAMS, GERI	05/13/14	05/13/14	PRIVATE AUTO MILEAGE	89.88
06-10	AP	E0161364	JAMISON, SANDRA S	05/02/14	05/15/14	PRIVATE AUTO MILEAGE	347.20
06-10	AP	E0161367	STEWARD, MARSHA P	04/24/14	05/21/14	PRIVATE AUTO MILEAGE	306.88
06-10	AP	E0161376	BEALE,ASHLEY R	05/19/14	05/19/14	PRIVATE AUTO MILEAGE	62.61
06-10	AP	E0161387	CITIBANK GOV CARD SERVICE	04/27/14	05/25/14	TRAVEL SUBSISTENCE	3,099.64
06-11	AP	E0161391	CITIBANK GOV CARD SERVICE	05/09/14	05/30/14	TRAVEL SUBSISTENCE	791.00
06-17	AP	E0164479	ADAMS, GERI	05/21/14	06/02/14	PRIVATE AUTO MILEAGE	72.30
06-17	AP	E0164480	WASHINGTON, TIMLA	05/31/14	06/10/14	PRIVATE AUTO MILEAGE	203.84
06-17	AP	E0164481	BEALE,ASHLEY R	06/06/14	06/10/14	PRIVATE AUTO MILEAGE	140.00
06-17	AP	E0164482	ADAMS, GERI	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	166.60
						TRAVEL TOTALS:	20,868.63
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00722066	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	302.01
04-01	AP	E0135390	AT & T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	230.82
04-01	AP	E0135391	UPS	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	11.18
04-01	AP	E0135393	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	236.09
04-01	AP	E0135407	UPS	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	90.42
04-01	AP	E0135412	ENTERGY	02/18/14	03/20/14	UTILITIES	311.78
04-01	AP	E0135413	ATMOS ENERGY	02/23/14	03/25/14	UTILITIES	37.96
04-01	AP	E0135414	AT&T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	275.98
04-01	AP	E0135807	UPS	03/06/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	127.60
04-04	AP	E0135406	MOUND BAYOU TELEPHONE COMPANY	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	117.66
04-08	AP	E0138917	COMCAST	04/01/14	04/30/14	UTILITIES	59.22
04-16	AP	00723175	HAROLD J WHEELER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00723366	JOHN W BROWN SR	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
04-16	AP	00723371	CITY OF MOUND BAYOU	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
04-16	AP 00723372	THE TOWN OF BOLTON DEVELOPMENT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
04-16	AP 00723373	WASHINGTON COUNTY BOARD OF	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00	
04-17	AP E0142553	UPS	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL	5.59	
04-17	AP E0142554	ENERGY	03/01/14 04/03/14	UTILITIES	247.71	
04-17	AP E0142563	UPS	04/07/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	14.18	
04-17	AP E0142566	GREENWOOD UTILITIES	03/05/14 04/11/14	UTILITIES	235.09	
04-22	AP E0142556	AT & T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,960.42	
04-22	AP E0143303	CITY SERVICES	02/11/14 04/11/14	UTILITIES	15.21	
04-22	AP E0143304	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	297.05	
04-22	AP E0143305	AT & T	03/08/14 04/07/14	TELECOMSRV/EQ/TOLL CHARGE	230.82	
04-22	AP E0143306	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	236.13	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	148.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	137.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	128.88	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	113.68	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	116.76	
04-28	AP E0145215	TOWN OF BOLTON	02/28/14 03/31/14	UTILITIES	36.80	
04-28	AP E0145219	ENERGY	03/20/14 04/21/14	UTILITIES	133.35	
04-28	AP E0145221	AT&T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	275.14	
04-28	AP E0145222	MOUND BAYOU TELEPHONE COMPANY	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	115.35	
05-06	AP E0148478	ATMOS ENERGY	03/26/14 04/23/14	UTILITIES	32.73	
05-14	AP E0152515	COMCAST CABLE	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	59.55	
05-14	AP E0152521	AT & T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,960.78	
05-14	AP E0152523	ENERGY	04/03/14 05/01/14	UTILITIES	260.23	
05-16	AP 00728524	HAROLD J WHEELER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00728713	JOHN W BROWN SR	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00	
05-16	AP 00728718	CITY OF MOUND BAYOU	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-16	AP 00728719	THE TOWN OF BOLTON DEVELOPMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
05-16	AP 00728720	WASHINGTON COUNTY BOARD OF	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00	
05-20	AP E0154038	AT & T	04/08/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	228.80	
05-20	AP E0154041	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	297.55	
05-20	AP E0154049	GREENWOOD UTILITIES	04/02/14 05/12/14	UTILITIES	162.21	
05-20	AP E0154050	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	236.13	
05-21	AP E0155044	UPS	05/09/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	102.26	
05-21	AP E0155045	TOWN OF BOLTON	03/30/14 04/30/14	UTILITIES	36.80	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	12.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	137.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	34.44	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	113.68	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	122.48	
05-29	AP E0157665	AT&T	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE	226.65	
05-29	AP E0157666	CABLE ONE	05/08/14 06/15/14	UTILITIES	203.38	
05-29	AP E0157667	ATMOS ENERGY	04/24/14 05/22/14	UTILITIES	32.73	

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05-29	AP	E0157668	ENTERGY	04/21/14	05/19/14	UTILITIES	171.76
05-29	AP	E0157669	MOUND BAYOU TELEPHONE COMPANY	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	115.35
05-29	AP	E0157671	UPS	05/09/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	68.62
06-10	AP	E0161362	COMCAST CABLE	06/01/14	06/30/14	UTILITIES	59.55
06-10	AP	E0161363	AT & T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,975.78
06-10	AP	E0161365	UNITED PARCEL SERVICES	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	5.59
06-16	AP	00735980	HAROLD J WHEELER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00736169	JOHN W BROWN SR	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
06-16	AP	00736174	CITY OF MOUND BAYOU	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	00736175	THE TOWN OF BOLTON DEVELOPMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
06-16	AP	00736176	WASHINGTON COUNTY BOARD OF	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
06-17	AP	E0164483	ENTERGY	05/01/14	05/31/14	UTILITIES	334.29
06-17	AP	E0164484	UNITED PARCEL SERVICES	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	5.59
06-19	AP	00737272	CITI PCARD-THE UPS STORE	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	34.93
06-19	AP	00737272	CITI PCARD-USPS PO BOXES	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	196.00
06-24	AP	E0166892	UNITED PARCEL SERVICES	06/09/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	177.65
06-24	AP	E0166893	AT & T	05/08/14	06/07/14	TELECOMSRV/EQ/TOLL CHARGE	230.88
06-24	AP	E0166894	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	229.41
06-24	AP	E0166895	GREENWOOD UTILITIES	05/01/14	06/12/14	UTILITIES	170.88
06-24	AP	E0166899	SUDDENLINK	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	262.15
06-24	AP	E0166902	SUDDENLINK	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	262.15
06-24	AP	E0166903	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	350.33
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	137.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	168.39
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	113.68
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	123.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,749.85
			PRINTING AND REPRODUCTION				
04-09	AP	E0139374	CLASSIC PRINTING	03/18/14	03/18/14	PRINTING & REPRODUCTION	823.00
04-22	AP	E0143300	RJ YOUNG COMPANY INC	03/01/14	03/31/14	PRINTING & REPRODUCTION	33.77
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	24.70
05-28	AP	E0157225	RJ YOUNG COMPANY INC	04/01/14	04/30/14	PRINTING & REPRODUCTION	188.25
06-19	AP	E0164476	RJ YOUNG COMPANY INC	05/01/14	05/31/14	PRINTING & REPRODUCTION	0.43
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,086.75
			OTHER SERVICES				
04-08	AP	E0138874	GILLILANDS PEST CONTROL	04/03/14	04/03/14	JANITORIAL AND MAINT SERV	65.00
04-08	AP	E0138911	UNDARE KIDD	01/06/14	01/31/14	JANITORIAL AND MAINT SERV	200.00
04-08	AP	E0138912	UNDARE KIDD	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	200.00
04-08	AP	E0138913	UNDARE KIDD	03/01/14	03/29/14	JANITORIAL AND MAINT SERV	200.00
04-16	AP	00723529	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
04-28	AP	E0145217	GILLILANDS PEST CONTROL	04/23/14	04/23/14	JANITORIAL AND MAINT SERV	65.00
05-16	AP	00728876	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
06-16	AP	00736330	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
						OTHER SERVICES TOTALS:	6,916.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0135395	HOLMES COUNTY HERALD	04/04/14	04/04/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	E0135398	OFFICE DEPOT INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	101.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
04-01	AP E0135399	OFFICE DEPOT INC	03/06/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)	43.16	
04-01	AP E0135400	OFFICE DEPOT INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	3.99	
04-01	AP E0135401	OFFICE DEPOT INC	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	1,050.09	
04-01	AP E0135402	OFFICE DEPOT INC	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	171.87	
04-01	AP E0135403	OFFICE DEPOT INC	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	7.36	
04-01	AP E0135404	OFFICE DEPOT INC	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	41.90	
04-01	AP E0135405	OFFICE DEPOT INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	359.98	
04-01	AP E0135813	OFFICE DEPOT INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	12.98	
04-17	AP E0142555	CANNON CATERING	04/08/14 04/08/14	FOOD & BEVERAGE	900.00	
04-17	AP E0142567	THE CONSERVATIVE	05/13/14 05/13/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-21	AP 00726853	CITI PCARD-INTERSTATE ALL BATTERY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	42.79	
04-21	AP 00726853	CITI PCARD-WAL-MART	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	18.05	
04-28	AP E0145214	DEER PARK WATER	03/01/14 03/31/14	WATER	33.59	
04-28	AP E0145216	YAZOO DAILY HERALD	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L	62.00	
05-06	AP E0148475	THE VICKSBURG POST	05/16/14 05/16/15	PUBLICATIONS/REFERENCE MAT'L	120.00	
05-06	AP E0148476	THE COFFEE ROASTERY	04/21/14 04/21/14	FOOD & BEVERAGE	239.51	
05-14	AP E0152512	OFFICE DEPOT INC	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	479.64	
05-14	AP E0152513	OFFICE DEPOT INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	172.88	
05-14	AP E0152514	OFFICE DEPOT INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	41.94	
05-14	AP E0152522	DEER PARK WATER	04/01/14 04/30/14	WATER	87.77	
05-16	AP E0152517	LEFLORE COUNTY CIVIC CENTER	04/17/14 04/17/14	FOOD & BEVERAGE	35.00	
05-20	AP E0154039	THE CLARION-LEDGER	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-20	AP E0154043	OFFICE DEPOT INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	15.98	
05-20	AP E0154057	THE CLARION-LEDGER	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-20	AP E0154060	THE CHARLESTON SUN SENTINEL	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-21	AP E0154059	SPORTING WORLD INC	05/15/14 05/15/14	HABITATION EXPENSE	50.00	
05-28	AP E0157220	OFFICE DEPOT INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	53.97	
05-28	AP E0157222	OFFICE DEPOT INC	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	88.44	
05-28	AP E0157223	OFFICE DEPOT INC	05/08/14 05/08/14	OFFICE SUPPLIES (OUTSIDE)	89.97	
05-28	AP E0157224	STEPHANIE PATTON	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	46.45	
06-10	AP E0161372	OFFICE DEPOT INC	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)	41.98	
06-17	AP E0164477	THE CLARION-LEDGER	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-17	AP E0164478	THE CLARION-LEDGER	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-17	AP E0164485	DEER PARK WATER	05/01/14 05/31/14	WATER	65.81	
06-19	AP 00737272	CITI PCARD-INTERSTATE ALL BATTERY	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	42.79	
06-19	AP E0164413	THE COFFEE ROASTERY	01/15/14 01/15/14	FOOD & BEVERAGE	479.00	
06-23	AP E0166557	EXELL COMPANIES	05/05/14 05/05/14	WATER	38.18	
06-24	AP E0166896	OFFICE DEPOT INC	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	74.91	
06-24	AP E0166897	OFFICE DEPOT INC	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	13.58	
06-24	AP E0166898	OFFICE DEPOT INC	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	25.98	
06-24	AP E0166900	THE COFFEE ROASTERY	05/21/14 06/11/14	FOOD & BEVERAGE	479.00	
06-25	AP E0167658	WALMART COMMUNITY	04/16/14 04/16/14	FOOD & BEVERAGE	8.52	

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06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	43.03
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,893.67
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	1,048.91
05-30	GL	MNT0039410	05/01/14	05/29/14	MAINTENANCE / REPAIRS	331.48
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	694.58
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	694.58
					EQUIPMENT TOTALS:	2,769.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,449.41
					OFFICE TOTALS:	263,449.41

2013 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-08	AP	E0138920	UNDARE KIDD	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
						OFFICE TOTALS:	200.00

2014 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,825.53	1,649.40
						PERSONNEL COMPENSATION	531,896.11	268,806.66
						TRAVEL	22,206.92	17,324.40
						RENT, COMMUNICATION, UTILITIES	19,671.92	10,517.85
						PRINTING AND REPRODUCTION	588.70	428.60
						OTHER SERVICES	11,310.00	5,655.00
						SUPPLIES AND MATERIALS	2,105.73	1,204.89
						EQUIPMENT	1,176.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,780.91	306,174.80
						OFFICE TOTALS:	590,780.91	306,174.80

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	441.49
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL	-54.23
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	713.89
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL	-71.50
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	676.00
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL	-56.25
						FRANKED MAIL TOTALS:	1,649.40

PERSONNEL COMPENSATION										
						ALBERTH, PATRICIA C.	04/01/14	06/30/14	OFFICE MANAGER/CASEWORKER	11,775.00
						BILLET, NANCY G.	04/01/14	06/30/14	OFFICE MANAGER	15,195.00
						BRADEN, PARISH M.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	18,039.99
						BRENNAN, MATTHEW	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,225.01
						BUSOVSKY, JOHN S.	04/01/14	06/30/14	SR LEGIS ASST	18,522.51
						CLARK, JORDAN	04/01/14	06/30/14	CHIEF OF STAFF	39,978.75

2005

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GLENN THOMPSON—Con.							
		DUBBS, ANDREA E.	04/01/14 06/30/14	CASEWORKER	8,577.33		
		FADDEN, JOSEPH H.	04/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE	17,090.01		
		GLAZER, MICHAEL	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	14,715.00		
		GRIFFIN, ANDREW S	06/13/14 06/30/14	STAFF ASSISTANT	1,500.00		
		GUREKOVICH, SUSAN J.	04/01/14 06/30/14	CASEWORKER	11,870.01		
		IVES, BARBARA S.	04/01/14 06/30/14	CASEWORKER	10,207.50		
		LANGWORTHY, GAIL W	04/01/14 06/30/14	STAFF AIDE	6,172.50		
		MORRIS, HOPE M	04/01/14 06/13/14	SCHEDULER/STAFF ASSISTANT	7,705.56		
		OWENS, DARRELL	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,292.49		
		PONTZER, DEBORAH D.	04/01/14 06/30/14	STAFF SPECIALIST	11,610.00		
		SOLLMAN, RICHARD	04/01/14 06/30/14	DISTRICT REPRESENTATIVE	14,242.50		
		WINKLER, PETER M.	04/01/14 06/30/14	DISTRICT DIRECTOR	28,087.50		
				PERSONNEL COMPENSATION TOTALS:	268,806.66		
		TRAVEL					
04-08	AP E0138655	CLARK, JORDAN	03/30/14 04/03/14	TRAVEL SUBSISTENCE	631.85		
04-08	AP E0138656	GLAZER, MICHAEL	03/14/14 03/31/14	PRIVATE AUTO MILEAGE	397.60		
04-08	AP E0138695	HON. GLENN THOMPSON	02/21/14 02/21/14	MEALS	18.74		
04-08	AP E0138709	WINKLER, PETER M.	03/31/14 04/01/14	LODGING	96.57		
04-08	AP E0138711	WINKLER, PETER M.	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	478.24		
04-10	AP E0139694	HON. GLENN THOMPSON	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	1,869.84		
04-14	AP E0140237	FADDEN, JOSEPH H.	03/03/14 03/28/14	PRIVATE AUTO MILEAGE	651.84		
04-14	AP E0140249	SOLLMAN, RICHARD	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	254.80		
04-14	AP E0140255	PONTZER, DEBORAH D.	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	505.68		
04-18	AP E0142653	CLARK, JORDAN	04/09/14 04/09/14	TAXI/PARKING/TOLLS	28.00		
04-30	AP E0145725	HON. GLENN THOMPSON	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	1,813.28		
05-08	AP E0149253	FADDEN, JOSEPH H.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	645.68		
05-08	AP E0149807	WINKLER, PETER M.	04/01/14 04/25/14	PRIVATE AUTO MILEAGE	494.48		
05-12	AP E0150826	PONTZER, DEBORAH D.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	597.84		
05-14	AP E0152222	GLAZER, MICHAEL	04/09/14 04/24/14	PRIVATE AUTO MILEAGE	320.88		
05-14	AP E0152232	SOLLMAN, RICHARD	03/31/14 04/30/14	PRIVATE AUTO MILEAGE	441.84		
05-14	AP E0152235	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	TRAVEL SUBSISTENCE	663.63		
05-14	AP E0152243	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	TRAVEL SUBSISTENCE	90.47		
05-29	AP E0157526	HON. GLENN THOMPSON	04/04/14 04/27/14	PRIVATE AUTO MILEAGE	969.92		
05-30	AP E0158081	HON. GLENN THOMPSON	02/02/14 05/28/14	TRAVEL SUBSISTENCE	784.56		
06-05	AP E0159884	HON. GLENN THOMPSON	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	2,563.68		
06-05	AP E0159887	GLAZER, MICHAEL	05/03/14 05/28/14	PRIVATE AUTO MILEAGE	463.12		
06-10	AP E0161683	CITIBANK GOV CARD SERVICE	05/02/14 05/27/14	TRAVEL SUBSISTENCE	656.18		
06-12	AP E0162832	HON. GLENN THOMPSON	01/28/14 01/28/14	TAXI/PARKING/TOLLS	8.00		
06-12	AP E0162836	FADDEN, JOSEPH H.	05/07/14 05/29/14	PRIVATE AUTO MILEAGE	521.36		
06-13	AP E0163811	PONTZER, DEBORAH D.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	486.64		
06-24	AP E0167426	BUSOVSKY, JOHN S.	05/15/14 05/15/14	PRIVATE AUTO MILEAGE	189.28		
06-27	AP E0168387	WINKLER, PETER M.	05/01/14 05/22/14	PRIVATE AUTO MILEAGE	680.40		
				TRAVEL TOTALS:	17,324.40		

2006

RENT, COMMUNICATION, UTILITIES									
04-10	AP	E0139691	COMCAST CABLE	04/07/14	05/06/14	UTILITIES			330.21
04-14	AP	E0140241	SOLLMAN, RICHARD	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE			37.56
04-14	AP	E0140246	FEDEX	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL			7.08
04-14	AP	E0140250	SOLLMAN, RICHARD	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE			19.56
04-14	AP	E0140251	FADDEN, JOSEPH H.	01/29/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE			49.66
04-16	AP	00723481	CENTRE COUNTY MUTUAL FIRE CO	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
04-16	AP	00723558	FARMERS NATIONAL BANK	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,074.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			32.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			518.99
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)			54.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)			25.80
05-07	AP	E0149255	FADDEN, JOSEPH H.	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE			48.71
05-07	AP	E0149256	FEDEX	04/11/14	04/12/14	POSTAGE / COURIER / BOX RENTAL			14.23
05-08	AP	E0149790	VERIZON	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE			206.73
05-14	AP	E0152218	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE			39.35
05-14	AP	E0152226	SOLLMAN, RICHARD	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE			19.72
05-14	AP	E0152228	SOLLMAN, RICHARD	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE			37.52
05-14	AP	E0152239	VERIZON	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE			206.69
05-14	AP	E0152241	COMCAST	05/07/14	06/06/14	UTILITIES			330.25
05-16	AP	00728828	CENTRE COUNTY MUTUAL FIRE CO	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
05-16	AP	00728905	FARMERS NATIONAL BANK	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,074.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			32.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			499.60
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)			54.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)			24.79
06-12	AP	E0162831	COMCAST	06/07/14	07/06/14	UTILITIES			330.25
06-12	AP	E0162834	FADDEN, JOSEPH H.	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE			48.73
06-12	AP	E0162838	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE			164.47
06-12	AP	E0162841	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE			206.69
06-16	AP	00736282	CENTRE COUNTY MUTUAL FIRE CO	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
06-16	AP	00736359	FARMERS NATIONAL BANK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,074.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)			32.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)			116.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)			497.97
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)			54.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)			24.54
RENT, COMMUNICATION, UTILITIES TOTALS:									10,517.85
PRINTING AND REPRODUCTION									
04-03	AP	E0136979	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION			115.00
05-27	AP	E0156480	DAVID L. ANDRUKITUS INC	05/22/14	05/22/14	PRINTING & REPRODUCTION			297.50
06-24	AP	E0167434	DAVID L. ANDRUKITUS INC	06/10/14	06/10/14	PRINTING & REPRODUCTION			16.10
PRINTING AND REPRODUCTION TOTALS:									428.60
OTHER SERVICES									
04-16	AP	00723235	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00728583	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00736039	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									5,655.00

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
SUPPLIES AND MATERIALS						
04-08	AP E0138671	ALBERTH, PATTY	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE)		18.22
04-08	AP E0138684	WINKLER, PETER M.	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	119.00	
04-08	AP E0138685	WINKLER, PETER M.	03/05/14 03/05/14	FOOD & BEVERAGE	13.25	
04-08	AP E0138694	GLAZER, MICHAEL	02/26/14 02/26/14	FOOD & BEVERAGE	6.00	
04-08	AP E0138698	WINKLER, PETER M.	02/11/14 02/11/14	FOOD & BEVERAGE	22.59	
04-09	AP 00722444	GEORGE W ALLEN COMPANY INC	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	49.00	
04-10	AP E0139682	BALD EAGLE DISTRIBUTORSINC	03/01/14 03/05/14	WATER	20.50	
04-14	AP E0140242	FADDEN, JOSEPH H.	03/13/14 03/13/14	FOOD & BEVERAGE	35.00	
04-14	AP E0140248	DEER PARK WATER	02/27/14 03/26/14	WATER	51.76	
04-14	AP E0140254	FADDEN, JOSEPH H.	03/18/14 03/18/14	FOOD & BEVERAGE	9.00	
04-15	AP E0140238	DEER PARK WATER	12/27/13 01/26/14	WATER	36.46	
04-18	AP E0142651	BILLET, NANCY G.	04/11/14 04/11/14	FOOD & BEVERAGE	15.00	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-394.90	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	229.14	
05-01	AP 00727329	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00	
05-01	AP 00727329	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	246.00	
05-07	AP E0149246	ALBERTH, PATTY	05/03/14 05/03/14	OFFICE SUPPLIES (OUTSIDE)	43.38	
05-08	AP E0149252	FADDEN, JOSEPH H.	04/15/14 04/15/14	FOOD & BEVERAGE	35.00	
05-08	AP E0149252	FADDEN, JOSEPH H.	04/18/14 04/18/14	FOOD & BEVERAGE	22.50	
05-08	AP E0149797	DEER PARK WATER	03/27/14 04/26/14	WATER	51.80	
05-09	AP E0149792	DEER PARK WATER	02/27/14 03/26/14	WATER	88.22	
05-09	AP E0150808	PONTZER, DEBORAH D.	04/22/14 04/22/14	FOOD & BEVERAGE	12.00	
05-12	AP E0150768	PONTZER, DEBORAH D.	04/10/14 04/10/14	FOOD & BEVERAGE	24.00	
05-12	AP E0150804	PONTZER, DEBORAH D.	04/03/14 04/03/14	FOOD & BEVERAGE	20.00	
05-12	AP E0150825	PONTZER, DEBORAH D.	03/19/14 03/19/14	FOOD & BEVERAGE	35.00	
05-14	AP E0152220	BALD EAGLE DISTRIBUTORSINC	04/01/14 04/01/14	WATER	26.50	
05-14	AP E0152224	BRADEN, PARISH M.	05/13/14 05/13/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-14	AP E0152233	BRADEN, PARISH M.	04/22/14 05/22/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-20	AP E0154213	BRADEN, PARISH M.	05/19/14 05/19/15	PUBLICATIONS/REFERENCE MAT'L	48.30	
05-22	AP E0155429	BILLET, NANCY G.	03/23/14 03/23/14	OFFICE SUPPLIES (OUTSIDE)	13.60	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-373.25	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	178.30	
06-02	AP 00732672	GEORGE W ALLEN COMPANY INC	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	164.00	
06-05	AP E0159888	GLAZER, MICHAEL	04/29/14 04/29/14	FOOD & BEVERAGE	50.00	
06-12	AP E0162827	FADDEN, JOSEPH H.	05/24/14 05/24/14	FOOD & BEVERAGE	30.00	
06-12	AP E0162839	FADDEN, JOSEPH H.	05/08/14 05/08/14	FOOD & BEVERAGE	12.00	
06-12	AP E0162840	BALD EAGLE DISTRIBUTORSINC	05/01/14 05/01/14	WATER	9.00	
06-12	AP E0162846	FADDEN, JOSEPH H.	05/17/14 05/17/14	FOOD & BEVERAGE	50.00	
06-12	AP E0162847	BRADEN, PARISH M.	05/29/14 05/29/14	PUBLICATIONS/REFERENCE MAT'L	30.18	
06-24	AP E0167417	TITUSVILLE COPY PRODUCTS	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	220.00	
06-24	AP E0167438	ALBERTH, PATTY	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	13.56	
06-27	AP E0168370	WINKLER, PETER M.	05/16/14 05/16/14	FOOD & BEVERAGE	15.00	

2008

06-27	AP	E0168373	WINKLER, PETER M.	05/21/14	05/21/14	FOOD & BEVERAGE	34.28
06-27	AP	E0168382	BILLET, NANCY G.	06/13/14	06/24/14	FOOD & BEVERAGE	11.04
06-27	AP	E0168421	WINKLER, PETER M.	04/24/14	04/24/14	FOOD & BEVERAGE	16.07
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-618.30
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	309.69
						SUPPLIES AND MATERIALS TOTALS:	1,204.89
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,174.80
						OFFICE TOTALS:	306,174.80

2013 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	GL	FLG0038761	.....	12/01/13	12/31/13	FRANKED MAIL	-50.86
						FRANKED MAIL TOTALS:	-50.86
			TRAVEL				
05-12	AP	E0150778	HON. GLENN THOMPSON	12/05/13	12/05/13	MEALS	27.15
						TRAVEL TOTALS:	27.15
			SUPPLIES AND MATERIALS				
04-09	AP	00722451	GEORGE W ALLEN COMPANY INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	5.00
04-09	AP	00722451	GEORGE W ALLEN COMPANY INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	276.00
04-10	AP	00722510	GEORGE W ALLEN COMPANY INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	5.00
04-10	AP	00722510	GEORGE W ALLEN COMPANY INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	184.00
04-30	GL	FLG0038761	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-49.05
						SUPPLIES AND MATERIALS TOTALS:	420.95
			EQUIPMENT				
05-13	AP	00727937	TITUSVILLE COPY PRODUCTS	01/02/14	01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
						EQUIPMENT TOTALS:	1,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847.24
						OFFICE TOTALS:	1,847.24

2014 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	773.21	435.64
PERSONNEL COMPENSATION	503,640.51	252,729.13
TRAVEL	24,366.52	16,833.86
RENT, COMMUNICATION, UTILITIES	43,022.49	22,089.66
PRINTING AND REPRODUCTION	2,888.79	2,384.24
OTHER SERVICES	17,482.03	9,462.00
SUPPLIES AND MATERIALS	3,258.75	2,709.61
EQUIPMENT	1,640.00	1,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,072.30	307,714.14
OFFICE TOTALS:	597,072.30	307,714.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		263.81
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-33.75
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		27.44
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-51.40
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		282.24
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-52.70
					FRANKED MAIL TOTALS:	435.64
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	04/01/14 06/30/14	FIELD REPRESENTATIVE		12,249.99
		BADNINGTON, CATHERINE G	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
		BLUE, JAN R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,374.99
		DALE, JENNIFER	04/01/14 06/30/14	DIRECTOR OF OPERATIONS		11,750.01
		DALY, TIMOTHY P	04/01/14 04/28/14	LEGISLATIVE DIRECTOR		7,143.89
		FOSTER, LAKECIA N	04/01/14 06/30/14	TAX AND HEALTH COUNSEL		15,474.99
		GALE, STEPHEN A	03/24/14 06/30/14	DISTRICT REPRESENTATIVE		22,094.43
		GOEDKE, JENNIFER A	05/27/14 06/30/14	LEGISLATIVE DIRECTOR		9,350.00
		GONZALEZ, EDITH J	03/30/14 06/30/14	CONSTITUENT SERVICES REPRESENT		9,858.33
		HALADAY, JESSE A	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,937.51
		HAMLIN, SEAN L	04/01/14 06/30/14	SENIOR FIELD REPRESENTATIVE		12,624.99
		HERMOSILLO, REBECCA	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		12,375.00
		MERCADO, ARIEL M	04/01/14 06/30/14	FIELD/CONSTITUENT SERV REP		15,624.99
		ONORATO, PAUL B.	04/01/14 06/30/14	SENIOR DISTRICT REPRESENTATIVE		21,000.00
		ORPILLA, MELVIN A	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		16,895.01
		RABBITT, MEGAN A	04/01/14 06/30/14	STAFF ASSISTANT		7,062.51
		RHINEHART, MELANIE	04/01/14 06/30/14	CHIEF OF STAFF		30,787.50
		VEVURKA, ROBERT A	04/01/14 06/30/14	SENIOR ADVISOR		17,874.99
					PERSONNEL COMPENSATION TOTALS:	252,729.13
TRAVEL						
04-07	AP E0138387	HON MIKE THOMPSON	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION		185.00
04-07	AP E0138387	HON MIKE THOMPSON	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		185.00
04-08	AP E0138599	DALE, JENNIFER	04/01/14 04/04/14	PRIVATE AUTO MILEAGE		67.20
04-10	AP E0139870	ORPILLA, MELVIN A.	01/23/14 03/15/14	PRIVATE AUTO MILEAGE		124.32
04-10	AP E0139871	ONORATO, PAUL B.	03/03/14 03/31/14	PRIVATE AUTO MILEAGE		1,475.04
04-10	AP E0139872	AYALA, MAIRA I.	03/05/14 03/27/14	PRIVATE AUTO MILEAGE		33.10
04-10	AP E0139886	HON MIKE THOMPSON	03/04/14 03/31/14	PRIVATE AUTO MILEAGE		653.52
04-15	AP E0141824	HON MIKE THOMPSON	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION		185.00
04-15	AP E0141824	HON MIKE THOMPSON	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION		185.00
04-21	AP E0142953	CITIBANK GOV CARD SERVICE	03/10/14 03/16/14	TRAVEL SUBSISTENCE		359.00
05-14	AP E0152082	HON MIKE THOMPSON	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION		185.00
05-14	AP E0152082	HON MIKE THOMPSON	05/01/14 05/01/14	COMMERCIAL TRANSPORTATION		185.00
05-14	AP E0152082	HON MIKE THOMPSON	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION		185.00

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05-14	AP	E0152082	HON MIKE THOMPSON	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	185.00
05-14	AP	E0152082	HON MIKE THOMPSON	04/01/14	05/02/14	PRIVATE AUTO MILEAGE	750.40
05-14	AP	E0152088	RHINEHART, MELANIE	04/28/14	05/09/14	PRIVATE AUTO MILEAGE	100.80
05-14	AP	E0152093	VEVURKA,ROBERT A	05/05/14	05/09/14	PRIVATE AUTO MILEAGE	67.20
05-14	AP	E0152102	FOSTER, LAKECIA N	05/05/14	05/09/14	PRIVATE AUTO MILEAGE	67.20
05-15	AP	E0152844	ONORATO, PAUL B.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	1,316.00
05-15	AP	E0152847	AYALA, MAIRA I.	04/04/14	04/29/14	PRIVATE AUTO MILEAGE	54.58
05-15	AP	E0152851	ORPILLA, MELVIN A.	04/02/14	04/28/14	PRIVATE AUTO MILEAGE	151.76
05-16	AP	E0152846	GONZALEZ, EDITH J.	04/25/14	04/25/14	PRIVATE AUTO MILEAGE	3.36
05-23	AP	E0155756	RHINEHART, MELANIE	03/16/14	03/19/14	MEALS	40.15
05-23	AP	E0155756	RHINEHART, MELANIE	03/16/14	03/19/14	CAR RENTAL	371.25
05-23	AP	E0155756	RHINEHART, MELANIE	03/19/14	03/19/14	GASOLINE	11.83
05-23	AP	E0155756	RHINEHART, MELANIE	03/20/14	03/20/14	TAXI/PARKING/TOLLS	85.00
05-23	AP	E0155756	RHINEHART, MELANIE	03/25/14	03/25/14	TAXI/PARKING/TOLLS	13.21
05-23	AP	E0155763	CITIBANK GOV CARD SERVICE	05/05/14	05/09/14	TRAVEL SUBSISTENCE	2,585.00
05-23	AP	E0155769	BLUE, IAN R.	05/06/14	05/06/14	TAXI/PARKING/TOLLS	20.00
05-23	AP	E0155771	HON MIKE THOMPSON	05/19/14	05/19/14	TAXI/PARKING/TOLLS	18.00
05-23	AP	E0155771	HON MIKE THOMPSON	05/21/14	05/21/14	TAXI/PARKING/TOLLS	31.00
05-23	AP	E0155774	FOSTER, LAKECIA N.	05/05/14	05/05/14	TAXI/PARKING/TOLLS	5.00
05-23	AP	E0155776	VEVURKA,ROBERT A	05/05/14	05/05/14	TAXI/PARKING/TOLLS	5.00
05-23	AP	E0156081	DALE, JENNIFER	05/19/14	05/22/14	PRIVATE AUTO MILEAGE	71.68
06-02	AP	E0158359	HON MIKE THOMPSON	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	185.00
06-02	AP	E0158359	HON MIKE THOMPSON	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	185.00
06-02	AP	E0158359	HON MIKE THOMPSON	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	185.00
06-09	AP	E0161218	HON MIKE THOMPSON	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	619.36
06-09	AP	E0161221	HON. MIKE THOMPSON	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	185.00
06-09	AP	E0161226	DALE, JENNIFER	05/28/14	05/30/14	PRIVATE AUTO MILEAGE	67.20
06-09	AP	E0161469	HERMOSILLO, REBECCA	03/07/14	03/28/14	PRIVATE AUTO MILEAGE	160.16
06-09	AP	E0161469	HERMOSILLO, REBECCA	04/01/14	04/25/14	PRIVATE AUTO MILEAGE	70.56
06-17	AP	E0164539	AYALA, MAIRA I.	05/04/14	05/31/14	PRIVATE AUTO MILEAGE	104.38
06-17	AP	E0164541	ONORATO, PAUL B.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	1,327.20
06-17	AP	E0164542	CITIBANK GOV CARD SERVICE	05/05/14	05/08/14	TRAVEL SUBSISTENCE	2,748.76
06-17	AP	E0164543	HERMOSILLO, REBECCA	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	151.76
06-17	AP	E0164544	DALE, JENNIFER	06/09/14	06/12/14	PRIVATE AUTO MILEAGE	67.20
06-17	AP	E0164545	GALE, STEPHEN A.	05/03/14	05/29/14	PRIVATE AUTO MILEAGE	49.84
06-17	AP	E0164546	GONZALEZ, EDITH J.	05/15/14	05/30/14	PRIVATE AUTO MILEAGE	31.53
06-17	AP	E0164850	HERMOSILLO, REBECCA	05/05/14	05/09/14	TRAVEL SUBSISTENCE	160.31
06-25	AP	E0167631	HON MIKE THOMPSON	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	185.00
06-25	AP	E0167631	HON MIKE THOMPSON	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	185.00
06-25	AP	E0167631	HON MIKE THOMPSON	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	205.00
						TRAVEL TOTALS:	16,833.86
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	111.53
04-10	AP	E0139847	AT&T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,625.23
04-10	AP	E0139862	COUNTY OF SONOMA	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	270.07
04-10	AP	E0139863	COMCAST	04/01/14	04/30/14	UTILITIES	100.71
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	146.47
04-16	AP	00723506	HEDGEROW PROPERTY MANAGEMENT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
04-16	AP	00723642	LENNAR MARE LEASING LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
04-16	AP 00723817	COUNTY OF SONOMA	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-21	AP E0142948	KBA DOCUSYS INC	03/19/14 04/18/14	COMPUTER SERVICE	140.97	
04-21	AP E0142952	COMCAST CABLE	04/08/14 05/07/14	UTILITIES	119.63	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	94.01	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	154.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,085.67	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	109.16	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	13.72	
04-28	AP E0145241	AT&T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,475.43	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	12.00	
05-07	AP E0149568	COUNTY OF SONOMA	03/31/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	289.63	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	35.20	
05-16	AP 00728853	HEDGEROW PROPERTY MANAGEMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
05-16	AP 00728988	LENNAR MARE LEASING LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP 00729162	COUNTY OF SONOMA	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-20	AP E0154529	COMCAST	05/01/14 05/31/14	UTILITIES	100.71	
05-20	AP E0154530	COMCAST CABLE	05/08/14 06/07/14	UTILITIES	119.63	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	154.50	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,689.55	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	128.77	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	6.64	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	15.52	
05-30	AP E0158282	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,320.45	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	10.74	
06-09	AP E0161213	COMCAST	06/01/14 06/30/14	UTILITIES	105.46	
06-09	AP E0161235	COUNTY OF SONOMA	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	237.47	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	4.36	
06-16	AP 00736307	HEDGEROW PROPERTY MANAGEMENT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93	
06-16	AP 00736441	LENNAR MARE LEASING LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-16	AP 00736611	COUNTY OF SONOMA	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	62.65	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	33.69	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	154.50	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	897.44	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	115.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,089.66	
PRINTING AND REPRODUCTION						
04-18	GL LAW0038423		04/08/14 04/08/14	REPRODUCTION OF FED/PUBLIC LAW	160.00	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	44.50	
05-02	GL LAW0038797		04/28/14 04/28/14	REPRODUCTION OF FED/PUBLIC LAW	80.00	

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05-07	AP	E0149548	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	40.00
05-07	AP	E0149573	DAVID L. ANDRUKITUS INC	04/18/14	04/18/14	PRINTING & REPRODUCTION	112.50
05-08	AP	E0149575	DAVID L. ANDRUKITUS INC	04/14/14	04/15/14	PRINTING & REPRODUCTION	40.00
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	90.80
06-17	AP	E0164540	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	1,157.50
06-17	AP	E0164551	KBA DOCUSYS INC	04/19/14	05/18/14	PRINTING & REPRODUCTION	82.44
06-17	AP	E0164552	DAVID L. ANDRUKITUS INC	06/04/14	06/04/14	PRINTING & REPRODUCTION	40.00
06-17	AP	E0164553	KBA DOCUSYS INC	06/11/14	06/11/14	PRINTING & REPRODUCTION	134.90
06-17	AP	E0164554	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	160.00
06-17	AP	E0164555	DAVID L. ANDRUKITUS INC	05/30/14	05/30/14	PRINTING & REPRODUCTION	240.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							2,384.24
OTHER SERVICES							
04-10	AP	E0139867	FRANKS JANITORIAL SERVICES	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	156.00
04-14	AP	E0139864	ROSELAND SCHOOL DISTRICT	03/22/14	03/22/14	JANITORIAL AND MAINT SERV	30.00
04-16	AP	00723053	SYMFODIUM LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-16	AP	00723054	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
05-07	AP	E0149551	FRANKS JANITORIAL SERVICES	04/30/14	04/30/14	JANITORIAL AND MAINT SERV	156.00
05-16	AP	00728402	SYMFODIUM LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00728403	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
06-09	AP	E0161196	FRANKS JANITORIAL SERVICES	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	156.00
06-16	AP	00735860	SYMFODIUM LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00735861	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
OTHER SERVICES TOTALS:							9,462.00
SUPPLIES AND MATERIALS							
04-10	AP	E0139870	ORPILLA, MELVIN A.	03/10/14	03/10/14	FOOD & BEVERAGE	36.37
04-10	AP	E0139876	HERMOSILLO, REBECCA	03/28/14	03/28/14	FOOD & BEVERAGE	64.00
04-10	AP	E0139878	ALHAMBRA	03/21/14	03/21/14	WATER	23.27
04-10	AP	E0139885	DIEHM, CHERYL	03/07/14	03/07/14	FOOD & BEVERAGE	23.20
04-10	AP	E0139885	DIEHM, CHERYL	02/22/14	02/22/14	OFFICE SUPPLIES (OUTSIDE)	29.35
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	253.16
04-21	AP	E0142951	ALHAMBRA	03/14/14	03/14/14	WATER	10.57
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	70.00
04-28	AP	E0144714	HON MIKE THOMPSON	02/18/14	02/18/14	PUBLICATIONS/REFERENCE MAT'L	9.99
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-192.95
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	780.83
05-07	AP	E0149546	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	27.92
05-07	AP	E0149550	ALHAMBRA	04/24/14	04/24/14	WATER	18.12
05-07	AP	E0149569	ALHAMBRA & SIERRA SPRINGS	04/20/14	04/20/14	WATER	27.33
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	59.10
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	192.06
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	35.00
05-29	GL	FRM0039419	.....	05/06/14	05/06/14	FRAMING (TRANSFER)	274.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-141.50
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	494.83
06-02	AP	E0158365	ALHAMBRA	05/16/14	05/16/14	WATER	28.07
06-09	AP	E0161469	HERMOSILLO, REBECCA	05/01/14	05/01/14	FOOD & BEVERAGE	94.01
06-09	AP	E0161469	HERMOSILLO, REBECCA	05/13/14	05/13/14	FOOD & BEVERAGE	30.66
06-09	AP	E0161469	HERMOSILLO, REBECCA	05/14/14	05/14/14	FOOD & BEVERAGE	91.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
06-09	AP E0161557	HON MIKE THOMPSON	04/19/14 04/19/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-12	GL FRM0039748		05/15/14 05/15/14	FRAMING (TRANSFER)	50.00	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	60.00	
06-23	AP E0164556	HAMLIN, SEAN L.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	66.34	
06-25	AP E0167631	HON MIKE THOMPSON	03/20/14 03/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-81.50	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	256.13	
				SUPPLIES AND MATERIALS TOTALS:		2,709.61
EQUIPMENT						
04-04	AP 00722266	DESKTOP SOLUTIONS INC	03/03/14 03/06/14	MAINTENANCE / REPAIRS	500.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	190.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	190.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:		1,070.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,714.14
				OFFICE TOTALS:		307,714.14
2013 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP E0141824	HON MIKE THOMPSON	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	185.00	
				TRAVEL TOTALS:		185.00
SUPPLIES AND MATERIALS						
04-10	AP E0139874	CATALIST LLC	12/05/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L	1,078.57	
				SUPPLIES AND MATERIALS TOTALS:		1,078.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,263.57
				OFFICE TOTALS:		1,263.57
2014 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,125.46	1,213.18
				PERSONNEL COMPENSATION	464,131.26	238,289.29
				TRAVEL	45,221.14	29,203.97
				RENT, COMMUNICATION, UTILITIES	33,237.16	12,821.88
				PRINTING AND REPRODUCTION	1,925.07	1,329.88
				OTHER SERVICES	22,731.89	11,974.94
				SUPPLIES AND MATERIALS	5,127.82	2,918.10
				EQUIPMENT	2,512.86	1,844.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,012.66	299,595.34
				OFFICE TOTALS:	577,012.66	299,595.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		459.92

2014

05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	606.32	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	146.94	
							FRANKED MAIL TOTALS:	1,213.18

PERSONNEL COMPENSATION

BARBER, DANELLE S.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	14,043.03				
HEATH, NICOLE L.	04/01/14	06/30/14	STAFF ASSISTANT	8,368.74				
HENSARLING, LAUREN	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,812.50				
IGLEHEART, ALEX H.	04/01/14	06/30/14	STAFF ASSISTANT	11,000.01				
KALKA, MELISSA J.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,913.74				
LUNN, ELIZABETH	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	7,725.00				
LYNN, ALISON S.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	31,039.05				
LYTLE, MICHAEL	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	10,815.00				
MARTIN, JOSH A.	04/01/14	06/30/14	CHIEF OF STAFF	35,728.14				
MOREHOUSE, MARK W.	04/01/14	06/30/14	NATIONAL SEC POLICY ADVISOR	22,917.51				
ORTIZ, AURORA C.	04/01/14	05/31/14	PAID INTERN	1,280.00				
POOL, BOBBY C.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,299.99				
PRICE, PAYTON L.	04/01/14	05/31/14	PAID INTERN	1,280.00				
ROSS, SANDRA	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	20,585.28				
SEEDS, MICHAEL W.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	17,499.99				
SIMPSON, PAUL W.	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	14,481.30				
SWISHER, CHRISTINA L.	04/01/14	06/30/14	PRESS ASSISTANT	9,500.01				
							PERSONNEL COMPENSATION TOTALS:	238,289.29

TRAVEL

04-01	AP	E0136160	SIMPSON, PAUL W.	03/28/14	03/29/14	LODGING	93.79
04-01	AP	E0136160	SIMPSON, PAUL W.	03/28/14	03/29/14	MEALS	31.10
04-01	AP	E0136160	SIMPSON, PAUL W.	03/28/14	03/29/14	PRIVATE AUTO MILEAGE	199.80
04-01	AP	E0136162	HON. MAC THORNBERRY	03/23/14	03/25/14	TRAVEL SUBSISTENCE	1,234.11
04-01	AP	E0136171	ROSS, SANDRA	03/20/14	03/21/14	PRIVATE AUTO MILEAGE	220.95
04-01	AP	E0136171	ROSS, SANDRA	03/20/14	03/20/14	TAXI/PARKING/TOLLS	9.50
04-01	AP	E0136177	LYTLE, MICHAEL	03/26/14	03/27/14	LODGING	109.25
04-01	AP	E0136177	LYTLE, MICHAEL	03/18/14	03/27/14	PRIVATE AUTO MILEAGE	171.72
04-01	AP	E0136179	CITIBANK GOV CARD SERVICE	03/01/14	03/31/14	TRAVEL SUBSISTENCE	1,885.86
04-01	AP	E0136181	SIMPSON, PAUL W.	03/22/14	03/22/14	MEALS	65.00
04-01	AP	E0136181	SIMPSON, PAUL W.	03/22/14	03/22/14	PRIVATE AUTO MILEAGE	16.20
04-02	AP	E0136188	ROSS, SANDRA	03/27/14	03/28/14	MEALS	63.55
04-02	AP	E0136188	ROSS, SANDRA	03/27/14	03/28/14	PRIVATE AUTO MILEAGE	51.75
04-16	AP	E0142215	POOL, BOBBY C.	03/11/14	03/28/14	LODGING	198.88
04-16	AP	E0142215	POOL, BOBBY C.	03/04/14	03/25/14	PRIVATE AUTO MILEAGE	849.15
04-16	AP	E0142215	POOL, BOBBY C.	03/27/14	03/29/14	PRIVATE AUTO MILEAGE	290.70
04-16	AP	E0142220	BARBER, DANELLE S.	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	86.94
04-16	AP	E0142221	SIMPSON, PAUL W.	04/07/14	04/07/14	MEALS	32.97
04-17	AP	E0142222	LUNN, ELIZABETH	03/03/14	03/03/14	PRIVATE AUTO MILEAGE	52.92
04-24	AP	E0144304	MARTIN, JOSH A.	03/27/14	04/12/14	MEALS	10.34
04-24	AP	E0144320	BARBER, DANELLE S.	03/29/14	03/29/14	MEALS	20.00
04-24	AP	E0144321	HON. MAC THORNBERRY	04/11/14	04/16/14	TRAVEL SUBSISTENCE	2,236.10
04-25	AP	E0144324	CLASS 4 WINDS&RENEWABLES INC	04/11/14	04/12/14	MEALS	175.00
04-29	AP	E0145538	KALKA, MELISSA J.	04/03/14	04/24/14	PRIVATE AUTO MILEAGE	173.52
05-07	AP	E0149549	POOL, BOBBY C.	04/01/14	04/29/14	LODGING	395.49
05-07	AP	E0149549	POOL, BOBBY C.	04/14/14	04/14/14	MEALS	10.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORNBERRY—Con.						
05-07	AP E0149549	POOL, BOBBY C.	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		1,239.75
05-07	AP E0149558	CITIBANK GOV CARD SERVICE	04/01/14 04/30/14	TRAVEL SUBSISTENCE		1,168.85
05-07	AP E0149560	ROSS,SANDRA	04/01/14 04/01/14	MEALS		35.00
05-07	AP E0149560	ROSS,SANDRA	04/09/14 04/09/14	PRIVATE AUTO MILEAGE		87.30
05-07	AP E0149565	LYTLE, MICHAEL	04/03/14 04/03/14	PRIVATE AUTO MILEAGE		52.29
05-07	AP E0149567	LUNN, ELIZABETH	04/08/14 04/29/14	MEALS		21.54
05-07	AP E0149567	LUNN, ELIZABETH	04/08/14 04/29/14	PRIVATE AUTO MILEAGE		233.64
05-19	AP E0153712	SIMPSON, PAUL W.	05/01/14 05/03/14	MEALS		24.13
05-19	AP E0153712	SIMPSON, PAUL W.	05/03/14 05/03/14	TAXI/PARKING/TOLLS		20.42
05-19	AP E0153717	BARBER, DANELLE S.	05/01/14 05/01/14	MEALS		30.74
05-19	AP E0153717	BARBER, DANELLE S.	05/01/14 05/01/14	TAXI/PARKING/TOLLS		38.63
05-21	AP E0153714	MARTIN, JOSH A.	05/06/14 05/06/14	MEALS		46.13
05-22	AP E0155294	HON. MAC THORNBERRY	05/09/14 05/17/14	TRAVEL SUBSISTENCE		2,693.86
05-22	AP E0155300	HON. MAC THORNBERRY	05/19/14 05/19/14	MEALS		111.55
05-22	AP E0155301	SIMPSON, PAUL W.	05/09/14 05/16/14	PRIVATE AUTO MILEAGE		86.40
05-22	AP E0155306	SWISHER, CHRISTINA L.	05/13/14 05/15/14	TRAVEL SUBSISTENCE		1,316.94
05-22	AP E0155308	LYNN,ALISON S.	05/12/14 05/15/14	TRAVEL SUBSISTENCE		1,789.41
05-30	AP E0158292	CITIBANK GOV CARD SERVICE	05/01/14 05/31/14	TRAVEL SUBSISTENCE		8,243.00
05-30	AP E0158314	LYTLE, MICHAEL	05/01/14 05/09/14	PRIVATE AUTO MILEAGE		178.02
05-30	AP E0158314	LYTLE, MICHAEL	05/01/14 05/03/14	TAXI/PARKING/TOLLS		60.00
06-02	AP E0158291	LUNN, ELIZABETH	05/20/14 05/23/14	PRIVATE AUTO MILEAGE		108.54
06-02	AP E0158305	HON. MAC THORNBERRY	05/25/14 05/26/14	TRAVEL SUBSISTENCE		832.34
06-19	AP E0165399	MARTIN, JOSH A.	06/17/14 06/17/14	MEALS		26.55
06-20	AP E0166305	POOL, BOBBY C.	05/27/14 05/27/14	LODGING		102.83
06-20	AP E0166305	POOL, BOBBY C.	05/05/14 05/27/14	PRIVATE AUTO MILEAGE		678.15
06-20	AP E0166305	POOL, BOBBY C.	05/27/14 05/28/14	PRIVATE AUTO MILEAGE		114.30
06-23	AP E0166890	ROSS,SANDRA	05/01/14 05/29/14	LODGING		512.96
06-23	AP E0166890	ROSS,SANDRA	05/01/14 05/29/14	MEALS		80.51
06-23	AP E0166890	ROSS,SANDRA	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		409.50
06-23	AP E0166890	ROSS,SANDRA	05/01/14 05/29/14	TAXI/PARKING/TOLLS		120.00
06-26	AP E0168040	KALKA, MELISSA J.	05/03/14 05/03/14	MEALS		18.30
06-26	AP E0168040	KALKA, MELISSA J.	06/14/14 06/14/14	PRIVATE AUTO MILEAGE		37.80
					TRAVEL TOTALS:	29,203.97
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0136169	TIME WARNER CABLE	04/02/14 05/01/14	UTILITIES		525.28
04-02	AP E0136163	SUDDENLINK	04/01/14 04/30/14	UTILITIES		176.14
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		11.39
04-16	AP 00723657	FBB BUILDING LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-23	AP 00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		5.15
04-24	AP E0144303	AMA COMMUNICATIONS LLC	04/12/14 05/11/14	TELECOMSRV/EQ/TOLL CHARGE		299.29
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		136.75
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		912.97

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04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.83
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	6.21
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	-155.00
04-29	AP	E0145531	AT&T MOBILITY	04/01/14	04/06/14	UTILITIES	10.88
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	35.63
05-07	AP	E0149547	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	525.42
05-07	AP	E0149553	SUDDENLINK	05/01/14	05/31/14	UTILITIES	176.14
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	11.36
05-16	AP	00729003	FBB BUILDING LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-21	AP	E0153714	MARTIN, JOSH A.	05/06/14	05/06/14	UTILITIES	12.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	879.40
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.83
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
05-22	AP	E0155301	SIMPSON, PAUL W.	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	88.22
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	4.83
05-30	AP	E0158308	TIME WARNER CABLE	06/02/14	07/01/14	UTILITIES	527.26
05-30	AP	E0158313	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.14
06-02	AP	E0158293	SUDDENLINK	06/01/14	06/30/14	UTILITIES	176.14
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	11.03
06-16	AP	00736456	FBB BUILDING LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	10.45
06-19	AP	E0165392	BARBER, DANELLE S.	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	20.01
06-26	AP	E0168001	AMA COMMUNICATIONS LLC	06/12/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	316.54
06-27	AP	E0168646	AMA COMMUNICATIONS LLC	05/12/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	303.33
06-27	AP	E0168651	TIME WARNER CABLE	07/02/14	08/01/14	UTILITIES	527.26
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,451.47
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.83
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,821.88
PRINTING AND REPRODUCTION							
04-16	AP	E0142216	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	39.95
04-16	AP	E0142217	DYNA SYSTEMS	02/28/14	03/31/14	PRINTING & REPRODUCTION	8.34
04-16	AP	E0142218	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	124.50
05-07	AP	E0149565	LYTLE, MICHAEL	04/03/14	04/03/14	PRINTING & REPRODUCTION	128.25
05-20	AP	00732083	CITI PCARD-LIBRARY OF CONGRESS	03/29/14	04/28/14	PRINTING & REPRODUCTION	111.72
05-21	AP	E0155293	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	39.95
05-22	AP	E0155297	BORGER NEWS HERALD	04/01/14	04/02/14	ADVERTISEMENTS	92.00
05-22	AP	E0155302	THE BRIDGEPORT INDEX	03/01/14	03/31/14	ADVERTISEMENTS	48.75
05-22	AP	E0155304	LYNN,ALISON S	03/26/14	03/26/14	ADVERTISEMENTS	79.20
05-22	AP	E0155311	CLAY COUNTY LEADER	05/20/14	05/20/14	ADVERTISEMENTS	42.63
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	115.48
06-02	AP	E0158310	ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	29.95
06-18	AP	E0165396	MOORE COUNTY PUBLISHING CO LLC	04/03/14	04/03/14	ADVERTISEMENTS	62.40
06-18	AP	E0165400	ACCURATE WORD LLC	06/09/14	06/17/14	PRINTING & REPRODUCTION	69.90

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MAC THORNBERRY—Con.							
06-20	AP	E0166266	04/02/14	04/02/14	ADVERTISEMENTS	92.00	
06-23	AP	E0165388	05/20/14	05/20/14	ADVERTISEMENTS	92.00	
06-24	GL	PIX0040022	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	120.24	
06-26	AP	E0167999	04/30/14	05/31/14	PRINTING & REPRODUCTION	9.52	
06-26	AP	E0168002	03/31/14	04/30/14	PRINTING & REPRODUCTION	9.38	
06-26	AP	E0168003	04/01/14	04/02/14	ADVERTISEMENTS	13.72	
						PRINTING AND REPRODUCTION TOTALS:	1,329.88
OTHER SERVICES							
04-01	AP	E0136159	03/01/14	03/31/14	TRANSLATN AND INTERPRET SERV	20.00	
04-01	AP	E0136180	04/01/14	04/30/14	SECURITY SERVICE	21.00	
04-02	AP	E0136183	04/01/14	04/30/14	SECURITY SERVICE	25.00	
04-10	AP	00722584	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP	00722784	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00722849	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-29	AP	E0145535	01/14/14	01/14/14	WEB DEV HST.EMAIL & RLTD SERV	570.00	
05-07	AP	E0149545	04/23/14	04/23/14	SECURITY SERVICE	79.44	
05-07	AP	E0149562	04/01/14	04/30/14	TRANSLATN AND INTERPRET SERV	20.00	
05-16	AP	00728130	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00728197	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-19	AP	E0153726	05/01/14	05/31/14	SECURITY SERVICE	25.00	
05-22	AP	E0155310	05/01/14	05/31/14	SECURITY SERVICE	21.00	
05-29	AP	00732423	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-30	AP	E0158295	04/09/14	04/09/14	WEB DEV HST.EMAIL & RLTD SERV	237.50	
06-09	AP	E0160933	06/01/14	06/30/14	SECURITY SERVICE	25.00	
06-09	AP	E0160946	06/01/14	06/30/14	SECURITY SERVICE	21.00	
06-16	AP	00735588	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00735654	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-19	AP	00737284	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-27	AP	E0168663	06/26/14	06/26/14	TRANSLATN AND INTERPRET SERV	20.00	
						OTHER SERVICES TOTALS:	11,974.94
SUPPLIES AND MATERIALS							
04-01	AP	E0136171	03/20/14	03/20/14	FOOD & BEVERAGE	125.00	
04-01	AP	E0136177	03/26/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	16.06	
04-01	AP	E0136177	03/13/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	55.00	
04-01	AP	E0136178	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	38.98	
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	205.80	
04-21	AP	00726853	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	42.35	
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	160.00	
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	184.20	
04-24	AP	E0144320	04/07/14	04/10/15	PUBLICATIONS/REFERENCE MAT'L	103.00	
04-29	AP	E0145538	03/23/14	03/23/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-30	AP	E0145543	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	76.12	
04-30	GL	FLG0038761	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-405.20	

2018

04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	556.68
05-07	AP	E0149560	ROSS, SANDRA	04/01/14	04/01/14	PUBLICATIONS/REFERENCE MAT'L	80.00
05-07	AP	E0149565	LYTLE, MICHAEL	04/03/14	04/03/14	PUBLICATIONS/REFERENCE MAT'L	75.00
05-07	AP	E0149567	LUNN, ELIZABETH	04/22/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	30.00
05-09	GL	FRM0039001	.....	04/24/14	04/24/14	FRAMING (TRANSFER)	68.00
05-20	AP	00732083	CITI PCARD-STAPLES DIRECT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	37.26
05-22	AP	E0155309	BARBER, DANELLE S.	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	55.71
05-30	AP	E0158302	BUFFALO BUSINESS PRODUCTS LLC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	67.21
05-30	AP	E0158314	LYTLE, MICHAEL	05/05/14	05/05/14	WATER	10.44
05-30	AP	E0158314	LYTLE, MICHAEL	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	39.74
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	675.89
06-02	AP	E0158291	LUNN, ELIZABETH	05/20/14	05/23/14	PUBLICATIONS/REFERENCE MAT'L	37.50
06-09	AP	E0160930	MORE DIRECT INC	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	435.17
06-19	AP	E0165392	BARBER, DANELLE S.	06/12/14	06/12/14	FOOD & BEVERAGE	19.76
06-19	AP	E0165392	BARBER, DANELLE S.	06/13/14	06/13/14	PUBLICATIONS/REFERENCE MAT'L	71.95
06-19	AP	E0165398	SIMPSON, PAUL W.	06/17/14	06/17/14	FOOD & BEVERAGE	20.00
06-19	AP	E0165404	BUFFALO BUSINESS PRODUCTS LLC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	8.50
06-26	AP	00737465	EXPRESS OFFICE PRODUCTS	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	129.50
06-26	AP	00737465	EXPRESS OFFICE PRODUCTS	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	158.25
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-684.50
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	374.73
						SUPPLIES AND MATERIALS TOTALS:	2,918.10
		EQUIPMENT					
04-16	AP	E0142219	.....	03/20/12	03/20/14	MAINTENANCE / REPAIRS	208.95
04-18	AP	00726678	MORE DIRECT INC	03/19/14	03/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	966.39
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	222.92
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	222.92
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	222.92
						EQUIPMENT TOTALS:	1,844.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,595.34
						OFFICE TOTALS:	299,595.34

2019

2014 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	754.74	484.51
PERSONNEL COMPENSATION	404,291.40	204,956.91
TRAVEL	16,268.03	8,274.10
RENT, COMMUNICATION, UTILITIES	44,774.27	27,293.62
PRINTING AND REPRODUCTION	274.73	274.73
OTHER SERVICES	15,527.00	8,706.00
SUPPLIES AND MATERIALS	3,065.46	2,759.55
EQUIPMENT	1,133.64	566.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,089.27	253,316.24
OFFICE TOTALS:	486,089.27	253,316.24

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	200.04
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-25.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK J. TIBERI—Con.						
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		221.30
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-47.65
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		236.37
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-99.85
					FRANKED MAIL TOTALS:	484.51
PERSONNEL COMPENSATION						
		BELL, MARK	04/01/14 06/30/14	CHIEF OF STAFF		26,432.49
		BRIGGS, KELLI M.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		23,499.99
		CRUMLEY, LUCAS P.	04/01/14 06/30/14	DISTRICT REPRESENTATIVE		12,249.99
		DAFFNER, WHITNEY K.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		19,749.99
		FINN, ABIGAIL E.	04/01/14 05/26/14	STAFF ASSISTANT		2,613.33
		FINN, ABIGAIL E.	05/27/14 06/30/14	LEGISLATIVE CORRESPONDENT		3,022.23
		GONZALEZ, BREANN C.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		17,250.00
		HEDRICK, PAMELA S.	04/01/14 06/30/14	CONSTITUENT SERVICES REP		12,500.01
		HESS, MICHAEL H.	04/01/14 05/31/14	STAFF ASSISTANT		5,000.00
		HESS, MICHAEL H.	06/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		2,750.00
		KAIDO, MATTHEW M.	06/01/14 06/30/14	STAFF ASSISTANT		2,666.67
		KASTAN, REBECCA M.	04/01/14 05/31/14	SENIOR LEGISLATIVE ASSISTANT		6,388.89
		KEEFER, BROOKS W.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,749.99
		MCLEAN, MICHAEL D.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		8,833.34
		MCMANIS, STEPHANIE M.	04/01/14 06/30/14	SCHEDULER		9,999.99
		SHAVER, NANCY L.	04/01/14 06/30/14	OFFICE MANAGER/EXECUTIVE ASST		14,874.99
		TAYLOR, WALTER L.	04/01/14 06/30/14	DISTRICT DIRECTOR		20,750.01
		VANDEGRIFF, DANIELLE M.	04/01/14 04/30/14	CONSTITUENT SERVICES REPRESENT		1,875.00
		VANDEGRIFF, DANIELLE M.	05/01/14 06/30/14	DISTRICT REPRESENTATIVE		3,750.00
					PERSONNEL COMPENSATION TOTALS:	204,956.91
TRAVEL						
04-01	AP E0135309	VANDEGRIFF, DANIELLE M.	02/10/14 02/26/14	PRIVATE AUTO MILEAGE		283.66
04-01	AP E0135323	HEDRICK, PAMELA S.	02/07/14 02/20/14	PRIVATE AUTO MILEAGE		24.03
04-07	AP E0136726	CITIBANK GOV CARD SERVICE	02/25/14 02/27/14	LODGING		554.40
04-07	AP E0136729	TAYLOR, WALTER L.	03/19/14 03/24/14	PRIVATE AUTO MILEAGE		56.36
04-10	AP E0138908	SHAVER, NANCY L.	03/15/14 03/26/14	PRIVATE AUTO MILEAGE		122.45
04-11	AP E0138907	CITIBANK GOV CARD SERVICE	02/28/14 04/07/14	COMMERCIAL TRANSPORTATION		2,392.00
04-21	AP E0142837	HEDRICK, PAMELA S.	03/20/14 03/27/14	PRIVATE AUTO MILEAGE		23.63
04-21	AP E0142838	CRUMLEY, LUCAS	03/03/14 03/21/14	PRIVATE AUTO MILEAGE		264.28
04-21	AP E0142838	CRUMLEY, LUCAS	03/21/14 03/27/14	PRIVATE AUTO MILEAGE		67.01
04-21	AP E0142853	VANDEGRIFF, DANIELLE M.	03/05/14 03/26/14	PRIVATE AUTO MILEAGE		413.20
05-07	AP E0147576	CITIBANK GOV CARD SERVICE	04/28/14 05/01/14	COMMERCIAL TRANSPORTATION		317.00
05-21	AP E0154243	CITIBANK GOV CARD SERVICE	05/06/14 05/19/14	COMMERCIAL TRANSPORTATION		731.00
05-27	AP E0155987	SHAVER, NANCY L.	04/17/14 04/24/14	PRIVATE AUTO MILEAGE		123.62
05-27	AP E0155989	VANDEGRIFF, DANIELLE M.	04/02/14 04/16/14	PRIVATE AUTO MILEAGE		183.60
05-27	AP E0155990	TAYLOR, WALTER L.	04/04/14 04/24/14	PRIVATE AUTO MILEAGE		114.75
05-27	AP E0155991	CRUMLEY, LUCAS	04/02/14 04/17/14	PRIVATE AUTO MILEAGE		337.52

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06-10	AP	E0161256	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	COMMERCIAL TRANSPORTATION	1,297.00
06-10	AP	E0161257	HEDRICK,PAMELA S	04/24/14	04/30/14	PRIVATE AUTO MILEAGE	19.37
06-10	AP	E0161258	CRUMLEY, LUCAS	05/08/14	05/29/14	PRIVATE AUTO MILEAGE	346.60
06-10	AP	E0161261	VANDEGRIFF, DANIELLE M.	05/02/14	05/28/14	PRIVATE AUTO MILEAGE	339.97
06-10	AP	E0161262	TAYLOR, WALTER L.	05/01/14	05/16/14	PRIVATE AUTO MILEAGE	121.89
06-10	AP	E0161263	SHAVER, NANCY L.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	140.76
						TRAVEL TOTALS:	8,274.10
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00723414	MOLINA HEALTHCARE INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
04-16	AP	00723567	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/14	05/02/14	DISTRICT OFFICE PARKING	83.34
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	586.65
04-21	AP	00726853	CITI PCARD-CARMS E PAYMENT	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	75.56
04-21	AP	00726853	CITI PCARD-TWC TIME WARNER CABLE	03/01/14	03/28/14	UTILITIES	185.95
04-21	AP	00726853	CITI PCARD-UPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	17.41
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	128.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	933.87
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.41
05-16	AP	00728761	MOLINA HEALTHCARE INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
05-16	AP	00728914	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/14	06/02/14	DISTRICT OFFICE PARKING	83.34
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	586.65
05-20	AP	00732083	CITI PCARD-CARMS E PAYMENT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	75.14
05-20	AP	00732083	CITI PCARD-TWC TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES	185.95
05-20	AP	00732083	CITI PCARD-UPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	8.87
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	128.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	738.96
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.72
06-16	AP	00736217	MOLINA HEALTHCARE INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
06-16	AP	00736368	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/14	07/02/14	DISTRICT OFFICE PARKING	83.34
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	586.82
06-19	AP	00737272	CITI PCARD-TWC TIME WARNER CABLE	04/29/14	05/28/14	UTILITIES	188.70
06-19	AP	00737272	CITI PCARD-VERIZON EPAYMENT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	75.31
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	703.40
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,293.62
PRINTING AND REPRODUCTION							
05-20	AP	00732083	CITI PCARD-ACCURATE WORD LLC	03/29/14	04/28/14	PRINTING & REPRODUCTION	130.80
06-09	AP	00732877	PUBLIC PRINTER	03/05/14	03/05/14	PRINTING & REPRODUCTION	97.48
06-19	AP	00737272	CITI PCARD-ACCURATE WORD LLC	04/29/14	05/28/14	PRINTING & REPRODUCTION	39.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	274.73
OTHER SERVICES							
04-16	AP	00722997	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,902.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK J. TIBERI—Con.						
05-16	AP 00728345	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,902.00
06-16	AP 00735802	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,902.00
					OTHER SERVICES TOTALS:	8,706.00
SUPPLIES AND MATERIALS						
04-01	AP E0135304	SHAVER, NANCY L.	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		169.09
04-01	AP E0135304	SHAVER, NANCY L.	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		422.46
04-21	AP 00726853	CITI PCARD-DISCOUNTECHNOLOGY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		105.00
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-68.40
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		851.19
05-20	AP 00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		10.74
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		181.43
05-27	AP E0155989	VANDEGRIFF, DANIELLE M.	05/07/14 05/07/14	FOOD & BEVERAGE		15.00
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-135.70
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		764.72
06-16	AP E0163529	SHAVER, NANCY L.	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		229.43
06-19	AP 00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		10.74
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-325.60
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		529.65
					SUPPLIES AND MATERIALS TOTALS:	2,759.55
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		188.94
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		188.94
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		188.94
					EQUIPMENT TOTALS:	566.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,316.24
					OFFICE TOTALS:	253,316.24
2013 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-14	AP 00722683	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/27/14 03/27/14	EQUIPMENT INSTALLATION		912.00
					OTHER SERVICES TOTALS:	912.00
SUPPLIES AND MATERIALS						
04-21	AP E0142835	HESS, MICHAEL H.	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		31.70
05-07	AP 00727633	DELL MARKETING LP	01/05/14 01/05/14	OFFICE SUPPLIES (OUTSIDE)		168.00
06-27	AP 00737598	DELL MARKETING LP	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		672.00
					SUPPLIES AND MATERIALS TOTALS:	871.70
EQUIPMENT						
06-27	AP 00737598	DELL MARKETING LP	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,042.70
					EQUIPMENT TOTALS:	2,042.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,826.40
					OFFICE TOTALS:	3,826.40

2022

2014 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,802.21	38,728.63
PERSONNEL COMPENSATION	442,672.68	219,370.76
TRAVEL	8,581.12	6,909.88
RENT, COMMUNICATION, UTILITIES	44,238.08	32,013.13
PRINTING AND REPRODUCTION	22,206.31	21,085.09
OTHER SERVICES	9,475.00	5,685.00
SUPPLIES AND MATERIALS	2,411.02	1,847.57
EQUIPMENT	2,357.28	1,308.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,743.70	326,948.45
OFFICE TOTALS:	573,743.70	326,948.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,353.71
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	279.16
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-121.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	582.61
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-97.40
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	310.25
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	36,482.90
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-61.55
						FRANKED MAIL TOTALS:	38,728.63

PERSONNEL COMPENSATION

CAHILL, SARAH M	04/01/14	06/30/14	MEMBER SRVS AND OUTREACH COORD	9,375.00
COLEMAN, DAVID J	04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE	12,500.01
COOK, EMILY F	04/01/14	06/30/14	STAFF ASSIST/LEG CORRESPONDENT	7,749.99
COSTIGAN, MARIA	04/01/14	04/29/14	PRESS ASSISTANT/LEGIS ASST	2,738.90
COSTIGAN, MARIA	04/01/14	06/30/14	EXECUTIVE & OUTREACH AIDE	5,761.10
CUMBERLIDGE, NATASCHA A	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	11,250.00
FRONTIERA, ROSALYN	04/01/14	06/30/14	CONSTITUENT REPRESENTATIVE	9,000.00
GERVACIO, ELIZABETH R	04/26/14	04/30/14	SCHEDULER/OFFICE MANAGER	486.11
GERVACIO, ELIZABETH R	05/01/14	06/30/14	CONSTITUENT REPRESENTATIVE	5,833.34
JACKSON, SARAH L	04/01/14	06/30/14	LEGISLATIVE AIDE	9,000.00
KREVAT, DEREK J	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	7,500.00
MARR, BETSY A	04/01/14	06/30/14	CHIEF OF STAFF	38,261.25
MCDERMOTT, KEVIN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	26,952.75
NEIDHARDT, CLAUDIA A	04/01/14	04/30/14	DISTRICT OFFICE MANAGER	3,825.32
RUBIN, DANIEL A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	17,499.99
RUSH-LLOYD, HELEN	04/01/14	06/30/14	CONSTIT.SERV.DIR./GRANTS ADMIN	13,199.99
RUSSO, ANDREW J	04/01/14	06/30/14	OUTREACH DIRECTOR	15,000.00
SWIMM, DARIN M	04/01/14	06/30/14	OUTREACH COORDINATOR	8,750.01
WESTER, ELIZABETH M	04/01/14	04/09/14	OUTREACH COORDINATOR	875.00
YINGST, BAMBI	04/01/14	06/30/14	EXECUTIVE AIDE/SCHEDULER	13,812.00
			PERSONNEL COMPENSATION TOTALS:	219,370.76

TRAVEL

04-17	AP	E0142535	COLEMAN, DAVID J	03/03/14	03/21/14	PRIVATE AUTO MILEAGE	103.21
04-17	AP	E0142538	RUSSO, ANDREW J	03/07/14	03/27/14	PRIVATE AUTO MILEAGE	127.06

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN F. TIERNEY—Con.						
04-17	AP E0142550	FRONTIERA, ROSALYN	03/12/14 03/27/14	PRIVATE AUTO MILEAGE	67.76	
04-18	AP E0142539	KREVAT, DEREK J.	03/19/14 03/19/14	PRIVATE AUTO MILEAGE	56.46	
04-18	AP E0142539	KREVAT, DEREK J.	03/26/14 03/26/14	TAXI/PARKING/TOLLS	35.00	
04-22	AP E0142940	CITIBANK GOV CARD SERVICE	02/10/14 02/28/14	TRAVEL SUBSISTENCE	814.34	
04-22	AP E0142944	CITIBANK GOV CARD SERVICE	01/07/14 02/20/14	TRAVEL SUBSISTENCE	1,209.00	
04-25	AP E0144643	WESTER, ELIZABETH M.	03/01/14 03/24/14	PRIVATE AUTO MILEAGE	154.73	
04-25	AP E0144643	WESTER, ELIZABETH M.	04/01/14 04/11/14	PRIVATE AUTO MILEAGE	67.42	
04-25	AP E0144643	WESTER, ELIZABETH M.	03/03/14 03/03/14	TAXI/PARKING/TOLLS	14.00	
04-28	AP E0145192	HON. JOHN F. TIERNEY	03/26/14 04/08/14	TAXI/PARKING/TOLLS	73.47	
05-12	AP E0150770	SWIMM, DARIN M.	03/07/14 03/25/14	PRIVATE AUTO MILEAGE	245.06	
05-19	AP E0153640	COLEMAN, DAVID J.	04/04/14 04/16/14	PRIVATE AUTO MILEAGE	115.95	
05-19	AP E0153640	COLEMAN, DAVID J.	04/04/14 04/16/14	TAXI/PARKING/TOLLS	38.00	
05-19	AP E0153641	SWIMM, DARIN M.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	278.54	
05-19	AP E0153645	CITIBANK GOV CARD SERVICE	03/03/14 04/01/14	TRAVEL SUBSISTENCE	944.00	
05-19	AP E0153647	RUSSO, ANDREW J.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	220.02	
05-29	AP E0157673	KREVAT, DEREK J.	04/10/14 04/10/14	TAXI/PARKING/TOLLS	20.00	
05-29	AP E0157676	FRONTIERA, ROSALYN	04/03/14 04/29/14	PRIVATE AUTO MILEAGE	155.85	
05-30	AP E0157677	CITIBANK GOV CARD SERVICE	03/27/14 05/01/14	TRAVEL SUBSISTENCE	1,221.00	
06-24	AP E0167007	SWIMM, DARIN M.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	135.69	
06-24	AP E0167008	COLEMAN, DAVID J.	05/03/14 05/26/14	PRIVATE AUTO MILEAGE	113.94	
06-24	AP E0167009	GERVACIO, ELIZABETH R.	05/08/14 05/31/14	PRIVATE AUTO MILEAGE	23.18	
06-24	AP E0167022	COSTIGAN, MARIA	05/14/14 05/27/14	PRIVATE AUTO MILEAGE	21.39	
06-24	AP E0167028	COOK, EMILY F.	06/03/14 06/03/14	COMMERCIAL TRANSPORTATION	4.40	
06-24	AP E0167028	COOK, EMILY F.	06/03/14 06/03/14	TAXI/PARKING/TOLLS	15.33	
06-24	AP E0167032	YINGST, BAMBI	05/01/14 06/09/14	PRIVATE AUTO MILEAGE	30.24	
06-24	AP E0167035	HON. JOHN F. TIERNEY	05/06/14 06/17/14	TAXI/PARKING/TOLLS	135.61	
06-24	AP E0167036	ARNOLD BETSY	05/28/14 05/29/14	MEALS	75.53	
06-24	AP E0167036	ARNOLD BETSY	05/05/14 05/05/14	TAXI/PARKING/TOLLS	19.00	
06-24	AP E0167037	JACKSON, SARAH L.	06/04/14 06/04/14	TAXI/PARKING/TOLLS	17.48	
06-24	AP E0167038	RUSSO, ANDREW J.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	281.96	
06-24	AP E0167039	FRONTIERA, ROSALYN	05/01/14 05/21/14	PRIVATE AUTO MILEAGE	62.94	
06-24	AP E0167039	FRONTIERA, ROSALYN	05/21/14 05/28/14	PRIVATE AUTO MILEAGE	12.32	
					TRAVEL TOTALS:	6,909.88
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00722477	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL	41.50	
04-16	AP 00724195	17 PEABODY SQUARE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-17	AP E0142536	VERIZON	02/03/14 03/02/14	TELECOMSRV/EQ/TOLL CHARGE	217.36	
04-17	AP E0142537	VERIZON	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE	800.34	
04-21	AP E0142906	VERIZON WIRELESS	02/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE	273.35	
04-21	AP E0142907	VERIZON WIRELESS	03/27/14 04/26/14	TELECOMSRV/EQ/TOLL CHARGE	273.35	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	121.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	982.38	

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04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	11.10
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	80.07
04-28	AP	E0145209	VERIZON	03/03/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	222.24
04-29	AP	00727197	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	142.94
04-29	GL	GRP0038675		04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	40.00
05-16	AP	00729540	17 PEABODY SQUARE LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-19	AP	E0153643	VERIZON	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	815.60
05-19	AP	E0153650	VERIZON WIRELESS	04/27/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	273.55
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	121.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,214.68
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	11.10
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.74
05-23	AP	E0155585	KYVON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-23	AP	E0155636	KYVON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-29	AP	E0157680	T-MOBILE	03/28/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	299.32
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	35.50
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	8.48
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	32.50
06-06	AP	E0160158	TELEPHONE TOWNHALL MEETING INC	06/03/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	3,843.70
06-06	AP	E0160159	TELEPHONE TOWNHALL MEETING INC	06/02/14	06/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,474.00
06-06	AP	E0160160	TELEPHONE TOWNHALL MEETING INC	05/27/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,838.30
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	28.75
06-10	AP	00733042	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	3.00
06-16	AP	00736986	17 PEABODY SQUARE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	35.75
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	5.59
06-24	AP	E0167041	T-MOBILE	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	343.32
06-27	AP	E0168369	KYVON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	325.00
06-27	AP	E0168372	VERIZON WIRELESS	05/09/14	05/26/14	TELECOMSRV/EQ/TOLL CHARGE	40.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	847.21
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	49.79
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.91
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	224.00
06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,013.13
			PRINTING AND REPRODUCTION				
05-19	AP	E0153637	DAVID L. ANDRUKITUS INC	04/29/14	04/29/14	PRINTING & REPRODUCTION	73.50
05-30	AP	E0157681	PARK PRESS CENTERS	05/21/14	05/21/14	PRINTING & REPRODUCTION	1,146.74
06-25	AP	E0167497	MAIL MATTERS LLC	05/30/14	05/30/14	PRINTING & REPRODUCTION	16,280.84
06-25	AP	E0167516	MAIL MATTERS LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION	3,584.01
						PRINTING AND REPRODUCTION TOTALS:	21,085.09
			OTHER SERVICES				
04-16	AP	00723047	COMPUTERWORKS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	E0142549	HERITAGE INDUSTRIES	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	347.88
04-24	AP	00727025	HERITAGE INDUSTRIES	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	-347.88
05-16	AP	00728396	COMPUTERWORKS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN F. TIERNEY—Con.						
06-16	AP 00735854	COMPUTERWORKS	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
						OTHER SERVICES TOTALS: 5,685.00
SUPPLIES AND MATERIALS						
04-18	AP E0142551	NORTH SHORE CHAMBER OF COMM.	04/01/14 04/01/14	FOOD & BEVERAGE	37.00	
04-28	AP E0145190	ARNOLD BETSY	04/21/14 04/21/14	FOOD & BEVERAGE	417.21	
04-28	AP E0145204	COOK, EMILY F.	04/04/14 04/04/14	FOOD & BEVERAGE	6.56	
04-28	AP E0145204	COOK, EMILY F.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	8.03	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-460.20	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	567.30	
05-12	AP E0150770	SWIMM, DARIN M.	03/15/14 03/15/14	FOOD & BEVERAGE	96.82	
05-21	AP E0153635	THE OPEN DOOR INC	05/08/14 05/08/14	FOOD & BEVERAGE	15.00	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-424.10	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	560.00	
06-25	AP E0167516	MAIL MATTERS LLC	06/05/14 06/05/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
06-27	AP E0168397	LYNN COMMUNITY HEALTH CENTER INC	05/08/14 05/08/14	FOOD & BEVERAGE	75.00	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-162.80	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	611.75	
						SUPPLIES AND MATERIALS TOTALS: 1,847.57
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	316.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	316.00	
05-30	GL MNT0039410	.....	05/06/14 05/31/14	MAINTENANCE / REPAIRS	164.39	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	512.00	
						EQUIPMENT TOTALS: 1,308.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 326,948.45
						OFFICE TOTALS: 326,948.45
2013 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-21	AP E0142938	DAVID L. ANDRUKITUS INC	12/27/13 12/27/13	PRINTING & REPRODUCTION	153.50	
04-28	AP E0145177	DAVID L. ANDRUKITUS INC	12/27/13 12/27/13	PRINTING & REPRODUCTION	1,897.50	
04-28	AP E0145193	DAVID L. ANDRUKITUS INC	12/27/13 12/27/13	PRINTING & REPRODUCTION	627.50	
05-19	AP E0153634	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	40.00	
						PRINTING AND REPRODUCTION TOTALS: 2,718.50
OTHER SERVICES						
04-24	AP 00727025	HERITAGE INDUSTRIES	01/01/14 12/31/14	JANITORIAL AND MAINT SERV	347.88	
05-22	AP E0155352	COMPUTERWORKS	12/21/13 12/21/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
						OTHER SERVICES TOTALS: 1,842.88
EQUIPMENT						
05-21	AP 00732133	DBA SHARP BUSINESS SYSTEMS	02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,100.00	
						EQUIPMENT TOTALS: 6,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,661.38

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2014 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,661.38

FRANKED MAIL	17,518.25	2,680.06
PERSONNEL COMPENSATION	390,361.27	197,372.93
TRAVEL	35,220.00	22,943.41
RENT, COMMUNICATION, UTILITIES	34,114.32	22,408.68
PRINTING AND REPRODUCTION	11,623.71	11,248.54
OTHER SERVICES	9,592.70	5,766.80
SUPPLIES AND MATERIALS	1,949.03	1,238.14
EQUIPMENT	717.00	358.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>501,096.28</u>	<u>264,017.06</u>
OFFICE TOTALS:	<u>501,096.28</u>	<u>264,017.06</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	992.26
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	1,474.52
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-26.55
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	89.52
06-30	AP	00737628	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	44.43
06-30	AP	00737629	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	109.63
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	14.60
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-18.35
						FRANKED MAIL TOTALS:	2,680.06

PERSONNEL COMPENSATION

EASTMAN, JASON	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,749.99
FELMLEE, BRENDA R	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,999.99
FITZGERALD, DOUGLAS M	04/01/14	06/30/14	CONSTITUENT SERVICES REP	7,500.00
GALENA, ROBERT K	04/01/14	06/30/14	PART-TIME EMPLOYEE	2,700.00
GREEN, JOSHUA A	04/01/14	06/30/14	PRESS SECRETARY	21,500.01
JOHNSON, CHRISTOPHER R	04/01/14	06/09/14	CONSTITUENT CORRESPONDENT	7,091.66
KRATOVL, LINDLEY	04/01/14	06/30/14	GENERAL COUNSEL/LEG DIRECTOR	21,125.01
MARCUS, REBECCA D	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,128.24
MARTIN, TIM G	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,000.00
MCCAIN, BRIAN D	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,999.99
MOORE, MEGAN P	04/01/14	06/30/14	ADMIN DIRECTOR/EXC ASSISTANT	17,000.01
PICKMAN, DEANNA M	04/01/14	06/30/14	CONSTITUENT SERVICE REP.	8,175.00
REECE, CHRISTIAN M	04/01/14	06/30/14	FIELD REPRESENTATIVE	9,750.00
SHERER, DUSTIN K	04/01/14	06/30/14	SOUTHEAST DISTRICT DIRECTOR	12,500.01
SIMONETTI, MIRNA	04/01/14	06/30/14	PART-TIME EMPLOYEE	5,000.01
WEEKLEY, KATHERINE T	06/17/14	06/30/14	STAFF ASSISTANT	1,050.00
ZUPANCIK, NICHOLAS J	04/01/14	06/30/14	CHIEF OF STAFF	31,103.01
			PERSONNEL COMPENSATION TOTALS:	197,372.93

TRAVEL

04-07	AP	E0137651	FELMLEE, BRENDA R.	03/04/14	03/20/14	PRIVATE AUTO MILEAGE	149.00
04-07	AP	E0137714	HON. SCOTT TIPTON	01/07/14	02/10/14	PRIVATE AUTO MILEAGE	217.00
04-08	AP	E0137646	MARCUS, REBECCA D.	03/11/14	03/28/14	PRIVATE AUTO MILEAGE	314.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
04-15	AP E0140567	MCCAIN, BRIAN D.	03/19/14 03/26/14	PRIVATE AUTO MILEAGE		226.00
04-15	AP E0140573	CITIBANK GOV CARD SERVICE	03/06/14 03/09/14	TRAVEL SUBSISTENCE		1,425.43
04-15	AP E0140574	CITIBANK GOV CARD SERVICE	03/18/14 03/19/14	TRAVEL SUBSISTENCE		206.98
04-15	AP E0140575	CITIBANK GOV CARD SERVICE	02/28/14 03/25/14	TRAVEL SUBSISTENCE		2,562.65
04-16	AP E0140576	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	TRAVEL SUBSISTENCE		117.60
04-22	AP E0142867	CITIBANK GOV CARD SERVICE	03/24/14 04/10/14	TRAVEL SUBSISTENCE		1,306.00
05-06	AP E0147698	MARCUS, REBECCA D.	04/01/14 04/23/14	PRIVATE AUTO MILEAGE		290.00
05-06	AP E0147701	FELMLEE, BRENDA R.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		311.00
05-07	AR AC-09283	ENTERPRISE HOLDINGS	01/13/14 01/20/14	CAR RENTAL		-212.81
05-07	AP E0147699	FITZGERALD, DOUGLAS M.	04/02/14 04/23/14	PRIVATE AUTO MILEAGE		271.00
05-07	AP E0147699	FITZGERALD, DOUGLAS M.	04/02/14 04/02/14	TAXI/PARKING/TOLLS		12.00
05-13	AP E0150664	HON. SCOTT TIPTON	01/07/14 03/06/14	PRIVATE AUTO MILEAGE		310.00
05-14	AP E0150662	CITIBANK GOV CARD SERVICE	04/14/14 04/18/14	TRAVEL SUBSISTENCE		1,268.45
05-14	AP E0150668	CITIBANK GOV CARD SERVICE	03/28/14 05/09/14	TRAVEL SUBSISTENCE		3,012.41
05-14	AP E0150671	CITIBANK GOV CARD SERVICE	04/26/14 04/26/14	TRAVEL SUBSISTENCE		27.58
05-19	AP E0153453	MCCAIN, BRIAN D.	04/15/14 04/26/14	PRIVATE AUTO MILEAGE		359.00
05-27	AP E0156207	CITIBANK GOV CARD SERVICE	04/02/14 04/02/14	TRAVEL SUBSISTENCE		57.00
05-29	AP E0157096	ZUPANCIC, NICHOLAS J.	05/11/14 05/16/14	TRAVEL SUBSISTENCE		90.00
06-10	AP E0161297	CITIBANK GOV CARD SERVICE	05/18/14 06/08/14	TRAVEL SUBSISTENCE		405.00
06-10	AP E0161300	FELMLEE, BRENDA R.	05/16/14 05/27/14	PRIVATE AUTO MILEAGE		178.00
06-11	AP E0161295	MARCUS, REBECCA D.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		382.50
06-11	AP E0161295	MARCUS, REBECCA D.	05/02/14 05/02/14	TRAVEL SUBSISTENCE		5.53
06-20	AP E0166216	CITIBANK GOV CARD SERVICE	05/02/14 05/19/14	TRAVEL SUBSISTENCE		662.39
06-20	AP E0166221	CITIBANK GOV CARD SERVICE	05/13/14 05/30/14	TRAVEL SUBSISTENCE		868.88
06-20	AP E0166222	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	TRAVEL SUBSISTENCE		5.53
06-20	AP E0166234	CITIBANK GOV CARD SERVICE	05/10/14 05/17/14	TRAVEL SUBSISTENCE		1,847.97
06-23	AP E0166225	REECE, CHRISTIAN M.	05/07/14 05/29/14	PRIVATE AUTO MILEAGE		122.50
06-23	AP E0166227	CITIBANK GOV CARD SERVICE	06/01/14 06/07/14	TRAVEL SUBSISTENCE		1,026.00
06-23	AP E0166230	GREEN, JOSHUA A.	06/05/14 06/13/14	PRIVATE AUTO MILEAGE		187.50
06-25	AP E0166217	CITIBANK GOV CARD SERVICE	04/28/14 06/09/14	TRAVEL SUBSISTENCE		4,181.74
06-27	AP E0168432	HON. SCOTT TIPTON	06/14/14 06/17/14	TRAVEL SUBSISTENCE		189.52
06-30	AP E0168524	ENTERPRISE RENT-A-CAR	05/10/14 06/16/14	CAR RENTAL		559.56
					TRAVEL TOTALS:	22,943.41
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134825	GREEN, JOSHUA A.	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		13.10
04-07	AP E0137694	CENTURYLINK	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		274.48
04-07	AP E0137700	VERIZON WIRELESS	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		320.99
04-15	AP E0140577	CONSTITUENT TOWN HALL SERVICES	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		5,302.50
04-15	AP E0140578	CENTURYLINK	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		381.03
04-15	AP E0140583	CHARTER COMMUNICATIONS	04/05/14 05/04/14	UTILITIES		51.40
04-16	AP 00723192	PARTNERSHIP INVESTMENTS INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00723217	LDC PROPERTIES - T BUILDING	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-16	AP 00723395	THE WEST BUILDING	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		570.00

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04-16	AP	00723458	BRAY & COMPANY PROPERTY MGMT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
04-17	AP	E0140571	AURORA PUBLIC SCHOOL	04/26/14	04/26/14	EQUIP RENTAL (EFF 1/3/03)	75.70
04-21	AP	E0142868	MCI RESIDENTIAL SERVICE	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	45.54
04-25	AP	E0145034	COMCAST CABLE	04/14/14	05/13/14	UTILITIES	381.97
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	113.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	458.44
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.65
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.71
04-28	AP	E0145033	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	321.21
05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	5.17
05-07	AP	E0147697	CENTURYLINK	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	274.51
05-07	AP	E0147703	PARTNERSHIP INVESTMENTS INC	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	14.32
05-13	AP	00727941	UNITED PARCEL SERVICE	04/29/14	04/29/14	POSTAGE / COURIER / BOX RENTAL	13.02
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	13.29
05-13	AP	E0150663	CHARTER COMMUNICATIONS	05/05/14	06/04/14	UTILITIES	54.35
05-14	AP	E0150667	CENTURYLINK	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	381.09
05-16	AP	00728541	PARTNERSHIP INVESTMENTS INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00728565	LDC PROPERTIES - T BUILDING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	00728742	THE WEST BUILDING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	00728805	BRAY & COMPANY PROPERTY MGMT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
05-16	AP	E0152110	MCI RESIDENTIAL SERVICE	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	45.09
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	113.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	452.94
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.65
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.86
05-27	AP	E0156208	VERIZON WIRELESS	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	321.21
05-28	AP	00732271	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	6.45
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	292.14
05-28	AP	E0156167	COMCAST CABLE	05/14/14	06/13/14	UTILITIES	381.97
05-29	AP	E0157097	CENTURYLINK	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	276.49
06-05	AP	00732818	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	9.16
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	33.47
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	5.37
06-10	AP	E0161292	PARTNERSHIP INVESTMENTS INC	03/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	23.73
06-10	AP	E0161296	CHARTER COMMUNICATIONS	06/05/14	07/04/14	UTILITIES	51.40
06-16	AP	00735997	PARTNERSHIP INVESTMENTS INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00736021	LDC PROPERTIES - T BUILDING	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	00736198	THE WEST BUILDING	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	00736260	BRAY & COMPANY PROPERTY MGMT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
06-20	AP	E0166224	MCI RESIDENTIAL SERVICE	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	45.09
06-20	AP	E0166226	CENTURYLINK	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	381.09
06-23	AP	00737333	UNITED PARCEL SERVICE	05/17/14	05/17/14	POSTAGE / COURIER / BOX RENTAL	-292.14
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	5.86
06-27	AP	E0168522	VERIZON WIRELESS	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	321.21
06-27	AP	E0168523	PARTNERSHIP INVESTMENTS INC	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	40.20
06-27	AP	E0168537	COMCAST CABLE	06/14/14	07/13/14	UTILITIES	381.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	113.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	445.69	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.65	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,408.68
PRINTING AND REPRODUCTION						
04-01	AP	E0134802	02/22/14 03/21/14	PRINTING & REPRODUCTION	78.40	
04-01	AP	E0134821	03/12/14 03/12/14	PRINTING & REPRODUCTION	39.95	
04-01	AP	E0134842	01/23/14 02/22/14	PRINTING & REPRODUCTION	47.56	
04-21	AP	E0142871	04/08/14 04/08/14	PRINTING & REPRODUCTION	109.90	
04-24	AP	E0142861	04/10/14 04/10/14	PRINTING & REPRODUCTION	46.25	
04-29	AP	E0145035	04/04/14 04/04/14	PRINTING & REPRODUCTION	9,345.00	
05-06	AP	E0147700	03/22/14 04/21/14	PRINTING & REPRODUCTION	67.91	
05-07	AP	E0147703	03/23/14 04/22/14	PRINTING & REPRODUCTION	0.16	
05-20	AP	E0153440	12/30/13 03/26/14	PRINTING & REPRODUCTION	1,016.49	
06-09	AP	00732877	02/20/14 02/20/14	PRINTING & REPRODUCTION	206.60	
06-09	AP	00732877	03/31/14 03/31/14	PRINTING & REPRODUCTION	97.48	
06-10	AP	E0161303	04/22/14 05/21/14	PRINTING & REPRODUCTION	70.92	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	120.00	
06-27	AP	E0168523	05/23/14 06/22/14	PRINTING & REPRODUCTION	1.92	
					PRINTING AND REPRODUCTION TOTALS:	11,248.54
OTHER SERVICES						
04-08	AP	E0137660	05/01/14 05/31/14	SECURITY SERVICE	27.95	
04-16	AP	00722817	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-28	AP	E0145027	03/01/14 03/31/14	SECURITY SERVICE	27.95	
05-13	AP	E0150672	06/01/14 06/30/14	SECURITY SERVICE	27.95	
05-16	AP	00728164	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00735621	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-23	AP	E0166231	07/01/14 07/31/14	SECURITY SERVICE	27.95	
					OTHER SERVICES TOTALS:	5,766.80
SUPPLIES AND MATERIALS						
04-07	AP	E0137652	04/01/14 04/30/14	WATER	24.97	
04-07	AP	E0137687	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	119.29	
04-07	AP	E0137687	03/07/14 03/07/14	PUBLICATIONS/REFERENCE MAT'L	79.50	
04-08	AP	E0137641	03/24/14 03/24/14	WATER	27.04	
04-15	AP	E0140579	03/19/14 04/18/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-21	AP	00726738	03/25/14 03/25/14	WATER	4.23	
04-21	AP	E0142863	03/10/14 03/10/14	WATER	6.08	
04-21	AP	E0142874	03/31/14 03/31/14	WATER	4.81	
04-25	AP	E0145028	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	113.36	
04-28	AP	E0145025	02/25/14 02/25/14	WATER	4.23	
04-28	AP	E0145030	02/24/14 02/24/14	WATER	6.08	

04-28	AP	E0145032	MONTROSE WATER FACTORY LLC	02/10/14	02/10/14	WATER	6.08
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	232.30
05-06	AP	E0147571	VALLEY COURIER	04/28/14	04/27/15	PUBLICATIONS/REFERENCE MAT'L	105.00
05-06	AP	E0147698	MARCUS, REBECCA D.	04/09/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	13.26
05-07	AP	E0147699	FITZGERALD, DOUGLAS M.	04/02/14	04/16/14	FOOD & BEVERAGE	25.78
05-12	AP	E0150669	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-13	AP	E0150670	DEEP ROCK WATER	04/21/14	04/21/14	WATER	21.11
05-19	AP	E0153454	GREEN, JOSHUA A.	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	53.81
05-20	AP	00732083	CITI PCARD-STARBUCKS	03/29/14	04/28/14	FOOD & BEVERAGE	8.96
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-81.50
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	13.67
06-10	AP	E0161293	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-10	AP	E0161299	GOBIN'S INC	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	71.44
06-10	AP	E0161304	DEEP ROCK WATER	05/20/14	05/20/14	WATER	82.06
06-11	AP	E0161295	MARCUS, REBECCA D.	05/12/14	05/12/14	FOOD & BEVERAGE	5.00
06-11	AP	E0161295	MARCUS, REBECCA D.	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	62.97
06-19	AP	00737272	CITI PCARD-STARBUCKS	04/29/14	05/28/14	FOOD & BEVERAGE	12.95
06-20	AP	E0166218	MONTROSE WATER FACTORY LLC	05/25/14	05/25/14	WATER	4.23
06-20	AP	E0166220	MONTROSE WATER FACTORY LLC	04/21/14	04/21/14	WATER	12.15
06-20	AP	E0166241	MONTROSE WATER FACTORY LLC	04/25/14	04/25/14	WATER	4.23
06-20	AP	E0166242	MONTROSE WATER FACTORY LLC	04/07/14	04/07/14	WATER	12.15
06-20	AP	E0166243	MONTROSE WATER FACTORY LLC	05/05/14	05/05/14	WATER	6.08
06-23	AP	E0166225	REECE, CHRISTIAN M.	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	24.89
06-27	AP	E0168535	GOBIN'S INC	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	14.93
06-27	AP	E0168536	GOBIN'S INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	19.49
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-33.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	80.62
						SUPPLIES AND MATERIALS TOTALS:	1,238.14
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	119.50
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	119.50
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	119.50
						EQUIPMENT TOTALS:	358.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,017.06
						OFFICE TOTALS:	264,017.06
2013 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	AR	AC-09284	ENTERPRISE HOLDINGS	06/10/13	11/01/13	CAR RENTAL	-906.74
						TRAVEL TOTALS:	-906.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-906.74
						OFFICE TOTALS:	-906.74
2014 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,808.94
						PERSONNEL COMPENSATION	390,022.17
						TRAVEL	26,799.89
							16,640.16
							202,624.98
							15,910.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DINA TITUS—Con.							
				RENT, COMMUNICATION, UTILITIES	34,217.60	22,973.94	
				PRINTING AND REPRODUCTION	21,298.76	20,673.76	
				OTHER SERVICES	13,810.09	7,869.51	
				SUPPLIES AND MATERIALS	6,982.90	4,923.00	
				EQUIPMENT	3,576.00	2,773.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,516.35	294,389.48	
				OFFICE TOTALS:	513,516.35	294,389.48	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	13,749.45	
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	192.75	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	803.65	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	1,894.31	
				FRANKED MAIL TOTALS:		16,640.16	
PERSONNEL COMPENSATION							
				BROWN,ALEC S	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,750.00
				CASSLING,KATHERINE L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,749.99
				COOPER,JOHN R	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,000.00
				DAVOREN,KAMBER R	04/01/14 06/30/14	PART-TIME EMPLOYEE	3,750.00
				DECKER,ELIZABETH N	04/01/14 05/31/14	LEGISLATIVE CORRESPONDENT	6,333.34
				DECKER,ELIZABETH N	06/01/14 06/30/14	LEGISLATIVE ASSISTANT	3,166.67
				GERTSEMA,JAY	04/01/14 06/30/14	CHIEF OF STAFF	36,249.99
				LEVINE,LISA C	04/01/14 06/30/14	DISTRICT SCHEDULER/CASEWORKER	11,250.00
				MORALES SANCHEZ,FRANCISCO J	04/01/14 06/30/14	CASEWORKER	9,999.99
				NAFT,MICHAEL N	04/01/14 06/30/14	DISTRICT DIRECTOR	21,249.99
				NICKSON,MICHAEL A	04/01/14 06/30/14	SHARED EMPLOYEE	4,500.00
				PETERSEN,SUSAN	04/01/14 06/30/14	DIRECTOR OF CASEWORK	6,875.01
				POOL,KIMBERLY T	04/01/14 06/30/14	CASEWORKER	9,999.99
				PRICE,SAMANTHA J	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
				ROSENBAUM,BENJAMIN J	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,500.01
				ROSENBAUM,DAVID J	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	18,750.00
				RUFFIN,SIMONE A	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00
				SHEPHERD,ELIZABETH J	04/01/14 06/30/14	EXECUTIVE ASST/PRESS ASST	10,500.00
				TEARE,CAITLIN E	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	15,000.00
				PERSONNEL COMPENSATION TOTALS:		202,624.98	
TRAVEL							
04-02	AP	E0136855	ROSENBAUM, BENJAMIN J	03/19/14 03/20/14	COMMERCIAL TRANSPORTATION	652.00	
04-03	AP	E0136845	NAFT, MICHAEL N.	03/02/14 03/03/14	TAXI/PARKING/TOLLS	40.99	
04-03	AP	E0136859	NAFT, MICHAEL N.	03/01/14 03/04/14	COMMERCIAL TRANSPORTATION	235.80	
04-03	AP	E0136859	NAFT, MICHAEL N.	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	15.00	
04-03	AP	E0136859	NAFT, MICHAEL N.	03/01/14 03/04/14	LODGING	978.13	
04-03	AP	E0136859	NAFT, MICHAEL N.	01/16/14 03/02/14	TAXI/PARKING/TOLLS	83.25	

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04-03	AP	E0136859	NAFT, MICHAEL N.	03/01/14	03/04/14	TRAVEL SUBSISTENCE	11.40
04-07	AP	E0138099	HON DINA TITUS	03/24/14	04/01/14	TAXI/PARKING/TOLLS	360.00
04-07	AP	E0138108	MORALES SANCHEZ, FRANCISCO J.	01/08/14	03/15/14	PRIVATE AUTO MILEAGE	89.71
04-08	AP	E0138403	HON DINA TITUS	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	674.00
04-08	AP	E0138403	HON DINA TITUS	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	628.00
04-08	AP	E0138403	HON DINA TITUS	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	628.00
04-08	AP	E0138403	HON DINA TITUS	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	628.00
04-14	AP	E0141027	HON DINA TITUS	04/04/14	04/04/14	TAXI/PARKING/TOLLS	15.00
04-28	AP	E0144711	ROSENBAUM,DAVID J	03/18/14	03/20/14	COMMERCIAL TRANSPORTATION	589.00
04-28	AP	E0144711	ROSENBAUM,DAVID J	03/18/14	03/20/14	LODGING	135.60
04-28	AP	E0144711	ROSENBAUM,DAVID J	03/18/14	03/20/14	CAR RENTAL	119.18
04-28	AP	E0144711	ROSENBAUM,DAVID J	03/20/14	03/20/14	GASOLINE	19.48
04-28	AP	E0144711	ROSENBAUM,DAVID J	02/04/14	03/26/14	TAXI/PARKING/TOLLS	50.00
04-28	AP	E0144711	ROSENBAUM,DAVID J	03/18/14	03/21/14	TRAVEL SUBSISTENCE	151.06
04-29	AP	E0144727	HON DINA TITUS	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	639.00
04-29	AP	E0144727	HON DINA TITUS	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	628.00
04-29	AP	E0144727	HON DINA TITUS	04/21/14	04/21/14	TAXI/PARKING/TOLLS	120.00
05-02	AP	E0146472	GERTSEMA,JAY	04/14/14	04/23/14	COMMERCIAL TRANSPORTATION	422.00
05-02	AP	E0146472	GERTSEMA,JAY	04/14/14	04/23/14	CAR RENTAL	374.82
05-02	AP	E0146472	GERTSEMA,JAY	04/23/14	04/23/14	GASOLINE	26.82
05-02	AP	E0146472	GERTSEMA,JAY	04/23/14	04/23/14	TAXI/PARKING/TOLLS	20.00
05-02	AP	E0146472	GERTSEMA,JAY	04/14/14	04/23/14	TRAVEL SUBSISTENCE	113.13
05-07	AP	E0149044	HON DINA TITUS	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	344.00
05-07	AP	E0149044	HON DINA TITUS	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	238.00
05-07	AP	E0149044	HON DINA TITUS	04/29/14	04/29/14	TAXI/PARKING/TOLLS	10.00
05-07	AP	E0149051	POOL, KIMBERLY T.	03/07/14	04/25/14	PRIVATE AUTO MILEAGE	249.65
05-19	AP	E0154168	HON DINA TITUS	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	238.00
05-19	AP	E0154172	BROWN, ALEC S.	04/11/14	04/18/14	PRIVATE AUTO MILEAGE	62.10
05-19	AP	E0154178	HON DINA TITUS	05/02/14	05/02/14	TAXI/PARKING/TOLLS	105.00
05-19	AP	E0154178	HON DINA TITUS	05/06/14	05/06/14	TAXI/PARKING/TOLLS	85.00
05-19	AP	E0154178	HON DINA TITUS	05/11/14	05/11/14	TAXI/PARKING/TOLLS	105.00
05-22	AP	E0155894	HON DINA TITUS	05/19/14	05/19/14	TAXI/PARKING/TOLLS	85.00
05-23	AP	E0155889	SHEPHERD, ELIZABETH J.	03/04/14	05/08/14	PRIVATE AUTO MILEAGE	27.36
05-27	AP	E0156645	NAFT, MICHAEL N.	04/02/14	05/12/14	PRIVATE AUTO MILEAGE	144.48
05-27	AP	E0156645	NAFT, MICHAEL N.	04/22/14	04/23/14	TAXI/PARKING/TOLLS	3.75
06-03	AP	E0158908	LEVINE, LISA C.	01/03/14	05/26/14	PRIVATE AUTO MILEAGE	635.15
06-03	AP	E0158921	HON DINA TITUS	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	238.00
06-03	AP	E0158921	HON DINA TITUS	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	238.00
06-03	AP	E0158921	HON DINA TITUS	01/20/14	05/26/14	PRIVATE AUTO MILEAGE	377.05
06-03	AP	E0158921	HON DINA TITUS	05/22/14	05/22/14	TAXI/PARKING/TOLLS	85.00
06-11	AP	E0162219	GERTSEMA,JAY	05/18/14	05/18/14	TAXI/PARKING/TOLLS	21.00
06-11	AP	E0162226	HON DINA TITUS	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	238.00
06-11	AP	E0162226	HON DINA TITUS	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	238.00
06-11	AP	E0162226	HON DINA TITUS	05/28/14	05/28/14	TAXI/PARKING/TOLLS	85.00
06-11	AP	E0162226	HON DINA TITUS	05/30/14	05/30/14	TAXI/PARKING/TOLLS	85.00
06-16	AP	E0163987	GERTSEMA,JAY	06/01/14	06/07/14	COMMERCIAL TRANSPORTATION	422.00
06-16	AP	E0163987	GERTSEMA,JAY	06/01/14	06/07/14	CAR RENTAL	220.66
06-16	AP	E0163987	GERTSEMA,JAY	06/01/14	06/07/14	GASOLINE	45.85
06-16	AP	E0163987	GERTSEMA,JAY	06/01/14	06/07/14	TAXI/PARKING/TOLLS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
06-16	AP E0163987	GERTSEMAJAY	06/01/14 06/07/14	TRAVEL SUBSISTENCE	93.80	
06-19	AP E0165506	HON DINA TITUS	05/20/14 05/20/14	TAXI/PARKING/TOLLS	20.00	
06-19	AP E0165506	HON DINA TITUS	06/09/14 06/09/14	TAXI/PARKING/TOLLS	85.00	
06-19	AP E0165506	HON DINA TITUS	06/12/14 06/12/14	TAXI/PARKING/TOLLS	85.00	
06-24	AP E0167249	HON DINA TITUS	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	238.00	
06-24	AP E0167249	HON DINA TITUS	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	234.00	
06-24	AP E0167249	HON DINA TITUS	06/16/14 06/16/14	TAXI/PARKING/TOLLS	105.00	
06-25	AP E0167250	GERTSEMAJAY	06/18/14 06/19/14	TAXI/PARKING/TOLLS	14.47	
06-26	AP E0168258	TEARE, CAITLIN E.	06/11/14 06/14/14	COMMERCIAL TRANSPORTATION	475.00	
06-26	AP E0168258	TEARE, CAITLIN E.	06/11/14 06/13/14	LODGING	290.91	
06-26	AP E0168258	TEARE, CAITLIN E.	06/13/14 06/14/14	LODGING	86.24	
06-26	AP E0168258	TEARE, CAITLIN E.	06/14/14 06/14/14	TAXI/PARKING/TOLLS	74.00	
06-26	AP E0168258	TEARE, CAITLIN E.	06/12/14 06/14/14	TRAVEL SUBSISTENCE	56.69	
06-26	AP E0168268	NAFT, MICHAEL N.	05/19/14 06/17/14	TAXI/PARKING/TOLLS	8.50	
06-26	AP E0168276	MORALES SANCHEZ, FRANCISCO J.	05/13/14 05/13/14	COMMERCIAL TRANSPORTATION	198.00	
06-26	AP E0168276	MORALES SANCHEZ, FRANCISCO J.	05/17/14 05/17/14	COMMERCIAL TRANSPORTATION	267.00	
06-26	AP E0168276	MORALES SANCHEZ, FRANCISCO J.	05/14/14 05/17/14	LODGING	226.48	
06-26	AP E0168276	MORALES SANCHEZ, FRANCISCO J.	03/17/14 06/04/14	PRIVATE AUTO MILEAGE	99.72	
06-26	AP E0168276	MORALES SANCHEZ, FRANCISCO J.	05/14/14 05/16/14	TAXI/PARKING/TOLLS	82.75	
06-26	AP E0168276	MORALES SANCHEZ, FRANCISCO J.	05/14/14 05/15/14	TRAVEL SUBSISTENCE	50.65	
					TRAVEL TOTALS:	15,910.63
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0136847	LSG STRATEGIES	01/21/14 03/11/14	TELECOMSRV/EQ/TOLL CHARGE	1,179.80	
04-07	AP E0138101	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.34	
04-16	AP 00723586	CHARLESTON OFFICE PARK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
04-25	AP E0144728	COX COMMUNICATIONS INC	04/10/14 05/09/14	UTILITIES	763.54	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	118.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	498.74	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.27	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	5.97	
05-07	AP E0149057	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.42	
05-16	AP 00728932	CHARLESTON OFFICE PARK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
05-19	AP E0154179	COX COMMUNICATIONS INC	05/10/14 06/09/14	UTILITIES	763.54	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	118.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	489.34	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.09	
05-27	AP E0155884	SPRINGS PRESERVE	04/26/14 04/26/14	TEMPORARY SPACE RENTAL	100.50	
05-27	AP E0156645	NAFT, MICHAEL N.	05/03/14 05/03/14	TEMPORARY SPACE RENTAL	100.00	
05-27	AP E0156645	NAFT, MICHAEL N.	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	25.50	
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)	210.00	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	27.49	

06-10	AP	00733042	UNITED PARCEL SERVICE	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.90
06-11	AP	E0162207	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
06-16	AP	00736386	CHARLESTON OFFICE PARK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
06-18	AP	E0165441	IN-HOUSE PRODUCTIONS	06/13/14	06/13/14	EQUIP RENTAL (EFF 1/3/03)	4,796.15
06-18	AP	E0165500	COX COMMUNICATIONS INC	06/10/14	07/09/14	UTILITIES	763.54
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	503.38
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.31
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	283.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,973.94
			PRINTING AND REPRODUCTION				
04-02	AP	E0136849	PDQ PRINTING INC	03/17/14	03/17/14	PRINTING & REPRODUCTION	38.00
04-03	AP	E0136865	BYNUM THOMPSON RYER	03/14/14	03/14/14	PRINTING & REPRODUCTION	17,771.76
04-07	AP	E0138096	PROOF INTERACTIVE INC	03/01/14	03/31/14	ADVERTISEMENTS	350.00
04-30	AP	E0145975	DAVID L. ANDRUKITUS INC	04/23/14	04/23/14	PRINTING & REPRODUCTION	1,027.50
06-26	AP	E0168277	PDQ PRINTING INC	06/17/14	06/17/14	PRINTING & REPRODUCTION	469.00
06-26	AP	E0168287	DAVID L. ANDRUKITUS INC	06/19/14	06/19/14	PRINTING & REPRODUCTION	1,017.50
						PRINTING AND REPRODUCTION TOTALS:	20,673.76
			OTHER SERVICES				
04-16	AP	00723063	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	E0144712	SHRED-IT LAS VEGAS	04/14/14	04/14/14	JANITORIAL AND MAINT SERV	48.88
05-01	AP	E0145979	PROOF INTERACTIVE INC	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
05-16	AP	00728412	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-21	AP	E0154177	VEGAS VALLEY ELECTRICAL SERVICE	04/28/14	04/28/14	EQUIPMENT INSTALLATION	116.75
06-03	AP	E0158914	PROOF INTERACTIVE INC	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
06-11	AP	E0162210	SHRED-IT LAS VEGAS	05/20/14	05/20/14	JANITORIAL AND MAINT SERV	48.88
06-16	AP	00735870	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,869.51
			SUPPLIES AND MATERIALS				
04-03	AP	E0136859	NAFT, MICHAEL N.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	106.57
04-03	AP	E0136859	NAFT, MICHAEL N.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	9.70
04-03	AP	E0136859	NAFT, MICHAEL N.	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	6.12
04-03	AP	E0136873	NAFT, MICHAEL N.	01/15/14	01/15/14	FOOD & BEVERAGE	29.41
04-03	AP	E0136873	NAFT, MICHAEL N.	01/29/14	01/29/14	FOOD & BEVERAGE	55.02
04-03	AP	E0136873	NAFT, MICHAEL N.	02/06/14	02/06/14	FOOD & BEVERAGE	57.59
04-03	AP	E0136873	NAFT, MICHAEL N.	02/20/14	02/20/14	FOOD & BEVERAGE	37.35
04-03	AP	E0136873	NAFT, MICHAEL N.	03/10/14	03/10/14	FOOD & BEVERAGE	64.05
04-03	AP	E0136873	NAFT, MICHAEL N.	03/24/14	03/24/14	FOOD & BEVERAGE	33.11
04-03	AP	E0136873	NAFT, MICHAEL N.	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	4.64
04-03	AP	E0136873	NAFT, MICHAEL N.	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	51.27
04-03	AP	E0136873	NAFT, MICHAEL N.	03/08/14	03/08/14	OFFICE SUPPLIES (OUTSIDE)	32.42
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	20.46
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	154.78
04-14	AP	E0141027	HON DINA TITUS	04/04/14	04/04/14	FOOD & BEVERAGE	70.00
04-14	AP	E0141028	CAPITOL HOST	03/04/14	03/04/14	FOOD & BEVERAGE	1,825.45
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	93.97
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	359.11
05-02	AP	E0146472	GERTSEMA JAY	04/22/14	04/22/14	FOOD & BEVERAGE	23.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
05-02	AP	E0146472	GERTSEMAJAY	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)	32.42
05-02	AP	E0146472	GERTSEMAJAY	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	43.23
05-02	AP	E0146479	HON DINA TITUS	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	22.49
05-07	AP	E0149051	POOL, KIMBERLY T.	03/11/14 04/24/14	FOOD & BEVERAGE	158.00
05-19	AP	E0154167	CASSLING, KATHERINE L.	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	26.43
05-22	AP	00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE	26.31
05-22	AP	00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	178.27
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE	10.72
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	51.50
05-22	AP	00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	113.35
05-27	AP	E0156645	NAFT, MICHAEL N.	05/05/14 05/05/14	FOOD & BEVERAGE	80.13
05-27	AP	E0156645	NAFT, MICHAEL N.	05/17/14 05/17/14	FOOD & BEVERAGE	40.00
05-27	AP	E0156645	NAFT, MICHAEL N.	05/20/14 05/20/14	FOOD & BEVERAGE	75.00
05-27	AP	E0156645	NAFT, MICHAEL N.	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	25.90
05-29	AP	00732405	DEER PARK	04/30/14 04/30/14	WATER	65.98
05-30	GL	RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	393.99
06-03	AP	E0158888	NAFT, MICHAEL N.	05/08/14 05/08/14	FOOD & BEVERAGE	20.00
06-05	AP	00732825	GEORGE W ALLEN COMPANY INC	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	32.00
06-11	AP	E0162224	PRICE, SAMANTHA J.	05/27/14 05/27/14	FOOD & BEVERAGE	1.97
06-16	AP	E0163987	GERTSEMAJAY	06/07/14 06/07/14	PUBLICATIONS/REFERENCE MAT'L	3.00
06-17	AP	00735583	CAPITOL MARKING PRODUCTS INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)	24.00
06-19	AP	E0165506	HON DINA TITUS	06/02/14 06/02/14	FOOD & BEVERAGE	60.61
06-19	AP	E0165506	HON DINA TITUS	06/05/14 06/05/14	FOOD & BEVERAGE	32.84
06-20	AP	00737332	DEER PARK	05/31/14 05/31/14	WATER	60.98
06-26	AP	E0168268	NAFT, MICHAEL N.	04/23/14 04/23/14	FOOD & BEVERAGE	36.98
06-26	AP	E0168268	NAFT, MICHAEL N.	05/16/14 05/16/14	FOOD & BEVERAGE	20.93
06-26	AP	E0168268	NAFT, MICHAEL N.	06/05/14 06/05/14	FOOD & BEVERAGE	74.80
06-26	AP	E0168268	NAFT, MICHAEL N.	06/17/14 06/17/14	FOOD & BEVERAGE	18.92
06-26	AP	E0168268	NAFT, MICHAEL N.	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	29.40
06-26	AP	E0168268	NAFT, MICHAEL N.	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	13.91
06-26	AP	E0168276	MORALES SANCHEZ, FRANCISCO J.	03/19/14 06/04/14	FOOD & BEVERAGE	47.00
06-26	AP	E0168276	MORALES SANCHEZ, FRANCISCO J.	06/13/14 06/13/14	FOOD & BEVERAGE	50.83
06-30	GL	RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	16.42
					SUPPLIES AND MATERIALS TOTALS:	4,923.00
EQUIPMENT						
04-25	AP	00726889	DESKTOP SOLUTIONS INC	04/03/14 04/03/14	MAINTENANCE / REPAIRS	2,500.00
04-30	GL	MNT0038717		04/01/14 04/21/14	MAINTENANCE / REPAIRS	161.00
04-30	GL	MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	37.50
05-30	GL	MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	37.50
06-30	GL	MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	37.50
					EQUIPMENT TOTALS:	2,773.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,389.48
					OFFICE TOTALS:	294,389.48

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2013 HON. DINA TITUS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-03	AP	E0136866	NAFT, MICHAEL N.	11/05/13	12/09/13	TAXI/PARKING/TOLLS			13.50
04-07	AP	E0138098	MORALES SANCHEZ, FRANCISCO J.	10/08/13	12/18/13	PRIVATE AUTO MILEAGE			99.89
05-19	AP	E0154189	NAFT, MICHAEL N.	11/14/13	12/11/13	TAXI/PARKING/TOLLS			4.00
									TRAVEL TOTALS:
SUPPLIES AND MATERIALS									
04-03	AP	E0136866	NAFT, MICHAEL N.	10/24/13	10/24/13	FOOD & BEVERAGE			5.84
04-03	AP	E0136866	NAFT, MICHAEL N.	11/22/13	11/22/13	FOOD & BEVERAGE			20.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-22	AP	00726811	CDW GOVERNMENT INC. C/O ISM IN	02/06/14	02/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000			6,063.59
04-22	AP	00726811	CDW GOVERNMENT INC. C/O ISM IN	02/06/14	02/06/14	WARRANTIES QTY - 4			787.20
04-22	AP	00726819	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,410.59
05-28	AP	00732357	CDW GOVERNMENT INC. C/O ISM IN	04/14/14	04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000			706.99
05-28	AP	00732357	CDW GOVERNMENT INC. C/O ISM IN	04/14/14	04/14/14	WARRANTIES			77.75
06-06	AP	00732875	DBA SHARP BUSINESS SYSTEMS	06/06/14	06/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000			11,000.00
06-06	AP	00732875	DBA SHARP BUSINESS SYSTEMS	06/06/14	06/06/14	WARRANTIES			3,528.00
06-06	AP	00732876	DBA SHARP BUSINESS SYSTEMS	06/06/14	06/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000			11,000.00
06-06	AP	00732876	DBA SHARP BUSINESS SYSTEMS	06/06/14	06/06/14	WARRANTIES			3,528.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2014 HON. PAUL D. TONKO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	9,191.19	5,091.82
							PERSONNEL COMPENSATION	443,109.30	222,227.71
							TRAVEL	10,706.06	7,302.69
							RENT, COMMUNICATION, UTILITIES	40,885.56	21,284.54
							PRINTING AND REPRODUCTION	488.05	430.65
							OTHER SERVICES	12,360.00	5,655.00
							SUPPLIES AND MATERIALS	1,043.62	1,289.90
							EQUIPMENT	2,946.16	1,342.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,729.94	264,624.81
							OFFICE TOTALS:	520,729.94	264,624.81

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			2,182.23
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL			-48.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			1,690.40
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL			-34.00
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			1,412.04
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL			-110.15
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALLEN, KARA M	04/01/14	06/30/14	SHARED EMPLOYEE			450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL D. TONKO—Con.						
		BENNETT, DIANA	04/01/14 06/30/14	CASEWORKER/FIELD REP	11,250.00	
		BRITT, CLINTON B	04/01/14 06/30/14	CHIEF OF STAFF	28,749.99	
		DIGAN, KATHLEEN A	04/01/14 06/30/14	DISTRICT SCHEDULER	11,250.00	
		DUHOVNY, EMILY S.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,527.77	
		FRUCI, JEAN	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	17,499.99	
		JOHNSON, JAMES O	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		LARKIN, BRENDAN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,749.99	
		MAGERS, SEAN R	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		MASTRANGELO, DAVID W	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER	13,749.99	
		MORGAN, JEFFREY K	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,749.99	
		QUIST-DEMARS, KELLY E	04/01/14 06/30/14	CONSTITUENT REPRESENTATIVE	10,749.99	
		SCHROETER, CORA M	04/01/14 06/30/14	CONSTITUENT SERVICE REP.	11,250.00	
		SHORTELL, SEAN D	04/01/14 06/30/14	DISTRICT DIRECTOR	23,750.01	
		SMITH, MARILYN	04/01/14 06/30/14	GRANTS DIRECTOR/BUSINESS LIAS	15,500.01	
		WHITTAKER, LARRY W	04/01/14 06/30/14	SHARED EMPLOYEE	3,750.00	
		WILLIAMS, COLLEEN E	04/01/14 06/30/14	CONSTITUENT REPRESENTATIVE	12,249.99	
				PERSONNEL COMPENSATION TOTALS:	222,227.71	
		TRAVEL				
04-07	AP 00722335	CITIBANK GOV CARD SERVICE	02/28/14 03/21/14	TRAVEL SUBSISTENCE	2,645.58	
04-14	AP 00722641	QUIST-DEMARS, KELLY E.	01/06/14 03/21/14	PRIVATE AUTO MILEAGE	99.36	
04-14	AP 00722644	SMITH, MARILYN	01/13/14 02/25/14	PRIVATE AUTO MILEAGE	202.95	
04-14	AP 00722644	SMITH, MARILYN	02/27/14 03/27/14	PRIVATE AUTO MILEAGE	90.45	
05-12	AP 00727833	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	TRAVEL SUBSISTENCE	1,856.00	
06-02	AP 00732561	CITIBANK GOV CARD SERVICE	04/30/14 06/12/14	TRAVEL SUBSISTENCE	1,960.15	
06-24	AP 00737337	SHORTELL, SEAN D	01/08/14 03/12/14	PRIVATE AUTO MILEAGE	337.50	
06-24	AP 00737337	SHORTELL, SEAN D	03/21/14 03/25/14	PRIVATE AUTO MILEAGE	36.00	
06-26	AP 00737560	DIGAN, KATHLEEN A.	01/30/14 06/16/14	PRIVATE AUTO MILEAGE	74.70	
				TRAVEL TOTALS:	7,302.69	
		RENT, COMMUNICATION, UTILITIES				
04-14	AP 00722644	SMITH, MARILYN	04/01/14 04/01/14	POSTAGE / COURIER / BOX RENTAL	19.99	
04-16	AP 00723338	CITY OF SCHENECTADY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP 00723346	CITY OF AMSTERDAM	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-16	AP 00723389	SOISYRMA HOLDING COMPANY LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,160.00	
04-23	AP 00726891	VERIZON	03/10/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	657.64	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	24.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	126.25	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	695.57	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.23	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.29	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL	3.43	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	2.66	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	4.30	
05-16	AP 00728685	CITY OF SCHENECTADY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	

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05-16	AP	00728693	CITY OF AMSTERDAM	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00728736	SOISYRMA HOLDING COMPANY LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	126.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	673.49
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	70.23
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.86
05-22	AP	00732272	VERIZON	04/10/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	684.55
05-28	AP	00732271	UNITED PARCEL SERVICE	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	10.04
06-10	AP	00733042	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	4.55
06-10	AP	00733042	UNITED PARCEL SERVICE	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	6.42
06-16	AP	00736141	CITY OF SCHENECTADY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00736149	CITY OF AMSTERDAM	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	00736192	SOISYRMA HOLDING COMPANY LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
06-24	AP	00737336	VERIZON	05/10/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	664.08
06-26	AP	00737561	QUIST-DEMARS, KELLY E.	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	19.99
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	721.77
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.23
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.47
RENT, COMMUNICATION, UTILITIES TOTALS:							21,284.54
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	44.40
05-09	AP	00727837	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	60.90
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	75.60
06-02	AP	00732560	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	249.75
PRINTING AND REPRODUCTION TOTALS:							430.65
OTHER SERVICES							
04-16	AP	00723281	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728628	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736084	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-07	AP	00722333	CULLIGAN OF THE MOHAWK VALLEY	02/14/14	02/14/14	WATER	17.37
04-14	AP	00722640	CULLIGAN BY WATER CO TROY NY	03/28/14	03/28/14	WATER	88.78
04-14	AP	00722641	QUIST-DEMARS, KELLY E.	02/28/14	02/28/14	FOOD & BEVERAGE	20.00
04-14	AP	00722643	INTERNATIONAL ART GALLERY	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	760.74
04-14	AP	00722644	SMITH, MARILYN	02/25/14	02/25/14	FOOD & BEVERAGE	25.00
04-18	AP	00722775	CULLIGAN OF THE MOHAWK VALLEY	03/28/14	03/28/14	WATER	81.30
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-125.35
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	371.62
05-12	AP	E0150857	BRITT,CLINTON B	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	215.99
05-13	AP	00727834	ALBANY BUSINESS REVIEW	08/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	93.00
05-23	AP	00732273	SHORTELL,SEAN D	05/02/14	05/02/14	FOOD & BEVERAGE	178.45
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-76.75
06-17	AP	00733207	CULLIGAN BY WATER CO TROY NY	05/09/14	05/09/14	WATER	41.85
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-507.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	105.00
SUPPLIES AND MATERIALS TOTALS:							1,289.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL D. TONKO—Con.						
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		447.50
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		447.50
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		447.50
EQUIPMENT TOTALS:						1,342.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,624.81
OFFICE TOTALS:						264,624.81
2014 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,055.69
					PERSONNEL COMPENSATION	243,448.42
					TRAVEL	3,382.09
					RENT, COMMUNICATION, UTILITIES	21,326.89
					PRINTING AND REPRODUCTION	152.65
					OTHER SERVICES	7,529.09
					SUPPLIES AND MATERIALS	12,500.39
					EQUIPMENT	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,352.22
					OFFICE TOTALS:	291,352.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	00727237	03/01/14 03/31/14	UNITED STATES POSTAL SERVICE		1,965.29
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-55.44
05-28	AP	00732401	04/01/14 04/30/14	UNITED STATES POSTAL SERVICE		104.32
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-73.26
06-30	AP	00737585	05/01/14 05/31/14	UNITED STATES POSTAL SERVICE		139.42
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-24.64
FRANKED MAIL TOTALS:						2,055.69
PERSONNEL COMPENSATION						
					ADAMS,JANE C	11,499.99
					ANFINSON, SUSAN	333.33
					ANFINSON, T E	200.00
					ANFINSON, THOMAS E	100.00
					BLACK, JUNE M	20,250.00
					CAIRNS,REBECCA I	11,000.01
					CASTANO,JENNIFER	4,500.00
					CHRISTOPHERSON, SARAH G	22,500.00
					DUGGAN,SEAN E	13,749.99
					ENG,GEORGE D	10,625.01
					ENOS, KATHERINE	29,499.99
					FRATTER, BONNIE B	3,790.09

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		HARTIGAN, MICHAEL D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,500.01
		HOWARD, VANNA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,499.99
		JOHNSON, DENISE M	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,499.99
		KENNEY, PATRICK B	05/14/14	06/30/14	STAFF ASSISTANT	4,177.78
		LUBERSHANE, PETER	04/28/14	06/30/14	CONSTITUENT SERVICES REPRESENT	6,125.01
		MULLIN, CHRISTOPHER M	04/01/14	06/30/14	DISTRICT DIRECTOR	26,124.99
		OUTTERSON, SARA C	04/01/14	06/30/14	LEGISLATIVE COUNSEL	13,749.99
		PANDRES, RUSSELL L	04/11/14	05/01/14	PART-TIME EMPLOYEE	777.79
		PANDRES, RUSSELL L	05/12/14	06/30/14	ECONOMIC DEVELOPMENT ASSISTANT	5,444.44
		ROY, HALEY G	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,750.01
		SCHNEIDER, ROBERT L	04/01/14	06/30/14	LEGIS CORRESPONDENT	8,750.01
		SIDDIQUI, FAISAL	04/01/14	06/30/14	SHARED EMPLOYEE	3,000.00
					PERSONNEL COMPENSATION TOTALS:	243,448.42
		TRAVEL				
04-09	AP	E0139033 CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	220.00
04-23	AP	E0143557 ROY, HALEY G.	02/12/14	04/01/14	PRIVATE AUTO MILEAGE	99.25
04-23	AP	E0143559 CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	220.00
04-23	AP	E0143563 CASTANO, JENNIFER	03/15/14	03/29/14	PRIVATE AUTO MILEAGE	24.48
04-23	AP	E0143567 MULLIN, CHRISTOPHER M	02/04/14	03/29/14	PRIVATE AUTO MILEAGE	220.83
04-23	AP	E0143572 ADAMS, JANE C	02/03/14	03/27/14	PRIVATE AUTO MILEAGE	671.67
04-23	AP	E0143573 BLACK, JUNE M.	02/27/14	03/27/14	PRIVATE AUTO MILEAGE	79.56
04-24	AP	E0143565 HOWARD, VANNA	02/27/14	03/27/14	PRIVATE AUTO MILEAGE	168.30
05-07	AP	E0148788 CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	167.00
05-07	AP	E0148788 CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	TAXI/PARKING/TOLLS	81.00
05-07	AP	E0148800 CITIBANK GOV CARD SERVICE	03/31/14	03/31/14	COMMERCIAL TRANSPORTATION	110.00
05-07	AP	E0148800 CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	110.00
05-07	AP	E0148800 CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	110.00
05-20	AP	E0154457 CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	220.00
06-04	AP	E0159161 CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	220.00
06-06	AP	E0160218 CITIBANK GOV CARD SERVICE	05/02/14	05/02/14	COMMERCIAL TRANSPORTATION	110.00
06-06	AP	E0160218 CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	COMMERCIAL TRANSPORTATION	110.00
06-06	AP	E0160218 CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	110.00
06-10	AP	E0161957 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	220.00
06-25	AP	E0167814 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	110.00
					TRAVEL TOTALS:	3,382.09
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0135879 DCS CONGRESSIONAL LLC	03/19/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,433.33
04-02	AP	E0135899 ENERGY NORTH NATURAL GAS INC	02/14/14	03/18/14	UTILITIES	183.44
04-08	AP	00722462 FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.70
04-10	AP	E0139021 PAETEC	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	508.42
04-11	AP	00722655 FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	119.53
04-16	AP	00723344 HOWE BUILDING REALTY ASSOCIATE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00723887 EVERETT MILLS REAL ESTATE LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00723909 ATLAS REALTY TRUST	04/03/14	04/30/14	DISTRICT OFFICE PARKING	665.00
04-16	AP	00723957 CITY OF MARLBOROUGH MA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	115.00
04-22	AP	E0143566 VERIZON WIRELESS	04/14/14	05/13/14	TELECOMSRV/EQ/TOLL CHARGE	179.70
04-23	AP	E0143558 ENERGY NORTH NATURAL GAS INC	03/12/14	04/09/14	UTILITIES	157.96
04-23	AP	E0143569 COMCAST CORPORATION	04/19/14	05/18/14	UTILITIES	88.66
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	126.25	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	785.92	
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	57.20	
04-30	AP	E0145931	03/18/14 04/16/14	ENERGY NORTH NATUAL GAS INC UTILITIES	70.53	
04-30	AP	E0145932	03/18/14 04/16/14	ENERGY NORTH NATUAL GAS INC UTILITIES	74.38	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.67	
05-09	AP	E0133321	02/10/14 03/12/14	ENERGY NORTH NATUAL GAS INC UTILITIES	-210.96	
05-09	AP	E0150101	05/01/14 05/01/14	PAETEC TELECOMSRV/EQ/TOLL CHARGE	510.13	
05-16	AP	00728691	05/03/14 06/02/14	HOWE BUILDING REALTY ASSOCIATE DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	00729231	05/03/14 06/02/14	EVERETT MILLS REAL ESTATE LLC DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	00729254	05/03/14 05/31/14	ATLAS REALTY TRUST DISTRICT OFFICE PARKING	665.00	
05-16	AP	00729302	05/03/14 06/02/14	CITY OF MARLBOROUGH MA DISTRICT OFFICE RENT (PRIVATE)	115.00	
05-19	AP	E0152074	02/10/14 03/12/14	ENERGY NORTH NATUAL GAS INC UTILITIES	210.96	
05-20	AP	E0154456	05/19/14 06/18/14	COMCAST CORPORATION UTILITIES	88.66	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	126.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	775.73	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	57.20	
05-22	AP	00732247	05/16/14 05/16/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	19.80	
05-22	AP	E0155715	05/14/14 06/13/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	232.21	
05-27	AP	00732381	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.23	
05-28	AP	E0156775	04/09/14 05/12/14	ENERGY NORTH NATUAL GAS INC UTILITIES	135.04	
05-28	GL	HRS0039337	04/01/14 04/30/14	RECORDING - (TRANSFER)	105.00	
06-02	AP	00732615	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	41.07	
06-03	AP	E0159171	04/16/14 05/19/14	NATIONAL GRID UTILITIES	85.43	
06-03	AP	E0159172	04/16/14 05/19/14	NATIONAL GRID UTILITIES	176.05	
06-04	AP	E0159169	03/18/14 04/17/14	NATIONAL GRID UTILITIES	105.27	
06-10	AP	00732988	06/06/14 06/06/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	82.56	
06-11	AP	E0161984	06/01/14 06/01/14	PAETEC UTILITIES	506.01	
06-16	AP	00736147	06/03/14 07/02/14	HOWE BUILDING REALTY ASSOCIATE DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	00736678	06/03/14 07/02/14	EVERETT MILLS REAL ESTATE LLC DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	00736701	06/03/14 06/30/14	ATLAS REALTY TRUST DISTRICT OFFICE PARKING	665.00	
06-16	AP	00736749	06/03/14 07/02/14	CITY OF MARLBOROUGH MA DISTRICT OFFICE RENT (PRIVATE)	115.00	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-NEIGHBORHOOD PARCEL POSTAGE / COURIER / BOX RENTAL	67.62	
06-19	AP	E0165983	06/19/14 07/18/14	COMCAST CORPORATION UTILITIES	88.66	
06-20	AP	00737331	06/20/14 06/20/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	21.67	
06-24	AP	E0166933	06/14/14 07/13/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	426.71	
06-25	AP	E0167841	05/12/14 06/11/14	ENERGY NORTH NATUAL GAS INC UTILITIES	205.20	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	903.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	57.20	
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)	105.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,326.89	

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PRINTING AND REPRODUCTION									
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			12.80
05-09	AP	E0150099	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION			99.90
05-28	AP	E0156771	ACCURATE WORD LLC	05/20/14	05/20/14	PRINTING & REPRODUCTION			39.95
									152.65
OTHER SERVICES									
04-02	AP	E0135903	ALLIED WASTE SERVICES #095	04/01/14	04/30/14	JANITORIAL AND MAINT SERV			174.78
04-04	AP	E0137228	JOYCE DALTON	02/23/14	03/16/14	JANITORIAL AND MAINT SERV			300.00
04-16	AP	00722992	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-01	AP	E0145918	JOYCE DALTON	03/23/14	04/27/14	JANITORIAL AND MAINT SERV			450.00
05-07	AP	E0148794	ALLIED WASTE SERVICES #095	05/01/14	05/31/14	JANITORIAL AND MAINT SERV			174.87
05-16	AP	00728340	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-04	AP	E0159182	ALLIED WASTE SERVICES #095	06/01/14	06/30/14	JANITORIAL AND MAINT SERV			174.44
06-04	AP	E0159190	JOYCE DALTON	05/04/14	05/25/14	JANITORIAL AND MAINT SERV			300.00
06-16	AP	00735797	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-24	AP	E0166965	JOYCE DALTON	06/01/14	06/21/14	JANITORIAL AND MAINT SERV			300.00
									7,529.09
SUPPLIES AND MATERIALS									
04-02	AP	E0135896	SCHNEIDER, ROBERT L	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)			19.60
04-04	AP	E0137208	QUENCH USA LLC	03/06/14	04/18/14	WATER			49.97
04-10	AP	E0139016	W.B. MASON CO. INC	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)			77.11
04-10	AP	E0139034	BOSTON HERALD	04/10/14	06/04/14	PUBLICATIONS/REFERENCE MAT'L			62.40
04-21	AP	00726853	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			84.00
04-21	AP	00726853	CITI PCARD-WTG CIRCULATION- HRP	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L			14.95
04-23	AP	E0143560	NASHOBA PUBLISHING	06/06/14	06/05/15	PUBLICATIONS/REFERENCE MAT'L			30.54
04-23	AP	E0143562	NASHOBA PUBLISHING	06/06/14	06/15/14	PUBLICATIONS/REFERENCE MAT'L			30.54
04-24	AP	E0143570	ENG, GEORGE D.	04/07/14	04/07/14	FOOD & BEVERAGE			92.17
04-30	AP	E0145930	QUENCH USA LLC	04/06/14	05/18/14	WATER			49.97
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-154.70
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			1,093.68
05-07	AP	E0148805	NASHOBA PUBLISHING	06/13/14	06/12/15	PUBLICATIONS/REFERENCE MAT'L			25.00
05-09	AP	E0150087	CAPITOLHOST	04/09/14	04/09/14	FOOD & BEVERAGE			6,255.57
05-09	AP	E0150106	CAPITOLHOST	04/09/14	04/19/14	FOOD & BEVERAGE			3,337.84
05-20	AP	00732083	CITI PCARD-WTG CIRCULATION- HRP	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L			14.95
05-29	GL	FRM0039419		04/30/14	04/30/14	FRAMING (TRANSFER)			50.00
05-30	AP	00732496	GEORGE W ALLEN COMPANY INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)			71.25
05-30	AP	E0157832	QUENCH USA LLC	05/06/14	06/18/14	WATER			49.97
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-537.70
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			909.35
06-03	AP	E0159187	BOSTON HERALD	06/05/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L			62.40
06-10	AP	E0161958	W.B. MASON CO. INC	05/16/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)			68.92
06-10	AP	E0161960	GATEHOUSE MEDIA NE	06/27/14	06/26/15	PUBLICATIONS/REFERENCE MAT'L			85.00
06-19	AP	00737272	CITI PCARD-1260 N. OF BOSTON MEDI	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			17.99
06-19	AP	00737272	CITI PCARD-EB 2014 COOL ANNUAL B	04/29/14	05/28/14	FOOD & BEVERAGE			63.48
06-19	AP	00737272	CITI PCARD-KMART	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			104.97
06-19	AP	00737272	CITI PCARD-PRESS PLUS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L			0.99
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			39.99
06-19	AP	00737272	CITI PCARD-STAPLES DIRECT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			210.23
06-19	AP	00737272	CITI PCARD-THE HOME DEPOT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)			23.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. NIKI TSONGAS—Con.								
06-19	AP 00737272	CITI PCARD-WTG CIRCULATION- HRP	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		14.95		
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-79.45	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		261.06	
					SUPPLIES AND MATERIALS TOTALS:	12,500.39		
EQUIPMENT								
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		319.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		319.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		319.00	
					EQUIPMENT TOTALS:	957.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,352.22		
					OFFICE TOTALS:	291,352.22		
2014 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	4,812.17	4,246.15	
					PERSONNEL COMPENSATION	472,182.51	248,233.34	
					TRAVEL	20,275.07	10,773.83	
					RENT, COMMUNICATION, UTILITIES	30,485.41	18,073.25	
					PRINTING AND REPRODUCTION	796.97	782.57	
					OTHER SERVICES	10,687.99	6,405.00	
					SUPPLIES AND MATERIALS	-187.22	151.03	
					EQUIPMENT	4,729.98	3,753.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,782.88	292,419.16	
					OFFICE TOTALS:	543,782.88	292,419.16	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		330.38		
04-30	GL FLG0038761	.....	04/20/14 04/30/14	FRANKED MAIL		-71.75	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		244.02		
05-30	GL FLG0039426	.....	05/20/14 05/31/14	FRANKED MAIL		-295.30	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		299.74		
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		3,791.26		
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-52.20	
					FRANKED MAIL TOTALS:	4,246.15		
PERSONNEL COMPENSATION								
					CLARK, ANN M	04/01/14 06/30/14	PRESS SECRETARY	13,999.99
					DONCHES, MICHELLE M.	04/01/14 06/30/14	SHARED EMPLOYEE	3,750.00
					ERFE, VINCENT	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	19,750.00
					GEERS, KELLY L	04/01/14 06/30/14	DISTRICT DIRECTOR	19,000.00
					GREENE, MORLEY	04/01/14 06/30/14	MILITARY LEGISLATIVE ASSISTANT	21,250.00
					HAWES, TAMARA L	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT	10,500.01
					HEIDA, MARTHA	04/01/14 06/30/14	CASEWORKER MANAGER	17,499.99

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		HOLMES, KIMBERLY A	04/01/14	06/30/14	CASEWORKER	17,250.01
		HOWARD, ADAM	04/01/14	06/30/14	CHIEF OF STAFF	41,250.00
		LAVOIE, JESSICA E	04/01/14	04/30/14	PAID INTERN	800.00
		LAVOIE, JESSICA E	05/01/14	06/30/14	TEMPORARY EMPLOYEE	1,600.00
		MOLINA, JAMES G.	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	16,000.00
		PIETKIEWIEZ, KATE E	04/01/14	06/30/14	SCHEDULER	13,500.01
		RODMAN, NICHOLAS G	06/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	4,583.33
		SAUNDERS, EUGENE L	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	10,500.01
		SIGMON, ANDREW C	04/01/14	06/30/14	LA	16,000.00
		TRIPP, JENNIFER E	04/01/14	06/30/14	STAFF ASSISTANT	8,749.99
		VAUGHN, WILLIAM	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	2,499.99
		WANG, TIMOTHY D	04/01/14	06/30/14	STAFF ASSISTANT	9,750.01
					PERSONNEL COMPENSATION TOTALS:	248,233.34
	TRAVEL					
04-04	AP	E0136145 CITIBANK GOV CARD SERVICE	03/17/14	03/24/14	TAXI/PARKING/TOLLS	154.40
04-04	AP	E0136151 HEIDE, MARTHA	02/18/14	03/21/14	PRIVATE AUTO MILEAGE	286.72
04-08	AP	E0136146 CITIBANK GOV CARD SERVICE	03/06/14	04/07/14	TRAVEL SUBSISTENCE	2,178.65
04-10	AP	E0139406 HON MIKE TURNER	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	267.12
04-15	AP	E0140300 GREENE, MORLEY	03/30/14	04/01/14	TRAVEL SUBSISTENCE	214.11
04-16	AP	00723681 GMAC/ALLY PAYMENT PROCESSING	04/01/14	04/30/14	AUTOMOBILE LEASE	477.50
05-01	AP	E0146165 CITIBANK GOV CARD SERVICE	03/30/14	03/30/14	COMMERCIAL TRANSPORTATION	480.00
05-01	AP	E0146166 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	220.00
05-06	AP	E0147430 CITIBANK GOV CARD SERVICE	04/02/14	04/08/14	TAXI/PARKING/TOLLS	31.10
05-16	AP	00729027 GMAC/ALLY PAYMENT PROCESSING	05/01/14	05/31/14	AUTOMOBILE LEASE	477.50
05-21	AP	E0153390 CITIBANK GOV CARD SERVICE	04/22/14	04/25/14	TRAVEL SUBSISTENCE	814.17
05-28	AP	E0156963 CITIBANK GOV CARD SERVICE	03/27/14	05/23/14	TRAVEL SUBSISTENCE	2,023.17
06-10	AP	E0160818 HOWARD, ADAM	05/27/14	05/27/14	TAXI/PARKING/TOLLS	7.00
06-10	AP	E0160823 CITIBANK GOV CARD SERVICE	05/06/14	05/27/14	TRAVEL SUBSISTENCE	312.17
06-16	AP	00736479 GMAC/ALLY PAYMENT PROCESSING	06/01/14	06/30/14	AUTOMOBILE LEASE	477.50
06-16	AP	E0163679 CITIBANK GOV CARD SERVICE	05/06/14	06/12/14	TRAVEL SUBSISTENCE	717.15
06-19	AP	E0164996 HEIDE, MARTHA	04/10/14	04/10/14	MEALS	7.00
06-19	AP	E0164996 HEIDE, MARTHA	03/26/14	05/23/14	PRIVATE AUTO MILEAGE	597.46
06-23	AP	E0166155 CITIBANK GOV CARD SERVICE	04/26/14	05/16/14	TRAVEL SUBSISTENCE	1,031.11
					TRAVEL TOTALS:	10,773.83
	RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0136151 HEIDE, MARTHA	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	19.60
04-09	AP	00722480 GENERAL SERVICES ADMIN.	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	405.72
04-16	AP	00723852 ABM PARKING SERVICES	04/03/14	05/02/14	DISTRICT OFFICE PARKING	300.00
04-16	AP	00723853 LWMV LIMITED PARTNERSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,850.17
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	136.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,005.64
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	57.38
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.65
05-02	AP	E0146061 TRIPP, JENNIFER E.	04/10/14	04/10/14	POSTAGE / COURIER / BOX RENTAL	21.48
05-13	AP	00727909 GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	419.32
05-16	AP	00729197 ABM PARKING SERVICES	05/03/14	06/02/14	DISTRICT OFFICE PARKING	300.00
05-16	AP	00729198 LWMV LIMITED PARTNERSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,850.17
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL R. TURNER—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	136.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,326.20	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)	57.38	
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.77	
05-27	AP	00732314	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	424.87	
05-27	AP	00732381	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	19.29	
06-02	AP	00732615	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	7.46	
06-10	AP	00732988	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	24.38	
06-12	AP	00733147	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	418.05	
06-16	AP	00736646	06/03/14 07/02/14	DISTRICT OFFICE PARKING	300.00	
06-16	AP	00736647	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,850.17	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	136.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	760.56	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	57.38	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,073.25	
PRINTING AND REPRODUCTION						
04-03	AP	E0136152	03/20/14 03/20/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	19.50	
05-21	AP	E0153402	04/25/14 04/25/14	DIGITAL FRINGE PRINTING & REPRODUCTION	98.30	
05-22	AP	E0155031	05/01/14 05/01/14	OREGON PRINTING PRINTING & REPRODUCTION	219.27	
06-30	AP	E0168642	06/16/14 06/16/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	405.50	
				PRINTING AND REPRODUCTION TOTALS:	782.57	
OTHER SERVICES						
04-16	AP	00723894	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00729238	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00736685	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP	00737689	06/04/14 06/04/14	LINDA S PARENTI NON-TECHNOLOGY SERVICE CONTR	750.00	
				OTHER SERVICES TOTALS:	6,405.00	
SUPPLIES AND MATERIALS						
04-04	AP	E0136151	01/31/14 02/18/14	HEIDE, MARTHA FOOD & BEVERAGE	55.00	
04-04	AP	E0136151	02/28/14 02/28/14	HEIDE, MARTHA OFFICE SUPPLIES (OUTSIDE)	27.16	
04-16	AP	E0140317	04/01/14 04/30/14	CULLIGAN CINCINNATI WATER	28.54	
04-17	AP	E0142011	04/07/14 04/07/14	GARRIGANS OFFICE SUPPLIES (OUTSIDE)	22.75	
04-17	AP	E0142018	04/07/14 04/07/14	GARRIGANS OFFICE SUPPLIES (OUTSIDE)	225.30	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-181.80	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	155.79	
05-01	AP	00727319	04/07/14 04/07/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00	
05-09	AP	E0149030	04/17/14 05/31/14	CULLIGAN CINCINNATI WATER	33.54	
05-22	AP	E0155032	05/15/14 05/15/14	CULLIGAN CINCINNATI WATER	15.37	
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-1,054.55	
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	161.37	

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06-05	AP	E0159346	CMG - OHIO - SUBSCRIBERS	06/06/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L	121.46
06-17	AP	00737134	B & H PHOTO & ELECTRONICS CORP	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	59.99
06-17	AP	E0163677	CULLIGAN CINCINNATI	05/15/14	06/30/14	WATER	18.17
06-19	AP	E0164996	HEIDE, MARTHA	06/03/14	06/03/14	AUTO EXPENSES	42.85
06-19	AP	E0164996	HEIDE, MARTHA	05/27/14	05/27/14	HABITATION EXPENSE	46.10
06-19	AP	E0164996	HEIDE, MARTHA	04/15/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	47.73
06-30	AP	E0168643	GARRIGANS	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	34.99
06-30	AP	E0168644	GARRIGANS	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	111.44
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-212.05
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	233.88
						SUPPLIES AND MATERIALS TOTALS:	151.03

EQUIPMENT							
04-07	AP	E0136913	AMV BROADCAST SALES	03/05/14	03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	325.33
05-21	AP	00732162	CDW GOVERNMENT INC. C/O ISM IN	03/25/14	03/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	679.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	325.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	325.33
						EQUIPMENT TOTALS:	3,753.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,419.16
						OFFICE TOTALS:	292,419.16

2013 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-21	AP	00732141	CDW GOVERNMENT INC. C/O ISM IN	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	625.00
						EQUIPMENT TOTALS:	625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	625.00
						OFFICE TOTALS:	625.00

2014 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,691.43	2,115.41
PERSONNEL COMPENSATION	411,165.82	212,666.83
TRAVEL	33,717.23	22,745.57
RENT, COMMUNICATION, UTILITIES	42,649.26	17,048.75
PRINTING AND REPRODUCTION	1,589.16	1,437.51
OTHER SERVICES	13,124.57	6,296.20
SUPPLIES AND MATERIALS	12,870.52	5,602.46
EQUIPMENT	3,836.78	2,895.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,644.77	270,808.62
OFFICE TOTALS:	521,644.77	270,808.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	487.80
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-89.50
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	852.78
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-35.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		928.78
06-30	GL FLG0040252	.....	06/20/14 06/30/14	FRANKED MAIL		-29.15
					FRANKED MAIL TOTALS:	2,115.41
PERSONNEL COMPENSATION						
		BUSH, NICHOLAS J	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		11,000.01
		CULP, NICHOLAS J.	04/01/14 06/30/14	LA & DEPUTY PRESS SECRETARY		14,000.01
		FITZPATRICK, MARILYN R.	04/01/14 06/30/14	CONSTITUENT SVC & OUTREACH REP		12,500.01
		HICKS, NIVIA D.	04/01/14 06/30/14	CONSTIT SVCS REPRESENTATIVE		12,500.01
		HICKS, MEGAN M	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		8,000.01
		HILLEBRANDS, JOAN	04/01/14 06/30/14	CHIEF OF STAFF		40,425.00
		MCCAUSLAND, CLAY	04/01/14 06/30/14	DISTRICT DIRECTOR		20,000.01
		MOFFITT, KATHERINE V	04/01/14 06/30/14	STAFF ASSISTANT		9,000.00
		PAVLETIC, JOHN N	04/01/14 04/10/14	PAID INTERN		166.67
		PRINCE, HELEN A.	04/01/14 06/30/14	OFFICE MANAGER		16,850.16
		RATNER, MARK D.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,500.00
		SUNISLOE, EVAN R	05/19/14 06/30/14	PAID INTERN		700.00
		THOMAS, ELIZABETH M	04/01/14 06/30/14	EXEC ASSIST & POLICY ADVISOR		16,250.01
		TURNER, LYNN M	04/01/14 06/30/14	COMMUNITY LIAISON		17,000.01
		YOUNG, JOYCE M	05/12/14 06/30/14	PAID INTERN		816.67
		ZIELKE, JANET L.	04/01/14 06/30/14	DISTRICT STAFF ASSISTANT		10,958.25
					PERSONNEL COMPENSATION TOTALS:	212,666.83
TRAVEL						
04-01	AP E0134565	HICKS, MEGAN	03/11/14 03/21/14	PRIVATE AUTO MILEAGE		103.71
04-02	AP E0135455	HON. FRED UPTON	03/28/14 03/30/14	PRIVATE AUTO MILEAGE		105.84
04-10	AP E0138452	CITIBANK GOV CARD SERVICE	03/16/14 03/29/14	TRAVEL SUBSISTENCE		770.00
04-17	AP E0140027	MCCAUSLAND, CLAY	01/04/14 04/04/14	PRIVATE AUTO MILEAGE		762.16
04-17	AP E0141831	MARILYN FITZPATRICK	03/11/14 03/11/14	PRIVATE AUTO MILEAGE		87.32
04-22	AP E0143373	HON. FRED UPTON	04/16/14 04/16/14	PRIVATE AUTO MILEAGE		49.28
04-22	AP E0143373	HON. FRED UPTON	04/18/14 04/18/14	PRIVATE AUTO MILEAGE		31.36
04-30	AP E0145398	HON. FRED UPTON	04/24/14 04/25/14	PRIVATE AUTO MILEAGE		136.64
04-30	AP E0145404	HON. FRED UPTON	04/26/14 04/26/14	PRIVATE AUTO MILEAGE		47.60
05-05	AP E0147126	BUSH, NICHOLAS J.	04/26/14 04/26/14	CAR RENTAL		34.26
05-05	AP E0147126	BUSH, NICHOLAS J.	04/26/14 04/26/14	GASOLINE		18.57
05-05	AP E0147129	RATNER, MARK D.	04/24/14 04/26/14	CAR RENTAL		97.50
05-05	AP E0147129	RATNER, MARK D.	04/26/14 04/26/14	GASOLINE		28.47
05-08	AP E0148373	CITIBANK GOV CARD SERVICE	03/27/14 04/27/14	TRAVEL SUBSISTENCE		8,238.65
05-08	AP E0148379	HON. FRED UPTON	05/01/14 05/02/14	PRIVATE AUTO MILEAGE		89.04
05-08	AP E0148382	PRINCE, HELEN A.	05/01/14 05/01/14	TAXI/PARKING/TOLLS		9.80
05-12	AP E0150167	MARILYN FITZPATRICK	04/21/14 04/21/14	PRIVATE AUTO MILEAGE		111.87
05-16	AP E0152603	HICKS, MEGAN	05/06/14 05/06/14	PRIVATE AUTO MILEAGE		36.52
05-16	AP E0152606	HON. FRED UPTON	05/12/14 05/13/14	PRIVATE AUTO MILEAGE		108.08
05-21	AP E0154090	PRINCE, HELEN A.	05/19/14 05/19/14	TAXI/PARKING/TOLLS		20.80
05-21	AP E0154095	HON. FRED UPTON	05/14/14 05/15/14	PRIVATE AUTO MILEAGE		147.84

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05-21	AP	E0154095	HON. FRED UPTON	05/16/14	05/16/14	PRIVATE AUTO MILEAGE	28.56
05-29	AP	E0157595	HON. FRED UPTON	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	34.72
05-29	AP	E0157596	PRINCE, HELEN A.	05/15/14	05/22/14	TAXI/PARKING/TOLLS	31.20
05-29	AP	E0157610	TURNER, LYNN M.	01/03/14	01/21/14	PRIVATE AUTO MILEAGE	195.44
05-29	AP	E0157610	TURNER, LYNN M.	01/21/14	01/27/14	PRIVATE AUTO MILEAGE	29.12
05-29	AP	E0157610	TURNER, LYNN M.	02/07/14	02/20/14	PRIVATE AUTO MILEAGE	182.00
05-29	AP	E0157610	TURNER, LYNN M.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	9.52
05-29	AP	E0157610	TURNER, LYNN M.	03/03/14	03/27/14	PRIVATE AUTO MILEAGE	207.76
05-29	AP	E0157610	TURNER, LYNN M.	03/28/14	03/31/14	PRIVATE AUTO MILEAGE	67.20
05-29	AP	E0157610	TURNER, LYNN M.	04/14/14	04/23/14	PRIVATE AUTO MILEAGE	192.08
05-29	AP	E0157610	TURNER, LYNN M.	04/24/14	04/25/14	PRIVATE AUTO MILEAGE	86.24
05-29	AP	E0157610	TURNER, LYNN M.	05/07/14	05/14/14	PRIVATE AUTO MILEAGE	117.04
05-29	AP	E0157610	TURNER, LYNN M.	05/15/14	05/23/14	PRIVATE AUTO MILEAGE	170.24
06-11	AP	E0161326	HON. FRED UPTON	06/01/14	06/06/14	PRIVATE AUTO MILEAGE	269.36
06-11	AP	E0162538	CITIBANK GOV CARD SERVICE	04/25/14	05/29/14	TRAVEL SUBSISTENCE	9,513.22
06-17	AP	E0164455	PRINCE, HELEN A.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	20.80
06-17	AP	E0164456	ZIELKE, JANET	05/23/14	05/23/14	PRIVATE AUTO MILEAGE	56.10
06-17	AP	E0164457	HICKS, MEGAN	06/06/14	06/06/14	PRIVATE AUTO MILEAGE	31.90
06-17	AP	E0164458	HON. FRED UPTON	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	141.68
06-17	AP	E0164671	PRINCE, HELEN A.	06/16/14	06/16/14	TAXI/PARKING/TOLLS	20.80
06-17	AP	E0164672	HON. FRED UPTON	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	64.96
06-23	AP	E0166400	PRINCE, HELEN A.	06/18/14	06/18/14	TAXI/PARKING/TOLLS	20.80
06-24	AP	E0166989	HON. FRED UPTON	06/22/14	06/23/14	PRIVATE AUTO MILEAGE	92.40
06-30	AP	E0169113	HON. FRED UPTON	06/27/14	06/28/14	PRIVATE AUTO MILEAGE	127.12
						TRAVEL TOTALS:	22,745.57
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0134567	AT&T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	62.70
04-02	AP	E0134568	TELNET WORLDWIDE INC	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	37.87
04-02	AP	E0134569	TELNET WORLDWIDE INC	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	72.81
04-02	AP	E0135545	MCCAUSLAND, CLAY	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	9.80
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	136.44
04-09	AP	E0138449	VERIZON WIRELESS	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	104.14
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	10.15
04-15	AP	E0140022	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.48
04-16	AP	00723358	LAFOURCHE REALTY COMPANY INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
04-16	AP	00723359	ELDEN W. BUTZBAUGH JR.	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
04-21	AP	E0142256	CHARTER COMMUNICATIONS	04/17/14	05/16/14	UTILITIES	172.38
04-22	AP	E0143371	COMCAST	04/17/14	05/16/14	UTILITIES	159.81
04-22	AP	E0143374	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	423.81
04-22	AP	E0143380	ELDEN W. BUTZBAUGH JR.	04/04/14	04/04/14	UTILITIES	166.26
04-23	AP	E0143384	ELDEN W. BUTZBAUGH JR.	04/08/14	04/08/14	UTILITIES	16.52
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	131.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,061.92
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.04
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	12.82
04-29	AP	E0145399	TELNET WORLDWIDE INC	04/15/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	37.91
04-29	AP	E0145400	TELNET WORLDWIDE INC	04/15/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	140.00
04-29	AP	E0145403	AT&T	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	63.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	5.67	
05-08	AP E0148380	VERIZON WIRELESS	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE	72.68	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	15.19	
05-16	AP 00728705	LAFOURCHE REALTY COMPANY INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04	
05-16	AP 00728706	ELDEN W. BUTZBAUGH JR.	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
05-19	AP E0152590	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	84.04	
05-19	AP E0152604	CHARTER COMMUNICATIONS	05/17/14 06/16/14	UTILITIES	163.24	
05-20	AP E0151541	AT&T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	84.04	
05-21	AP E0154094	AT&T MOBILITY	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	399.11	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	131.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,455.68	
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.27	
05-22	AP 00732247	FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	14.55	
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	12.46	
05-27	AP E0155520	COMCAST	05/17/14 06/16/14	UTILITIES	159.81	
05-29	AP E0157608	AT&T	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	63.14	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	5.90	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	8.66	
06-11	AP E0161327	TELNET WORLDWIDE INC	05/15/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	106.73	
06-11	AP E0161329	VERIZON WIRELESS	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	72.68	
06-12	AP E0161324	ELDEN W. BUTZBAUGH JR.	05/28/14 05/28/14	UTILITIES	160.17	
06-12	AP E0161328	TELNET WORLDWIDE INC	05/15/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	37.91	
06-16	AP 00736161	LAFOURCHE REALTY COMPANY INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04	
06-16	AP 00736162	ELDEN W. BUTZBAUGH JR.	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	5.83	
06-19	AP E0164667	COMCAST	06/17/14 07/16/14	UTILITIES	159.81	
06-19	AP E0164668	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	406.97	
06-26	AR AC-09438	AT & T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	-68.16	
06-26	AR FIN-00631-BD	AT & T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	-1.83	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,072.23	
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.13	
06-30	AP E0169160	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	63.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,048.75	
PRINTING AND REPRODUCTION						
04-14	AP E0140023	ACCURATE WORD LLC	04/07/14 04/07/14	PRINTING & REPRODUCTION	49.95	
04-17	AP E0141830	ACCURATE WORD LLC	04/03/14 04/03/14	PRINTING & REPRODUCTION	39.95	
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	120.50	
05-16	AP E0152591	ACCURATE WORD LLC	05/05/14 05/05/14	PRINTING & REPRODUCTION	670.00	
05-22	AP E0154092	KALAMAZOO INSTITUTE OF ARTS	05/15/14 05/15/14	PRINTING & REPRODUCTION	400.01	
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	85.90	

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06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)		71.20
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,437.51
04-10	AP	E0138450	ENGINEERED PROTECTION SYSTEMS INC	01/01/14	03/31/14	SECURITY SERVICE		139.05
04-10	AP	E0138451	ENGINEERED PROTECTION SYSTEMS INC	01/01/14	03/31/14	SECURITY SERVICE		139.05
04-16	AP	00722856	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP	E0140024	ENGINEERED PROTECTION SYSTEMS INC	04/01/14	04/01/14	SECURITY SERVICE		74.09
04-22	AP	E0143376	ELDEN W. BUTZBAUGH JR.	04/09/14	04/09/14	JANITORIAL AND MAINT SERV		27.00
04-22	AP	E0143383	ELDEN W. BUTZBAUGH JR.	04/08/14	04/08/14	JANITORIAL AND MAINT SERV		54.00
04-23	AP	E0143381	ELDEN W. BUTZBAUGH JR.	03/14/14	03/14/14	JANITORIAL AND MAINT SERV		10.98
04-30	AP	E0145401	REPUBLIC SERVICES #249	05/01/14	07/31/14	JANITORIAL AND MAINT SERV		22.05
05-16	AP	00728205	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-12	AP	E0161323	ELDEN W. BUTZBAUGH JR.	04/01/14	04/30/14	JANITORIAL AND MAINT SERV		10.98
06-12	AP	E0161325	ELDEN W. BUTZBAUGH JR.	05/28/14	05/28/14	JANITORIAL AND MAINT SERV		54.00
06-12	AP	E0161331	ENGINEERED PROTECTION SYSTEMS INC	05/21/14	05/21/14	SECURITY SERVICE		110.00
06-16	AP	00735662	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,296.20
04-02	AP	00722073	GEORGE W ALLEN COMPANY INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)		129.00
04-02	AP	E0134570	GORDON WATER SYSTEMS	03/20/14	03/20/14	WATER		21.00
04-02	AP	E0135509	MCCAUSLAND, CLAY	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)		109.99
04-02	AP	E0135510	MCCAUSLAND, CLAY	03/13/14	03/13/14	FOOD & BEVERAGE		35.00
04-08	AP	E0137372	MICHIGAN WEST COAST CHAMBER OF COMMERCE	03/18/14	03/18/14	FOOD & BEVERAGE		50.00
04-08	AP	E0137373	GORDON WATER SYSTEMS	03/25/14	03/25/14	WATER		8.00
04-08	AP	E0137374	LEADERSHIP DIRECTORIES INC	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L		615.00
04-17	AP	E0141832	PRINCE, HELEN A	04/11/14	04/11/14	OFFICE SUPPLIES (OUTSIDE)		83.33
04-18	AP	E0141808	STURGIS DAILY JOURNAL	05/06/14	05/05/15	PUBLICATIONS/REFERENCE MAT'L		159.65
04-21	AP	E0142255	PRECISION PRINTER SERVICES	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)		124.95
04-22	AP	E0143386	THE TRI-CITY RECORD	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L		58.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER		114.97
04-29	AP	E0145507	GORDON WATER SYSTEMS	04/17/14	04/17/14	WATER		11.50
04-30	AP	E0145402	MCCAUSLAND, CLAY	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)		105.98
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)		-2,099.15
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)		2,055.16
05-08	AP	E0148378	GORDON WATER SYSTEMS	04/25/14	04/25/14	WATER		8.00
05-08	AP	E0148381	INTEGRITY BUSINESS SOLUTIONS	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)		207.67
05-14	AP	E0151542	RATNER, MARK D	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)		42.29
05-16	AP	E0152602	HANSON BEVERAGE SERVICE	05/13/14	05/13/14	WATER		67.00
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE		51.51
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER		123.94
05-29	AP	E0157593	INTEGRITY BUSINESS SOLUTIONS	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)		297.62
05-29	AP	E0157594	GORDON WATER SYSTEMS	05/15/14	05/15/14	WATER		17.25
05-29	AP	E0157600	KAREN FERRARA	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)		9.75
05-29	AP	E0157606	GORDON WATER SYSTEMS	05/25/14	05/25/14	WATER		8.00
05-30	AP	E0157607	PRECISION PRINTER SERVICES	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)		124.95
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)		-2,462.80
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)		3,718.34
06-04	AP	00732689	GEORGE W ALLEN COMPANY INC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		464.00
06-11	AP	E0161330	INTEGRITY BUSINESS SOLUTIONS	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)		364.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
06-17	AP E0164455	PRINCE, HELEN A.	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	29.97	
06-17	AP E0164455	PRINCE, HELEN A.	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)	225.17	
06-19	AP E0164669	INTEGRITY BUSINESS SOLUTIONS	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	162.44	
06-19	AP E0165438	DOUBLEDAY OFFICE PRODUCTS	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)	450.00	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	239.91	
06-24	AP E0166401	GORDON WATER SYSTEMS	06/12/14 06/12/14	WATER	17.25	
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-1,534.70	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,388.10	
				SUPPLIES AND MATERIALS TOTALS:	5,602.46	
EQUIPMENT						
04-02	AP 00722073	GEORGE W ALLEN COMPANY INC	03/18/14 03/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,596.00	
04-02	AP 00722073	GEORGE W ALLEN COMPANY INC	03/18/14 03/18/14	WARRANTIES	199.00	
04-03	AP E0135456	NUWAVE TECHNOLOGY PARTNERS	03/17/14 03/17/14	MAINTENANCE / REPAIRS	160.00	
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	313.63	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	313.63	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	313.63	
				EQUIPMENT TOTALS:	2,895.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,808.62	
				OFFICE TOTALS:	270,808.62	
2013 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP E0143369	MCCAUSLAND, CLAY	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	37.86	
06-02	AP E0157609	TURNER, LYNN M.	11/01/13 11/18/13	PRIVATE AUTO MILEAGE	144.64	
06-02	AP E0157609	TURNER, LYNN M.	11/19/13 11/25/13	PRIVATE AUTO MILEAGE	92.66	
06-02	AP E0157609	TURNER, LYNN M.	12/06/13 12/20/13	PRIVATE AUTO MILEAGE	148.03	
				TRAVEL TOTALS:	423.19	
EQUIPMENT						
04-15	AP 00722697	GEORGE W ALLEN COMPANY INC	02/07/14 02/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,087.00	
05-05	AP 00727493	GEORGE W ALLEN COMPANY INC	10/31/13 10/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.00	
05-06	AP 00727554	DELL MARKETING LP	02/14/14 02/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	14,186.22	
				EQUIPMENT TOTALS:	17,751.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,174.41	
				OFFICE TOTALS:	18,174.41	
2014 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,886.05	8,169.23
				PERSONNEL COMPENSATION	356,666.10	179,389.31
				TRAVEL	61,386.03	34,655.32
				RENT, COMMUNICATION, UTILITIES	32,872.79	17,960.02
				PRINTING AND REPRODUCTION	4,615.29	1,960.36

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OTHER SERVICES	22,101.05	11,533.28
SUPPLIES AND MATERIALS	10,482.52	6,470.23
EQUIPMENT	3,865.62	1,932.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,875.45	262,070.56
OFFICE TOTALS:	504,875.45	262,070.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			1,896.87
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			2,854.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			3,432.81
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-15.10
									FRANKED MAIL TOTALS:
									8,169.23

PERSONNEL COMPENSATION									
			ANDREWS, GEORGE J	06/01/14	06/30/14	DISTRICT DIRECTOR			5,625.00
			BECK, TYLER W	05/20/14	06/30/14	PAID INTERN			683.33
			BOWERS, MICHAEL T	04/01/14	06/06/14	FIELD DEPUTY			6,600.00
			BUTLER, JESSICA C	04/01/14	06/30/14	SR POLICY ADVISOR			12,250.00
			CASTENEDA-VIVANCO, GABRIELA	04/01/14	06/30/14	FIELD DEPUTY			7,500.00
			DUNKLIN, KRISTINA E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT			10,000.00
			ESLICK, TAL J.	04/01/14	06/30/14	CHIEF OF STAFF			33,750.00
			HOCKENBURY, CHARLES A	04/01/14	04/02/14	TEMPORARY EMPLOYEE			33.33
			HOCKENBURY, CHARLES A	04/03/14	06/30/14	STAFF ASSISTANT			5,866.67
			KLUDJIAN, ALEXANDER B	06/02/14	06/30/14	PAID INTERN			483.33
			MARKLUND, CHRISTOPHER A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR			17,499.00
			MELLO, ERICA L	04/01/14	06/30/14	SCHEDULER			8,500.00
			MENDES, JUSTIN G	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR			22,498.67
			MUNSCHAUER, LYMAN B	04/11/14	06/30/14	INTERN-WASHINGTON OFFICE			1,333.33
			RENTERIA, ANDREW G	05/01/14	05/15/14	KENT&SUSSEX COUNTY COORDINATOR			-1,800.00
			ROJEWSKI, COLE J	04/01/14	06/10/14	PART-TIME EMPLOYEE			8,166.67
			ROJEWSKI, COLE J	06/11/14	06/30/14	OFFICE MANAGER			2,333.33
			ROTERT, BLAIR A	06/02/14	06/30/14	PAID INTERN			483.33
			SILVEIRA, SEBASTIAN L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT			6,000.00
			VETTER, ANNA R	04/01/14	06/30/14	PRESS SECRETARY			14,833.33
			VILLAGRANA, GEORGE M	04/01/14	06/30/14	STAFF ASSISTANT			6,000.00
			WOLFE, ALICIA G	04/01/14	06/30/14	CONSTITUENT SERVICE DIRECTOR			10,749.99
									PERSONNEL COMPENSATION TOTALS:
									179,389.31

TRAVEL									
04-14	AP	E0141215	MENDES, JUSTIN G.	03/04/14	03/28/14	PRIVATE AUTO MILEAGE			165.60
04-14	AP	E0141216	SILVEIRA, SEBASTIAN L.	03/07/14	03/28/14	PRIVATE AUTO MILEAGE			306.88
04-14	AP	E0141238	ESLICK, TAL J.	03/24/14	03/27/14	TRAVEL SUBSISTENCE			1,303.49
04-14	AP	E0141238	ESLICK, TAL J.	04/01/14	04/04/14	TRAVEL SUBSISTENCE			1,908.03
04-14	AP	E0141245	WOLFE, ALICIA G.	03/09/14	03/12/14	TRAVEL SUBSISTENCE			118.14
04-15	AP	E0141210	HON DAVID VALADAO	03/23/14	03/27/14	TRAVEL SUBSISTENCE			943.00
04-15	AP	E0141210	HON DAVID VALADAO	04/01/14	04/04/14	TRAVEL SUBSISTENCE			1,016.00
04-15	AP	E0141210	HON DAVID VALADAO	04/07/14	04/07/14	TRAVEL SUBSISTENCE			681.00
04-15	AP	E0141218	VILLAGRANA, GEORGE M.	03/06/14	03/21/14	PRIVATE AUTO MILEAGE			119.20
04-15	AP	E0141219	WOLFE, ALICIA G.	03/14/14	03/27/14	PRIVATE AUTO MILEAGE			157.68
04-15	AP	E0141223	DUNKLIN, KRISTINA E.	03/06/14	03/28/14	PRIVATE AUTO MILEAGE			72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
04-15	AP E0141226	MARKLUND, CHRISTOPHER A	03/16/14 03/24/14	TRAVEL SUBSISTENCE	993.94	
04-15	AP E0141230	BOWERS, MICHAEL T.	03/01/14 03/29/14	PRIVATE AUTO MILEAGE	541.20	
04-15	AP E0141235	CASTENEDA-VIVANCO, GABRIELA	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	372.00	
04-24	AP E0144331	ROJEWSKI, COLE J.	03/04/14 03/28/14	PRIVATE AUTO MILEAGE	602.40	
04-24	AP E0144332	ROJEWSKI, COLE J.	04/01/14 04/21/14	PRIVATE AUTO MILEAGE	527.20	
04-25	AP E0144375	CITIBANK GOV CARD SERVICE	03/05/14 03/27/14	TRAVEL SUBSISTENCE	2,335.71	
05-05	AP E0147774	HON DAVID VALADAO	04/10/14 04/13/14	TRAVEL SUBSISTENCE	32.00	
05-05	AP E0147774	HON DAVID VALADAO	04/28/14 05/01/14	TRAVEL SUBSISTENCE	1,016.00	
05-05	AP E0147775	ESLICK, TAL J.	04/28/14 05/01/14	TRAVEL SUBSISTENCE	1,813.44	
05-05	AP E0147776	DUNKLIN, KRISTINA E.	04/04/14 05/01/14	PRIVATE AUTO MILEAGE	72.00	
05-05	AP E0147777	VILLAGRANA, GEORGE M.	04/10/14 04/11/14	PRIVATE AUTO MILEAGE	76.00	
05-05	AP E0147778	WOLFE, ALICIA G.	04/08/14 04/30/14	PRIVATE AUTO MILEAGE	118.40	
05-05	AP E0147779	SILVEIRA, SEBASTIAN L.	04/01/14 04/26/14	PRIVATE AUTO MILEAGE	280.20	
05-05	AP E0147780	CITIBANK GOV CARD SERVICE	04/01/14 04/25/14	TRAVEL SUBSISTENCE	294.74	
05-15	AP E0153223	CASTENEDA-VIVANCO, GABRIELA	04/01/14 04/26/14	PRIVATE AUTO MILEAGE	488.80	
05-15	AP E0153225	VETTER, ANNA R.	05/04/14 05/12/14	PRIVATE AUTO MILEAGE	20.72	
05-27	AP E0156812	DUNKLIN, KRISTINA E.	05/09/14 05/22/14	PRIVATE AUTO MILEAGE	48.00	
05-27	AP E0156817	BOWERS, MICHAEL T.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	383.20	
05-27	AP E0156843	HON DAVID VALADAO	05/06/14 05/09/14	TRAVEL SUBSISTENCE	1,044.00	
05-27	AP E0156843	HON DAVID VALADAO	05/19/14 05/22/14	TRAVEL SUBSISTENCE	1,076.00	
05-30	AP E0158163	ESLICK, TAL J.	04/21/14 05/28/14	PRIVATE AUTO MILEAGE	337.60	
05-30	AP E0158165	CITIBANK GOV CARD SERVICE	04/28/14 05/21/14	TRAVEL SUBSISTENCE	2,061.43	
05-30	AP E0158166	WOLFE, ALICIA G.	05/01/14 05/07/14	PRIVATE AUTO MILEAGE	49.20	
05-30	AP E0158167	VILLAGRANA, GEORGE M.	05/06/14 05/15/14	PRIVATE AUTO MILEAGE	52.40	
05-30	AP E0158168	MENDES, JUSTIN G.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	264.80	
05-30	AP E0158169	WOLFE, ALICIA G.	05/11/14 05/16/14	TRAVEL SUBSISTENCE	184.67	
05-30	AP E0158170	ROJEWSKI, COLE J.	05/01/14 05/27/14	PRIVATE AUTO MILEAGE	460.00	
05-30	AP E0158191	BUTLER, JESSICA C.	05/28/14 05/29/14	PRIVATE AUTO MILEAGE	64.00	
05-30	AP E0158199	CASTENEDA-VIVANCO, GABRIELA	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	481.20	
06-11	AP E0162531	BOWERS, MICHAEL T.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	405.20	
06-16	AP E0164075	BUTLER, JESSICA C.	06/01/14 06/09/14	PRIVATE AUTO MILEAGE	70.00	
06-16	AP E0164076	VETTER, ANNA R.	06/06/14 06/06/14	PRIVATE AUTO MILEAGE	44.80	
06-16	AP E0164077	MARKLUND, CHRISTOPHER A	06/01/14 06/08/14	TRAVEL SUBSISTENCE	561.36	
06-16	AP E0164078	BUTLER, JESSICA C.	06/01/14 06/09/14	TRAVEL SUBSISTENCE	232.76	
06-16	AP E0164079	VETTER, ANNA R.	06/01/14 06/06/14	TRAVEL SUBSISTENCE	67.92	
06-16	AP E0164115	ESLICK, TAL J.	06/09/14 06/12/14	TRAVEL SUBSISTENCE	1,419.52	
06-16	AP E0164116	HON DAVID VALADAO	05/28/14 05/30/14	TRAVEL SUBSISTENCE	667.00	
06-16	AP E0164116	HON DAVID VALADAO	06/09/14 06/12/14	TRAVEL SUBSISTENCE	1,044.00	
06-16	AP E0164119	MELLO, ERICA L.	05/30/14 06/08/14	TRAVEL SUBSISTENCE	215.68	
06-16	AP E0164121	MENDES, JUSTIN G.	06/05/14 06/05/14	TRAVEL SUBSISTENCE	160.58	
06-16	AP E0164122	CITIBANK GOV CARD SERVICE	03/31/14 04/18/14	TRAVEL SUBSISTENCE	3,133.60	
06-16	AP E0164124	ROJEWSKI, COLE J.	06/04/14 06/06/14	TRAVEL SUBSISTENCE	722.34	
06-16	AP E0164126	WOLFE, ALICIA G.	06/04/14 06/06/14	TRAVEL SUBSISTENCE	62.44	

06-24	AP	E0167336	BUTLER, JESSICA C.	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	32.00	
06-24	AP	E0167336	BUTLER, JESSICA C.	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	36.00	
06-24	AP	E0167337	BUTLER, JESSICA C.	06/18/14	06/18/14	TAXI/PARKING/TOLLS	10.86	
06-24	AP	E0167338	SILVEIRA, SEBASTIAN L.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	486.96	
06-24	AP	E0167340	HON DAVID VALADAO	06/09/14	06/12/14	TRAVEL SUBSISTENCE	32.00	
06-24	AP	E0167340	HON DAVID VALADAO	06/17/14	06/20/14	TRAVEL SUBSISTENCE	678.00	
06-25	AP	E0167339	ESLICK, TAL J.	06/17/14	06/20/14	TRAVEL SUBSISTENCE	1,570.03	
06-27	AP	E0168740	DUNKLIN, KRISTINA E.	06/08/14	06/20/14	PRIVATE AUTO MILEAGE	120.00	
							TRAVEL TOTALS:	34,655.32
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	6.42	
04-03	AP	00722091	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	5.98	
04-10	AP	00722477	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	4.83	
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	5.30	
04-16	AP	00723689	1890 ARTESIA LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP	00723888	COUNTY OF KERN GENERAL	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP	E0142274	COMCAST CABLE	04/07/14	05/06/14	UTILITIES	317.48	
04-16	AP	E0142283	1890 ARTESIA LLC	02/27/14	03/31/14	UTILITIES	123.58	
04-16	AP	E0142286	VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	448.27	
04-16	AP	E0142333	AT&T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	532.27	
04-17	AP	E0142265	LEMOORE SENIOR CENTER	03/22/14	03/22/14	TEMPORARY SPACE RENTAL	100.00	
04-17	AP	E0142276	BRIGHT HOUSE NETWORKS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	378.48	
04-17	AP	E0142278	CALTRONICS BUSINESS SYSTEMS	03/08/14	04/07/14	EQUIP RENTAL (EFF 1/3/03)	412.48	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	98.75	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	533.95	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.47	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.21	
04-28	AP	00726854	UNITED PARCEL SERVICE	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	44.90	
04-28	AP	00726854	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	8.74	
04-29	AP	00727197	UNITED PARCEL SERVICE	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	2.08	
04-29	AP	00727197	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	12.88	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	28.78	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	11.05	
05-01	AP	00727195	UNITED PARCEL SERVICE	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	8.98	
05-05	AP	E0147782	PROCOMM VOICE & DATA SOLUTIONS	05/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	280.00	
05-05	AP	E0147788	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	450.05	
05-05	AP	E0147789	AT&T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	385.91	
05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	7.77	
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.84	
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	6.95	
05-15	AP	E0153217	BRIGHT HOUSE NETWORKS	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	323.08	
05-16	AP	00729035	1890 ARTESIA LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	00729232	COUNTY OF KERN GENERAL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	E0153242	SOUTHERN CALIFORNIA EDISON	04/01/14	04/30/14	UTILITIES	200.18	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	98.75	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	531.05	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.80	
05-28	AP	00732271	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	23.51	
05-28	AP	00732271	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL	6.95	
05-28	AP	00732271	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	58.01	
05-30	AP	E0158281	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	448.58	
06-05	AP	00732818	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	6.12	
06-05	AP	00732818	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	21.80	
06-10	AP	00733042	05/28/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	38.22	
06-10	AP	00733042	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	38.43	
06-16	AP	00736487	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP	00736679	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	E0164083	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE	383.29	
06-16	AP	E0164085	05/01/14 05/31/14	UTILITIES	416.22	
06-16	AP	E0164111	04/29/14 05/29/14	UTILITIES	156.71	
06-16	AP	E0164113	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.71	
06-19	AP	00737272	04/29/14 05/28/14	POSTAGE / COURIER / BOX RENTAL	220.00	
06-23	AP	00737333	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	2.65	
06-23	AP	00737333	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	7.09	
06-23	AP	00737333	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	10.54	
06-27	AP	E0168686	04/08/14 05/07/14	EQUIP RENTAL (EFF 1/3/03)	539.80	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	98.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	637.62	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.47	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.25	
06-30	AP	E0168687	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	449.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,960.02
PRINTING AND REPRODUCTION						
04-16	AP	E0142259	04/11/14 04/11/14	PRINTING & REPRODUCTION	569.50	
04-16	AP	E0142261	01/01/14 04/08/14	PRINTING & REPRODUCTION	114.84	
04-21	AP	00726853	03/01/14 03/28/14	ADVERTISEMENTS	110.01	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	44.60	
05-05	AP	E0147781	04/16/14 04/16/14	PRINTING & REPRODUCTION	184.90	
05-15	AP	E0153222	05/02/14 05/02/14	PRINTING & REPRODUCTION	299.80	
05-20	AP	00732083	03/29/14 04/28/14	ADVERTISEMENTS	383.67	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	24.70	
06-09	AP	00732877	02/13/14 02/13/14	PRINTING & REPRODUCTION	97.48	
06-19	AP	00737272	04/29/14 05/28/14	ADVERTISEMENTS	115.86	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	15.00	
					PRINTING AND REPRODUCTION TOTALS:	1,960.36
OTHER SERVICES						
04-10	AP	00722584	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00723079	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00	

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04-16	AP	00724095	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	E0142284	J&D LIGHTING AND ALARM	03/01/14	03/30/14	SECURITY SERVICE	75.85
04-17	AP	E0142280	TRI COUNTY JANITORIAL	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	220.00
04-24	AP	E0144329	TRI COUNTY JANITORIAL	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	220.00
05-15	AP	E0153235	TRI COUNTY JANITORIAL	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	220.00
05-16	AP	00728428	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
05-16	AP	00729442	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00735886	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
06-16	AP	00736888	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	E0164080	TRI COUNTY JANITORIAL	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	220.00
06-16	AP	E0164084	J&D LIGHTING AND ALARM	06/01/14	08/31/14	SECURITY SERVICE	74.85
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-25	AP	E0167827	FIRESIDE21	06/16/14	06/16/14	TECHNOLOGY SERVICE CONTRACTS	233.58
OTHER SERVICES TOTALS:							11,533.28
SUPPLIES AND MATERIALS							
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	48.91
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	236.38
04-15	AP	E0141228	SILVEIRA, SEBASTIAN L	03/22/14	03/22/14	FOOD & BEVERAGE	107.49
04-15	AP	E0141229	WOLFE, ALICIA G	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	39.49
04-15	AP	E0141248	DUNKLIN, KRISTINA E	04/10/14	04/10/14	FOOD & BEVERAGE	36.05
04-16	AP	E0142257	SPARKLETT'S AND SIERRA SPRINGS	03/03/14	03/23/14	WATER	74.63
04-16	AP	E0142285	DEER PARK WATER	02/27/14	03/26/14	WATER	46.71
04-16	AP	E0142334	VETTER, ANNA R	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	233.19
04-24	AP	E0144336	ROJEWSKI, COLE J	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	329.19
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-62.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	778.98
05-05	AP	E0147783	VILLAGRANA, GEORGE M	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	48.15
05-15	AP	E0153226	DEER PARK WATER	03/27/14	04/26/14	WATER	31.71
05-16	AP	E0153240	SPARKLETT'S AND SIERRA SPRINGS	03/26/14	04/26/14	WATER	76.04
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	185.85
05-20	AP	00732083	CITI PCARD-STAPLES DIRECT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	322.48
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	64.86
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	72.26
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	232.30
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	81.15
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	148.58
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	620.12
05-27	AP	E0156826	IL CREATIONS	04/29/14	04/29/14	FOOD & BEVERAGE	725.00
05-30	AP	E0158171	VILLAGRANA, GEORGE M	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	83.66
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	424.39
06-02	AP	E0158164	ROJEWSKI, COLE J	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	27.92
06-16	AP	E0164081	SPARKLETT'S AND SIERRA SPRINGS	05/01/14	05/31/14	WATER	68.76
06-16	AP	E0164082	THE FRESNO BEE	05/17/14	11/14/14	PUBLICATIONS/REFERENCE MAT'L	131.97
06-16	AP	E0164112	DEER PARK WATER	04/27/14	05/26/14	WATER	31.71
06-17	AP	E0164806	IL CREATIONS	04/29/14	04/29/14	FOOD & BEVERAGE	143.60
06-19	AP	00737272	CITI PCARD-BAKERSFIELD CIRCULATIO	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	47.95
06-19	AP	00737272	CITI PCARD-BAKERSFIELD CALIFORNIAN	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
06-19	AP 00737272	CITI PCARD-BEST BUY	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		199.99
06-19	AP 00737272	CITI PCARD-PRESS PLUS	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		69.95
06-19	AP 00737272	CITI PCARD-STAPLES	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		29.77
06-24	AP E0167334	VETTER, ANNA R	06/17/14 06/17/14	FOOD & BEVERAGE		14.99
06-24	AP E0167335	CASTENEDA-VIVANCO, GABRIELA	06/21/14 06/21/14	FOOD & BEVERAGE		75.35
06-27	AP E0168684	MELLO, ERICA L.	06/18/14 06/18/14	FOOD & BEVERAGE		44.40
06-27	AP E0168696	SPARKLETT'S AND SIERRA SPRINGS	05/21/14 06/21/14	WATER		180.32
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-24.05
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		396.64
				SUPPLIES AND MATERIALS TOTALS:		6,470.23
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		196.00
04-30	GL RPY0038718	.....	04/01/14 04/30/14	EQUIPMENT PURCHASES		448.27
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		196.00
05-30	GL RPY0039411	.....	05/01/14 05/31/14	EQUIPMENT PURCHASES		448.27
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		196.00
06-30	GL RPY0040195	.....	06/01/14 06/30/14	EQUIPMENT PURCHASES		448.27
				EQUIPMENT TOTALS:		1,932.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,070.56
				OFFICE TOTALS:		262,070.56
2013 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP 00726923	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)		375.00
				SUPPLIES AND MATERIALS TOTALS:		375.00
EQUIPMENT						
04-23	AP 00726923	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,580.00
				EQUIPMENT TOTALS:		4,580.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,955.00
				OFFICE TOTALS:		4,955.00
2014 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,864.54	1,182.82
				PERSONNEL COMPENSATION	431,210.48	219,077.75
				TRAVEL	3,199.87	2,328.72
				RENT, COMMUNICATION, UTILITIES	51,947.42	27,697.96
				PRINTING AND REPRODUCTION	28,981.45	1,427.63
				OTHER SERVICES	17,656.09	10,789.09
				SUPPLIES AND MATERIALS	5,192.03	4,280.52
				EQUIPMENT	1,203.00	601.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,254.88	267,385.99

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OFFICE TOTALS: 582,254.88 267,385.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL 729.16
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL -92.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL 428.35
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL -205.35
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL 471.46
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL -147.85
						FRANKED MAIL TOTALS: 1,182.82

PERSONNEL COMPENSATION

ALLEN, KARA M	05/01/14	05/31/14	SHARED EMPLOYEE	850.00
APPEL, ERIKA R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,999.99
CRUZ, LILLIAN	04/01/14	06/30/14	FIELD REPRESENTATIVE/CASE MGR	13,500.00
FREY, BRIDGETT	04/01/14	06/30/14	SHARED EMPLOYEE	12,999.99
HUMPHREY, ANN G	04/01/14	06/30/14	DISTRICT ASSISTANT	7,500.00
JANNETTA, IAN M	05/05/14	06/30/14	PRESS SECRETARY	7,777.78
JOSEPH, MELISSA L	04/01/14	06/30/14	FIELD REPRESENTATIVE	8,750.01
KAMAL, NAJY K	04/01/14	06/30/14	SHARED EMPLOYEE	2,499.99
KLEINMAN, JOAN D	04/01/14	06/30/14	DISTRICT DIRECTOR	23,000.01
LOFHJELM, SUZANNE M	04/01/14	06/30/14	CONSTITUENT SERVICES REP	8,949.99
MCMANUS, KAREN C	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,500.00
O'DONNELL, JOHN F	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
PARSONS, WILLIAM C	04/01/14	06/30/14	CHIEF OF STAFF	28,749.99
PERRY, DANIELLE K	04/01/14	06/30/14	CASEWORKER	10,749.99
PROVOST, CATHERINE A	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	7,749.99
ROBB, KAREN A	04/01/14	06/30/14	SHARED EMPLOYEE	16,250.01
SCHENNING, SARAH	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	15,500.01
TALWAR, ASHIMA	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	7,500.00
WING JR, JOHN H	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
ZAMBRICKI, CAROLINE M	04/01/14	06/30/14	SCHEDULER	11,250.00
				PERSONNEL COMPENSATION TOTALS: 219,077.75

TRAVEL

04-02	AP	E0136019	O'DONNELL, JOHN F	02/26/14	03/31/14	PRIVATE AUTO MILEAGE	267.25
04-08	AP	E0138504	KLEINMAN, JOAN D	01/16/14	03/26/14	PRIVATE AUTO MILEAGE	103.37
04-08	AP	E0138544	TALWAR, ASHIMA	03/01/14	03/28/14	PRIVATE AUTO MILEAGE	126.90
04-21	AP	E0142935	JOSEPH, MELISSA L	03/10/14	03/22/14	PRIVATE AUTO MILEAGE	87.00
04-21	AP	E0142936	JOSEPH, MELISSA L	03/26/14	03/26/14	TAXI/PARKING/TOLLS	2.00
04-21	AP	E0142939	MCMANUS, KAREN C	03/08/14	03/29/14	PRIVATE AUTO MILEAGE	105.50
04-29	AP	E0145530	HUMPHREY, ANN G	03/20/14	04/22/14	PRIVATE AUTO MILEAGE	82.49
04-29	AP	E0145542	MCMANUS, KAREN C	04/21/14	04/21/14	TAXI/PARKING/TOLLS	5.90
04-29	AP	E0145545	MCMANUS, KAREN C	04/05/14	04/26/14	PRIVATE AUTO MILEAGE	113.00
05-12	AP	E0150823	O'DONNELL, JOHN F	04/01/14	05/05/14	PRIVATE AUTO MILEAGE	144.00
05-13	AP	E0151719	JOSEPH, MELISSA L	04/01/14	04/26/14	PRIVATE AUTO MILEAGE	175.60
05-14	AP	E0152401	PARSONS, WILLIAM C	05/12/14	05/12/14	TAXI/PARKING/TOLLS	23.42
06-03	AP	E0158989	PERRY, DANIELLE K	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	169.90
06-05	AP	E0159976	JOSEPH, MELISSA L	04/28/14	05/23/14	PRIVATE AUTO MILEAGE	197.45
06-05	AP	E0159976	JOSEPH, MELISSA L	04/29/14	04/29/14	TAXI/PARKING/TOLLS	3.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS VAN HOLLEN—Con.						
06-06	AP E0160413	TALWAR, ASHIMA	05/01/14 05/22/14	TRAVEL SUBSISTENCE		64.50
06-09	AP E0160924	MCMANUS, KAREN C.	05/05/14 05/30/14	PRIVATE AUTO MILEAGE		117.00
06-09	AP E0161347	MCMANUS, KAREN C.	05/29/14 05/29/14	TAXI/PARKING/TOLLS		3.00
06-13	AP E0163357	O'DONNELL, JOHN F.	05/08/14 06/05/14	PRIVATE AUTO MILEAGE		170.75
06-27	AP E0168685	JOSEPH, MELISSA L.	05/25/14 06/17/14	PRIVATE AUTO MILEAGE		253.70
06-30	AP E0169161	HUMPHREY,ANN G	05/03/14 06/27/14	PRIVATE AUTO MILEAGE		112.99
					TRAVEL TOTALS:	2,328.72
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135890	UPS	03/19/14 03/20/14	POSTAGE / COURIER / BOX RENTAL		15.16
04-01	AP E0135891	VERIZON	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		102.94
04-01	AP E0135894	VERIZON	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		489.86
04-10	AP E0139674	COMCAST CABLE	04/12/14 05/11/14	UTILITIES		184.64
04-16	AP 00723368	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
04-16	AP 00723936	TOLLHOUSE LEASING LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00724284	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/14 04/30/14	DISTRICT OFFICE PARKING		630.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		136.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		900.97
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		50.35
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		38.64
05-01	AP E0146608	KLEINMAN, JOAN D.	04/30/14 04/30/14	TEMPORARY SPACE RENTAL		126.00
05-05	AP E0147923	VERIZON	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		104.89
05-09	AP E0150185	UPS	04/29/14 05/03/14	POSTAGE / COURIER / BOX RENTAL		8.30
05-16	AP 00728715	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
05-16	AP 00729281	TOLLHOUSE LEASING LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 00729629	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/14 05/31/14	DISTRICT OFFICE PARKING		630.00
05-16	AP E0153431	UPS	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL		3.36
05-21	AP E0155257	VERIZON	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		447.84
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		136.75
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		978.60
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		50.35
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		71.38
05-28	AP E0157026	VERIZON	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE		464.45
05-28	AP E0157326	COMCAST CABLE	06/01/14 06/30/14	UTILITIES		79.60
05-28	AP E0157331	COMCAST	05/12/14 06/11/14	UTILITIES		101.55
05-30	AP E0158246	PARSONS, WILLIAM C	05/01/14 05/31/14	UTILITIES		159.19
06-03	AP E0158991	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL		8.87
06-03	AP E0158995	VERIZON	04/25/14 05/24/14	TELECOMSRV/EQ/TOLL CHARGE		105.89
06-11	AP E0162721	UPS	05/01/14 05/31/14	POSTAGE / COURIER / BOX RENTAL		8.43
06-11	AP E0162722	COMCAST CABLE	06/12/14 07/11/14	UTILITIES		92.32
06-16	AP 00736171	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
06-16	AP 00736728	TOLLHOUSE LEASING LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00

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06-16	AP	00737075	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/14	06/30/14	DISTRICT OFFICE PARKING	630.00
06-25	AP	E0167712	VERIZON	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	483.31
06-26	AP	E0167985	VERIZON	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	528.04
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,044.23
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.35
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.10
06-30	AP	E0168949	COMCAST CABLEVISION	07/01/14	07/31/14	UTILITIES	79.60
06-30	AP	E0169076	VERIZON	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	103.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,697.96
PRINTING AND REPRODUCTION							
04-21	AP	E0142941	MCMANUS, KAREN C.	03/27/14	03/27/14	PRINTING & REPRODUCTION	100.70
04-22	AP	E0142942	WASHINGTON SCHOOL OF PHOTOGRAPHY	04/06/14	04/06/14	PRINTING & REPRODUCTION	100.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	3.20
05-16	AP	E0153432	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	567.92
05-21	AP	E0154944	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	444.45
05-28	AP	E0157025	DAVID L. ANDRUKITUS INC	05/13/14	05/13/14	PRINTING & REPRODUCTION	47.00
06-03	AP	E0159102	UNITED BUSINESS TECHNOLOGIES	04/30/14	05/30/14	PRINTING & REPRODUCTION	0.66
06-09	AP	E00732877	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	163.70
						PRINTING AND REPRODUCTION TOTALS:	1,427.63
OTHER SERVICES							
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	237.09
04-16	AP	00722951	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00723612	PROFESSIONAL TECHNICIANS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00
04-29	AP	00727171	DESKTOP SOLUTIONS INC	01/06/14	04/01/14	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
05-16	AP	00728299	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728958	PROFESSIONAL TECHNICIANS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	00735756	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00736412	PROFESSIONAL TECHNICIANS LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00
						OTHER SERVICES TOTALS:	10,789.09
SUPPLIES AND MATERIALS							
04-02	AP	E0135877	THE NEW YORK TIMES	02/24/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	865.90
04-21	AP	E0142941	MCMANUS, KAREN C.	04/05/14	04/05/14	FOOD & BEVERAGE	200.46
04-21	AP	E0142941	MCMANUS, KAREN C.	03/29/14	04/05/14	OFFICE SUPPLIES (OUTSIDE)	142.35
04-24	AP	E0144537	QUILL CORPORATION	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	142.04
04-24	AP	E0144538	QUILL CORPORATION	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	616.90
04-24	AP	E0144542	QUILL CORPORATION	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	332.67
04-29	AP	E0145546	DRINKMORE DELIVERY INC	04/25/14	04/25/14	WATER	33.24
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-305.10
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	842.54
05-01	AP	E0146612	DRINKMORE DELIVERY INC	02/28/14	02/28/14	WATER	33.24
05-07	AP	E0148581	DRINKMORE DELIVERY INC	04/25/14	05/25/14	WATER	33.24
05-07	AP	E0149070	MCMANUS, KAREN C.	05/05/14	05/05/14	FOOD & BEVERAGE	14.76
05-22	AP	E0155315	THE NEW YORK TIMES	05/05/14	05/03/15	PUBLICATIONS/REFERENCE MAT'L	878.80
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-655.40
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	670.58
06-03	AP	E0158993	QUILL CORPORATION	05/21/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	107.97
06-03	AP	E0159103	DRINKMORE DELIVERY INC	05/20/14	05/20/14	WATER	23.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS VAN HOLLEN—Con.						
06-09	AP E0161348	MCMANUS, KAREN C.	06/01/14 06/02/14	FOOD & BEVERAGE		74.32
06-30	AP E0168683	DRINKMORE DELIVERY INC	06/23/14 06/23/14	WATER		47.02
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-486.80
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		668.62
				SUPPLIES AND MATERIALS TOTALS:		4,280.52
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		200.50
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		200.50
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		200.50
				EQUIPMENT TOTALS:		601.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,385.99
				OFFICE TOTALS:		267,385.99
2013 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-06	AP 00727561	DELL MARKETING LP	03/20/14 03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		17,059.20
				EQUIPMENT TOTALS:		17,059.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,059.20
				OFFICE TOTALS:		17,059.20
2014 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,587.37	32,224.60
				PERSONNEL COMPENSATION	372,434.59	185,602.93
				TRAVEL	37,710.46	24,847.38
				RENT, COMMUNICATION, UTILITIES	38,362.84	22,789.76
				PRINTING AND REPRODUCTION	32,724.59	32,442.99
				OTHER SERVICES	15,427.50	11,217.50
				SUPPLIES AND MATERIALS	9,176.83	6,110.27
				EQUIPMENT	1,776.00	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,200.18	316,123.43
				OFFICE TOTALS:	540,200.18	316,123.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		31,325.39
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		29.39
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		669.27
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		221.55
06-30	GL FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS:		32,224.60

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PERSONNEL COMPENSATION							
		ALLEN, AARON M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,403.76	
		ALLEN, STEPHANIE R	04/01/14	05/31/14	PAID INTERN	3,600.00	
		BLANKENSHIP, APRIL L	04/01/14	06/30/14	FINANCE ADMINISTRATOR	3,249.99	
		FERNANDEZ, RITA	04/01/14	06/30/14	SPECIAL ASSISTANT	8,881.26	
		GAYTAN, DANIEL	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	8,120.01	
		HINKLE, SCOTT A	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	16,874.49	
		MEYER, EDWARD V	04/01/14	06/30/14	SENIOR FIELD REPRESENTATIVE	12,687.51	
		MOORE, JASON K	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	11,418.75	
		PAIRIS, JANINE	04/01/14	06/30/14	DISTRICT DIRECTOR	25,374.99	
		PARRA, RENE F	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	10,149.99	
		SEPULVADO, THOMAS J	04/01/14	06/30/14	SPECIAL ASSISTANT	8,120.01	
		TERRAZAS-BAXTER, REBECCA	04/01/14	06/30/14	COMMUNITY OUTREACH/GRANTS SPEC	13,448.76	
		WALSH, TIMOTHY	04/01/14	06/30/14	CHIEF OF STAFF	38,062.50	
		ZAMORA, DIANNA	04/01/14	06/08/14	PRESS SECRETARY	12,461.95	
		ZAMORA, DIANNA	06/01/14	06/08/14	PRESS SECRETARY (OTHER COMPENSATION)	2,748.96	
					PERSONNEL COMPENSATION TOTALS:	185,602.93	
		TRAVEL					
04-01	AP	E0135759	GAYTAN, DANIEL	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	113.27
04-03	AP	E0136634	CITIBANK GOV CARD SERVICE	03/22/14	04/01/14	COMMERCIAL TRANSPORTATION	1,118.00
04-03	AP	E0136642	CITIBANK GOV CARD SERVICE	01/08/14	01/10/14	LODGING	421.36
04-03	AP	E0137086	WALSH, TIMOTHY	03/21/14	03/28/14	TRAVEL SUBSISTENCE	190.81
04-07	AP	E0138247	HON JUAN VARGAS	02/03/14	03/28/14	PRIVATE AUTO MILEAGE	148.50
04-08	AP	E0138339	CITIBANK GOV CARD SERVICE	03/24/14	04/04/14	COMMERCIAL TRANSPORTATION	878.50
04-08	AP	E0138339	CITIBANK GOV CARD SERVICE	02/28/14	03/01/14	CAR RENTAL	115.49
04-08	AP	E0138901	WALSH, TIMOTHY	03/06/14	03/31/14	PRIVATE AUTO MILEAGE	144.45
04-08	AP	E0138902	PARRA, RENE F	03/05/14	03/29/14	PRIVATE AUTO MILEAGE	33.44
04-10	AP	E0139971	CITIBANK GOV CARD SERVICE	03/06/14	03/25/14	CAR RENTAL	195.70
04-16	AP	00724170	CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	712.09
04-21	AP	E0143226	CITIBANK GOV CARD SERVICE	03/02/14	03/14/14	COMMERCIAL TRANSPORTATION	1,168.00
04-21	AP	E0143273	TERRAZAS-BAXTER, REBECCA	02/25/14	03/29/14	PRIVATE AUTO MILEAGE	153.37
04-21	AP	E0143408	CITIBANK GOV CARD SERVICE	03/01/14	03/22/14	GASOLINE	278.81
04-22	AP	E0143440	CITIBANK GOV CARD SERVICE	04/07/14	04/21/14	COMMERCIAL TRANSPORTATION	2,069.00
04-23	AP	E0144094	HINKLE, SCOTT A	04/11/14	04/21/14	TRAVEL SUBSISTENCE	160.87
04-28	AP	E0145066	WALSH, TIMOTHY	04/11/14	04/23/14	PRIVATE AUTO MILEAGE	27.00
04-28	AP	E0145066	WALSH, TIMOTHY	04/08/14	04/10/14	TRAVEL SUBSISTENCE	170.09
05-05	AP	E0146923	SEPULVADO, THOMAS J	04/08/14	04/17/14	TRAVEL SUBSISTENCE	294.08
05-06	AP	E0148252	GAYTAN, DANIEL	04/10/14	04/25/14	PRIVATE AUTO MILEAGE	153.32
05-06	AP	E0148690	MOORE, JASON K	03/12/14	03/12/14	TAXI/PARKING/TOLLS	10.00
05-06	AP	E0148709	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	COMMERCIAL TRANSPORTATION	25.00
05-06	AP	E0148709	CITIBANK GOV CARD SERVICE	03/29/14	04/21/14	TRAVEL SUBSISTENCE	2,296.16
05-06	AP	E0148710	CITIBANK GOV CARD SERVICE	04/28/14	05/01/14	COMMERCIAL TRANSPORTATION	584.00
05-06	AP	E0148732	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	178.00
05-06	AP	E0148732	CITIBANK GOV CARD SERVICE	02/18/14	02/24/14	GASOLINE	127.91
05-16	AP	00729515	CHASE MANHATTAN BANK (FORD CR)	05/01/14	05/31/14	AUTOMOBILE LEASE	712.09
05-19	AP	E0154023	SEPULVADO, THOMAS J	04/17/14	04/17/14	TAXI/PARKING/TOLLS	20.00
05-22	AP	E0155482	CITIBANK GOV CARD SERVICE	02/25/14	02/27/14	LODGING	632.04
05-22	AP	E0155511	CITIBANK GOV CARD SERVICE	05/12/14	05/19/14	COMMERCIAL TRANSPORTATION	650.50
05-27	AP	E0156625	MOORE, JASON K	01/08/14	04/16/14	PRIVATE AUTO MILEAGE	224.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS—Con.						
05-27	AP E0156629	TERRAZAS-BAXTER, REBECCA	04/01/14 04/25/14	PRIVATE AUTO MILEAGE		75.06
05-27	AP E0156658	CITIBANK GOV CARD SERVICE	02/17/14 02/25/14	LODGING		842.72
05-27	AP E0156659	CITIBANK GOV CARD SERVICE	05/06/14 05/09/14	COMMERCIAL TRANSPORTATION		584.00
05-27	AP E0156660	CITIBANK GOV CARD SERVICE	05/06/14 05/20/14	COMMERCIAL TRANSPORTATION		441.00
05-27	AP E0156660	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	LODGING		512.96
05-29	AP E0157597	WALSH, TIMOTHY	05/22/14 05/29/14	PRIVATE AUTO MILEAGE		16.65
05-29	AP E0157597	WALSH, TIMOTHY	05/06/14 05/20/14	TRAVEL SUBSISTENCE		249.78
05-29	AP E0157618	CITIBANK GOV CARD SERVICE	04/08/14 04/17/14	COMMERCIAL TRANSPORTATION		433.00
05-29	AP E0157618	CITIBANK GOV CARD SERVICE	05/19/14 05/20/14	LODGING		256.48
05-29	AP E0157618	CITIBANK GOV CARD SERVICE	04/16/14 04/24/14	GASOLINE		205.72
05-29	AP E0157619	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	COMMERCIAL TRANSPORTATION		292.00
05-29	AP E0157638	CITIBANK GOV CARD SERVICE	05/19/14 05/22/14	COMMERCIAL TRANSPORTATION		584.00
06-02	AP 00732642	CITIBANK GOV CARD SERVICE	04/08/14 04/17/14	COMMERCIAL TRANSPORTATION		11.00
06-02	AP E0158317	HINKLE, SCOTT A.	05/30/14 05/30/14	TAXI/PARKING/TOLLS		24.83
06-02	AP E0158614	TERRAZAS-BAXTER, REBECCA	05/06/14 05/29/14	PRIVATE AUTO MILEAGE		166.64
06-03	AP E0159006	CITIBANK GOV CARD SERVICE	05/28/14 05/30/14	COMMERCIAL TRANSPORTATION		584.00
06-03	AP E0159010	ALLEN, AARON M.	05/12/14 05/19/14	COMMERCIAL TRANSPORTATION		50.00
06-03	AP E0159016	MOORE, JASON K.	05/02/14 05/26/14	PRIVATE AUTO MILEAGE		117.00
06-03	AP E0159017	GAYTAN, DANIEL	05/02/14 05/29/14	PRIVATE AUTO MILEAGE		160.61
06-04	AP E0159658	CITIBANK GOV CARD SERVICE	05/14/14 05/15/14	COMMERCIAL TRANSPORTATION		584.00
06-04	AP E0159658	CITIBANK GOV CARD SERVICE	05/07/14 05/09/14	LODGING		941.19
06-05	AP E0160097	HON JUAN VARGAS	04/01/14 05/30/14	PRIVATE AUTO MILEAGE		148.50
06-05	AP E0160100	ALLEN, AARON M.	05/12/14 05/14/14	LODGING		371.46
06-05	AP E0160101	CITIBANK GOV CARD SERVICE	05/03/14 05/26/14	GASOLINE		207.45
06-12	AP E0163066	CITIBANK GOV CARD SERVICE	05/31/14 06/08/14	COMMERCIAL TRANSPORTATION		685.00
06-16	AP 00736961	CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE		712.09
06-16	AP E0164228	PARRA, RENE F.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		123.93
06-17	AP E0164629	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		292.00
06-26	AP E0168107	CITIBANK GOV CARD SERVICE	06/17/14 06/26/14	COMMERCIAL TRANSPORTATION		1,168.00
				TRAVEL TOTALS:		24,847.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135651	AT&T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		716.04
04-03	AP 00722091	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		19.22
04-07	AP E0138238	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		245.73
04-10	AP 00722477	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		-19.22
04-10	AP E0139851	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		83.70
04-16	AP 00723568	ONONCHI ORIMONOSHO CO LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,363.00
04-16	AP 00724076	ROBERT CHELL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-21	AP E0143213	AT&T U-VERSE (SM)	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE		83.00
04-21	AP E0143216	TIME WARNER CABLE	04/19/14 05/18/14	UTILITIES		194.99
04-21	AP E0143218	AT&T	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		56.97
04-22	AP E0143217	SAN DIEGO GAS & ELECTRIC	03/10/14 04/08/14	UTILITIES		292.59
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		28.00

04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	373.38
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	69.02
04-29	AP	00727197	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	5.53
04-29	AP	E0145372	COX COMMUNICATIONS SAN DIEGO	04/20/14	05/19/14	UTILITIES	101.18
04-30	AP	E0145717	AT&T	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	755.66
05-01	AP	00727195	UNITED PARCEL SERVICE	04/17/14	04/17/14	POSTAGE / COURIER / BOX RENTAL	7.35
05-06	AP	E0148259	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	311.59
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	10.31
05-13	AP	E0151744	AT&T	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	58.34
05-13	AP	E0151745	AT&T U-VERSE (SM)	04/03/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-15	AP	E0152705	SAN DIEGO GAS & ELECTRIC	04/08/14	05/07/14	UTILITIES	319.46
05-16	AP	00728915	ONONCHI ORIMONOSHO CO LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
05-16	AP	00729422	ROBERT CHELL	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-19	AP	E0153993	TIME WARNER CABLE	05/19/14	06/18/14	UTILITIES	194.99
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	556.70
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.85
05-28	AP	00732271	UNITED PARCEL SERVICE	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	7.73
05-28	AP	E0157181	COX COMMUNICATIONS SAN DIEGO	05/20/14	06/19/14	UTILITIES	100.69
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	40.00
06-03	AP	E0159009	AT&T	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	716.93
06-03	AP	E0159011	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	178.67
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	6.18
06-05	AP	00732818	UNITED PARCEL SERVICE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	53.78
06-05	AP	00732818	UNITED PARCEL SERVICE	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	15.40
06-05	AP	00732818	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	5.37
06-05	AP	00732818	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	39.34
06-10	AP	00733042	UNITED PARCEL SERVICE	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	24.58
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	6.18
06-16	AP	00736369	ONONCHI ORIMONOSHO CO LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
06-16	AP	00736868	ROBERT CHELL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	E0164378	SAN DIEGO GAS & ELECTRIC	05/07/14	06/06/14	UTILITIES	432.59
06-17	AP	E0164377	AT&T U-VERSE (SM)	05/03/14	06/02/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-17	AP	E0164535	AT&T CALIFORNIA	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	57.70
06-17	AP	E0164537	TIME WARNER CABLE	06/19/14	07/18/14	UTILITIES	194.99
06-23	AP	00737333	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	9.56
06-27	AP	E0168635	COX COMMUNICATIONS SAN DIEGO	06/20/14	07/19/14	UTILITIES	100.69
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	105.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	353.64
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.11
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,789.76
			PRINTING AND REPRODUCTION				
04-14	AP	E0140322	ACCURATE WORD LLC	03/10/14	03/10/14	PRINTING & REPRODUCTION	64.95
04-14	AP	E0140592	SHALLMAN COMMUNICATIONS	03/04/14	03/04/14	PRINTING & REPRODUCTION	32,022.62
05-02	AP	E0147785	ACCURATE WORD LLC	03/19/14	03/19/14	PRINTING & REPRODUCTION	84.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS—Con.						
06-02	AP E0158394	RESPONSE EVERYONE DESERVES INC	05/09/14 05/09/14	PRINTING & REPRODUCTION	270.47	
					PRINTING AND REPRODUCTION TOTALS:	32,442.99
OTHER SERVICES						
04-01	AP E0136010	SKILLPATH SEMINARS	02/18/14 02/18/14	TRAINING	149.00	
04-16	AP 00723245	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-02	AP E0146826	NOSSAMAN LLP	03/31/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR	97.50	
05-16	AP 00728593	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-27	AP E0156624	NOSSAMAN LLP	05/14/14 05/14/14	NON-TECHNOLOGY SERVICE CONTR	682.50	
05-27	AP E0156626	NOSSAMAN LLP	04/30/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	1,072.50	
06-12	AP E0163065	FARMERS INS GRP OF COS	08/01/14 08/01/15	INSURANCE	2,001.00	
06-16	AP 00736049	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-23	AP E0166703	NOSSAMAN LLP	05/01/14 05/05/14	NON-TECHNOLOGY SERVICE CONTR	585.00	
06-23	AP E0166704	NOSSAMAN LLP	05/02/14 05/05/14	NON-TECHNOLOGY SERVICE CONTR	975.00	
					OTHER SERVICES TOTALS:	11,217.50
SUPPLIES AND MATERIALS						
04-07	AP E0138237	SPARKLETTES AND SIERRA SPRINGS	03/03/14 03/26/14	WATER	95.66	
04-08	AP E0138340	NESTLE PURE LIFE DIRECT	02/27/14 03/26/14	WATER	90.02	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	447.00	
04-14	AP E0140422	XEROX CORPORATION	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	200.00	
04-28	AP E0145066	WALSH, TIMOTHY	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)	155.02	
04-30	AP E0145060	THE SAN DIEGO VOICE&VIEWPOINT NEWSPAPER	04/16/14 04/15/16	PUBLICATIONS/REFERENCE MAT'L	280.00	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	339.26	
05-06	AP E0147853	SPARKLETTES AND SIERRA SPRINGS	03/31/14 04/23/14	WATER	71.72	
05-06	AP E0148690	MOORE, JASON K.	05/02/14 05/02/14	FOOD & BEVERAGE	13.00	
05-12	AP E0151381	DMV RENEWAL	05/12/14 05/12/14	AUTO EXPENSES	288.00	
05-15	AP E0152865	CANON BUSINESS SOLUTIONS	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	220.00	
05-19	AP E0154023	SEPULVADO, THOMAS J.	02/01/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	228.20	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	75.55	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	283.17	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	-20.82	
05-27	AP E0156623	GENERAL DISPLAY COMPANY	05/20/14 05/20/14	HABITATION EXPENSE	385.00	
05-27	AP E0156629	TERRAZAS-BAXTER, REBECCA	04/22/14 04/22/14	FOOD & BEVERAGE	15.93	
05-27	AP E0156629	TERRAZAS-BAXTER, REBECCA	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	15.10	
05-29	GL FRM0039419	.....	04/30/14 04/30/14	FRAMING (TRANSFER)	50.00	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	571.46	
06-02	AP E0158585	SPARKLETTES AND SIERRA SPRINGS	05/07/14 05/21/14	WATER	76.33	
06-06	AP E0160773	SEPULVADO, THOMAS J.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	40.48	
06-12	AP E0163068	ALLEN, AARON M.	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	119.16	
06-17	AP 00733267	XARISMA INC	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)	52.00	
06-27	AP E0168633	SPARKLETTES AND SIERRA SPRINGS	05/30/14 06/18/14	WATER	74.79	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-54.00	
06-30	GL RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,998.24	
					SUPPLIES AND MATERIALS TOTALS:	6,110.27

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EQUIPMENT									
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS		296.00	
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS		296.00	
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS		296.00	
								EQUIPMENT TOTALS:	888.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,123.43
								OFFICE TOTALS:	<u>316,123.43</u>

2013 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-10	AP	E0139789	HON JUAN VARGAS	01/12/13	02/28/13	PRIVATE AUTO MILEAGE		194.60	
								TRAVEL TOTALS:	194.60
RENT, COMMUNICATION, UTILITIES									
04-09	AP	E0139788	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE		244.52	
								RENT, COMMUNICATION, UTILITIES TOTALS:	244.52
SUPPLIES AND MATERIALS									
06-20	AP	00715946	THE SAN DIEGO UNION TRIBUNE	11/15/13	11/14/14	PUBLICATIONS/REFERENCE MAT'L		-314.18	
								SUPPLIES AND MATERIALS TOTALS:	-314.18
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.94
								OFFICE TOTALS:	<u>124.94</u>

2014 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	583.62	364.02
PERSONNEL COMPENSATION	424,819.46	221,375.00
TRAVEL	17,963.10	14,573.90
RENT, COMMUNICATION, UTILITIES	44,781.28	24,524.48
PRINTING AND REPRODUCTION	720.16	595.26
OTHER SERVICES	17,985.00	9,030.00
SUPPLIES AND MATERIALS	3,053.88	1,854.91
EQUIPMENT	5,699.04	2,849.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,605.54	275,167.09
OFFICE TOTALS:	<u>515,605.54</u>	<u>275,167.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		121.79	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		90.75	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		151.48	
								FRANKED MAIL TOTALS:	364.02

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	04/01/14	06/30/14	CASEWORKER	10,500.00
ALLISON,JIMIKA D	04/01/14	06/30/14	FIELD REP & CASEWORKER	9,999.99
BAKER,ASHLEY V	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,500.01
BIRABIL,LORRAINE B	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,500.00
CANTY,LEE-KWAME	06/01/14	06/30/14	DIR OF MBR SERV & PROGRAMMING	5,416.67
COSCIA,JESSICA	04/01/14	06/30/14	COMM DIR/PRESS SECTY	14,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MARC A. VEASEY—Con.							
		DECKER,NELLY R	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,999.99		
		EDWARDS,MORGAN	04/01/14 06/30/14	STAFF ASSISTANT	9,500.01		
		HAGAN,ANNE B	04/01/14 06/30/14	DISTRICT DIRECTOR	23,250.00		
		HAMILTON,JANE	04/01/14 06/30/14	CHIEF OF STAFF	34,250.01		
		HAWES,JARED W	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,250.00		
		HUERTA GARCIA,DANIELA C	04/01/14 06/30/14	FIELD REP/CASEWORKER	8,250.00		
		HUKILL-ARIAS,ALEJANDRO D	04/01/14 06/30/14	FIELD REP & CASEWORKER	9,999.99		
		KELLEY, CHRISTOPHER J.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	21,249.99		
		PERKINS, DEBRA	04/01/14 06/30/14	SHARED EMPLOYEE	3,000.00		
		PHIPPS, JANE L.	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER	16,749.99		
		SARGENT,STEPHEN A	03/01/14 03/31/14	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	1,083.33		
		WARD, JENNIFER L.	04/01/14 06/30/14	DIRECTOR OF CASEWORK	12,500.01		
				PERSONNEL COMPENSATION TOTALS:	221,375.00		
		TRAVEL					
04-16	AP E0142331	CITIBANK GOV CARD SERVICE	02/03/14 02/25/14	CAR RENTAL	1,617.97		
04-16	AP E0142332	CITIBANK GOV CARD SERVICE	01/29/14 03/05/14	COMMERCIAL TRANSPORTATION	2,151.00		
04-17	AP E0142372	HUERTA GARCIA, DANIELA C.	02/24/14 02/28/14	PRIVATE AUTO MILEAGE	210.23		
04-17	AP E0142458	HUKILL-ARIAS, ALEJANDRO D.	03/23/14 03/24/14	PRIVATE AUTO MILEAGE	41.55		
04-17	AP E0142469	CITIBANK GOV CARD SERVICE	03/06/14 04/01/14	COMMERCIAL TRANSPORTATION	1,434.00		
04-17	AP E0142478	CITIBANK GOV CARD SERVICE	03/05/14 03/26/14	TRAVEL SUBSISTENCE	1,316.27		
05-06	AP E0148271	CITIBANK GOV CARD SERVICE	04/04/14 04/28/14	COMMERCIAL TRANSPORTATION	1,890.00		
05-06	AP E0148272	CITIBANK GOV CARD SERVICE	04/01/14 04/20/14	TRAVEL SUBSISTENCE	651.84		
06-09	AP E0161476	HUKILL-ARIAS, ALEJANDRO D.	04/12/14 05/09/14	PRIVATE AUTO MILEAGE	102.04		
06-09	AP E0161479	HAWES, JARED W.	05/27/14 05/27/14	TAXI/PARKING/TOLLS	32.00		
06-09	AP E0161654	BIRABIL, LORRAINE B.	03/18/14 05/09/14	PRIVATE AUTO MILEAGE	192.70		
06-09	AP E0161656	HUERTA GARCIA, DANIELA C.	05/10/14 06/05/14	PRIVATE AUTO MILEAGE	119.17		
06-10	AP E0161719	CITIBANK GOV CARD SERVICE	04/28/14 05/18/14	TRAVEL SUBSISTENCE	1,670.13		
06-10	AP E0161725	CITIBANK GOV CARD SERVICE	05/02/14 06/05/14	COMMERCIAL TRANSPORTATION	2,151.00		
06-10	AP E0161725	CITIBANK GOV CARD SERVICE	05/27/14 05/28/14	COMMERCIAL TRANSPORTATION	994.00		
				TRAVEL TOTALS:	14,573.90		
		RENT, COMMUNICATION, UTILITIES					
04-04	AP 00722284	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,671.69		
04-07	AP E0122739	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE	-1,671.69		
04-16	AP 00723548	TOWN CENTER MALL LP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,400.00		
04-16	AP 00723580	SYLVAN 1 AND SYLVAN 2 PARTNERS	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,253.88		
04-16	AP E0142339	AT&T	01/27/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE	639.84		
04-16	AP E0142369	TIME WARNER CABLE	03/17/14 04/16/14	UTILITIES	384.85		
04-17	AP E0142375	VERIZON WIRELESS	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE	311.69		
04-17	AP E0142470	AT&T	02/21/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	749.10		
04-17	AP E0142509	TIME WARNER CABLE	04/17/14 05/16/14	UTILITIES	384.85		
04-17	AP E0142513	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	03/20/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,651.25		
04-18	AP E0142456	HAMILTON, JANE	03/20/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	124.84		
04-18	AP E0142456	HAMILTON, JANE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	400.11		

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04-21	AP	E0142465	LOGIX COMMUNICATIONS	03/14/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	146.06
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	551.33
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.84
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.49
05-06	AP	E0148286	VERIZON WIRELESS	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	311.81
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	19.47
05-16	AP	00728895	TOWN CENTER MALL LP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	00728927	SYLVAN 1 AND SYLVAN 2 PARTNERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
05-20	AP	00732083	CITI PCARD-PARK AND REC DEPT	03/29/14	04/28/14	TEMPORARY SPACE RENTAL	90.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	7.88
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	546.33
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	88.84
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.69
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.99
06-09	AP	E0161468	LOGIX COMMUNICATIONS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	277.12
06-09	AP	E0161472	TIME WARNER CABLE	05/17/14	06/16/14	UTILITIES	384.85
06-09	AP	E0161478	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	311.81
06-09	AP	E0161480	CACTEX MEDIA INC	05/23/14	05/23/14	RECORDING (OUTSIDE)	850.00
06-09	AP	E0161624	TIME WARNER CABLE	06/17/14	07/16/14	UTILITIES	384.85
06-09	AP	E0161626	LOGIX COMMUNICATIONS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	311.03
06-16	AP	00736349	TOWN CENTER MALL LP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	00736381	SYLVAN 1 AND SYLVAN 2 PARTNERS	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
06-16	AR	AC-09403	AT & T	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	-344.71
06-23	AP	E0166984	AT&T	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	125.97
06-23	AP	E0166985	AT&T	03/21/14	04/20/14	TELECOMSRV/EQ/TOLL CHARGE	477.22
06-23	AP	E0166986	AT&T	04/21/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	149.34
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	552.96
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.84
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,524.48
						PRINTING AND REPRODUCTION	
04-17	AP	E0142498	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	79.95
06-09	AP	E0161473	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	19.44
06-09	AP	E0161474	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	185.58
06-23	AP	E0166987	XEROX CORPORATION	12/30/13	03/30/14	PRINTING & REPRODUCTION	40.49
06-23	AP	E0167047	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	269.80
						PRINTING AND REPRODUCTION TOTALS:	595.26
						OTHER SERVICES	
04-16	AP	00723021	PROFESSIONAL TECHNICIANS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00723102	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-17	AP	E0142476	M & D DATA SERVICES	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
05-06	AP	E0148295	M & D DATA SERVICES	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00
05-16	AP	00728369	PROFESSIONAL TECHNICIANS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARC A. VEASEY—Con.						
05-16	AP 00728451	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-09	AP E0161668	M & D DATA SERVICES	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		250.00
06-16	AP 00735826	PROFESSIONAL TECHNICIANS LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		975.00
06-16	AP 00735909	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	9,030.00
SUPPLIES AND MATERIALS						
04-17	AP E0142373	CULLIGAN	04/01/14 04/30/14	WATER		21.95
04-17	AP E0142377	EDWARDS, MORGAN	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		10.80
04-17	AP E0142377	EDWARDS, MORGAN	03/13/14 03/13/14	PUBLICATIONS/REFERENCE MAT'L		12.00
04-17	AP E0142455	CULLIGAN	02/14/14 02/14/14	WATER		35.55
04-17	AP E0142458	HUKILL-ARIAS, ALEJANDRO D.	03/18/14 03/18/14	FOOD & BEVERAGE		31.50
04-17	AP E0142500	WARD, JENNIFER L.	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		145.87
04-21	AP 00726853	CITI PCARD-DALLAS MORNING NEWS PA	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		58.99
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		248.24
05-06	AP E0148287	CULLIGAN	05/01/14 05/31/14	WATER		21.95
05-20	AP 00732083	CITI PCARD-DALLAS MORNING NEWS PA	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
05-20	AP 00732083	CITI PCARD-OFFICE DEPOT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		63.93
05-20	AP 00732083	CITI PCARD-STAR TELEGRAM CIRCULAT	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		22.94
05-20	AP 00732083	CITI PCARD-TARGET	03/29/14 04/28/14	FOOD & BEVERAGE		61.27
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		53.99
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		109.97
06-09	AP E0161471	HUKILL-ARIAS, ALEJANDRO D.	05/09/14 05/09/14	WATER		11.57
06-09	AP E0161471	HUKILL-ARIAS, ALEJANDRO D.	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		13.73
06-09	AP E0161477	CULLIGAN	06/01/14 06/30/14	WATER		26.95
06-09	AP E0161482	CULLIGAN	03/25/14 03/25/14	WATER		35.55
06-09	AP E0161654	BIRABIL, LORRAINE B.	03/22/14 03/22/14	WATER		11.76
06-09	AP E0161654	BIRABIL, LORRAINE B.	05/16/14 05/16/14	FOOD & BEVERAGE		25.29
06-09	AP E0161654	BIRABIL, LORRAINE B.	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		40.04
06-09	AP E0161655	GEORGE W ALLEN COMPANY INC	06/04/14 06/04/14	FOOD & BEVERAGE		48.70
06-10	AP E0161475	ALLISON, JIMIKA D.	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		49.56
06-19	AP 00737272	CITI PCARD-DALLAS MORNING NEWS PA	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
06-19	AP 00737272	CITI PCARD-OFFICE DEPOT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		354.67
06-19	AP 00737272	CITI PCARD-STAR TELEGRAM CIRCULAT	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		45.88
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		43.99
06-23	AP E0166990	CULLIGAN	06/03/14 06/09/14	WATER		35.55
06-24	AP E0167046	CULLIGAN	07/01/14 07/31/14	WATER		21.95
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		88.77
					SUPPLIES AND MATERIALS TOTALS:	1,854.91
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		241.50
04-30	GL RPY0038718	04/01/14 04/30/14	EQUIPMENT PURCHASES		708.34
05-30	GL MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		241.50

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05-30	GL	RPY0039411	05/01/14	05/31/14	EQUIPMENT PURCHASES	708.34	
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	241.50	
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	708.34	
							EQUIPMENT TOTALS:	2,849.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,167.09
							OFFICE TOTALS:	<u>275,167.09</u>

2013 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
04-24	AP	00727049	CULLIGAN	10/07/13	10/07/13	WATER	6.45	
04-25	AP	00727050	CULLIGAN	11/20/13	11/20/13	WATER	41.55	
							SUPPLIES AND MATERIALS TOTALS:	48.00
EQUIPMENT								
06-10	AP	00733020	DELL MARKETING LP	04/15/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,455.80	
							EQUIPMENT TOTALS:	3,455.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,503.80
							OFFICE TOTALS:	<u>3,503.80</u>

2014 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	549.57	337.50
PERSONNEL COMPENSATION	424,455.10	213,832.49
TRAVEL	34,181.09	23,932.38
RENT, COMMUNICATION, UTILITIES	27,540.86	15,669.58
PRINTING AND REPRODUCTION	1,962.16	1,284.65
OTHER SERVICES	23,451.49	12,482.47
SUPPLIES AND MATERIALS	12,194.32	8,441.67
EQUIPMENT	571.26	380.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,905.85	276,361.58
OFFICE TOTALS:	<u>524,905.85</u>	<u>276,361.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	138.05	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-25.95
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	188.06	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-31.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	68.99	
							FRANKED MAIL TOTALS:	337.50

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	04/01/14	06/30/14	SENIOR CASEWORKER	15,000.00
BRODY, PERRY F.	04/01/14	06/30/14	CHIEF OF STAFF	31,749.99
CARTER, MICKELA Y	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
CORTEZ, MARISELA	04/01/14	06/30/14	DISTRICT DIRECTOR	18,999.99
CRAFT, KAITLYN R	06/06/14	06/30/14	PAID INTERN	660.83
GARZA, HUMBERTO	04/01/14	06/30/14	DISTRICT DIRECTOR	18,999.99
GARZA, LAURA O	04/01/14	06/30/14	CASEWORKER	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FILEMON VELA—Con.						
		HAYEK,CHRISTINA S	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	12,500.01	
		HOPCUS,LORIAN N	04/01/14 05/31/14	PAID INTERN	746.67	
		LARA,SALLY	04/01/14 06/30/14	CASEWORKER/OFFICE MANAGER	15,000.00	
		LEWIS III,CHARLES E	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	20,000.01	
		LOPEZ,BRENDA M	04/01/14 06/30/14	DISTRICT PRESS SEC/CASWORKER	9,999.99	
		LYNCH, LIZA M.	04/01/14 06/30/14	OFFICE MANAGER/SCHEDULER	16,374.99	
		MERBERG, JULIE T.	04/01/14 06/30/14	POLICY ADVISOR	16,250.01	
		PACHECO,MICHAEL G	04/01/14 06/30/14	SHARED EMPLOYEE	4,550.01	
		PEREIDA,JOSE	04/01/14 06/30/14	DISTRICT DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	213,832.49	
TRAVEL						
04-08	AP E0138400	CARTER, MICKEALA Y.	03/31/14 03/31/14	TAXI/PARKING/TOLLS	11.00	
04-10	AP E0140223	CITIBANK GOV CARD SERVICE	03/24/14 03/27/14	TRAVEL SUBSISTENCE	1,887.19	
04-14	AP E0140222	CITIBANK GOV CARD SERVICE	03/04/14 03/16/14	TRAVEL SUBSISTENCE	1,255.10	
04-14	AP E0140420	CITIBANK GOV CARD SERVICE	02/27/14 03/21/14	COMMERCIAL TRANSPORTATION	3,675.70	
05-14	AP E0152173	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	TRAVEL SUBSISTENCE	5,284.62	
05-14	AP E0152274	CITIBANK GOV CARD SERVICE	04/10/14 04/14/14	TRAVEL SUBSISTENCE	560.09	
05-14	AP E0152275	CITIBANK GOV CARD SERVICE	03/27/14 03/31/14	MEALS	4.30	
05-14	AP E0152276	CITIBANK GOV CARD SERVICE	03/29/14 04/24/14	TRAVEL SUBSISTENCE	1,862.88	
05-28	AP E0157397	CARTER, MICKEALA Y.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	8.74	
05-28	AP E0157398	CITIBANK GOV CARD SERVICE	05/18/14 05/23/14	COMMERCIAL TRANSPORTATION	671.50	
06-03	AP E0159056	LEWIS III, CHARLES E.	05/01/14 05/01/14	LODGING	212.50	
06-12	AP E0162942	CITIBANK GOV CARD SERVICE	05/18/14 05/23/14	TRAVEL SUBSISTENCE	1,611.24	
06-12	AP E0163041	CITIBANK GOV CARD SERVICE	05/16/14 05/20/14	TRAVEL SUBSISTENCE	515.51	
06-12	AP E0163043	CITIBANK GOV CARD SERVICE	05/23/14 05/23/14	GASOLINE	73.28	
06-13	AP E0163042	CITIBANK GOV CARD SERVICE	04/28/14 05/23/14	TRAVEL SUBSISTENCE	1,572.60	
06-13	AP E0163526	CITIBANK GOV CARD SERVICE	05/04/14 05/22/14	TRAVEL SUBSISTENCE	4,657.61	
06-30	AP E0169115	CARTER, MICKEALA Y.	06/24/14 06/24/14	TAXI/PARKING/TOLLS	14.63	
06-30	AP E0169116	LYNCH, LIZA M.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	24.79	
06-30	AP E0169118	BRODY, PERRY F.	04/30/14 04/30/14	TAXI/PARKING/TOLLS	17.00	
06-30	AP E0169125	HAYEK, CHRISTINA S.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	12.10	
				TRAVEL TOTALS:	23,932.38	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0135677	TIME WARNER CABLE	03/20/14 04/19/14	UTILITIES	443.64	
04-02	AP E0135702	TIME WARNER CABLE	04/05/14 05/04/14	UTILITIES	285.40	
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	12.17	
04-10	AP E0140220	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	878.87	
04-11	AP 00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	11.77	
04-16	AP 00723652	MARILYN I WHITE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	124.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	633.48	
04-28	AP 00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	8.95	

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04-29	AP	E0145347	BROWNSVILLE PUBLIC UTILITIES	03/06/14	04/03/14	UTILITIES	543.70
04-30	AP	E0145574	TIME WARNER CABLE	04/20/14	05/19/14	UTILITIES	437.77
05-08	AP	E0149853	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	579.11
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00728998	MARILYN I WHITE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	111.96
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	962.34
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	279.19
05-28	AP	E0157399	BROWNSVILLE PUBLIC UTILITIES	04/04/14	05/02/14	UTILITIES	378.45
05-28	AP	E0157401	TIME WARNER CABLE	05/20/14	06/19/14	UTILITIES	438.60
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	213.27
06-05	AP	E0159951	TIME WARNER CABLE	06/05/14	07/04/14	UTILITIES	281.02
06-05	AP	E0159954	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	579.11
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	41.05
06-12	AP	00733171	TIME WARNER CABLE	05/05/14	06/04/14	UTILITIES	281.20
06-16	AP	00736451	MARILYN I WHITE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-17	AP	00737146	TIME WARNER CABLE	05/05/14	06/04/14	UTILITIES	281.02
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	220.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,054.05
06-30	AP	E0169102	TIME WARNER CABLE	06/20/14	07/19/14	UTILITIES	436.28
06-30	AP	E0169105	BROWNSVILLE PUBLIC UTILITIES	05/03/14	06/03/14	UTILITIES	450.60
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,669.58
PRINTING AND REPRODUCTION							
04-01	AP	E0135674	ACCURATE WORD LLC	03/14/14	03/14/14	PRINTING & REPRODUCTION	319.90
04-30	AP	E0145335	SETH PATTERSON	04/15/14	04/14/15	PRINTING & REPRODUCTION	400.00
05-28	AP	E0157405	ACCURATE WORD LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION	564.75
PRINTING AND REPRODUCTION TOTALS:							1,284.65
OTHER SERVICES							
04-01	AP	E0135683	PROTECTION ONE ALARM MONITORING INC	04/29/14	04/29/14	SECURITY SERVICE	54.07
04-01	AP	E0135695	DCS CONGRESSIONAL LLC	01/03/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-08	AP	E0138390	JM MAINTENANCE SERVICE INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	200.00
04-08	AP	E0138394	JUAN ZERMENO	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	120.00
04-08	AP	E0138398	DCS CONGRESSIONAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-10	AP	E0140213	PROTECTION ONE ALARM MONITORING INC	04/30/14	05/29/14	SECURITY SERVICE	54.07
04-16	AP	00722979	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	00724186	SAGE SYSTEMS LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-08	AP	E0149854	DCS CONGRESSIONAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	E0149858	JM MAINTENANCE SERVICE INC	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	200.00
05-08	AP	E0149860	JUAN ZERMENO	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	120.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728327	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00729531	SAGE SYSTEMS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-03	AP	E0159059	PROTECTION ONE ALARM MONITORING INC	05/30/14	06/29/14	SECURITY SERVICE	54.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FILEMON VELA—Con.						
06-03	AP E0159061	DCS CONGRESSIONAL LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-04	AP E0159057	JM MAINTENANCE SERVICE INC	05/01/14 05/31/14	JANITORIAL AND MAINT SERV		200.00
06-16	AP 00735784	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 00736977	SAGE SYSTEMS LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-30	AP E0169094	ELIZ TERMITE & PEST MGMT LLC	06/19/14 06/19/14	JANITORIAL AND MAINT SERV		81.19
06-30	AP E0169108	PROTECTION ONE ALARM MONITORING INC	06/30/14 07/29/14	SECURITY SERVICE		54.07
				OTHER SERVICES TOTALS:		12,482.47
SUPPLIES AND MATERIALS						
04-01	AP E0135685	LYNCH, LIZA M.	03/25/14 03/25/14	FOOD & BEVERAGE		160.08
04-02	AP E0135682	THE BROWNSVILLE HERALD	03/07/14 03/05/15	PUBLICATIONS/REFERENCE MAT'L		166.40
04-04	AP 00722236	GEORGE W ALLEN COMPANY INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		49.00
04-08	AP E0138388	RELIABLE	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		132.00
04-08	AP E0138401	LYNCH, LIZA M.	04/02/14 04/02/14	FOOD & BEVERAGE		80.00
04-08	AP E0138402	HAYEK, CHRISTINA S.	04/02/14 04/02/14	FOOD & BEVERAGE		18.67
04-10	AP E0140218	CULLIGAN OF RIO GRANDE VALLEY	03/17/14 03/28/14	WATER		30.32
04-29	AP 00726892	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		14.25
04-29	AP 00726892	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.50
04-29	AP E0145348	RELIABLE	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		146.04
04-29	AP E0145349	RELIABLE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		212.43
04-29	AP E0145350	RELIABLE	04/09/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		15.99
04-29	AP E0145606	LARA, SALLY	04/25/14 04/25/14	FOOD & BEVERAGE		4.20
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-79.45
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		192.78
05-08	AP E0149852	CONGRESS AT YOUR FINGERTIPS	05/02/14 05/02/14	PUBLICATIONS/REFERENCE MAT'L		567.00
05-08	AP E0149861	CULLIGAN OF RIO GRANDE VALLEY	04/30/14 05/30/14	WATER		43.82
05-08	AP E0149901	RELIABLE	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		127.36
05-08	AP E0149902	RELIABLE	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		295.90
05-08	AP E0149903	RELIABLE	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		88.46
05-08	AP E0149904	RELIABLE	04/28/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		23.38
05-08	AP E0149905	RELIABLE	04/28/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		19.99
05-08	AP E0149906	RELIABLE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		33.74
05-20	AP 00732083	CITI PCARD-HEB	03/29/14 04/28/14	FOOD & BEVERAGE		74.50
05-20	AP 00732083	CITI PCARD-JASON'S DELI	03/29/14 04/28/14	FOOD & BEVERAGE		467.17
05-20	AP 00732083	CITI PCARD-MICHAELS STORES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		81.12
05-20	AP 00732083	CITI PCARD-SAMSClub	03/29/14 04/28/14	FOOD & BEVERAGE		165.78
05-20	AP 00732083	CITI PCARD-SAMSClub	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		78.24
05-29	AP E0157440	RELIABLE	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		493.45
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-50.65
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		324.07
06-03	AP E0159055	LYNCH, LIZA M.	05/29/14 05/29/14	FOOD & BEVERAGE		460.78
06-03	AP E0159055	LYNCH, LIZA M.	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		63.43
06-03	AP E0159056	LEWIS III, CHARLES E.	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		48.70

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06-03	AP	E0159056	LEWIS III, CHARLES E.	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	27.02
06-03	AP	E0159060	HAYEK, CHRISTINA S.	05/29/14	05/29/14	FOOD & BEVERAGE	49.34
06-03	AP	E0159114	LYNCH, LIZA M.	05/28/14	05/28/14	FOOD & BEVERAGE	123.31
06-05	AP	E0159957	CULLIGAN OF RIO GRANDE VALLEY	05/12/14	05/29/14	WATER	37.07
06-06	AP	00732909	GEORGE W ALLEN COMPANY INC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.50
06-06	AP	00732909	GEORGE W ALLEN COMPANY INC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	139.25
06-12	AP	E0163044	LYNCH, LIZA M.	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	104.92
06-12	AP	E0163045	RELIABLE	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	160.42
06-12	AP	E0163046	RELIABLE	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	497.44
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	423.46
06-19	AP	00737272	CITI PCARD-BEST BUY	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	929.94
06-19	AP	00737272	CITI PCARD-JASON'S DELI	04/29/14	05/28/14	FOOD & BEVERAGE	75.33
06-19	AP	00737272	CITI PCARD-MICHAELS STORES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	24.35
06-19	AP	00737272	CITI PCARD-SAMSCLUB	04/29/14	05/28/14	FOOD & BEVERAGE	132.02
06-20	AP	00732907	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	11.50
06-23	AP	00737364	RELIABLE	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	26.00
06-23	AP	00737369	RELIABLE	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	33.18
06-24	AP	00737441	RELIABLE	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	71.66
06-30	AP	E0169109	RELIABLE	06/03/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	15.99
06-30	AP	E0169112	RELIABLE	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	399.48
06-30	AP	E0169114	RELIABLE	06/03/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	16.59
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	441.45
						SUPPLIES AND MATERIALS TOTALS:	8,441.67
			EQUIPMENT				
04-01	AP	E0135690	DAHILL INDUSTRIES	03/25/14	04/25/14	MAINTENANCE / REPAIRS	95.21
04-29	AP	E0145575	DAHILL INDUSTRIES	04/25/14	05/25/14	MAINTENANCE / REPAIRS	95.21
05-28	AP	E0157404	DAHILL INDUSTRIES	05/25/14	06/25/14	MAINTENANCE / REPAIRS	95.21
06-30	AP	E0169093	DAHILL INDUSTRIES	06/25/14	07/25/14	MAINTENANCE / REPAIRS	95.21
						EQUIPMENT TOTALS:	380.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,361.58
						OFFICE TOTALS:	276,361.58
			2013 HON. FILEMON VELA				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-02	AP	E0135681	TELE-CARE COMMUNICATION INC	10/10/13	10/10/13	TECHNOLOGY SERVICE CONTRACTS	375.00
						OTHER SERVICES TOTALS:	375.00
			EQUIPMENT				
04-03	AP	00722222	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,565.00
04-03	AP	00722222	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	WARRANTIES	1,425.00
						EQUIPMENT TOTALS:	6,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,365.00
						OFFICE TOTALS:	7,365.00
			2014 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	45,631.82
						PERSONNEL COMPENSATION	402,067.16
						TRAVEL	2,326.00
							1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NYDIA M. VELAZQUEZ—Con.						
				RENT, COMMUNICATION, UTILITIES	65,711.03	41,397.81
				PRINTING AND REPRODUCTION	36,425.86	36,408.26
				OTHER SERVICES	12,025.00	8,255.00
				SUPPLIES AND MATERIALS	3,728.56	2,476.86
				EQUIPMENT	4,406.43	2,198.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,321.86	334,519.80
				OFFICE TOTALS:	572,321.86	334,519.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	45,511.89
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	29.49
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	54.02
				FRANKED MAIL TOTALS:		45,595.40
PERSONNEL COMPENSATION						
		ALVES, MERCY	04/01/14	06/30/14	CASEWORKER	12,750.00
		COUNIHAN, JAMES M.	04/01/14	05/31/14	SOCIAL WORK COORDINATOR	10,666.66
		CRUZ, EVELYN	04/01/14	06/30/14	COMMUNITY LIAISON	18,750.00
		DAY, MICHAEL F.	04/01/14	06/30/14	CHIEF OF STAFF	300.00
		EARDENSOHN, LAUREN W	04/01/14	06/30/14	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		FEBUS, DIANA J.	04/01/14	06/30/14	CASEWORKER	11,250.00
		GARCIA, MORAIMA	04/01/14	06/30/14	SHARED EMPLOYEE	3,800.00
		JIMENEZ, GABRIELA	04/01/14	04/17/14	SCHEDULER/STAFF ASSISTANT	2,125.00
		LANDEROS, CLARINDA	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF	26,250.00
		LAWSON, ANITA S.	04/01/14	06/30/14	SHARED EMPLOYEE	3,999.99
		MANCHENO, BOLIVAR H	04/01/14	06/30/14	CONGRESSIONAL AIDE	11,250.00
		MARTINEZ, JONATHAN E	05/05/14	06/30/14	STAFF ASSISTANT	4,666.67
		MORCELO, LUCY	04/01/14	06/30/14	EXECUTIVE ASSISTANT	11,499.99
		QUINONES, IRIS H.	04/01/14	06/30/14	COMMUNITY LIAISON	13,125.00
		ROSARIO, MARITZA	04/01/14	06/30/14	STAFF ASSISTANT	9,500.01
		SENDROS, DENNIS	04/01/14	06/27/14	LEGISLATIVE ASSISTANT	11,600.00
		SEPULVEDA, LUISA F.	04/01/14	06/30/14	STAFF ASSISTANT	9,624.99
		WILEY, DANIEL K.	04/01/14	06/30/14	COMMUNITY COORDINATOR	17,750.01
				PERSONNEL COMPENSATION TOTALS:		196,408.31
TRAVEL						
04-03	AP E0136596	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP E0136596	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP E0136596	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	205.00
04-03	AP E0136596	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP E0136596	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP E0136596	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP E0136596	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP E0136608	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	63.00

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04-03	AP	E0136608	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP	E0136608	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	63.00
04-03	AP	E0136608	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	189.00
04-03	AP	E0136608	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	126.00
04-03	AP	E0136608	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160914	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160914	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160914	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160914	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160914	CITIBANK GOV CARD SERVICE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160914	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160922	CITIBANK GOV CARD SERVICE	04/02/14	04/02/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160922	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160922	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	63.00
06-06	AP	E0160922	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	63.00
						TRAVEL TOTALS:	1,780.00
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0136582	ENERGY NORTH NATUAL GAS INC	02/28/14	03/31/14	UTILITIES	79.32
04-02	AP	E0136584	JAF STATION	02/04/14	03/06/14	UTILITIES	535.51
04-02	AP	E0136589	VERIZON	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	147.20
04-02	AP	E0136613	VERIZON	03/01/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	2,761.12
04-02	AP	E0136614	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	93.85
04-09	AP	E0139261	16 COURT STREET OWNER LLC	02/10/14	03/12/14	UTILITIES	177.27
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	14.84
04-16	AP	00723624	HAVE REALTY CORP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-16	AP	00723900	16 COURT STREET OWNER LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	119.42
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	174.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	248.35
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	131.62
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.99
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	70.00
05-05	AP	00727465	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	47.94
05-12	AP	00727879	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00728970	HAVE REALTY CORP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-16	AP	00729244	16 COURT STREET OWNER LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
05-16	AP	E0153498	JAF STATION	03/06/14	04/04/14	UTILITIES	522.67
05-16	AP	E0153503	JAF STATION	04/04/14	05/05/14	UTILITIES	413.68
05-16	AP	E0153508	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	94.96
05-16	AP	E0153511	VERIZON	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,437.94
05-16	AP	E0153513	VERIZON	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	144.99
05-19	AP	E0153500	16 COURT STREET OWNER LLC	03/12/14	04/10/14	UTILITIES	165.93
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	174.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	245.84
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	131.62
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.95
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	13.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NYDIA M. VELAZQUEZ—Con.						
05-27	AP 00732381	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	9.20	
06-02	AP E0158722	VERIZON	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	147.16	
06-02	AP E0158725	VERIZON	05/01/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,453.55	
06-02	AP E0158735	VERIZON WIRELESS	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	100.15	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	89.07	
06-16	AP 00736423	HAVE REALTY CORP	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
06-16	AP 00736691	16 COURT STREET OWNER LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	43.49	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	60.92	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	174.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	253.11	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	131.62	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.64	
06-30	AP E0169172	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	95.54	
06-30	AP E0169193	VERIZON	06/01/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,431.46	
06-30	AP E0169199	VERIZON	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	144.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,397.81
PRINTING AND REPRODUCTION						
04-10	AP E0139253	DAVID L. ANDRUKITUS INC	04/02/14 04/02/14	PRINTING & REPRODUCTION	33.50	
04-10	AP E0139260	DAVID L. ANDRUKITUS INC	03/26/14 03/26/14	PRINTING & REPRODUCTION	36,240.76	
04-10	AP E0139440	DAVID L. ANDRUKITUS INC	04/07/14 04/07/14	PRINTING & REPRODUCTION	100.50	
05-16	AP E0153514	DAVID L. ANDRUKITUS INC	05/01/14 05/01/14	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		36,408.26
OTHER SERVICES						
04-02	AP E0136590	FOURTH GENERATION SERVICES	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	650.00	
04-02	AP E0136593	FOURTH GENERATION SERVICES	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	650.00	
04-02	AP E0136599	FOURTH GENERATION SERVICES	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	650.00	
04-02	AP E0136602	FOURTH GENERATION SERVICES	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	650.00	
04-16	AP 00723530	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728877	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736331	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		8,255.00
SUPPLIES AND MATERIALS						
04-02	AP E0136586	BURRELLESLUCE INFORMATION SERVICES	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	125.80	
04-02	AP E0136594	DEER PARK WATER	02/23/14 03/22/14	WATER	124.15	
04-02	AP E0136609	HAGUE QUALITY WATER OF MD INC	03/20/14 03/20/14	WATER	63.00	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	81.00	
05-16	AP E0153512	DEER PARK WATER	03/23/14 04/22/14	WATER	224.84	
05-16	AP E0153518	BURRELLESLUCE INFORMATION SERVICES	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	139.40	
05-19	AP E0153516	STAPLES INC & SUBSIDIARIES	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	106.31	
05-19	AP E0153522	STAPLES INC & SUBSIDIARIES	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)	12.05	
05-30	GL RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	743.65	

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06-02	AP	E0158724	MORCELO,LUCY	01/06/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	142.50	
06-02	AP	E0158729	POLAND SPRING WATER	04/23/14	05/22/14	WATER	104.64	
06-02	AP	E0158730	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00	
06-02	AP	E0158737	MORCELO,LUCY	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	5.43	
06-02	AP	E0158738	HAGUE QUALITY WATER OF MD INC	05/01/14	05/31/14	WATER	63.00	
06-09	AP	E0160917	BURRELLESLUCE INFORMATION SERVICES	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	153.30	
06-12	GL	FRM0039748	.....	06/05/14	06/05/14	FRAMING (TRANSFER)	31.00
06-30	AP	E0169168	HAGUE QUALITY WATER OF MD INC	06/20/14	07/19/14	WATER	63.00	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	230.79
							SUPPLIES AND MATERIALS TOTALS:	2,476.86
EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	732.72
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	732.72
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	732.72
							EQUIPMENT TOTALS:	2,198.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,519.80
							OFFICE TOTALS:	334,519.80

2013 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-03	AP	E0136581	MANCHENO, BOLIVAR H.	11/08/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	6.74	
06-02	AP	E0158728	MORCELO,LUCY	12/20/13	12/20/13	WATER	4.98	
06-02	AP	E0158728	MORCELO,LUCY	12/19/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	12.44	
06-02	AP	E0158734	MORCELO,LUCY	12/06/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	42.75	
							SUPPLIES AND MATERIALS TOTALS:	66.91
EQUIPMENT								
04-09	AP	00722450	GEORGE W ALLEN COMPANY INC	01/21/14	01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,160.00	
							EQUIPMENT TOTALS:	1,160.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226.91
							OFFICE TOTALS:	1,226.91

2014 HON. PETER J. VISLOSKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,381.51	2,961.84
PERSONNEL COMPENSATION	400,421.96	209,428.50
TRAVEL	22,476.02	12,748.80
RENT, COMMUNICATION, UTILITIES	33,628.72	17,797.37
PRINTING AND REPRODUCTION	205.50	59.50
OTHER SERVICES	13,765.00	8,185.00
SUPPLIES AND MATERIALS	10,847.44	7,596.40
EQUIPMENT	1,800.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,526.15	259,677.41
OFFICE TOTALS:	486,526.15	259,677.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	250.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. VISCLOSKY—Con.						
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-21.30
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		826.38
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-15.45
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		1,930.11
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-8.60
					FRANKED MAIL TOTALS:	2,961.84
PERSONNEL COMPENSATION						
		ADAMCZEWSKI,MEGAN M	03/05/14 04/30/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		5,911.11
		ADAMCZEWSKI,MEGAN M	05/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		6,333.34
		AVERY, ELIZABETH S.	04/01/14 06/30/14	DIR. OF PROJECTS & PLANNING		18,750.00
		BAACK, KORRY L.	04/01/14 06/30/14	EXECUTIVE ASSISTANT		20,499.99
		BLAKER, AMY	04/01/14 06/30/14	FEDERAL CASEWORKER		9,000.00
		BOCHNOWSKI, JAMES J.	04/01/14 04/30/14	LEGISLATIVE ASSISTANT		3,208.33
		BOROM, MELISSA A.	06/17/14 06/30/14	TEMPORARY EMPLOYEE		1,400.00
		DEVOOGHT, JOSEPH	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		1,749.99
		ENGDAHL, SETH M.	04/01/14 06/30/14	STAFF ASSISTANT		8,000.01
		GULVAS, GREGORY J.	04/01/14 06/30/14	DIR OF CONSTITUENT SERVICES		18,750.00
		GURNAK, MARY A.	04/01/14 06/30/14	FEDERAL CASEWORKER		11,499.99
		KUBON, THOMAS P.	04/01/14 06/30/14	FEDERAL CASEWORKER		14,000.01
		LOPEZ, MARK A.	04/01/14 06/30/14	CHIEF OF STAFF		10,525.74
		NORVELL, EMMA B.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		17,499.99
		PETERSON, MICHAEL A.	05/15/14 06/30/14	PAID INTERN		2,300.00
		REED, DAWN N.	04/01/14 06/30/14	CONGRESSIONAL RELATIONS MGR		11,250.00
		REED, KRISTIE D.	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		SPICER, KEVIN H.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		22,500.00
		WEATHERWAX, CELINA A.	04/01/14 06/30/14	DIRECTOR OF COMMUNICATIONS		18,750.00
					PERSONNEL COMPENSATION TOTALS:	209,428.50
TRAVEL						
04-22	AP	E0143161	03/09/14 03/22/14	PRIVATE AUTO MILEAGE		114.46
04-22	AP	E0143161	03/22/14 03/22/14	TAXI/PARKING/TOLLS		6.00
05-14	AP	00727921	01/03/14 02/20/14	PRIVATE AUTO MILEAGE		48.72
05-19	AP	E0153212	03/06/14 05/04/14	PRIVATE AUTO MILEAGE		827.60
05-19	AP	E0153212	03/07/14 05/04/14	TAXI/PARKING/TOLLS		54.00
05-19	AP	E0153230	05/02/14 05/03/14	PRIVATE AUTO MILEAGE		107.97
05-19	AP	E0153230	05/02/14 05/03/14	TAXI/PARKING/TOLLS		6.00
05-19	AP	E0153232	04/01/14 04/24/14	PRIVATE AUTO MILEAGE		365.23
05-19	AP	E0153232	04/01/14 04/22/14	TAXI/PARKING/TOLLS		25.64
05-19	AP	E0153244	03/11/14 03/24/14	PRIVATE AUTO MILEAGE		125.18
05-20	AP	E0153214	04/07/14 05/14/14	COMMERCIAL TRANSPORTATION		8,691.49
05-21	AP	E0153220	01/03/14 04/21/14	PRIVATE AUTO MILEAGE		211.93
06-17	AP	E0164106	05/14/14 05/17/14	PRIVATE AUTO MILEAGE		105.90
06-17	AP	E0164106	05/26/14 05/28/14	PRIVATE AUTO MILEAGE		139.03
06-17	AP	E0164106	05/14/14 05/17/14	TAXI/PARKING/TOLLS		6.00

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06-20	AP	E0165406	CITIBANK GOV CARD SERVICE	05/25/14	06/15/14	COMMERCIAL TRANSPORTATION	714.00
06-20	AP	E0165430	LOPEZ, MARK A.	01/20/14	06/04/14	PRIVATE AUTO MILEAGE	961.65
06-30	AP	E0168125	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	238.00
			RENT, COMMUNICATION, UTILITIES				
							TRAVEL TOTALS:
							12,748.80
04-03	AP	00722091	UNITED PARCEL SERVICE	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	6.42
04-16	AP	00723357	CLAIR HOEKSEMA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
04-22	AP	E0143162	NIPSCO	02/18/14	03/19/14	UTILITIES	182.18
04-22	AP	E0143169	SBC GLOBAL SERVICES INC	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
04-22	AP	E0143170	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.85
04-22	AP	E0143175	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.00
04-24	AP	E0144455	COMCAST	04/19/14	05/18/14	UTILITIES	120.69
04-25	AP	E0144452	NIPSCO	03/19/14	04/17/14	UTILITIES	174.48
04-25	AP	E0144461	AT&T	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	931.59
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	103.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,226.45
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.11
04-28	AP	00726854	UNITED PARCEL SERVICE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	8.60
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	8.66
04-29	AP	00727197	UNITED PARCEL SERVICE	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	4.30
05-01	AP	00727195	UNITED PARCEL SERVICE	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	3.60
05-07	AP	00727662	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	4.30
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	12.90
05-16	AP	00728704	CLAIR HOEKSEMA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
05-20	AP	E0153233	SBC GLOBAL SERVICES INC	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
05-20	AP	E0153238	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.09
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	103.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,028.72
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.61
05-23	AP	E0153213	SKYTONE MEDIA LLC	01/27/14	01/27/14	RECORDING (OUTSIDE)	800.00
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	4.30
05-28	AP	00732271	UNITED PARCEL SERVICE	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	9.66
05-28	AP	00732271	UNITED PARCEL SERVICE	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	2.66
05-28	AP	00732271	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	11.60
06-04	AP	E0159218	COMCAST	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	111.19
06-04	AP	E0159232	AT&T	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	931.70
06-05	AP	00732818	UNITED PARCEL SERVICE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	2.91
06-10	AP	00733042	UNITED PARCEL SERVICE	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	15.38
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	9.26
06-16	AP	00736160	CLAIR HOEKSEMA	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
06-17	AP	E0164091	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.90
06-17	AP	E0164092	SBC GLOBAL SERVICES INC	05/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
06-17	AP	E0164097	NIPSCO	04/18/14	05/19/14	UTILITIES	192.18
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	25.51
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	8.60
06-23	AP	00737333	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	9.28
06-26	AP	00737563	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	8.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. VISCLOSKY—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	103.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	756.40	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,797.37
PRINTING AND REPRODUCTION						
05-19	AP	E0153229	04/21/14 04/21/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	38.00	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	59.50
OTHER SERVICES						
04-16	AP	00722853	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-23	AP	E0143168	04/01/14 04/01/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP	00728202	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-20	AP	E0153211	01/04/14 04/29/14	CLEANING MASTERS JANITORIAL AND MAINT SERV	1,530.00	
06-16	AP	00735659	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	8,185.00
SUPPLIES AND MATERIALS						
04-22	AP	E0143156	03/28/14 03/28/14	COASTAL VALLEY WATER COMPANY WATER	6.95	
04-22	AP	E0143158	04/09/14 04/09/14	MCSHANES OFFICE SUPPLIES (OUTSIDE)	108.21	
04-22	AP	E0143160	02/14/14 02/14/14	COASTAL VALLEY WATER COMPANY WATER	13.90	
04-22	AP	E0143176	05/01/14 04/30/15	HAINES&COMPANY INC PUBLICATIONS/REFERENCE MAT'L	374.99	
04-22	AP	E0143179	04/11/14 04/11/14	COASTAL VALLEY WATER COMPANY WATER	13.90	
04-22	AP	E0143181	04/01/14 04/30/14	COASTAL VALLEY WATER COMPANY WATER	10.50	
04-22	AP	E0143184	03/21/14 03/21/14	MCSHANES OFFICE SUPPLIES (OUTSIDE)	136.88	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	55.00	
04-23	AP	E0143183	01/15/14 01/15/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	115.51	
04-23	AP	E0143183	01/29/14 01/29/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	207.72	
04-23	AP	E0143183	02/11/14 02/11/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	276.64	
04-23	AP	E0143183	02/12/14 02/12/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	374.48	
04-23	AP	E0143183	02/27/14 02/27/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	634.34	
04-23	AP	E0143183	02/28/14 02/28/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	74.18	
04-23	AP	E0143183	03/24/14 03/24/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	349.80	
04-23	AP	E0143183	04/16/14 04/16/14	BAACK, KORRY L OFFICE SUPPLIES (OUTSIDE)	187.24	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-46.35	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	838.09	
05-19	AP	E0153216	04/25/14 04/25/14	COASTAL VALLEY WATER COMPANY WATER	6.95	
05-19	AP	E0153227	05/09/14 05/09/14	COASTAL VALLEY WATER COMPANY WATER	13.90	
05-19	AP	E0153234	04/24/14 04/24/14	MCSHANES OFFICE SUPPLIES (OUTSIDE)	116.46	
05-19	AP	E0153236	05/07/14 05/07/14	MCSHANES OFFICE SUPPLIES (OUTSIDE)	113.59	
05-21	AP	E0153218	04/25/14 04/25/14	COASTAL VALLEY WATER COMPANY WATER	6.95	
05-21	AP	E0153219	01/03/14 01/03/14	COASTAL VALLEY WATER COMPANY WATER	6.95	
05-21	AP	E0153220	01/04/14 05/04/14	AVERY, ELIZABETH S. FOOD & BEVERAGE	54.33	
05-21	AP	E0153241	05/01/14 05/31/14	COASTAL VALLEY WATER COMPANY WATER	10.50	

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05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	55.00	
05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-27.75	
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,084.50
06-17	AP	E0164088	COASTAL VALLEY WATER COMPANY	06/01/14	06/30/14	WATER	10.50	
06-17	AP	E0164096	BAACK, KORRY L	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	67.67	
06-17	AP	E0164096	BAACK, KORRY L	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	1,776.32	
06-17	AP	E0164110	COASTAL VALLEY WATER COMPANY	05/23/14	05/23/14	WATER	13.90	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	35.00	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	546.65
							SUPPLIES AND MATERIALS TOTALS:	7,596.40

EQUIPMENT								
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	300.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	300.00
							EQUIPMENT TOTALS:	900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,677.41
							OFFICE TOTALS:	259,677.41

2013 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
05-21	AP	E0153224	CLEANING MASTERS	12/03/13	12/31/13	JANITORIAL AND MAINT SERV	405.00	
							OTHER SERVICES TOTALS:	405.00

EQUIPMENT								
04-15	AP	00722739	XEROX CORPORATION	04/12/14	04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00	
04-23	AP	00726827	XEROX CORPORATION	04/17/14	04/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00	
							EQUIPMENT TOTALS:	14,070.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,475.00
							OFFICE TOTALS:	14,475.00

2014 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,456.54	24,371.37
PERSONNEL COMPENSATION	408,635.21	213,661.49
TRAVEL	36,240.74	19,326.24
RENT, COMMUNICATION, UTILITIES	27,671.69	14,236.96
PRINTING AND REPRODUCTION	21,172.66	21,062.86
OTHER SERVICES	14,061.25	5,655.00
SUPPLIES AND MATERIALS	7,340.03	4,142.90
EQUIPMENT	1,884.90	942.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,463.02	303,399.27
OFFICE TOTALS:	541,463.02	303,399.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	332.92
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	172.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN WAGNER—Con.						
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		370.51
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		23,495.92
					FRANKED MAIL TOTALS:	24,371.37
PERSONNEL COMPENSATION						
		COOK,KRISTOPHER D	04/28/14 06/30/14	TEMPORARY EMPLOYEE		3,780.00
		DRISCOE,LARA M	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		ELLIS,COURTNEY D	04/01/14 06/30/14	SCHEDULER		15,500.01
		FEARS,JORDAN M	05/05/14 06/30/14	FIELD REPRESENTATIVE		6,222.22
		GALLAGHER, THOMAS P.	04/01/14 06/30/14	SHARED EMPLOYEE		3,999.99
		HOLLANDER,EMILY L	05/27/14 06/30/14	CASEWORKER		2,833.33
		HOWELL,PATRICK C	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		17,250.00
		KLEFFNER,LAURA E	04/01/14 06/30/14	STAFF ASSISTANT		4,652.78
		MIDDLEBROOKS, ANDREW M.	03/24/14 06/30/14	STAFF ASSISTANT		7,544.43
		MORGAN,CHRISTIAN G	04/01/14 06/30/14	CHIEF OF STAFF		39,603.75
		MOWRY,DESIREE M	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,750.00
		MULVIHILL,CHARLES V	03/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		11,083.33
		O'CONNOR, MARY M.	04/01/14 06/30/14	SHARED EMPLOYEE		6,900.00
		OLSON,ERIN M	04/01/14 06/30/14	CASEWORKER/FIELD REP		9,999.99
		RUST,ERIK R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,249.99
		SARNOWSKI,ALEXANDER J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,541.66
		STONEBRAKER,MIRIAM H	04/01/14 06/30/14	DISTRICT DIRECTOR		19,333.34
		WINSHIP,JACQUELINE N	04/01/14 06/30/14	FIELD REPRESENTATIVE		9,166.67
					PERSONNEL COMPENSATION TOTALS:	213,661.49
TRAVEL						
04-01	AP E0136066	STONEBRAKER, MIRIAM H.	02/28/14 03/27/14	PRIVATE AUTO MILEAGE		170.52
04-02	AP E0136076	CITIBANK GOV CARD SERVICE	03/02/14 03/02/14	TRAVEL SUBSISTENCE		137.35
04-02	AP E0136084	CITIBANK GOV CARD SERVICE	02/25/14 03/24/14	TRAVEL SUBSISTENCE		4,714.68
04-10	AP E0139918	MULVIHILL, CHARLES V.	03/07/14 03/07/14	MEALS		12.00
04-10	AP E0139918	MULVIHILL, CHARLES V.	02/06/14 04/01/14	PRIVATE AUTO MILEAGE		185.14
04-18	AP E0142444	RUST, ERIK R.	04/10/14 04/11/14	LODGING		156.74
04-18	AP E0142444	RUST, ERIK R.	04/10/14 04/10/14	TAXI/PARKING/TOLLS		61.00
05-07	AP E0149499	CITIBANK GOV CARD SERVICE	03/27/14 05/03/14	TRAVEL SUBSISTENCE		4,151.42
05-15	AP E0152624	MULVIHILL, CHARLES V.	04/01/14 05/09/14	PRIVATE AUTO MILEAGE		73.02
05-15	AP E0152630	STONEBRAKER, MIRIAM H.	05/01/14 05/08/14	PRIVATE AUTO MILEAGE		118.94
05-20	AP E0154374	STONEBRAKER, MIRIAM H.	04/07/14 04/24/14	PRIVATE AUTO MILEAGE		239.12
05-21	AP E0154545	WINSHIP, JACQUELINE N	03/03/14 03/11/14	MEALS		30.34
05-21	AP E0154545	WINSHIP, JACQUELINE N	02/10/14 03/14/14	PRIVATE AUTO MILEAGE		236.88
05-21	AP E0154545	WINSHIP, JACQUELINE N	03/02/14 03/04/14	TAXI/PARKING/TOLLS		37.00
06-04	AP E0159278	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE		3,848.88
06-04	AP E0159279	FEARS, JORDAN M.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE		160.10
06-04	AP E0159304	CITIBANK GOV CARD SERVICE	05/27/14 05/28/14	TRAVEL SUBSISTENCE		1,404.00
06-05	AP E0159773	THE BOEING COMPANY	04/11/14 04/11/14	TAXI/PARKING/TOLLS		15.00
06-05	AP E0159775	THE BOEING COMPANY	04/11/14 04/11/14	MEALS		12.00

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06-05	AP	E0159784	WINSHIP, JACQUELINE N	03/20/14	03/20/14	MEALS	23.44	
06-05	AP	E0159784	WINSHIP, JACQUELINE N	03/17/14	04/30/14	PRIVATE AUTO MILEAGE	187.04	
06-05	AP	E0159784	WINSHIP, JACQUELINE N	03/17/14	03/17/14	TAXI/PARKING/TOLLS	6.00	
06-20	AP	E0165900	FEARS, JORDAN M.	06/01/14	06/18/14	PRIVATE AUTO MILEAGE	209.83	
06-24	AP	E0165905	MOWRY, DESIREE	06/12/14	06/14/14	PRIVATE AUTO MILEAGE	156.80	
06-24	AP	E0165905	MOWRY, DESIREE	06/12/14	06/14/14	TAXI/PARKING/TOLLS	52.00	
06-25	AP	E0167373	HON ANN L WAGNER	03/27/14	06/23/14	COMMERCIAL TRANSPORTATION	2,927.00	
							TRAVEL TOTALS:	19,326.24
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0135727	WINDSTREAM COMMUNICATIONS INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	603.49	
04-01	AP	E0136066	STONEBRAKER, MIRIAM H.	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	113.54	
04-07	AP	00722397	PATRICK MILLER PROPERTIES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,950.00	
04-07	AP	00722397	PATRICK MILLER PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
04-09	AP	E0139421	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	843.19	
04-16	AP	00723459	PATRICK MILLER PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	115.25	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	980.13	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.88	
04-28	AP	E0145031	CHARTER COMMUNICATIONS HOLDING CO LLC	04/24/14	05/23/14	UTILITIES	158.63	
05-01	AP	E0146287	WINDSTREAM COMMUNICATIONS INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	622.15	
05-07	AP	E0149498	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	471.49	
05-16	AP	00728806	PATRICK MILLER PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	115.25	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,044.61	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.28	
05-23	AP	E0155849	CHARTER COMMUNICATIONS HOLDING CO LLC	05/24/14	06/23/14	UTILITIES	158.63	
05-28	GL	HRS0039337		04/01/14	04/30/14	RECORDING - (TRANSFER)	165.00	
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	75.00	
06-04	AP	E0159300	WINDSTREAM COMMUNICATIONS INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	622.15	
06-04	AP	E0159302	BLEMONT PARTY RENTALS LLC	04/25/14	04/25/14	EQUIP RENTAL (EFF 1/3/03)	183.46	
06-04	AP	E0159303	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	597.72	
06-06	AP	00732860	PATRICK MILLER PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,950.00	
06-06	AP	00732860	PATRICK MILLER PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	60.95	
06-20	AP	00737315	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	76.07	
06-25	AP	E0167374	CHARTER COMMUNICATIONS HOLDING CO LLC	06/24/14	07/23/14	UTILITIES	158.63	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	115.25	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	770.81	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.40	
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	105.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,236.96
PRINTING AND REPRODUCTION								
04-10	AP	E0139909	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	59.90	
05-02	AP	E0146299	ARCH ENGRAVING	04/22/14	04/22/14	PRINTING & REPRODUCTION	10.29	
05-06	AP	E0147765	CAPITOL FRANKING GROUP LLC	02/19/14	02/19/14	PRINTING & REPRODUCTION	20,303.00	
05-15	AP	E0152625	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	213.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN WAGNER—Con.						
05-21	AP E0154547	ACCURATE WORD LLC	05/09/14 05/09/14	PRINTING & REPRODUCTION	89.85	
05-22	AP E0155615	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION	29.95	
05-29	AP E0157764	ACCURATE WORD LLC	05/23/14 05/23/14	PRINTING & REPRODUCTION	41.90	
06-04	AP E0159281	ACCURATE WORD LLC	05/29/14 05/29/14	PRINTING & REPRODUCTION	41.90	
06-09	AP 00732877	PUBLIC PRINTER	03/04/14 03/04/14	PRINTING & REPRODUCTION	242.62	
06-20	AP E0165906	ACCURATE WORD LLC	06/12/14 06/12/14	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	21,062.86	
OTHER SERVICES						
04-16	AP 00723269	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00728616	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00736072	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-09	AP E0139422	PURITAN SPRINGS WATER	03/28/14 04/24/14	WATER	35.21	
04-28	AP E0145026	WINSHIP, JACQUELINE N	04/16/14 04/16/14	FOOD & BEVERAGE	53.01	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	46.58	
05-01	AP E0145029	OLSON, ERIN M.	04/17/14 04/17/14	HABITATION EXPENSE	126.45	
05-01	AP E0146355	QUENCH USA LLC	05/01/14 07/31/14	WATER	90.00	
05-07	AP E0149500	DRISCOE, LARA M.	04/24/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)	64.11	
05-07	AP E0149501	PURITAN SPRINGS WATER	04/23/14 05/22/14	WATER	51.27	
05-15	AP E0152630	STONEBRAKER, MIRIAM H.	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)	292.57	
05-15	AP E0152632	ELLIS, COURTNEY D.	05/08/14 05/08/14	FOOD & BEVERAGE	20.47	
05-20	AP E0154374	STONEBRAKER, MIRIAM H.	04/10/14 04/10/14	FOOD & BEVERAGE	200.00	
05-20	AP E0154374	STONEBRAKER, MIRIAM H.	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	117.80	
05-20	AP E0154374	STONEBRAKER, MIRIAM H.	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	43.23	
05-20	AP E0154374	STONEBRAKER, MIRIAM H.	04/26/14 04/26/14	OFFICE SUPPLIES (OUTSIDE)	58.54	
05-27	AP E0155850	BELLA FRAMING	05/16/14 05/16/14	HABITATION EXPENSE	58.00	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	415.90	
06-04	AP E0159279	FEARS, JORDAN M.	05/14/14 05/16/14	FOOD & BEVERAGE	75.00	
06-04	AP E0159301	PURITAN SPRINGS WATER	05/23/14 06/19/14	WATER	36.27	
06-04	AP E0159305	CAPITOLHOST	05/27/14 05/27/14	FOOD & BEVERAGE	189.72	
06-04	AP E0159306	CAPITOLHOST	05/28/14 05/28/14	FOOD & BEVERAGE	853.98	
06-05	AP E0159784	WINSHIP, JACQUELINE N	04/30/14 04/30/14	FOOD & BEVERAGE	22.00	
06-10	AP E0161467	MORGAN, CHRISTIAN G.	06/02/14 06/02/14	FOOD & BEVERAGE	187.06	
06-20	AP E0165900	FEARS, JORDAN M.	06/04/14 06/11/14	FOOD & BEVERAGE	45.00	
06-20	AP E0165902	STONEBRAKER, MIRIAM H.	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	101.77	
06-23	AP 00737382	GEORGE W ALLEN COMPANY INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	228.00	
06-23	AP E0165920	ST LOUIS REVIEW	06/10/14 06/10/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-25	AP E0167363	THE WALL STREET JOURNAL	08/02/14 08/01/15	PUBLICATIONS/REFERENCE MAT'L	421.94	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	279.02	
				SUPPLIES AND MATERIALS TOTALS:	4,142.90	
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	180.00	

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04-30	GL	RPY0038718	04/01/14	04/30/14	EQUIPMENT PURCHASES	134.15	
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	180.00	
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	134.15
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	180.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	134.15
							EQUIPMENT TOTALS:	942.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,399.27
							OFFICE TOTALS:	<u>303,399.27</u>

2013 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-02	AP	E0136062	CAPITOL FRANKING GROUP LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	5,700.00	
							PRINTING AND REPRODUCTION TOTALS:	5,700.00
SUPPLIES AND MATERIALS								
06-02	AP	00732538	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	382.00	
06-02	AP	00732538	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	624.00	
06-02	AP	00732541	CAPITOL IDEA TECHNOLOGY INC	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE)	71.00	
							SUPPLIES AND MATERIALS TOTALS:	1,077.00
EQUIPMENT								
05-15	AP	00728110	NEOPOST USA INC	01/10/14	01/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,638.00	
05-15	AP	00728110	NEOPOST USA INC	01/10/14	01/10/14	WARRANTIES	591.00	
06-02	AP	00732539	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000	767.00	
06-02	AP	00732539	CAPITOL IDEA TECHNOLOGY INC	02/05/14	02/05/14	WARRANTIES	145.00	
06-17	AP	00737139	DELL MARKETING LP	02/10/14	02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	20,189.18	
							EQUIPMENT TOTALS:	25,330.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,107.18
							OFFICE TOTALS:	<u>32,107.18</u>

2014 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,473.06	37,031.12
PERSONNEL COMPENSATION	384,012.89	188,489.18
TRAVEL	22,981.18	12,375.67
RENT, COMMUNICATION, UTILITIES	38,396.42	19,310.74
PRINTING AND REPRODUCTION	26,107.88	24,224.49
OTHER SERVICES	15,382.65	6,406.00
SUPPLIES AND MATERIALS	8,358.97	3,277.94
EQUIPMENT	816.90	408.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,529.95	291,523.59
OFFICE TOTALS:	<u>552,529.95</u>	<u>291,523.59</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	11,241.75
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-44.20
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	15,830.49
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	8,394.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM WALBERG—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-45.85
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		1,695.29
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-41.00
					FRANKED MAIL TOTALS:	37,031.12
PERSONNEL COMPENSATION						
		ARMSTRONG, EVAN G	04/21/14 06/30/14	LEGISLATIVE COUNSEL		11,861.10
		BAUGH, R P	04/01/14 06/30/14	SHARED EMPLOYEE		3,750.00
		BOESKOO, RYAN T	04/01/14 06/30/14	DISTRICT DIRECTOR		24,125.01
		BOURDON, SUZANNE L	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,710.01
		BROWN, JOANNA C	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,125.01
		HIRTE, JONATHAN H	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,000.00
		HORTON, BRETT H	04/01/14 06/30/14	SHARED EMPLOYEE		1,337.49
		KRASNY, DUSTIN M	04/01/14 06/30/14	FIELD REPRESENTATIVE		17,499.99
		KUZIOMKO, SARAH J	04/01/14 06/30/14	PRESS SECRETARY		12,875.01
		LAUKITIS, RICHARD	04/01/14 06/30/14	CHIEF OF STAFF		32,499.99
		PIESCHEL, MARK T	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		8,750.01
		RAIZER, STEPHEN J	04/01/14 05/31/14	FIELD REPRESENTATIVE		4,830.56
		ROSE, MICHAEL A	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		10,875.00
		SEIDE, ELIS	04/01/14 06/30/14	STAFF ASSISTANT		6,999.99
		TEAO, BELINDA S	04/01/14 06/30/14	SCHEDULER		8,750.01
		YAMAKAWA, LEEANN S	04/01/14 06/30/14	OFFICE MANAGER		10,500.00
					PERSONNEL COMPENSATION TOTALS:	188,489.18
TRAVEL						
04-07	AP	E0136508	03/03/14 03/31/14	PRIVATE AUTO MILEAGE		511.71
04-07	AP	E0136509	02/28/14 03/27/14	TRAVEL SUBSISTENCE		1,221.90
04-07	AP	E0136511	03/21/14 03/21/14	PRIVATE AUTO MILEAGE		103.67
04-07	AP	E0136784	03/14/14 03/29/14	PRIVATE AUTO MILEAGE		95.46
04-07	AP	E0136787	03/21/14 03/21/14	PRIVATE AUTO MILEAGE		80.48
04-07	AP	E0136790	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		2,033.18
04-16	AP	E0141242	03/07/14 03/18/14	PRIVATE AUTO MILEAGE		313.58
05-05	AP	E0146889	04/23/14 04/24/14	PRIVATE AUTO MILEAGE		75.04
05-05	AP	E0146890	04/01/14 04/28/14	COMMERCIAL TRANSPORTATION		510.00
05-05	AP	E0146961	04/22/14 04/28/14	PRIVATE AUTO MILEAGE		5.00
05-05	AP	E0146962	04/04/14 04/26/14	PRIVATE AUTO MILEAGE		183.15
05-05	AP	E0146963	04/17/14 04/23/14	PRIVATE AUTO MILEAGE		195.36
05-05	AP	E0146964	04/04/14 04/07/14	COMMERCIAL TRANSPORTATION		340.00
05-09	AP	E0149433	04/03/14 05/06/14	PRIVATE AUTO MILEAGE		603.84
05-12	AP	E0150398	05/01/14 05/01/14	PRIVATE AUTO MILEAGE		55.50
05-13	AP	E0149837	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		2,032.63
06-02	AP	E0158609	05/12/14 05/28/14	PRIVATE AUTO MILEAGE		99.57
06-02	AP	E0158644	05/01/14 05/26/14	PRIVATE AUTO MILEAGE		338.00
06-02	AP	E0158645	05/01/14 05/28/14	COMMERCIAL TRANSPORTATION		1,020.00
06-03	AP	E0158646	04/29/14 05/15/14	TRAVEL SUBSISTENCE		662.12

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06-03	AP	E0159032	KRASNY, DUSTIN M.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	1,581.91	
06-17	AP	E0164370	ROSE, MICHAEL A.	01/07/14	06/09/14	PRIVATE AUTO MILEAGE	114.33	
06-18	AP	E0165175	BOESKOOL, RYAN	05/14/14	05/27/14	PRIVATE AUTO MILEAGE	199.24	
							TRAVEL TOTALS:	12,375.67
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	31.96	
04-07	AP	E0136512	VERIZON WIRELESS	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.08	
04-07	AP	E0136783	CONSTITUENT SERVICES INC	03/31/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	100.00	
04-07	AP	E0136786	CONSTITUENT SERVICES INC	03/24/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
04-10	AP	E0138305	CONSTITUENT SERVICES INC	04/04/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	100.00	
04-16	AP	00724207	TAX SEASON WIDOWS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-18	AP	E0141634	CONSTITUENT SERVICES INC	04/11/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	557.20	
04-18	AP	E0141637	AT&T	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	262.18	
04-18	AP	E0142101	COMMONWEALTH COMMERCE CENTER	05/02/14	05/02/14	TEMPORARY SPACE RENTAL	250.00	
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	131.96	
04-25	AP	E0144092	COMMONWEALTH COMMERCE CENTER	04/22/14	04/22/14	EQUIP RENTAL (EFF 1/3/03)	117.00	
04-25	AP	E0144333	CONSTITUENT SERVICES INC	04/21/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	101.15	
04-25	AP	E0144334	CONSTITUENT SERVICES INC	04/21/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	100.00	
04-25	AP	E0144505	CONSTITUENT SERVICES INC	04/23/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	192.80	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25	
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	450.33	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.25	
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.99	
04-28	AP	E0145036	VERIZON WIRELESS	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.16	
04-29	AP	E0145238	CONSTITUENT SERVICES INC	04/25/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	159.10	
05-05	AP	E0146891	CONSTITUENT SERVICES INC	04/29/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	619.50	
05-05	AP	E0146966	CONSTITUENT SERVICES INC	04/28/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-12	AP	E0148668	CONSTITUENT SERVICES INC	05/01/14	05/02/14	TELECOMSRV/EQ/TOLL CHARGE	118.80	
05-13	AP	E0150074	CONSTITUENT SERVICES INC	05/06/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-15	AP	E0151724	AT&T	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	263.91	
05-16	AP	00729552	TAX SEASON WIDOWS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25	
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	447.68	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.25	
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.13	
05-29	AP	E0156743	VERIZON WIRELESS	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.16	
06-05	AP	E0159842	JACKSON PACK N SHIP!	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	36.55	
06-11	AP	E0162604	AT&T	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	286.40	
06-16	AP	00736998	TAX SEASON WIDOWS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-24	AP	E0167076	VERIZON WIRELESS	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.16	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	445.73	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.25	
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.31	
RENT, COMMUNICATION, UTILITIES TOTALS:							19,310.74	
PRINTING AND REPRODUCTION								
04-07	AP	E0136510	AMERICAN OFFICE SOLUTIONS	02/01/14	02/28/14	PRINTING & REPRODUCTION	1.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM WALBERG—Con.						
04-07	AP E0136785	MPA JACKSON BLAZER	02/22/14 02/22/14	ADVERTISEMENTS	200.00	
04-11	AP 00722648	JTV INC	04/07/14 04/13/14	ADVERTISEMENTS	290.00	
04-23	AP E0143684	ACCURATE WORD LLC	04/18/14 04/18/14	PRINTING & REPRODUCTION	69.95	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	24.70	
05-05	AP E0146892	JTV INC	04/21/14 04/28/14	ADVERTISEMENTS	350.00	
05-07	AP E0146893	TOWNSQUARE MEDIA - LANSING	04/17/14 04/22/14	ADVERTISEMENTS	960.00	
05-07	AP E0146967	MACDONALD BROADCASTING	04/17/14 04/22/14	ADVERTISEMENTS	680.00	
05-07	AP E0146968	TOWNSQUARE MEDIA - LANSING	04/17/14 04/22/14	ADVERTISEMENTS	800.00	
05-07	AP E0148107	ACCURATE WORD LLC	05/01/14 05/01/14	PRINTING & REPRODUCTION	129.90	
05-12	AP E0148652	LENAWEE BROADCASTING COMPANY	04/10/14 04/30/14	ADVERTISEMENTS	1,218.72	
05-12	AP E0148681	WCSR RADIO HILLSDALE	04/10/14 04/15/14	ADVERTISEMENTS	366.00	
05-15	AP E0152527	AMERICAN OFFICE SOLUTIONS	03/01/14 03/31/14	PRINTING & REPRODUCTION	946.11	
05-16	AP E0152309	JACKSON RADIO WORK INC	04/10/14 04/15/14	ADVERTISEMENTS	336.00	
05-16	AP E0152310	JACKSON RADIO WORK INC	04/10/14 04/15/14	ADVERTISEMENTS	528.00	
05-20	AP E0153281	CAPITAL MAIL SERVICES LLC	04/30/14 04/30/14	PRINTING & REPRODUCTION	3,929.31	
05-23	AP E0155118	CAPITAL MAIL SERVICES LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION	3,979.26	
05-23	AP E0155130	CAPITAL MAIL SERVICES LLC	04/29/14 04/29/14	PRINTING & REPRODUCTION	3,668.00	
05-27	AP E0155539	CAPITAL MAIL SERVICES LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION	2,970.00	
05-27	AP E0155578	AMERICAN OFFICE SOLUTIONS	04/01/14 04/30/14	PRINTING & REPRODUCTION	549.13	
06-06	AP 00732893	PUBLIC PRINTER	04/08/14 04/08/14	PRINTING & REPRODUCTION	290.28	
06-06	AP E0160784	JACKSON RADIO WORK INC	05/01/14 05/01/14	ADVERTISEMENTS	672.00	
06-09	AP 00732877	PUBLIC PRINTER	03/07/14 03/07/14	PRINTING & REPRODUCTION	725.70	
06-09	AP E0160786	JACKSON RADIO WORK INC	05/01/14 05/01/14	ADVERTISEMENTS	480.00	
06-17	AP E0164632	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	24,224.49	
OTHER SERVICES						
04-09	AP E0137944	TERRY YOUNKIN	03/07/14 03/28/14	JANITORIAL AND MAINT SERV	200.00	
04-10	AP E0138944	GRANGER CONTAINER SERVICE INC	04/01/14 06/30/14	JANITORIAL AND MAINT SERV	77.25	
04-16	AP 00723322	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP E0140374	FIRESIDE21	01/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	23.75	
04-29	AP E0145281	TERRY YOUNKIN	04/04/14 04/25/14	JANITORIAL AND MAINT SERV	200.00	
05-16	AP 00728669	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-02	AP E0158608	TERRY YOUNKIN	05/02/14 05/30/14	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 00736125	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,406.00	
SUPPLIES AND MATERIALS						
04-07	AP E0136513	JOHNSON SIGN COMPANY	03/01/14 03/01/14	HABITATION EXPENSE	1,214.25	
04-07	AP E0136788	QUENCH USA LLC	04/01/14 04/30/14	WATER	24.97	
04-07	AP E0136789	JACKSON COUNTY	03/31/14 03/31/14	FOOD & BEVERAGE	70.00	
04-07	AP E0136942	CULLIGAN WATER CONDITIONING	03/13/14 04/30/14	WATER	28.50	
04-10	AP E0139426	ROSE, MICHAEL A.	04/04/14 04/04/14	FOOD & BEVERAGE	54.49	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	132.82	
04-16	AP E0141242	BOESKOOOL, RYAN	03/07/14 03/18/14	FOOD & BEVERAGE	75.20	

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04-21	AP	00726836	SALINE AREA CHAMBER OF COMMERCE	03/28/14	03/28/14	FOOD & BEVERAGE	40.00
04-30	AP	00727267	CAPITOL MARKING PRODUCTS INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-157.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	176.96
05-05	AP	E0146961	YAMAKAWA, LEEANN S.	04/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	13.73
05-05	AP	E0146963	BOESKOO, RYAN	04/16/14	04/16/14	WATER	14.97
05-05	AP	E0146965	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-07	AP	E0148225	CULLIGAN WATER CONDITIONING	04/10/14	05/31/14	WATER	25.50
05-09	AP	E0149433	RAJZER, STEPHEN	05/05/14	05/05/14	FOOD & BEVERAGE	34.43
05-13	AP	E0149837	KRASNY, DUSTIN M.	04/22/14	04/22/14	FOOD & BEVERAGE	49.20
05-16	AP	E0152312	MONROE COUNTY CHAMBER OF COMMERCE	04/30/14	04/30/14	FOOD & BEVERAGE	35.00
05-16	AP	E0152313	MONROE COUNTY CHAMBER OF COMMERCE	02/06/14	02/06/14	FOOD & BEVERAGE	40.00
05-16	AP	E0152314	MONROE COUNTY CHAMBER OF COMMERCE	01/10/14	01/10/14	FOOD & BEVERAGE	25.00
05-19	AP	00732050	JACKSON COUNTY	05/12/14	05/12/14	FOOD & BEVERAGE	60.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	45.18
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	45.44
05-22	AP	E0155129	ROSE, MICHAEL A.	05/15/14	05/15/14	FOOD & BEVERAGE	31.52
05-29	GL	FRM0039419	.....	04/30/14	04/30/14	FRAMING (TRANSFER)	31.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-151.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	218.65
06-02	AP	E0158609	PIESCHEL, MARK T.	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	7.41
06-02	AP	E0158647	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-10	AP	E0161063	CULLIGAN WATER CONDITIONING	05/08/14	06/30/14	WATER	25.50
06-12	AP	E0162560	JACKSON CITIZEN PATRIOT	06/22/14	12/06/14	PUBLICATIONS/REFERENCE MAT'L	88.62
06-27	AP	00737500	GEM LASER EXPRESS INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	781.80
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-143.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	235.06
						SUPPLIES AND MATERIALS TOTALS:	3,277.94
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	136.15
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	136.15
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	136.15
						EQUIPMENT TOTALS:	408.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,523.59
						OFFICE TOTALS:	291,523.59

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2014 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,662.01	3,759.91
PERSONNEL COMPENSATION	400,689.34	201,783.33
TRAVEL	43,087.05	32,655.21
RENT, COMMUNICATION, UTILITIES	50,323.11	31,140.53
PRINTING AND REPRODUCTION	13,840.38	13,348.22
OTHER SERVICES	12,430.15	6,003.00
SUPPLIES AND MATERIALS	8,648.69	5,764.49
EQUIPMENT	1,628.58	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,309.31	295,300.69
OFFICE TOTALS:	552,309.31	295,300.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL	193.49	
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL	-123.60	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL	1,968.11	
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL	-89.55	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL	1,889.56	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL	-78.10	
					FRANKED MAIL TOTALS:	3,759.91
PERSONNEL COMPENSATION						
		BAUM, RAY	04/01/14 06/30/14	SENIOR POLICY ADVISOR	13,250.01	
		BUSHUE, RILEY J	04/01/14 06/30/14	DIR. SOUTHERN OREGON OFFICE	15,750.00	
		DAMSCHEN, ROBERT A	04/01/14 05/31/14	DATA & DIGITAL OUTREACH MGR	4,791.67	
		DONCHES, MICHELLE M	04/01/14 06/30/14	SHARED EMPLOYEE	4,500.00	
		FERGUSON, TROY L	04/01/14 06/30/14	CONSTIT SVC REPRESENTATIVE	15,750.00	
		GARRETT, KIRBY	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01	
		GILL, LINDSAY L	03/12/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,326.40	
		GRIFFIN, THOMAS S	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	10,374.99	
		HOWARD, JOHN	04/01/14 06/30/14	PART-TIME EMPLOYEE	6,125.01	
		LITZOW, ELIZABETH A	04/01/14 06/30/14	PUBLIC RELATIONS MANAGER	8,625.00	
		MACDONALD, BRIAN C	04/01/14 06/30/14	CHIEF OF STAFF	22,102.74	
		MALCOLM, ANDREW	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		SPENCER, MARY B	04/01/14 06/30/14	SCHEDULER	10,500.00	
		STILES, MELISSA G	04/01/14 06/30/14	DISTRICT EXECUTIVE ASSISTANT	8,062.50	
		STRADER, NICHOLAS L	04/01/14 06/30/14	DIRECTOR CENTRAL OREGON OFFIC	20,750.01	
		TROLLER, KATHARINE	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	18,750.00	
		WONSYLD, MARISA A	04/01/14 06/30/14	PART-TIME EMPLOYEE	7,875.00	
					PERSONNEL COMPENSATION TOTALS:	201,783.33
TRAVEL						
04-01	AP E0134350	BUSHUE, RILEY J	03/14/14 03/20/14	TRAVEL SUBSISTENCE	1,040.53	
04-07	AP E0136446	STRADER, NICHOLAS L	01/08/14 03/12/14	PRIVATE AUTO MILEAGE	248.60	
04-07	AP E0136446	STRADER, NICHOLAS L	01/16/14 01/21/14	TRAVEL SUBSISTENCE	443.97	
04-07	AP E0136740	GARRETT, KIRBY	03/04/14 03/25/14	PRIVATE AUTO MILEAGE	204.50	
04-07	AP E0136740	GARRETT, KIRBY	03/17/14 03/21/14	TRAVEL SUBSISTENCE	558.93	
04-16	AP E0140304	HON. GREG WALDEN	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION	-77.00	
04-16	AP E0140304	HON. GREG WALDEN	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION	-80.00	
04-16	AP E0140304	HON. GREG WALDEN	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	364.80	
04-16	AP E0140304	HON. GREG WALDEN	03/06/14 03/07/14	LODGING	144.27	
04-16	AP E0140304	HON. GREG WALDEN	03/06/14 03/06/14	MEALS	8.99	
04-16	AP E0140304	HON. GREG WALDEN	03/14/14 03/18/14	TRAVEL SUBSISTENCE	340.75	
05-01	AP E0146068	FERGUSON, TROY L	04/03/14 04/03/14	MEALS	7.75	
05-01	AP E0146068	FERGUSON, TROY L	03/08/14 03/11/14	PRIVATE AUTO MILEAGE	378.56	
05-01	AP E0146068	FERGUSON, TROY L	03/08/14 03/11/14	TRAVEL SUBSISTENCE	360.08	

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05-01	AP	E0146168	HON. GREG WALDEN	04/21/14	04/21/14	COMMERCIAL TRANSPORTATION	297.00
05-01	AP	E0146168	HON. GREG WALDEN	04/23/14	04/23/14	COMMERCIAL TRANSPORTATION	100.00
05-01	AP	E0146168	HON. GREG WALDEN	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	441.00
05-01	AP	E0146170	TROLLER, KATHARINE	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	401.00
05-01	AP	E0146170	TROLLER, KATHARINE	04/18/14	04/18/14	COMMERCIAL TRANSPORTATION	321.00
05-01	AP	E0146171	GRIFFIN, THOMAS S.	04/16/14	04/16/14	COMMERCIAL TRANSPORTATION	321.00
05-01	AP	E0146171	GRIFFIN, THOMAS S.	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	310.00
05-02	AP	E0146167	MACDONALD, BRIAN C.	04/11/14	04/11/14	TAXI/PARKING/TOLLS	17.00
05-02	AP	E0146167	MACDONALD, BRIAN C.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	25.10
05-05	AP	E0147295	TROLLER, KATHARINE	04/13/14	04/18/14	TRAVEL SUBSISTENCE	1,182.42
05-07	AP	E0147555	MALCOLM, ANDREW	04/13/14	04/17/14	COMMERCIAL TRANSPORTATION	681.00
05-07	AP	E0147555	MALCOLM, ANDREW	04/13/14	04/15/14	LODGING	182.60
05-07	AP	E0147555	MALCOLM, ANDREW	04/14/14	04/17/14	CAR RENTAL	335.28
05-09	AP	E0149032	BUSHUE, RILEY J.	04/24/14	04/24/14	PRIVATE AUTO MILEAGE	30.00
05-09	AP	E0149032	BUSHUE, RILEY J.	04/25/14	04/26/14	TRAVEL SUBSISTENCE	121.91
05-09	AP	E0149034	GARRETT, KIRBY	04/07/14	04/09/14	TRAVEL SUBSISTENCE	73.76
05-09	AP	E0149034	GARRETT, KIRBY	04/25/14	04/28/14	TRAVEL SUBSISTENCE	279.65
05-09	AP	E0149147	HON. GREG WALDEN	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	441.00
05-09	AP	E0149147	HON. GREG WALDEN	04/21/14	04/27/14	TRAVEL SUBSISTENCE	716.44
05-09	AP	E0149150	HOWARD, JOHN	04/16/14	04/17/14	TRAVEL SUBSISTENCE	185.07
05-12	AP	E0149146	GRIFFIN, THOMAS S.	04/16/14	04/24/14	TRAVEL SUBSISTENCE	1,264.07
05-12	AP	E0150233	MALCOLM, ANDREW	04/13/14	04/17/14	TRAVEL SUBSISTENCE	113.24
05-12	AP	E0150235	HON. GREG WALDEN	05/01/14	05/02/14	LODGING	91.30
05-13	AP	E0149033	MACDONALD, BRIAN C.	04/25/14	04/26/14	COMMERCIAL TRANSPORTATION	8,094.00
05-13	AP	E0149148	MALCOLM, ANDREW	04/16/14	04/16/14	GASOLINE	58.31
05-15	AP	E0152147	HON. GREG WALDEN	02/01/14	04/27/14	PRIVATE AUTO MILEAGE	140.00
05-16	AR	AC-09317	HON. GREG WALDEN	03/14/14	03/18/14	TRAVEL SUBSISTENCE	-107.36
05-29	AP	E0157218	HON. GREG WALDEN	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	293.00
05-30	AP	E0157904	HON. GREG WALDEN	05/14/14	05/15/14	LODGING	91.30
05-30	AP	E0157904	HON. GREG WALDEN	05/01/14	05/01/14	MEALS	6.00
05-30	AP	E0157904	HON. GREG WALDEN	05/15/14	05/15/14	MEALS	17.45
06-02	AP	E0158188	HON. GREG WALDEN	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	393.00
06-03	AP	E0159040	HOWARD, JOHN	05/27/14	06/02/14	COMMERCIAL TRANSPORTATION	330.00
06-03	AP	E0159049	STILES, MELISSA G.	05/27/14	05/31/14	COMMERCIAL TRANSPORTATION	560.00
06-03	AP	E0159050	MACDONALD, BRIAN C.	05/25/14	06/01/14	COMMERCIAL TRANSPORTATION	687.00
06-03	AP	E0159050	MACDONALD, BRIAN C.	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	297.00
06-03	AP	E0159050	MACDONALD, BRIAN C.	05/27/14	05/31/14	COMMERCIAL TRANSPORTATION	950.00
06-03	AP	E0159050	MACDONALD, BRIAN C.	05/31/14	05/31/14	COMMERCIAL TRANSPORTATION	390.00
06-12	AP	E0162607	MACDONALD, BRIAN C.	05/27/14	06/01/14	LODGING	5,795.60
06-12	AP	E0162608	BUSHUE, RILEY J.	05/27/14	06/01/14	COMMERCIAL TRANSPORTATION	868.00
06-12	AP	E0162701	HON. GREG WALDEN	05/25/14	05/28/14	LODGING	226.15
06-13	AP	E0162651	WONSYLD, MARISA A.	05/22/14	05/22/14	TRAVEL SUBSISTENCE	63.29
06-13	AP	E0162651	WONSYLD, MARISA A.	05/27/14	05/30/14	TRAVEL SUBSISTENCE	196.52
06-13	AP	E0162702	STRADER, NICHOLAS L.	05/13/14	05/14/14	LODGING	90.47
06-16	AP	E0162705	MACDONALD, BRIAN C.	05/28/14	05/28/14	MEALS	275.95
06-19	AP	E0165041	STILES, MELISSA G.	05/27/14	05/31/14	TRAVEL SUBSISTENCE	149.91
06-20	AP	E0166127	HON. GREG WALDEN	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	307.00
06-26	AP	E0166143	MACDONALD, BRIAN C.	04/15/14	04/26/14	COMMERCIAL TRANSPORTATION	607.05
						TRAVEL TOTALS:	32,655.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00722091	UNITED PARCEL SERVICE	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		5.38
04-07	AP E0136445	MACDONALD, BRIAN C.	01/03/14 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		84.99
04-07	AP E0136445	MACDONALD, BRIAN C.	02/03/14 02/05/14	TELECOMSRV/EQ/TOLL CHARGE		13.80
04-07	AP E0136740	GARRETT, KIRBY	03/17/14 03/17/14	TEMPORARY SPACE RENTAL		124.90
04-10	AP 00722477	UNITED PARCEL SERVICE	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL		27.94
04-10	AP 00722477	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL		6.42
04-15	AP E0140305	MACDONALD, BRIAN C.	03/03/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		100.92
04-15	AP E0140305	MACDONALD, BRIAN C.	03/18/14 04/17/14	TELECOMSRV/EQ/TOLL CHARGE		254.63
04-15	AP E0140305	MACDONALD, BRIAN C.	03/21/14 04/20/14	TELECOMSRV/EQ/TOLL CHARGE		189.05
04-15	AP E0140305	MACDONALD, BRIAN C.	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE		631.67
04-15	AP E0140305	MACDONALD, BRIAN C.	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		483.70
04-16	AP 00723377	COMPASS COMMERCIAL PROPERTY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,941.80
04-16	AP 00723854	REDCO DEVELOPMENT LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,604.00
04-16	AP 00723985	SOMNER HELM BUILDING LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		616.00
04-16	AP 00724225	PORT OF HOOD RIVER	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		226.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		72.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		178.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		87.27
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		59.19
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.46
04-28	AP 00726854	UNITED PARCEL SERVICE	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		5.38
04-29	AP 00727197	UNITED PARCEL SERVICE	04/22/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		6.29
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		6.62
05-02	AP E0146069	MACDONALD, BRIAN C.	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE		140.22
05-02	AP E0146069	MACDONALD, BRIAN C.	04/10/14 05/09/14	UTILITIES		143.67
05-02	AP E0146167	MACDONALD, BRIAN C.	04/18/14 05/17/14	UTILITIES		260.55
05-07	AP 00727662	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		5.38
05-09	AP E0149034	GARRETT, KIRBY	04/26/14 04/26/14	TEMPORARY SPACE RENTAL		401.60
05-09	AP E0149034	GARRETT, KIRBY	04/17/14 04/17/14	EQUIP RENTAL (EFF 1/3/03)		190.75
05-12	AP E0149146	GRIFFIN, THOMAS S.	04/24/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		14.00
05-13	AP 00727941	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		3.45
05-15	AP E0152150	MACDONALD, BRIAN C.	04/04/14 04/29/14	TELECOMSRV/EQ/TOLL CHARGE		41.02
05-15	AP E0152150	MACDONALD, BRIAN C.	04/21/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE		180.88
05-15	AP E0152150	MACDONALD, BRIAN C.	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE		631.82
05-15	AP E0152150	MACDONALD, BRIAN C.	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		441.47
05-15	AP E0152150	MACDONALD, BRIAN C.	04/19/14 04/19/14	UTILITIES		49.95
05-15	AP E0152150	MACDONALD, BRIAN C.	05/10/14 06/09/14	UTILITIES		143.84
05-16	AP 00728724	COMPASS COMMERCIAL PROPERTY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,941.80
05-16	AP 00729330	SOMNER HELM BUILDING LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		616.00
05-16	AP 00729570	PORT OF HOOD RIVER	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		226.00
05-16	AP 00729638	HENSELMAN REALTY & MANAGEMENT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,604.00
05-20	AP E0152443	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		2,265.62

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05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	178.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	73.82
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.19
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.80
05-27	AP	E0155514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	4,308.00
05-29	AP	E0156008	MACDONALD, BRIAN C.	03/19/14	03/19/14	UTILITIES	49.95
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	18.19
06-05	AP	00732818	UNITED PARCEL SERVICE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	5.46
06-10	AP	00733042	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	7.30
06-10	AP	00733042	UNITED PARCEL SERVICE	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	5.54
06-16	AP	00736180	COMPASS COMMERCIAL PROPERTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
06-16	AP	00736777	SOMNER HELM BUILDING LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	616.00
06-16	AP	00737016	PORT OF HOOD RIVER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	226.00
06-16	AP	00737086	HENSELMAN REALTY & MANAGEMENT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
06-16	AP	E0162705	MACDONALD, BRIAN C.	05/14/14	06/13/14	TELECOMSRV/EQ/TOLL CHARGE	140.22
06-16	AP	E0162705	MACDONALD, BRIAN C.	05/18/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	264.30
06-23	AP	00737333	UNITED PARCEL SERVICE	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	20.30
06-23	AP	00737333	UNITED PARCEL SERVICE	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	47.13
06-23	AP	00737333	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	7.59
06-23	AP	E0166144	MACDONALD, BRIAN C.	05/08/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	47.94
06-23	AP	E0166144	MACDONALD, BRIAN C.	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	180.98
06-23	AP	E0166144	MACDONALD, BRIAN C.	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	631.82
06-23	AP	E0166144	MACDONALD, BRIAN C.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	478.94
06-26	AP	00737563	UNITED PARCEL SERVICE	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	2.93
06-26	AP	00737563	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	13.12
06-26	AP	00737563	UNITED PARCEL SERVICE	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	7.59
06-26	AP	00737563	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	5.30
06-27	AP	E0167492	MACDONALD, BRIAN C.	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	143.84
06-27	AP	E0167492	MACDONALD, BRIAN C.	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	140.22
06-27	AP	E0167492	MACDONALD, BRIAN C.	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	281.89
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	178.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	53.15
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.19
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.85
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,140.53
			PRINTING AND REPRODUCTION				
04-01	AP	E0134350	BUSHUE, RILEY J.	02/12/14	02/12/14	PRINTING & REPRODUCTION	150.00
05-01	AP	E0146067	OFFICIAL COMMUNICATION STRATEGIES	02/28/14	02/28/14	PRINTING & REPRODUCTION	12,958.42
06-30	AP	E0168645	ACCURATE WORD LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	239.80
						PRINTING AND REPRODUCTION TOTALS:	13,348.22
			OTHER SERVICES				
04-16	AP	00722918	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
04-16	AP	E0140316	LEONNA HIGHLAND	03/29/14	03/29/14	JANITORIAL AND MAINT SERV	40.00
05-09	AP	E0149149	LEONNA HIGHLAND	04/26/14	04/26/14	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00728265	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-30	AP	E0157954	LEONNA HIGHLAND	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
06-16	AP 00735722	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
					OTHER SERVICES TOTALS:	6,003.00
SUPPLIES AND MATERIALS						
04-01	AP E0134350	BUSHUE, RILEY J.	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		91.76
04-01	AP E0134351	MACDONALD, BRIAN C.	03/20/14 02/10/16	PUBLICATIONS/REFERENCE MAT'L		485.68
04-07	AP E0136446	STRADER, NICHOLAS L.	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		41.85
04-07	AP E0136740	GARRETT, KIRBY	03/22/14 03/22/14	FOOD & BEVERAGE		30.00
04-07	AP E0136740	GARRETT, KIRBY	03/13/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		3.99
04-15	AP E0140314	GRIFFIN, THOMAS S.	04/02/14 04/06/14	OFFICE SUPPLIES (OUTSIDE)		21.63
04-16	AP E0140303	EARTH20	03/01/14 03/31/14	WATER		16.70
04-16	AP E0140309	CAPITOL CLUB INC	03/25/14 03/25/14	PUBLICATIONS/REFERENCE MAT'L		87.00
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		154.95
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-391.05
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		616.15
05-01	AP E0146070	HAGUE QUALITY WATER OF MD INC	04/12/14 05/11/14	WATER		63.00
05-01	AP E0146171	GRIFFIN, THOMAS S.	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		19.99
05-09	AP E0149031	LITZOW, ELIZABETH A.	04/25/14 04/25/14	FOOD & BEVERAGE		36.98
05-09	AP E0149034	GARRETT, KIRBY	03/31/14 04/24/14	OFFICE SUPPLIES (OUTSIDE)		46.72
05-12	AP E0149146	GRIFFIN, THOMAS S.	04/22/14 04/22/14	FOOD & BEVERAGE		36.15
05-13	AP E0150234	EARTH20	04/07/14 04/23/14	WATER		23.70
05-15	AP E0152444	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/14/14 01/14/14	PUBLICATIONS/REFERENCE MAT'L		1,500.00
05-27	AP E0155577	HAGUE QUALITY WATER OF MD INC	05/12/14 06/11/14	WATER		63.00
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		164.42
05-29	AP E0156008	MACDONALD, BRIAN C.	03/19/14 03/18/16	PUBLICATIONS/REFERENCE MAT'L		618.00
05-30	AP 00732491	GEORGE W ALLEN COMPANY INC	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		259.00
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-206.65
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		598.01
06-12	AP E0162603	EARTH20	05/01/14 05/31/14	WATER		15.95
06-13	AP E0162649	LEONNA HIGHLAND	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		24.02
06-13	AP E0162650	LITZOW, ELIZABETH A.	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		7.39
06-16	AP E0162705	MACDONALD, BRIAN C.	05/01/14 04/30/16	PUBLICATIONS/REFERENCE MAT'L		54.00
06-16	AP E0162705	MACDONALD, BRIAN C.	05/29/14 07/29/17	PUBLICATIONS/REFERENCE MAT'L		63.00
06-19	AP E0165042	MACDONALD, BRIAN C.	06/10/14 06/10/14	FOOD & BEVERAGE		96.63
06-19	AP E0165042	MACDONALD, BRIAN C.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		216.85
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		114.93
06-20	AP E0166145	HAGUE QUALITY WATER OF MD INC	06/12/14 07/11/14	WATER		63.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-345.30
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		1,073.04
					SUPPLIES AND MATERIALS TOTALS:	5,764.49
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		222.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		222.00
06-23	AP E0166146	STAR-TECH SERVICES	06/11/14 06/11/14	MAINTENANCE / REPAIRS		180.00

06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS		222.00
							EQUIPMENT TOTALS:	846.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,300.69
							OFFICE TOTALS:	295,300.69
2013 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-15	AP	E0152438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/03/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE		13,475.32
05-15	AP	E0152439	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/20/13	05/20/13	TELECOMSRV/EQ/TOLL CHARGE		3,654.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,129.76
SUPPLIES AND MATERIALS								
04-23	AR	AC-09264	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L		-10,000.00
							SUPPLIES AND MATERIALS TOTALS:	-10,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,129.76
							OFFICE TOTALS:	7,129.76
2012 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-15	AP	E0152437	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/09/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE		14,652.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,652.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,652.87
							OFFICE TOTALS:	14,652.87
2014 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,816.80	19,480.02
						PERSONNEL COMPENSATION	354,737.78	185,430.56
						TRAVEL	23,987.62	12,899.74
						RENT, COMMUNICATION, UTILITIES	19,330.67	9,820.58
						PRINTING AND REPRODUCTION	18,384.82	17,171.46
						OTHER SERVICES	20,527.23	10,267.41
						SUPPLIES AND MATERIALS	3,090.43	1,212.52
						EQUIPMENT	775.98	387.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,651.33	256,670.28
						OFFICE TOTALS:	480,651.33	256,670.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		472.27
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL		-50.75
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		586.72
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		130.97
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL		18,385.96
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL		-45.15
						FRANKED MAIL TOTALS:		19,480.02
PERSONNEL COMPENSATION								
			BOYAJIAN, ANNE E.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR		17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
		CHRISTOPHEL, SHARON E	04/01/14 06/30/14	CASEWORKER	12,249.99	
		DELTORO, BRENDON G	04/01/14 06/30/14	CHIEF OF STAFF	32,499.99	
		DICKSON, STACEY M	04/01/14 06/30/14	CONSTITUENT LIAISON	8,000.01	
		FALKOWSKI, BENJAMIN E	04/01/14 06/30/14	DISTRICT DIRECTOR	17,499.99	
		FLETCHER, JAMES S	04/01/14 06/30/14	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
		JANCEK, LINDSAY M	03/30/14 06/30/14	COMMUNICATIONS DIRECTOR	16,430.57	
		PARSONS, BENJAMIN P	04/01/14 06/30/14	CASEWORKER	9,500.01	
		RUBINO, SAMUEL S	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		RUHLEN, MARY E	04/01/14 06/30/14	SHARED EMPLOYEE	4,050.00	
		SCHULTZ, MARTIN J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	8,750.01	
		SHATYNSKI, KRISTEN E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
		SPAULDING, BRIAN P	04/01/14 06/30/14	FIELD REPRESENTATIVE	10,555.55	
		TESSIER, CHELSEA M.	04/25/14 06/30/14	SCHEDULER	6,875.00	
		TETZLAFF, THARRA N	04/28/14 06/30/14	CONSTITUENT LIAISON	5,075.01	
		TOSKEY, KATHERINE J	04/01/14 05/31/14	SCHEDULER	3,444.44	
					PERSONNEL COMPENSATION TOTALS:	185,430.56
TRAVEL						
04-01	AP E0134978	PARSONS, BENJAMIN P.	03/21/14 03/21/14	PRIVATE AUTO MILEAGE	4.40	
04-01	AP E0134978	PARSONS, BENJAMIN P.	03/21/14 03/21/14	TAXI/PARKING/TOLLS	2.00	
04-01	AP E0135584	FLETCHER, JAMES S.	02/23/14 02/23/14	TRAVEL SUBSISTENCE	40.37	
04-08	AP E0137420	CITIBANK GOV CARD SERVICE	03/18/14 03/23/14	TRAVEL SUBSISTENCE	1,539.31	
04-08	AP E0137534	CITIBANK GOV CARD SERVICE	02/28/14 04/04/14	TRAVEL SUBSISTENCE	4,058.00	
04-08	AP E0137541	RUBINO, SAMUEL S.	03/11/14 03/27/14	PRIVATE AUTO MILEAGE	49.28	
04-09	AP E0138448	RUBINO, SAMUEL S.	02/26/14 03/26/14	MEALS	50.35	
04-17	AP E0141339	PARSONS, BENJAMIN P.	04/09/14 04/09/14	PRIVATE AUTO MILEAGE	98.52	
04-17	AP E0141339	PARSONS, BENJAMIN P.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	40.20	
04-17	AP E0141340	RUBINO, SAMUEL S.	04/01/14 04/10/14	PRIVATE AUTO MILEAGE	38.72	
04-18	AP E0141341	CHRISTOPHEL, SHARON E.	04/01/14 04/01/14	PRIVATE AUTO MILEAGE	141.62	
04-30	AP E0145433	DICKSON, STACEY M.	04/17/14 04/17/14	PRIVATE AUTO MILEAGE	120.12	
04-30	AP E0145434	PARSONS, BENJAMIN P.	04/23/14 04/25/14	PRIVATE AUTO MILEAGE	11.88	
05-02	AP E0145499	JANCEK, LINDSAY M.	04/17/14 04/22/14	TRAVEL SUBSISTENCE	833.01	
05-09	AP E0148957	SPAULDING, BRIAN P.	01/15/14 01/15/14	MEALS	32.25	
05-09	AP E0148957	SPAULDING, BRIAN P.	01/04/14 04/30/14	PRIVATE AUTO MILEAGE	1,156.80	
05-09	AP E0148957	SPAULDING, BRIAN P.	01/15/14 01/15/14	TAXI/PARKING/TOLLS	43.00	
05-09	AP E0148959	RUBINO, SAMUEL S.	04/28/14 05/01/14	PRIVATE AUTO MILEAGE	26.40	
05-09	AP E0148965	CITIBANK GOV CARD SERVICE	03/29/14 03/29/14	TRAVEL SUBSISTENCE	27.45	
05-09	AP E0148966	CHRISTOPHEL, SHARON E.	05/02/14 05/02/14	PRIVATE AUTO MILEAGE	32.48	
05-09	AP E0148966	CHRISTOPHEL, SHARON E.	05/02/14 05/02/14	TAXI/PARKING/TOLLS	2.00	
05-09	AP E0148969	CITIBANK GOV CARD SERVICE	04/01/14 04/27/14	TRAVEL SUBSISTENCE	1,548.31	
05-21	AP E0154490	CHRISTOPHEL, SHARON E.	05/14/14 05/15/14	PRIVATE AUTO MILEAGE	15.45	
05-21	AP E0154491	DICKSON, STACEY M.	05/14/14 05/14/14	PRIVATE AUTO MILEAGE	30.45	
05-21	AP E0154491	DICKSON, STACEY M.	05/13/14 05/13/14	TAXI/PARKING/TOLLS	6.00	
05-29	AP E0157303	TETZLAFF, THARRA N.	05/01/14 05/13/14	PRIVATE AUTO MILEAGE	32.56	

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05-29	AP	E0157303	TETZLAFF, THARRA N.	05/13/14	05/13/14	TAXI/PARKING/TOLLS	6.00
06-09	AP	E0160143	PARSONS, BENJAMIN P.	05/13/14	05/29/14	PRIVATE AUTO MILEAGE	51.00
06-09	AP	E0160144	CHRISTOPHEL, SHARON E.	05/19/14	05/21/14	PRIVATE AUTO MILEAGE	8.85
06-09	AP	E0160148	CITIBANK GOV CARD SERVICE	05/09/14	05/30/14	TRAVEL SUBSISTENCE	1,898.00
06-11	AP	E0161991	RUBINO, SAMUEL S.	05/06/14	05/22/14	PRIVATE AUTO MILEAGE	36.96
06-19	AP	E0165230	CHRISTOPHEL, SHARON E.	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	83.45
06-19	AP	E0165231	PARSONS, BENJAMIN P.	06/10/14	06/11/14	PRIVATE AUTO MILEAGE	49.90
06-19	AP	E0165232	SPAULDING, BRIAN P.	05/02/14	06/12/14	PRIVATE AUTO MILEAGE	784.65
						TRAVEL TOTALS:	12,899.74
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722091	UNITED PARCEL SERVICE	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	9.62
04-03	AP	00722091	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	5.59
04-08	AP	E0137426	COMCAST	03/31/14	04/30/14	UTILITIES	279.89
04-08	AP	E0137427	ROCHESTER TELEPHONE COMPANY INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	44.95
04-10	AP	00722477	UNITED PARCEL SERVICE	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	61.29
04-16	AP	00723460	ONE PROPERTIES 202 LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
04-16	AP	00724051	CORNERMARKET PROPERTIES LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	542.93
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-29	AP	00727197	UNITED PARCEL SERVICE	04/24/14	04/24/14	POSTAGE / COURIER / BOX RENTAL	11.67
05-01	AP	00727195	UNITED PARCEL SERVICE	04/14/14	04/14/14	POSTAGE / COURIER / BOX RENTAL	15.99
05-09	AP	E0148954	COMCAST	05/01/14	05/30/14	UTILITIES	279.96
05-09	AP	E0148972	ROCHESTER TELEPHONE COMPANY INC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	44.95
05-13	AP	00727941	UNITED PARCEL SERVICE	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	6.15
05-13	AP	00727941	UNITED PARCEL SERVICE	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	9.43
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	6.77
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	5.37
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	10.41
05-16	AP	00728807	ONE PROPERTIES 202 LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
05-16	AP	00729396	CORNERMARKET PROPERTIES LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	110.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	541.43
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	13.97
06-05	AP	00732818	UNITED PARCEL SERVICE	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	6.12
06-05	AP	00732818	UNITED PARCEL SERVICE	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	13.62
06-05	AP	00732818	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	22.10
06-09	AP	E0160145	COMCAST	05/31/14	06/30/14	UTILITIES	279.96
06-09	AP	E0160146	ROCHESTER TELEPHONE COMPANY INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	44.95
06-10	AP	00733042	UNITED PARCEL SERVICE	05/29/14	05/29/14	POSTAGE / COURIER / BOX RENTAL	11.44
06-16	AP	00736261	ONE PROPERTIES 202 LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
06-16	AP	00736842	CORNERMARKET PROPERTIES LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-23	AP	00737333	UNITED PARCEL SERVICE	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	6.18
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	530.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,820.58
PRINTING AND REPRODUCTION						
04-10	AP E0138356	THE FRANKING GROUP	02/04/14 02/04/14	PRINTING & REPRODUCTION		15,854.00
06-09	AP 00732877	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION		1,295.96
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		17,171.46
OTHER SERVICES						
04-07	AP E0137432	BOWLING'S JANITORIAL	03/01/14 03/01/14	JANITORIAL AND MAINT SERV		150.00
04-16	AP 00722932	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-09	AP E0148964	BOWLING'S JANITORIAL	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		150.00
05-16	AP 00728279	ICONSTITUENT LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-09	AP E0160147	BOWLING'S JANITORIAL	05/01/14 05/30/14	JANITORIAL AND MAINT SERV		150.00
06-16	AP 00735736	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-27	AP E0167850	ADT SECURITY SERVICES	07/01/14 09/30/14	SECURITY SERVICE		142.41
				OTHER SERVICES TOTALS:		10,267.41
SUPPLIES AND MATERIALS						
04-09	AP E0138447	CULLIGAN OF MICHIANA	03/31/14 04/30/14	WATER		27.30
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		42.98
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-204.85
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		297.27
05-09	AP E0148957	SPAULDING, BRIAN P.	01/09/14 04/23/14	FOOD & BEVERAGE		83.23
05-09	AP E0148966	CHRISTOPHEL, SHARON E.	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		44.29
05-12	AP E0148971	CULLIGAN OF MICHIANA	04/09/14 05/30/14	WATER		26.70
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		234.00
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		25.64
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		250.76
06-09	AP E0160144	CHRISTOPHEL, SHARON E.	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE)		114.82
06-12	AP E0161992	CULLIGAN OF MICHIANA	05/30/14 06/30/14	WATER		26.70
06-19	AP E0165232	SPAULDING, BRIAN P.	05/30/14 06/09/14	FOOD & BEVERAGE		132.57
06-19	AP E0165232	SPAULDING, BRIAN P.	05/05/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		51.52
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-151.85
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		211.44
				SUPPLIES AND MATERIALS TOTALS:		1,212.52
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		129.33
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		129.33
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		129.33
				EQUIPMENT TOTALS:		387.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,670.28
				OFFICE TOTALS:		256,670.28

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2013 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-09	AP	E0148957	SPAULDING, BRIAN P.	12/21/13	12/27/13	PRIVATE AUTO MILEAGE	109.29	
							TRAVEL TOTALS:	109.29
PRINTING AND REPRODUCTION								
04-10	AP	E0138358	THE FRANKING GROUP	12/09/13	12/09/13	PRINTING & REPRODUCTION	17,421.00	
							PRINTING AND REPRODUCTION TOTALS:	17,421.00
OTHER SERVICES								
05-09	AP	E0148961	CONGRESSIONAL MANAGEMENT FOUNDATION	12/23/13	12/23/13	TRAINING	3,377.55	
							OTHER SERVICES TOTALS:	3,377.55
SUPPLIES AND MATERIALS								
05-09	AP	E0148957	SPAULDING, BRIAN P.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	121.98	
06-16	AP	00733263	DELL MARKETING LP	12/29/13	12/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	320.00	
							SUPPLIES AND MATERIALS TOTALS:	441.98
EQUIPMENT								
06-16	AP	00733263	DELL MARKETING LP	12/29/13	12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,118.82	
							EQUIPMENT TOTALS:	8,118.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,468.64
							OFFICE TOTALS:	29,468.64

2014 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,142.52	10,244.03
PERSONNEL COMPENSATION	446,722.32	227,721.29
TRAVEL	32,090.19	15,348.41
RENT, COMMUNICATION, UTILITIES	43,415.93	23,252.13
PRINTING AND REPRODUCTION	11,377.50	11,115.00
OTHER SERVICES	22,229.75	11,659.15
SUPPLIES AND MATERIALS	3,678.21	1,744.80
EQUIPMENT	1,922.22	1,385.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,578.64	302,470.42
OFFICE TOTALS:	571,578.64	302,470.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1.40	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-64.55	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	35.84	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-163.70	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	39.97	
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	10,555.97	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-160.90	
							FRANKED MAIL TOTALS:	10,244.03
PERSONNEL COMPENSATION								
		ALLEN, AMBER		04/01/14	06/30/14	SHARED EMPLOYEE	3,922.50	
		BERTOCCI, TIMOTHY J		04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,850.00	
		BRILEY, JOHN		04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,839.50	
		CARLSON, AARON E		04/01/14	04/15/14	TEMPORARY EMPLOYEE	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
		CARLSON,AARON E	04/16/14 05/31/14	PAID INTERN		2,700.00
		FLEMING,DENISE	04/01/14 06/30/14	SCHEDULER		8,731.26
		FLEMING,DENISE	04/01/14 05/01/14	SCHEDULER (OVERTIME)		176.31
		FRIE,AMANDA L	04/01/14 06/08/14	OFFICE MANAGER		12,387.04
		KJESETH,PEDER L	04/01/14 06/30/14	AGRICULTURE FIELD REP		12,523.74
		KROGMANN,MARK N	04/01/14 06/30/14	CONSTITUENT ADVOCATE		10,230.75
		LUBOV,ALYSSA R	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,475.74
		MARQUEZ-BARRIENTOS,CARINA M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		12,360.75
		PIERCE JR,JOHN S	04/01/14 06/30/14	CONSTITUENT ADVOCATE		10,708.26
		SCHLOESSER,SHAWN P	04/01/14 06/30/14	VETERANS FIELD REPRESENTATIVE		12,850.50
		SCHMIT,MARCUS A	04/01/14 06/30/14	DISTRICT DIRECTOR		17,100.00
		SEVERS,SARA V	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		18,350.01
		SPICER MURPHY,ANN L	04/01/14 06/30/14	CONSTITUENT ADVOCATE		10,778.76
		STOCK,JESSE C	04/14/14 06/30/14	PART-TIME EMPLOYEE		2,566.67
		SYRJAMAKI,JOSHUA M	04/01/14 06/30/14	CHIEF OF STAFF		34,311.99
		TUROSAK,ANNA K	06/09/14 06/30/14	TEMPORARY EMPLOYEE		880.00
		UFKIN,ANTHONY W	04/01/14 06/30/14	PRESS SECRETARY		13,977.51
				PERSONNEL COMPENSATION TOTALS:		227,721.29
		TRAVEL				
04-02	AP	E0135625	PIERCE JR,JOHN S	02/24/14 03/28/14	PRIVATE AUTO MILEAGE	236.34
04-08	AP	E0137706	CARLSON, AARON E	03/12/14 03/31/14	PRIVATE AUTO MILEAGE	32.60
04-16	AP	E0140519	CITIBANK GOV CARD SERVICE	02/28/14 03/24/14	COMMERCIAL TRANSPORTATION	2,797.00
04-16	AP	E0140666	HON. TIMOTHY J. WALZ	03/04/14 03/28/14	PRIVATE AUTO MILEAGE	684.00
04-17	AP	E0140660	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	LODGING	764.59
04-17	AP	E0140660	CITIBANK GOV CARD SERVICE	03/11/14 03/14/14	MEALS	117.63
04-17	AP	E0140660	CITIBANK GOV CARD SERVICE	03/16/14 03/16/14	TAXI/PARKING/TOLLS	38.00
04-28	AP	E0144875	SYRJAMAKI,JOSHUA M	01/14/14 03/10/14	TAXI/PARKING/TOLLS	35.00
04-28	AP	E0144877	PIERCE JR,JOHN S	04/03/14 04/16/14	PRIVATE AUTO MILEAGE	288.50
04-28	AP	E0144924	KJESETH, PEDER L	03/13/14 04/10/14	PRIVATE AUTO MILEAGE	345.00
05-05	AP	E0147269	CARLSON, AARON E	04/03/14 04/25/14	PRIVATE AUTO MILEAGE	266.90
05-05	AP	E0147272	SCHLOESSER,SHAWN P	03/24/14 04/25/14	PRIVATE AUTO MILEAGE	400.85
05-12	AP	E0150257	SCHLOESSER,SHAWN P	04/24/14 04/24/14	TAXI/PARKING/TOLLS	11.00
05-13	AP	E0150249	BERTOCCI,TIMOTHY J	04/30/14 04/30/14	TAXI/PARKING/TOLLS	10.00
05-13	AP	E0150255	CITIBANK GOV CARD SERVICE	04/09/14 04/09/14	MEALS	18.86
05-13	AP	E0150268	CITIBANK GOV CARD SERVICE	03/27/14 04/28/14	COMMERCIAL TRANSPORTATION	2,328.00
05-19	AP	E0153327	KROGMANN, MARK N	03/05/14 05/07/14	PRIVATE AUTO MILEAGE	911.50
05-21	AP	E0154963	KJESETH, PEDER L	04/23/14 05/14/14	PRIVATE AUTO MILEAGE	350.00
05-21	AP	E0154964	SPICER MURPHY,ANN L	05/13/14 05/14/14	PRIVATE AUTO MILEAGE	104.00
05-21	AP	E0154972	HON. TIMOTHY J. WALZ	04/07/14 04/28/14	PRIVATE AUTO MILEAGE	486.50
05-27	AP	E0155969	BERTOCCI,TIMOTHY J	05/09/14 05/16/14	TAXI/PARKING/TOLLS	40.00
06-10	AP	E0160477	CITIBANK GOV CARD SERVICE	06/10/14 06/10/14	COMMERCIAL TRANSPORTATION	584.00
06-10	AP	E0160484	CARLSON, AARON E	05/02/14 05/29/14	PRIVATE AUTO MILEAGE	824.40
06-10	AP	E0160490	PIERCE JR,JOHN S	04/24/14 04/24/14	PRIVATE AUTO MILEAGE	55.00

06-10	AP	E0160491	SCHLOESSER,SHAWN P	05/02/14	05/26/14	PRIVATE AUTO MILEAGE	132.50
06-10	AP	E0160586	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	LODGING	93.23
06-10	AP	E0160596	CITIBANK GOV CARD SERVICE	05/01/14	05/28/14	COMMERCIAL TRANSPORTATION	1,592.00
06-16	AP	E0163725	HON. TIMOTHY J. WALZ	05/02/14	05/23/14	PRIVATE AUTO MILEAGE	726.00
06-16	AP	E0163748	KJESETH, PEDER L	05/16/14	06/04/14	PRIVATE AUTO MILEAGE	440.00
06-17	AP	E0163685	SCHLOESSER,SHAWN P	05/17/14	05/17/14	TAXI/PARKING/TOLLS	4.00
06-17	AP	E0163733	MARQUEZ-BARRIENTOS,CARINA M	05/30/14	05/30/14	TAXI/PARKING/TOLLS	9.01
06-23	AP	E0166181	BERTOCCI,TIMOTHY J	06/06/14	06/06/14	TAXI/PARKING/TOLLS	40.00
06-23	AP	E0166202	SCHMIT,MARCUS A	02/04/14	06/05/14	PRIVATE AUTO MILEAGE	564.00
06-30	AP	E0168412	BERTOCCI,TIMOTHY J	06/13/14	06/13/14	TAXI/PARKING/TOLLS	18.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,348.41
04-03	AP	E0135607	NORTHERN STATES POWER COMPANY	02/12/14	03/16/14	UTILITIES	189.27
04-16	AP	00723362	THE PROW COMPANY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
04-16	AP	00723925	INNOVATION 6 HOLDINGS LLC C/O FISHER	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
04-16	AP	E0140525	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,131.99
04-16	AP	E0140649	UPS	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	40.09
04-17	AP	E0140656	ENVENTIS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	534.98
04-17	AP	E0140670	CITY OF MANKATO	05/13/14	05/13/14	TEMPORARY SPACE RENTAL	75.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	108.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	752.31
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.21
04-28	AP	E0144856	CHARTER COMMUNICATION	04/25/14	05/24/14	UTILITIES	427.34
04-28	AP	E0144870	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.56
05-05	AP	E0147270	FLEMING, DENISE	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	4.90
05-05	AP	E0147281	UPS	03/24/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	110.39
05-06	AP	E0147282	NORTHERN STATES POWER COMPANY	03/16/14	04/14/14	UTILITIES	158.01
05-13	AP	E0150248	ENVENTIS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	623.40
05-13	AP	E0150258	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,089.54
05-13	AP	E0150270	UPS	04/03/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	30.59
05-16	AP	00728709	THE PROW COMPANY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
05-16	AP	00729270	INNOVATION 6 HOLDINGS LLC C/O FISHER	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
05-19	AP	E0153320	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.02
05-19	AP	E0153330	UPS	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	15.42
05-21	AP	E0154964	SPICER MURPHY,ANN L	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	35.41
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	188.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	108.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	933.93
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.83
05-27	AP	E0155961	UPS	05/02/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	100.88
05-29	AP	E0157531	UPS	05/05/14	05/05/14	POSTAGE / COURIER / BOX RENTAL	15.42
05-30	AP	E0157522	CHARTER COMMUNICATION	05/25/14	06/24/14	UTILITIES	427.98
05-30	AP	E0157534	NORTHERN STATES POWER COMPANY	04/14/14	05/13/14	UTILITIES	154.30
06-10	AP	E0160476	UNITED PARCEL SERVICE	04/30/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	7.62
06-10	AP	E0160485	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,089.54
06-16	AP	00736165	THE PROW COMPANY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
06-16	AP	00736717	INNOVATION 6 HOLDINGS LLC C/O FISHER	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
06-16	AP	E0163747	UPS	05/27/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	83.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
06-17	AP	E0163713	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	535.23
06-19	AP	00737272	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	49.00
06-20	AP	E0166165	06/02/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	249.06
06-20	AP	E0166195	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.59
06-27	AP	E0168437	06/25/14	07/24/14	UTILITIES	427.98
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	744.84
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.11
06-27	GL	HRS0040155	05/01/14	05/31/14	RECORDING - (TRANSFER)	190.00
06-30	AP	00737672	05/13/14	06/12/14	UTILITIES	155.19
06-30	AP	E0168462	06/05/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	33.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,252.13
PRINTING AND REPRODUCTION						
05-23	AP	E0155949	05/19/14	05/19/14	PRINTING & REPRODUCTION	40.00
06-11	AP	E0160488	05/07/14	05/07/14	PRINTING & REPRODUCTION	11,075.00
					PRINTING AND REPRODUCTION TOTALS:	11,115.00
OTHER SERVICES						
04-16	AP	00722901	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00722922	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-16	AP	E0140678	01/01/14	03/31/14	JANITORIAL AND MAINT SERV	463.05
04-17	AP	E0140679	04/01/14	04/01/14	JANITORIAL AND MAINT SERV	36.40
04-28	AP	E0144858	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	218.00
04-28	AP	E0144873	04/08/14	04/08/14	JANITORIAL AND MAINT SERV	29.30
05-13	AP	E0150245	04/29/14	04/29/14	JANITORIAL AND MAINT SERV	36.40
05-16	AP	00728249	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728269	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-19	AP	E0153326	05/06/14	05/06/14	JANITORIAL AND MAINT SERV	29.30
05-22	AP	E0154768	05/15/14	05/15/14	NON-TECHNOLOGY SERVICE CONTR	400.00
05-22	AP	E0154955	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	218.00
06-10	AP	E0160486	05/28/14	05/28/14	JANITORIAL AND MAINT SERV	36.40
06-13	AP	E0163730	06/03/14	06/03/14	JANITORIAL AND MAINT SERV	29.30
06-16	AP	00735706	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735726	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	E0163710	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	218.00
					OTHER SERVICES TOTALS:	11,659.15
SUPPLIES AND MATERIALS						
04-02	AP	E0135608	02/04/14	02/05/14	FOOD & BEVERAGE	28.00
04-08	AP	E0137703	03/21/14	04/30/14	WATER	34.54
04-08	AP	E0137705	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	231.60
04-17	AP	E0140665	03/14/14	04/30/14	WATER	55.25
04-21	AP	00726853	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	31.39
04-21	AP	00726853	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96

04-21	AP	00726853	CITI PCARD-TARGET	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	13.89
04-21	AP	00726853	CITI PCARD-THE STAR TRIBUNE CIRCU	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	65.60
04-28	AP	E0144918	HAGUE QUALITY WATER OF MD INC	04/17/14	05/16/14	WATER	63.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-181.75
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	149.07
05-06	AP	E0147267	CULLIGAN OF ROCHESTER	05/01/14	05/31/14	WATER	34.54
05-12	AP	E0150257	SCHLOSSER,SHAWN P	03/27/14	04/23/14	FOOD & BEVERAGE	17.75
05-13	AP	E0150246	CULLIGAN WATER CONDITIONING	04/23/14	04/30/14	WATER	64.27
05-13	AP	E0150252	MINNESOTA CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	248.40
05-20	AP	00732083	CITI PCARD-NY TIMES NATL SALES	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
05-21	AP	E0154964	SPICER MURPHY,ANN L	05/06/14	05/06/14	FOOD & BEVERAGE	18.50
05-22	AP	E0154981	HAGUE QUALITY WATER OF MD INC	05/17/14	06/16/14	WATER	63.00
05-29	GL	FRM0039419	.....	04/11/14	04/11/14	FRAMING (TRANSFER)	50.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-844.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,698.47
06-10	AP	E0160498	BURRELLESLUCE	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	316.80
06-10	AP	E0160500	CULLIGAN OF ROCHESTER	06/01/14	06/30/14	WATER	34.54
06-17	AP	E0163684	CULLIGAN WATER CONDITIONING	05/28/14	06/30/14	WATER	48.78
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	14.99
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	118.33
06-19	AP	00737272	CITI PCARD-NY TIMES NATL SALES	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
06-19	AP	00737272	CITI PCARD-THE STAR TRIBUNE CIRCU	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	70.55
06-23	AP	E0166179	RIVER BEND BUSINESS PRODUCTS	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	51.95
06-23	AP	E0166184	RIVER BEND BUSINESS PRODUCTS	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	39.14
06-23	AP	E0166196	HAGUE QUALITY WATER OF MD INC	06/17/14	07/16/14	WATER	63.00
06-24	AP	E0166174	RIVER BEND BUSINESS PRODUCTS	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	11.98
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-975.85
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1.29
						SUPPLIES AND MATERIALS TOTALS:	1,744.80
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	178.87
05-06	AP	00727532	HOUSECALL	05/05/14	05/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	178.87
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	178.87
						EQUIPMENT TOTALS:	1,385.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,470.42
						OFFICE TOTALS:	302,470.42

2014 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,538.97	16,468.05
PERSONNEL COMPENSATION	490,677.80	249,447.17
TRAVEL	31,592.92	19,888.76
RENT, COMMUNICATION, UTILITIES	14,670.03	8,206.35
PRINTING AND REPRODUCTION	2,310.83	2,046.23
OTHER SERVICES	8,900.00	5,340.00
SUPPLIES AND MATERIALS	3,107.30	2,207.59
EQUIPMENT	1,198.33	718.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,996.18	304,322.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					OFFICE TOTALS:	568,996.18
						304,322.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		311.05
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		167.31
04-30	GL FLG0038761		04/20/14 04/30/14	FRANKED MAIL		-4.13
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		214.34
05-29	AP 00732402	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		10,211.17
05-30	GL FLG0039426		05/20/14 05/31/14	FRANKED MAIL		-10.95
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		120.33
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		5,478.69
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-19.76
					FRANKED MAIL TOTALS:	16,468.05
PERSONNEL COMPENSATION						
		ARKIN,SARAH E	04/01/14 06/30/14	SR LEGISLATIVE AIDE		12,500.01
		AUSTIN,STEFANIE G	04/01/14 06/08/14	SCHEDULER/EXEC ASST		9,066.67
		AUSTIN,STEFANIE G	06/09/14 06/30/14	PART-TIME EMPLOYEE		305.56
		AWAN, IMRAN	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		BARTLETT,SEAN S	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		21,249.99
		BAUMAN,ASHLEY B	06/23/14 06/30/14	PART-TIME EMPLOYEE		555.56
		BOCK DAVIDSON, JODI	04/01/14 06/30/14	DISTRICT DIRECTOR		22,434.69
		BONOSKY,GARRET J	06/02/14 06/30/14	DEPUTY SCHEDULER/OFFICE MGR		3,504.17
		BOWLES, MAUREEN G.	04/01/14 06/30/14	SHARED EMPLOYEE		3,125.01
		DOLAN,COBY C	04/01/14 06/30/14	DIRECTOR/GENERAL COUNSEL		28,749.99
		EXTEIN, SETH D	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
		FLINK, LAURIE	04/01/14 06/30/14	COMMUNITY SVS DIR/MIAMI-DADE		17,155.95
		GALLAGHER, ELIZABETH A.	04/01/14 06/30/14	CASEWORK DIRECTOR		15,836.25
		HALL,RACHEL L	04/01/14 06/30/14	LA/LC		9,999.99
		LERNER,HANNAH	04/01/14 06/06/14	PART-TIME EMPLOYEE		916.67
		LERNER,HANNAH	06/01/14 06/06/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		416.67
		LIQUERMAN,MICHAEL	04/01/14 06/30/14	OUTREACH COORDINAT/PRESS ASST		10,815.00
		PAIKOWSKY, STEVEN M.	04/01/14 06/30/14	SENIOR ADVISOR		11,250.00
		PAIKOWSKY,DANA M	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		PIERESCHI, VIVIAN F.	04/01/14 06/30/14	CONGRESSIONAL AIDE		13,389.99
		POUGH, TRACIE S.	04/01/14 06/30/14	CHIEF OF STAFF		27,500.01
		RAYDER, IAN J.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		300.00
		ROSS,ABBY R	04/01/14 06/30/14	CONGRESSIONAL AIDE		11,625.00
		SLOAN,MARA D	04/01/14 05/31/14	PART-TIME EMPLOYEE		4,166.66
		SLOAN,MARA D	05/01/14 05/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,083.33
					PERSONNEL COMPENSATION TOTALS:	249,447.17
TRAVEL						
04-01	AP 00722033	ROSS, ABBY R.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		90.50
04-01	AP 00722033	ROSS, ABBY R.	02/26/14 02/26/14	TAXI/PARKING/TOLLS		1.02

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04-04	AP	E0136223	PIERESCHI, VIVIAN F.	01/21/14	03/16/14	PRIVATE AUTO MILEAGE	221.50
04-16	AP	E0140697	CITIBANK GOV CARD SERVICE	02/28/14	04/01/14	TRAVEL SUBSISTENCE	2,807.99
04-16	AP	E0140698	CITIBANK GOV CARD SERVICE	02/28/14	03/13/14	TAXI/PARKING/TOLLS	39.23
04-16	AP	E0140708	CITIBANK GOV CARD SERVICE	03/01/14	03/14/14	TRAVEL SUBSISTENCE	1,485.55
04-17	AP	E0141969	SINGH CAR SERVICES	01/16/14	03/13/14	TAXI/PARKING/TOLLS	234.00
04-17	AP	E0141981	BARTLETT, SEAN S	03/15/14	03/18/14	COMMERCIAL TRANSPORTATION	562.00
04-17	AP	E0141981	BARTLETT, SEAN S	03/15/14	03/18/14	LODGING	629.37
04-17	AP	E0141981	BARTLETT, SEAN S	03/15/14	03/18/14	MEALS	70.67
04-17	AP	E0141981	BARTLETT, SEAN S	03/15/14	03/19/14	CAR RENTAL	386.78
04-17	AP	E0141981	BARTLETT, SEAN S	03/17/14	03/18/14	GASOLINE	60.52
04-28	AP	E0140709	CITIBANK GOV CARD SERVICE	03/03/14	03/24/14	TRAVEL SUBSISTENCE	219.38
04-28	AP	E0144657	LIQUERMAN, MICHAEL	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	220.50
04-28	AP	E0144657	LIQUERMAN, MICHAEL	03/19/14	03/19/14	TAXI/PARKING/TOLLS	2.00
04-28	AP	E0144660	BARTLETT, SEAN S	04/15/14	04/17/14	COMMERCIAL TRANSPORTATION	514.00
04-28	AP	E0144660	BARTLETT, SEAN S	04/15/14	04/17/14	LODGING	383.23
04-28	AP	E0144660	BARTLETT, SEAN S	04/15/14	04/17/14	MEALS	67.38
04-28	AP	E0144660	BARTLETT, SEAN S	04/15/14	04/17/14	CAR RENTAL	136.09
04-28	AP	E0144660	BARTLETT, SEAN S	04/17/14	04/17/14	GASOLINE	22.19
04-28	AP	E0144660	BARTLETT, SEAN S	04/17/14	04/17/14	TAXI/PARKING/TOLLS	31.00
05-07	AP	E0147613	FLINK, LAURIE	03/06/14	03/30/14	PRIVATE AUTO MILEAGE	171.00
05-09	AP	E0149295	CITIBANK GOV CARD SERVICE	04/02/14	05/05/14	TRAVEL SUBSISTENCE	1,341.42
05-09	AP	E0149297	LIQUERMAN, MICHAEL	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	261.50
05-09	AP	E0149303	CITIBANK GOV CARD SERVICE	04/04/14	04/28/14	TRAVEL SUBSISTENCE	1,564.55
05-09	AP	E0149307	CITIBANK GOV CARD SERVICE	04/01/14	05/01/14	TRAVEL SUBSISTENCE	1,601.51
05-14	AP	E0150758	FLINK, LAURIE	04/05/14	04/29/14	PRIVATE AUTO MILEAGE	288.00
05-14	AP	E0150758	FLINK, LAURIE	04/10/14	04/16/14	TAXI/PARKING/TOLLS	4.37
05-16	AP	E0152160	CITIBANK GOV CARD SERVICE	04/08/14	04/08/14	TAXI/PARKING/TOLLS	2.50
05-23	AP	E0154939	ROSS, ABBY R.	03/06/14	03/16/14	PRIVATE AUTO MILEAGE	24.00
05-23	AP	E0154939	ROSS, ABBY R.	04/02/14	04/26/14	PRIVATE AUTO MILEAGE	169.00
05-23	AP	E0154939	ROSS, ABBY R.	04/23/14	04/26/14	TAXI/PARKING/TOLLS	39.60
05-23	AP	E0154962	BARTLETT, SEAN S	05/15/14	05/15/14	COMMERCIAL TRANSPORTATION	284.00
05-23	AP	E0154962	BARTLETT, SEAN S	05/15/14	05/15/14	MEALS	14.49
05-23	AP	E0154962	BARTLETT, SEAN S	05/15/14	05/15/14	TAXI/PARKING/TOLLS	31.00
06-04	AP	E0159448	ARKIN, SARAH E.	03/02/14	04/30/14	TAXI/PARKING/TOLLS	70.00
06-09	AP	E0160504	CITIBANK GOV CARD SERVICE	04/29/14	05/23/14	TRAVEL SUBSISTENCE	2,354.88
06-09	AP	E0160527	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	TAXI/PARKING/TOLLS	17.00
06-09	AP	E0160528	CITIBANK GOV CARD SERVICE	04/30/14	05/22/14	TRAVEL SUBSISTENCE	796.51
06-09	AP	E0160536	CITIBANK GOV CARD SERVICE	05/09/14	05/28/14	TRAVEL SUBSISTENCE	1,940.00
06-11	AP	E0162348	PIERESCHI, VIVIAN F.	03/25/14	06/05/14	PRIVATE AUTO MILEAGE	260.00
06-11	AP	E0162348	PIERESCHI, VIVIAN F.	05/17/14	05/17/14	TAXI/PARKING/TOLLS	2.00
06-25	AP	E0167603	LIQUERMAN, MICHAEL	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	287.50
06-25	AP	E0167603	LIQUERMAN, MICHAEL	05/01/14	05/27/14	TAXI/PARKING/TOLLS	3.50
06-25	AP	E0167611	RAYDER, IAN J.	06/05/14	06/06/14	LODGING	111.00
06-25	AP	E0167611	RAYDER, IAN J.	06/05/14	06/06/14	CAR RENTAL	39.53
06-25	AP	E0167611	RAYDER, IAN J.	06/06/14	06/06/14	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	19,888.76
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0136237	VERIZON	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.54
04-10	AP	00722477	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	4.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-17	AP	E0141984	04/20/14	05/19/14	UTILITIES	127.60
04-18	AP	E0141972	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	429.72
04-18	AP	E0141973	03/23/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	60.32
04-18	AP	E0141980	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE	425.39
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	139.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	747.99
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	35.97
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.84
04-28	AP	00726854	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	14.09
04-28	AP	E0144654	02/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.65
04-28	GL	HRS0038632	03/01/14	03/31/14	RECORDING - (TRANSFER)	35.00
05-01	AP	00727195	04/01/14	04/01/14	POSTAGE / COURIER / BOX RENTAL	86.08
05-01	AP	00727195	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	6.00
05-01	AP	E0146273	04/20/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.64
05-16	AP	E0152154	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	425.60
05-16	AP	E0152156	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	429.88
05-16	AP	E0152159	04/23/14	05/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.46
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	139.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,178.09
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	35.97
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	52.47
05-22	AP	E0154934	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	303.71
05-23	AP	E0154950	05/20/14	06/19/14	UTILITIES	146.60
06-04	AP	E0159453	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.64
06-05	AP	00732818	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	8.46
06-05	AP	00732818	05/21/14	05/21/14	POSTAGE / COURIER / BOX RENTAL	4.19
06-05	AP	00732818	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	12.95
06-10	AP	00733042	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	0.92
06-11	AP	E0162352	05/23/14	06/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.46
06-12	AP	E0162355	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	425.60
06-13	AP	E0163631	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	431.05
06-25	AP	E0167606	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	309.22
06-25	AP	E0167609	06/20/14	07/19/14	UTILITIES	137.10
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,192.67
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	35.97
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,206.35
PRINTING AND REPRODUCTION						
04-18	AP	E0141970	04/08/14	04/08/14	PRINTING & REPRODUCTION	69.95

04-25	AP	E0144651	ACCURATE WORD LLC	02/06/14	02/06/14	PRINTING & REPRODUCTION	64.95
04-28	AP	E0144659	ACCURATE WORD LLC	02/05/14	02/05/14	PRINTING & REPRODUCTION	129.90
05-09	AP	E0149298	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	46.85
05-16	AP	E0152153	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	98.51
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	19.40
06-09	AP	E0160533	MASTERPRINT	04/04/14	04/04/14	PRINTING & REPRODUCTION	1,546.72
06-13	AP	E0163645	ACCURATE WORD LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							2,046.23
OTHER SERVICES							
04-16	AP	00723157	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00728506	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00735963	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,340.00
SUPPLIES AND MATERIALS							
04-04	AP	E0136222	CDW GOVERNMENT INC. C/O ISM IN	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	36.25
04-04	AP	E0136223	PIERESCHI, VIVIAN F.	02/20/14	02/20/14	FOOD & BEVERAGE	29.40
04-04	AP	E0136232	CDW GOVERNMENT INC. C/O ISM IN	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	163.98
04-04	AP	E0136234	CDW GOVERNMENT INC. C/O ISM IN	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	108.75
04-04	AP	E0136235	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	294.59
04-08	AP	E0137545	ZEPHYRHILLS	02/25/14	03/24/14	WATER	74.72
04-08	AP	E0137552	OFFICE DEPOT INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	84.57
04-16	AP	E0140706	EXTEIN, SETH D.	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	359.00
04-18	AP	E0141977	DORIS ITALIAN MARKET	04/09/14	04/09/14	FOOD & BEVERAGE	25.29
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-52.70
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	302.67
05-01	AP	E0146281	SUN SENTINEL	05/17/14	05/17/15	PUBLICATIONS/REFERENCE MAT'L	499.20
05-09	AP	E0149297	LIQUERMAN, MICHAEL	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	6.67
05-09	AP	E0149310	ZEPHYRHILLS	03/25/14	04/24/14	WATER	44.77
05-14	AP	E0150758	FLINK, LAURIE	04/16/14	04/16/14	FOOD & BEVERAGE	51.32
05-30	AP	E0156986	PAIKOWSKY, DANA M.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	9.87
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-75.10
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	142.29
06-09	AP	E0160538	ZEPHYRHILLS	04/25/14	05/24/14	WATER	53.76
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-71.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	119.39
SUPPLIES AND MATERIALS TOTALS:							2,207.59
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	160.00
05-30	GL	MNT0039410	.....	04/30/14	04/30/14	MAINTENANCE / REPAIRS	5.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0040194	.....	06/01/14	06/05/14	MAINTENANCE / REPAIRS	13.33
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:							718.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,322.48
OFFICE TOTALS:							304,322.48

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2013 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

04-16	AP	E0104794	SINGH CAR SERVICES	11/19/13	12/11/13	TAXI/PARKING/TOLLS	-504.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-17	AP 00722773	SINGH CAR SERVICES	11/19/13 12/11/13	TAX/PARKING/TOLLS		504.00
					TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION						
05-22	AP E0154943	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION		31.01
					PRINTING AND REPRODUCTION TOTALS:	31.01
EQUIPMENT						
06-06	AP 00732853	XEROX CORPORATION	04/09/14 06/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,875.00
					EQUIPMENT TOTALS:	6,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,906.01
					OFFICE TOTALS:	6,906.01
2014 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,495.48
					PERSONNEL COMPENSATION	352,880.04
					TRAVEL	10,070.15
					RENT, COMMUNICATION, UTILITIES	43,093.06
					PRINTING AND REPRODUCTION	58,926.80
					OTHER SERVICES	14,575.00
					SUPPLIES AND MATERIALS	10,454.35
					EQUIPMENT	4,567.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,062.56
					OFFICE TOTALS:	540,062.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727201	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		33,804.07
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		23.94
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		17.59
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		90.84
					FRANKED MAIL TOTALS:	33,936.44
PERSONNEL COMPENSATION						
		BROWN, KENDRA F	04/01/14 06/30/14	COUNSEL		11,750.01
		BUSSEY, ARYN A	04/01/14 04/25/14	POLICY ADV/LEGISLATIVE ASSIST		3,125.00
		CLOUD, HAMILTON S	04/01/14 06/30/14	SPECIAL EVENTS DIRECTOR		13,350.00
		FLEMING JR, SEAN E	04/01/14 06/30/14	CONGRESSIONAL AIDE		9,000.00
		JIMENEZ, BLANCA E	04/01/14 06/30/14	CONGRESSIONAL AIDE		19,952.76
		LANEY, TERRANCE L	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		LAWSON, DION A	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		NICHOLSON, TERRY M	04/01/14 06/30/14	STAFF ASSISTANT		10,500.00
		SAMUEL, TWAUN	05/01/14 06/30/14	CHIEF OF STAFF		10,000.00
		SCOTT, ROXANNE M	04/01/14 06/30/14	SCHEDULER/EXECUTIVE ASSISTANT		18,000.00
		SENGSTOCK, KATHLEEN	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		16,697.76

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		THOMPSON, CORA A	04/01/14	06/30/14	SHARED EMPLOYEE	4,250.01
		VEAL,LATOYA S	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,000.00
		WOODWARD, NATHANIEL	04/01/14	06/30/14	CONGRESSIONAL AIDE	11,250.00
					PERSONNEL COMPENSATION TOTALS:	155,375.55
		TRAVEL				
04-01	AP	E0135761 CITIBANK GOV CARD SERVICE	03/03/14	04/01/14	COMMERCIAL TRANSPORTATION	1,201.00
04-09	AP	E0139647 SCOTT, ROXANNE M.	04/01/14	04/08/14	PRIVATE AUTO MILEAGE	57.51
04-15	AP	E0141801 SCOTT, ROXANNE M.	04/08/14	04/11/14	PRIVATE AUTO MILEAGE	60.87
04-15	AP	E0141801 SCOTT, ROXANNE M.	04/08/14	04/11/14	TAXI/PARKING/TOLLS	13.20
05-05	AP	E0147515 CITIBANK GOV CARD SERVICE	03/29/14	04/28/14	COMMERCIAL TRANSPORTATION	726.00
05-05	AP	E0147516 SCOTT, ROXANNE M.	04/29/14	04/30/14	PRIVATE AUTO MILEAGE	68.26
05-05	AP	E0147516 SCOTT, ROXANNE M.	04/29/14	04/30/14	TAXI/PARKING/TOLLS	10.00
05-13	AP	E0151820 SCOTT, ROXANNE M.	05/05/14	05/10/14	PRIVATE AUTO MILEAGE	51.46
05-21	AP	E0154497 SCOTT, ROXANNE M.	05/20/14	05/20/14	PRIVATE AUTO MILEAGE	36.06
05-21	AP	E0154497 SCOTT, ROXANNE M.	05/20/14	05/20/14	TAXI/PARKING/TOLLS	5.00
05-27	AP	E0156975 SCOTT, ROXANNE M.	05/20/14	05/22/14	PRIVATE AUTO MILEAGE	25.54
05-30	AP	E0157809 CITIBANK GOV CARD SERVICE	04/29/14	05/28/14	COMMERCIAL TRANSPORTATION	1,265.80
06-16	AP	E0164042 SCOTT, ROXANNE M.	06/08/14	06/13/14	PRIVATE AUTO MILEAGE	44.30
06-16	AP	E0164042 SCOTT, ROXANNE M.	06/12/14	06/12/14	TAXI/PARKING/TOLLS	1.25
06-24	AP	E0167349 SCOTT, ROXANNE M.	06/17/14	06/23/14	PRIVATE AUTO MILEAGE	40.71
					TRAVEL TOTALS:	3,606.96
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	00722409 FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	14.80
04-15	AP	E0141792 ADVANCED PARTY RENTALS	04/11/14	04/11/14	EQUIP RENTAL (EFF 1/3/03)	55.00
04-16	AP	00723989 ALLIANCE FINANCIAL MANAGEMENT INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	129.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,587.69
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.16
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.98
04-28	GL	HRS0038632	03/01/14	03/31/14	RECORDING - (TRANSFER)	95.00
04-29	AP	E0145616 AT&T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	988.32
04-29	AP	E0145617 TIME WARNER CABLE	04/16/14	05/15/14	UTILITIES	281.12
05-12	AP	00727816 FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	17.23
05-16	AP	00729334 ALLIANCE FINANCIAL MANAGEMENT INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
05-20	AP	E0154495 TIME WARNER CABLE	05/16/14	06/15/14	UTILITIES	281.12
05-21	AP	00732167 FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	137.80
05-21	AP	E0154498 AT&T	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,001.75
05-21	AP	E0155177 BLUE CHIP MOVING&STORAGE	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	216.00
05-21	AP	E0155178 BLUE CHIP MOVING&STORAGE	05/01/14	05/31/14	TEMPORARY SPACE RENTAL	216.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	129.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,572.19
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.16
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.94
05-27	AP	00732364 FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.43
06-02	AP	00732578 FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	87.86
06-10	AP	00732985 FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	61.02
06-13	AP	E0163340 TIME WARNER CABLE	06/16/14	07/15/14	UTILITIES	283.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAXINE WATERS—Con.						
06-16	AP 00736781	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		101.81
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		36.17
06-23	AP E0166878	AT&T	05/08/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE		924.72
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,554.87
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)		37.16
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,147.93
PRINTING AND REPRODUCTION						
04-03	AP E0136692	DAVID L. ANDRUKITUS INC	03/31/14 03/31/14	PRINTING & REPRODUCTION		357.50
04-22	AP E0143682	DAVID L. ANDRUKITUS INC	04/17/14 04/17/14	PRINTING & REPRODUCTION		33.50
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		8.10
05-28	AP E0157046	DAVID L. ANDRUKITUS INC	05/23/14 05/23/14	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		479.10
OTHER SERVICES						
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00724088	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP E0142012	DCS CONGRESSIONAL LLC	03/16/14 04/15/14	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
05-16	AP 00729435	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00736881	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,405.00
SUPPLIES AND MATERIALS						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		299.40
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		126.91
04-29	AP E0145618	LEXIS-NEXIS	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		442.00
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		350.15
05-09	GL FRM0039001	.....	04/24/14 04/24/14	FRAMING (TRANSFER)		50.00
05-21	AP E0154499	LEXIS-NEXIS	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		442.00
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		144.83
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		616.55
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		164.33
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		24.81
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		18.97
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		161.87
05-30	AP E0157899	FUSIONSOU	04/25/14 04/25/14	FOOD & BEVERAGE		600.00
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		903.55
06-04	AP E0159821	CANON BUSINESS SOLUTIONS	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		880.11
06-17	AP E0164803	SULLY FRAMING AND ART	06/12/14 06/12/14	HABITATION EXPENSE		343.16
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		137.32

06-20	AP	E0166019	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,700.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	234.36
						SUPPLIES AND MATERIALS TOTALS:	7,640.32
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	790.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	600.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	600.00
						EQUIPMENT TOTALS:	1,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,581.30
						OFFICE TOTALS:	232,581.30

2013 HON. MAXINE WATERS

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-23	AP	E0166904	DAVID L. ANDRUKITUS INC	09/19/13	09/19/13	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	179.50
			SUPPLIES AND MATERIALS				
04-07	AR	AC-09201	CLOUD, HAMILTON S.	05/02/13	05/02/13	FOOD & BEVERAGE	-124.50
04-07	AR	AC-09208	CLOUD, HAMILTON S.	03/25/13	03/25/13	OFFICE SUPPLIES (OUTSIDE)	-32.20
05-08	AP	00727715	CANON USA INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	431.00
						SUPPLIES AND MATERIALS TOTALS:	274.30
			EQUIPMENT				
05-08	AP	00727715	CANON USA INC	04/24/14	04/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	15,346.00
						EQUIPMENT TOTALS:	15,346.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,799.80
						OFFICE TOTALS:	15,799.80

2014 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	271.65	126.35
						PERSONNEL COMPENSATION	439,265.83	219,225.00
						TRAVEL	2,629.63	1,471.92
						RENT, COMMUNICATION, UTILITIES	49,852.96	26,450.22
						PRINTING AND REPRODUCTION	117.99	64.01
						OTHER SERVICES	13,361.90	6,780.00
						SUPPLIES AND MATERIALS	727.68	119.81
						EQUIPMENT	2,101.41	1,069.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,329.05	255,306.72
						OFFICE TOTALS:	508,329.05	255,306.72

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	48.55
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	47.79
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	30.01
						FRANKED MAIL TOTALS:	126.35
			PERSONNEL COMPENSATION				
			BENITEZ, JUDY	04/01/14	06/30/14	RECEPTIONIST/STAFF ASSISTANT	11,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MELVIN L. WATT—Con.						
		CARTER, BARBARA J.	04/01/14 06/30/14	DISTRICT LIAISON	11,799.99	
		DESAISONALI J.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,374.99	
		HALL, REGINA F.	04/01/14 06/30/14	DISTRICT LIAISON	11,799.99	
		HOOPER, LAURA B.	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	19,050.00	
		JESSUP, TORRE J.	04/01/14 06/30/14	DISTRICT DIRECTOR	24,800.01	
		KELLY, KEITH B.	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT	21,425.01	
		LOVE, ERIC	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	13,674.99	
		OWEN, ELLEN D.	04/01/14 06/30/14	CHIEF OF STAFF	24,800.01	
		TEMBO, KAY K.	04/01/14 06/30/14	DISTRICT LIAISON	9,125.01	
		THOMAS, TIRAN	04/01/14 06/30/14	DISTRICT LIAISON	10,800.00	
		THOMPSON, CORA A.	04/01/14 06/30/14	SHARED EMPLOYEE	4,749.99	
		TILLMAN, DOMINIQUE B.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	13,175.01	
		TINDALL, ALEXANDRIA	04/01/14 06/30/14	LEGISLATIVE COUNSEL	13,674.99	
		WILSON-ALLEN, TAWANA B.	04/01/14 06/30/14	DISTRICT LIAISON	18,800.01	
				PERSONNEL COMPENSATION TOTALS:	219,225.00	
TRAVEL						
04-04	AP	E0136603	TEMBO, KAY K.	03/26/14 03/27/14	LODGING	111.87
04-04	AP	E0136603	TEMBO, KAY K.	03/26/14 03/27/14	MEALS	23.11
04-04	AP	E0136603	TEMBO, KAY K.	03/26/14 03/27/14	PRIVATE AUTO MILEAGE	390.67
04-04	AP	E0136603	TEMBO, KAY K.	03/26/14 03/27/14	TAXI/PARKING/TOLLS	20.00
04-18	AP	E0142762	TEMBO, KAY K.	04/11/14 04/12/14	PRIVATE AUTO MILEAGE	167.47
05-20	AP	E0154030	CARTER, BARBARA	04/27/14 04/27/14	PRIVATE AUTO MILEAGE	80.85
05-20	AP	E0154031	TEMBO, KAY K.	05/12/14 05/12/14	PRIVATE AUTO MILEAGE	66.75
05-20	AP	E0154377	JESSUP, TORRE J.	03/27/14 05/14/14	PRIVATE AUTO MILEAGE	295.00
06-11	AP	E0162088	TEMBO, KAY K.	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	39.90
06-11	AP	E0162088	TEMBO, KAY K.	05/30/14 05/30/14	TAXI/PARKING/TOLLS	8.00
06-11	AP	E0162300	HALL, REGINA F.	05/09/14 05/09/14	PRIVATE AUTO MILEAGE	51.77
06-11	AP	E0162302	CARTER, BARBARA	05/30/14 05/30/14	MEALS	8.94
06-11	AP	E0162302	CARTER, BARBARA	05/30/14 05/30/14	TAXI/PARKING/TOLLS	8.00
06-11	AP	E0162306	CARTER, BARBARA	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	78.49
06-11	AP	E0162310	WILSON-ALLEN, TAWANA B.	05/30/14 05/30/14	MEALS	9.09
06-12	AP	00733146	THOMAS, TIRAN	05/30/14 05/30/14	MEALS	11.01
06-12	AP	00733146	THOMAS, TIRAN	05/30/14 05/30/14	TAXI/PARKING/TOLLS	7.00
06-12	AP	E0162764	THOMAS, TIRAN	05/30/14 05/30/14	PRIVATE AUTO MILEAGE	94.00
				TRAVEL TOTALS:	1,471.92	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0136587	AT & T	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	822.53
04-04	AP	E0136601	AT & T	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	104.14
04-04	AP	E0136604	AT & T	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	655.41
04-04	AP	E0136605	AT & T	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	80.56
04-07	AP	E0137955	VERIZON WIRELESS	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	120.86
04-16	AP	00723482	MIKE HAM	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
04-16	AP	00723715	GREEN STREET PARTNERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00

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04-18	AP	E0142761	AT & T	02/28/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	117.44
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	110.75
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	926.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	105.88
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	401.84
04-28	AP	00727124	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	12.77
04-30	AP	E0145976	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	94.09
04-30	AP	E0146002	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	933.47
05-01	AP	E0146010	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	747.89
05-16	AP	00728829	MIKE HAM	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
05-16	AP	00729061	GREEN STREET PARTNERS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-20	AP	E0154027	AT & T	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	120.26
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	110.75
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	765.62
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	105.88
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	396.41
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	19.05
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	12.87
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	32.18
06-11	AP	E0162314	AT & T	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	94.11
06-11	AP	E0162315	AT & T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	745.91
06-11	AP	E0162316	AT & T	04/08/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	933.33
06-16	AP	00736283	MIKE HAM	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
06-16	AP	00736512	GREEN STREET PARTNERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.03
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	694.73
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	105.88
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	399.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,450.22
			PRINTING AND REPRODUCTION				
05-20	AP	E0154375	SHARP BUSINESS SYSTEMS	04/01/14	04/30/14	PRINTING & REPRODUCTION	30.35
05-20	AP	E0154376	SHARP BUSINESS SYSTEMS	03/25/14	05/01/14	PRINTING & REPRODUCTION	33.66
						PRINTING AND REPRODUCTION TOTALS:	64.01
			OTHER SERVICES				
04-04	AP	E0136591	CHRISTIANAL CLEANING SERVICES	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	315.00
04-04	AP	E0136592	PROSHRED SECURITY	03/13/14	03/13/14	JANITORIAL AND MAINT SERV	40.00
04-04	AP	E0136612	DESAL, SONALI J.	03/27/14	03/28/14	TRAINING	60.00
04-16	AP	00723609	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728955	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	E0154026	PROSHRED SECURITY	05/08/14	05/08/14	JANITORIAL AND MAINT SERV	40.00
05-20	AP	E0154029	CHRISTIANAL CLEANING SERVICES	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	315.00
06-11	AP	E0162311	CHRISTIANAL CLEANING SERVICES	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	315.00
06-11	AP	E0162312	PROSHRED SECURITY	05/08/14	05/08/14	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00736409	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MELVIN L. WATT—Con.							
SUPPLIES AND MATERIALS							
04-04	AP	E0136588	02/01/14 02/28/14	LE BLEU BOTTLED WATER		26.98	
04-04	AP	E0136595	02/01/14 02/28/14	LE BLEU BOTTLED WATER		12.50	
04-18	AP	E0142765	03/01/14 03/31/14	LE BLEU BOTTLED WATER		25.00	
04-18	AP	E0142774	03/01/14 03/31/14	LE BLEU BOTTLED WATER		53.96	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK		20.00	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-220.50	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		126.00	
05-20	AP	E0154028	03/12/14 04/26/14	THE WASHINGTON POST		37.88	
05-29	AP	00732405	04/30/14 04/30/14	DEER PARK		17.99	
06-20	AP	00737332	05/31/14 05/31/14	DEER PARK		20.00	
						SUPPLIES AND MATERIALS TOTALS:	119.81
EQUIPMENT							
04-04	AP	E0136607	03/01/14 03/31/14	SHARP BUSINESS SYSTEMS		37.41	
04-30	GL	MNT0038717	04/01/14 04/30/14			344.00	
05-30	GL	MNT0039410	05/01/14 05/31/14			344.00	
06-30	GL	MNT0040194	06/01/14 06/30/14			344.00	
						EQUIPMENT TOTALS:	1,069.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,306.72
						OFFICE TOTALS:	255,306.72
2013 HON. MELVIN L. WATT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-11	AP	E0140584	05/18/13 05/18/13	CITIBANK GOV CARD SERVICE		200.00	
04-11	AP	E0140584	07/19/13 07/19/13	CITIBANK GOV CARD SERVICE		729.90	
04-11	AP	E0140584	10/05/13 10/05/13	CITIBANK GOV CARD SERVICE		28.00	
04-11	AP	E0140584	10/10/13 10/10/13	CITIBANK GOV CARD SERVICE		25.00	
04-11	AP	E0140584	03/22/13 03/22/13	CITIBANK GOV CARD SERVICE		37.75	
						TRAVEL TOTALS:	1,020.65
OTHER SERVICES							
06-12	AP	E0163281	07/04/13 07/04/13	PROSHRED SECURITY		40.00	
						OTHER SERVICES TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060.65
						OFFICE TOTALS:	1,060.65
2012 HON. MELVIN L. WATT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-01	AP	00628698	03/01/12 03/01/12	US YELLOW PAGES		-55.86	
						PRINTING AND REPRODUCTION TOTALS:	-55.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.86

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2014 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -55.86

FRANKED MAIL	1,175.13	1,003.80
PERSONNEL COMPENSATION	450,038.56	242,957.33
TRAVEL	5,965.83	2,317.61
RENT, COMMUNICATION, UTILITIES	51,176.23	26,521.82
PRINTING AND REPRODUCTION	936.70	425.10
OTHER SERVICES	11,537.80	5,882.80
SUPPLIES AND MATERIALS	4,571.98	3,792.76
EQUIPMENT	2,280.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,682.23	284,041.22
OFFICE TOTALS:	527,682.23	284,041.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		287.66
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL		-52.70
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		154.38
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL		-32.25
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL		673.06
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL		-26.35
					FRANKED MAIL TOTALS:		1,003.80

PERSONNEL COMPENSATION

AHUMADA, JAMES A	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
APODACA, JOSEPH B	04/01/14	06/30/14	CASEWORKER	11,250.00
AWAN, ABID A	04/01/14	06/30/14	SHARED EMPLOYEE	1,500.00
AWAN, JAMAL M	05/01/14	06/30/14	SHARED EMPLOYEE	5,583.34
BANEZ, JOSEPH H	03/28/14	06/30/14	STAFF ASSISTANT	8,783.32
CHEN, CHRISTINA E	04/01/14	06/30/14	STAFF ASSISTANT	8,499.99
CONNOLLY, MATTHEW J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,000.00
DELGADO, PATRICIA C.	04/01/14	06/30/14	CHIEF OF STAFF	36,674.01
JACOBSON, COREY A.	03/24/14	06/30/14	LEGISLATIVE ASSISTANT	16,166.67
LALANA, ALISA M	04/01/14	06/30/14	CASEWORKER	11,250.00
LIGHTFOOT, KAREN L.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	11,000.01
MCGRANE, BILLIE S	04/01/14	06/30/14	EXECUTIVE ASSISTANT	16,250.01
MOORE, TRAVIS	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,249.99
ORLEANS, RAISA K	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
PINTO, LISA	04/01/14	06/30/14	DISTRICT OFFICE DIRECTOR	30,000.00
SUTTER, BRIAN E	04/01/14	06/30/14	STAFF ASSISTANT	9,000.00
ZAIDEN, RACHEL	04/01/14	06/30/14	SR CASEWORKER	17,000.01
			PERSONNEL COMPENSATION TOTALS:	242,957.33

TRAVEL

05-01	AP E0146738	HON HENRY A WAXMAN	03/15/14	03/22/14	COMMERCIAL TRANSPORTATION		394.00
05-01	AP E0146738	HON HENRY A WAXMAN	03/15/14	03/22/14	CAR RENTAL		334.24
05-14	AP E0152340	LALANA, ALISA M	04/21/14	04/21/14	PRIVATE AUTO MILEAGE		21.84
05-14	AP E0152347	ZAIDEN, RACHEL	03/04/14	04/30/14	PRIVATE AUTO MILEAGE		30.51
05-14	AP E0152347	ZAIDEN, RACHEL	03/04/14	03/04/14	TRAVEL SUBSISTENCE		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY A. WAXMAN—Con.						
05-14	AP E0152349	PINTO, LISA	03/18/14 03/18/14	PRIVATE AUTO MILEAGE		43.51
05-15	AP E0152356	SUTTER, BRIAN E.	03/06/14 03/06/14	PRIVATE AUTO MILEAGE		18.26
05-15	AP E0152356	SUTTER, BRIAN E.	01/11/14 04/03/14	TRAVEL SUBSISTENCE		47.00
05-27	AP E0156584	HON HENRY A WAXMAN	04/09/14 04/09/14	COMMERCIAL TRANSPORTATION		234.00
05-27	AP E0156584	HON HENRY A WAXMAN	04/23/14 04/23/14	COMMERCIAL TRANSPORTATION		140.00
05-27	AP E0156584	HON HENRY A WAXMAN	04/27/14 04/27/14	COMMERCIAL TRANSPORTATION		234.00
05-27	AP E0156584	HON HENRY A WAXMAN	04/21/14 04/27/14	CAR RENTAL		370.43
06-30	AP E0168993	JACOBSON, COREY A.	06/19/14 06/19/14	TAXI/PARKING/TOLLS		10.82
06-30	AP E0169007	HON HENRY A WAXMAN	06/07/14 06/07/14	COMMERCIAL TRANSPORTATION		197.00
06-30	AP E0169007	HON HENRY A WAXMAN	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION		234.00
				TRAVEL TOTALS:		2,317.61
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		56.59
04-16	AP 00724118	DSG WILSHIRE LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,697.50
04-24	AP 00718154	MK BUSINESS CENTERS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		-700.00
04-24	AP 00727034	MK BUSINESS CENTERS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-24	AP 00727034	MK BUSINESS CENTERS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		126.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		702.68
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)		114.02
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.33
04-28	GL HRS0038632	.....	03/01/14 03/31/14	RECORDING - (TRANSFER)		399.50
04-30	AP E0145980	FEDEX	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		87.50
04-30	AP E0145997	VERIZON WIRELESS	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		164.01
05-01	AP E0146737	FEDEX	04/09/14 04/14/14	POSTAGE / COURIER / BOX RENTAL		161.99
05-14	AP E0152343	PAETEC	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		691.00
05-14	AP E0152352	PAETEC	05/28/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE		680.72
05-14	AP E0152355	ATHENA PARKING INC	02/04/14 02/04/14	DISTRICT OFFICE PARKING		1,045.00
05-14	AP E0152357	PAETEC	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		685.12
05-15	AP E0152345	DSG WILSHIRE LLC	05/01/14 05/01/14	TEMPORARY SPACE RENTAL		118.80
05-16	AP 00729463	DSG WILSHIRE LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,697.50
05-16	AP E0152344	DSG WILSHIRE LLC	03/01/14 03/30/14	TEMPORARY SPACE RENTAL		118.80
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		126.25
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		993.64
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRANSF)		114.02
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		14.11
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)		105.00
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		10.00
06-09	AP E0161517	VERIZON WIRELESS	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		144.21
06-09	AP E0161518	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		107.56
06-09	AP E0161571	DIRECTV	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE		40.13

06-09	AP	E0161598	FEDEX	04/30/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	10.79
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	36.71
06-10	AP	E0161516	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	187.09
06-10	AP	E0161577	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	71.23
06-10	AP	E0161581	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	186.52
06-10	AP	E0161588	CHEN, CHRISTINA E.	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	44.20
06-10	AP	E0161599	BANEZ, JOSEPH H.	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	17.45
06-16	AP	00736910	DSG WILSHIRE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
06-16	AP	E0164271	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	185.01
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,139.57
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	114.02
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.07
06-27	GL	HRS0040155	.....	05/01/14	05/31/14	RECORDING - (TRANSFER)	455.00
06-30	AP	E0168997	FEDEX	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	5.13
06-30	AP	E0169000	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	164.13
06-30	AP	E0169002	VERIZON WIRELESS	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	19.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,521.82
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	111.80
04-30	AP	E0145967	DAVID L. ANDRUKITUS INC	04/23/14	04/23/14	PRINTING & REPRODUCTION	117.50
04-30	AP	E0145972	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	80.00
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	37.50
06-10	AP	E0161595	DAVID L. ANDRUKITUS INC	05/01/14	05/06/14	PRINTING & REPRODUCTION	44.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	425.10
			OTHER SERVICES				
04-16	AP	00723331	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-14	AP	E0152338	DSG WILSHIRE LLC	04/01/14	04/01/14	JANITORIAL AND MAINT SERV	118.80
05-16	AP	00728678	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0152321	RAYCO SECURITY LOSS PREVENTION SYSTEMS	03/01/14	03/01/14	SECURITY SERVICE	54.50
06-09	AP	E0161587	RAYCO SECURITY LOSS PREVENTION SYSTEMS	03/01/14	05/31/14	SECURITY SERVICE	54.50
06-16	AP	00736134	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,882.80
			SUPPLIES AND MATERIALS				
04-30	AP	E0145965	THE WASHINGTON POST	02/28/14	08/10/14	PUBLICATIONS/REFERENCE MAT'L	318.84
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-87.50
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	620.55
05-01	AP	E0146738	HON HENRY A WAXMAN	03/08/14	03/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95
05-06	AP	E0146006	BLOOMBERG BUSINESSWEEK	04/11/14	04/11/14	PUBLICATIONS/REFERENCE MAT'L	37.01
05-14	AP	E0152176	SPARKLETT'S AND SIERRA SPRINGS	02/14/14	02/14/14	WATER	60.90
05-14	AP	E0152177	STANDARD COFFEE SERVICE COMPANY	03/14/14	03/14/14	WATER	6.98
05-14	AP	E0152178	SPARKLETT'S AND SIERRA SPRINGS	04/11/14	04/11/14	WATER	89.00
05-14	AP	E0152330	OFFICE DEPOT INC	03/20/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	10.31
05-14	AP	E0152331	OFFICE DEPOT INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	21.98
05-14	AP	E0152333	OFFICE DEPOT INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	122.86
05-14	AP	E0152334	OFFICE DEPOT INC	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	32.54
05-14	AP	E0152335	OFFICE DEPOT INC	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	77.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY A. WAXMAN—Con.						
05-14	AP E0152337	REDONDO BEACH CHAMBER OF COMMERCE	02/22/14 02/22/14	FOOD & BEVERAGE	40.00	
05-14	AP E0152339	OFFICE DEPOT INC	03/18/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	68.96	
05-14	AP E0152346	OFFICE DEPOT INC	04/11/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	45.46	
05-14	AP E0152347	ZAIDEN, RACHEL	04/16/14 04/16/14	FOOD & BEVERAGE	22.23	
05-14	AP E0152350	OFFICE DEPOT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	5.67	
05-14	AP E0152351	OFFICE DEPOT INC	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	9.03	
05-14	AP E0152353	OFFICE DEPOT INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	38.54	
05-14	AP E0152358	OFFICE DEPOT INC	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	46.98	
05-14	AP E0152359	OFFICE DEPOT INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	17.78	
05-16	AP E0153367	OFFICE DEPOT INC	03/04/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	5.86	
05-19	AP E0154096	LOS ANGELES TIMES	05/16/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	234.74	
05-27	AP E0156584	HON HENRY A WAXMAN	04/08/14 04/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-53.30	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	202.91	
06-09	AP E0161565	CANON BUSINESS SOLUTIONS	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	50.00	
06-10	AP E0161564	CANON BUSINESS SOLUTIONS	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	680.00	
06-10	AP E0161568	IT'S MY COOLER LLC	05/28/14 05/28/14	WATER	150.00	
06-10	AP E0161576	BLOOMBERG BUSINESSWEEK	05/14/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	37.01	
06-10	AP E0161584	SPARKLETT'S AND SIERRA SPRINGS	05/07/14 05/07/14	WATER	27.90	
06-10	AP E0161591	PINTO, LISA	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	296.58	
06-16	AP E0164274	DELGADO, PATRICIA C.	06/12/14 06/12/14	FOOD & BEVERAGE	33.90	
06-16	AP E0164281	DELGADO, PATRICIA C.	06/12/14 06/12/14	FOOD & BEVERAGE	2.99	
06-30	AP E0168993	JACOBSON, COREY A.	06/19/14 06/19/14	FOOD & BEVERAGE	25.18	
06-30	AP E0169007	HON HENRY A WAXMAN	05/08/14 05/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-37.35	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	462.09	
				SUPPLIES AND MATERIALS TOTALS:		3,792.76
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	380.00	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	380.00	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	380.00	
				EQUIPMENT TOTALS:		1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,041.22
				OFFICE TOTALS:		284,041.22
2013 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	AP E0152348	OFFICE DEPOT INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	97.95	
05-16	AP E0153339	OFFICE DEPOT INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	139.54	
06-09	AP E0161566	CANON SOLUTIONS AMERICA INC	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)	201.84	
06-09	AP E0161567	CANON SOLUTIONS AMERICA INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	1,070.47	
06-10	AP E0161597	CANON SOLUTIONS AMERICA INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	383.67	

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SUPPLIES AND MATERIALS TOTALS: 1,893.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,893.47
 OFFICE TOTALS: 1,893.47

2012 HON. HENRY A. WAXMAN
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

04-01 AP 00599460 SUBSCRIBER SERVICES 01/01/13 01/01/14 PUBLICATIONS/REFERENCE MAT'L -26.00
 SUPPLIES AND MATERIALS TOTALS: -26.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -26.00
 OFFICE TOTALS: -26.00

2014 HON. RANDY K. WEBER, SR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,425.51 14,506.90
 PERSONNEL COMPENSATION 413,140.87 210,059.99
 TRAVEL 22,734.12 13,983.09
 TRANSPORTATION OF THINGS 39.50 39.50
 RENT, COMMUNICATION, UTILITIES 45,116.43 25,953.63
 PRINTING AND REPRODUCTION 21,408.60 18,191.39
 OTHER SERVICES 10,025.00 6,255.00
 SUPPLIES AND MATERIALS 3,892.63 1,817.75
 EQUIPMENT 2,257.28 588.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 536,039.94 291,395.25
 OFFICE TOTALS: 536,039.94 291,395.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 945.81
 04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -88.10
 05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 1,351.88
 05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -29.05
 06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 658.67
 06-30 AP 00737713 UNITED STATES POSTAL SERVICE 05/01/14 05/30/14 FRANKED MAIL 11,677.19
 06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -9.50
 FRANKED MAIL TOTALS: 14,506.90

PERSONNEL COMPENSATION

ARMSTRONG, DELORES 04/01/14 06/30/14 COMMUNITY LIAISON 11,250.00
 BROWN, JANET J 04/01/14 06/30/14 CASEWORKER/OFFICE ASSISTANT 9,500.01
 BUCKLEY, DANIEL 04/01/14 06/30/14 FIELD REP/CASEWORKER 9,999.99
 CAIN, STEPHEN H 06/17/14 06/30/14 PAID INTERN 54.44
 CHRISTENSEN, AUTUMN 05/01/14 05/31/14 SHARED EMPLOYEE 6,500.00
 HARRINGTON, PAUL W 04/01/14 05/31/14 PAID INTERN 1,066.67
 HOPPER, BLAKE S. 04/01/14 06/30/14 DEPUTY DISTRICT DIRECTOR 12,000.00
 KILE, DIANNA 04/01/14 06/30/14 DISTRICT DIRECTOR 20,000.01
 KROUSE, TAYLOR L 04/28/14 06/30/14 STAFF ASSISTANT 5,600.01
 MACDONALD, HEATHER G 04/01/14 06/19/14 STAFF ASSISTANT/CASEWORKER 8,338.90
 MAJZOUB, SARAH A 04/01/14 06/30/14 SCHEDULER/EXECUTIVE ASSISTANT 14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
		MAYFIELD,BROOKE A	04/01/14 06/30/14	CASEWORKER/STAFF ASSISTANT		9,500.01
		MCMICHAEL,CHARA A	04/01/14 06/30/14	CHIEF OF STAFF		36,249.99
		NOACK,SARAH M	04/01/14 06/30/14	LEGIS CORRES/LEGIS ASST		9,999.99
		RIZZO,JANET M	04/01/14 06/30/14	FIELD REPRESENTATIVE		11,250.00
		SUCHORZEWSKI,ARTUR	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		17,499.99
		VITALE,AMY K	04/01/14 05/31/14	SHARED EMPLOYEE		1,000.00
		WEAVER,COURTNEY M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		14,499.99
		WEBB,JEDADIAH P	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	210,059.99
TRAVEL						
04-10	AP	E0139866	CITIBANK GOV CARD SERVICE	03/06/14 03/10/14	TAXI/PARKING/TOLLS	7.24
04-10	AP	E0139877	HON RANDALL K WEBER	01/13/14 01/13/14	MEALS	6.97
04-10	AP	E0139877	HON RANDALL K WEBER	02/28/14 02/28/14	MEALS	2.23
04-14	AP	E0141039	HOPPER, BLAKE S.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE	76.16
04-14	AP	E0141039	HOPPER, BLAKE S.	03/03/14 03/26/14	PRIVATE AUTO MILEAGE	116.48
04-14	AP	E0141039	HOPPER, BLAKE S.	03/28/14 04/02/14	PRIVATE AUTO MILEAGE	118.72
04-15	AP	E0141024	MACDONALD, HEATHER G.	01/16/14 04/10/14	PRIVATE AUTO MILEAGE	234.58
04-17	AP	E0141023	CITIBANK GOV CARD SERVICE	03/02/14 03/21/14	COMMERCIAL TRANSPORTATION	1,149.50
04-17	AP	E0141023	CITIBANK GOV CARD SERVICE	04/01/14 04/10/14	COMMERCIAL TRANSPORTATION	661.60
04-17	AP	E0141049	KILE, DIANNA	03/03/14 03/22/14	PRIVATE AUTO MILEAGE	645.37
04-17	AP	E0141049	KILE, DIANNA	03/24/14 03/25/14	PRIVATE AUTO MILEAGE	77.46
05-02	AP	E0146483	HON RANDALL K WEBER	04/07/14 04/07/14	MEALS	21.00
05-07	AP	E0147223	KILE, DIANNA	04/02/14 04/30/14	PRIVATE AUTO MILEAGE	717.30
05-09	AP	E0150568	HON RANDALL K WEBER	04/21/14 05/06/14	MEALS	70.00
05-09	AP	E0150571	CITIBANK GOV CARD SERVICE	04/24/14 04/28/14	TAXI/PARKING/TOLLS	1.75
05-09	AP	E0150575	MAYFIELD, BROOKE A.	04/21/14 04/21/14	MEALS	35.00
05-09	AP	E0150578	CITIBANK GOV CARD SERVICE	04/14/14 05/09/14	TRAVEL SUBSISTENCE	1,205.36
05-09	AP	E0150582	BUCKLEY, DANIEL	03/06/14 04/21/14	MEALS	110.00
05-09	AP	E0150582	BUCKLEY, DANIEL	04/01/14 04/25/14	PRIVATE AUTO MILEAGE	195.33
05-12	AP	E0150861	SUCHORZEWSKI,ARTUR	05/04/14 05/06/14	CAR RENTAL	155.89
05-12	AP	E0150861	SUCHORZEWSKI,ARTUR	05/06/14 05/06/14	GASOLINE	10.79
05-13	AP	E0150858	NOACK, SARAH M.	04/21/14 04/23/14	MEALS	33.80
05-13	AP	E0150858	NOACK, SARAH M.	04/20/14 04/23/14	CAR RENTAL	328.08
05-13	AP	E0150858	NOACK, SARAH M.	04/22/14 04/22/14	GASOLINE	45.94
05-27	AP	E0156587	RIZZO, JANET M.	04/25/14 04/25/14	MEALS	90.00
05-27	AP	E0156587	RIZZO, JANET M.	03/14/14 03/14/14	PRIVATE AUTO MILEAGE	76.67
05-27	AP	E0156587	RIZZO, JANET M.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE	19.21
05-27	AP	E0156587	RIZZO, JANET M.	04/23/14 04/23/14	PRIVATE AUTO MILEAGE	106.56
05-27	AP	E0156587	RIZZO, JANET M.	04/30/14 04/30/14	PRIVATE AUTO MILEAGE	72.77
05-30	AP	E0158214	MACDONALD, HEATHER G.	05/08/14 05/16/14	PRIVATE AUTO MILEAGE	60.06
05-30	AP	E0158224	HON RANDALL K WEBER	05/28/14 05/28/14	MEALS	8.00
06-12	AP	E0163181	KILE, DIANNA	05/03/14 05/22/14	PRIVATE AUTO MILEAGE	310.63
06-12	AP	E0163181	KILE, DIANNA	05/23/14 05/27/14	PRIVATE AUTO MILEAGE	60.82

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06-12	AP	E0163182	CITIBANK GOV CARD SERVICE	04/30/14	05/02/14	COMMERCIAL TRANSPORTATION	587.00
06-12	AP	E0163182	CITIBANK GOV CARD SERVICE	05/18/14	05/20/14	CAR RENTAL	617.56
06-12	AP	E0163182	CITIBANK GOV CARD SERVICE	05/13/14	05/19/14	GASOLINE	88.02
06-13	AP	E0163995	HON RANDALL K WEBER	04/01/14	06/09/14	MEALS	38.02
06-17	AP	E0164968	HOPPER, BLAKE S.	04/07/14	05/07/14	PRIVATE AUTO MILEAGE	104.16
06-17	AP	E0164968	HOPPER, BLAKE S.	05/09/14	05/26/14	PRIVATE AUTO MILEAGE	110.88
06-23	AP	E0166931	HON RANDALL K WEBER	08/10/13	05/10/14	TRAVEL SUBSISTENCE	449.55
06-25	AP	E0167455	HON RANDALL K WEBER	06/17/14	06/17/14	MEALS	15.16
06-25	AP	E0167455	HON RANDALL K WEBER	06/23/14	06/23/14	MEALS	14.04
06-26	AP	E0168060	HON RANDALL K WEBER	06/24/14	06/25/14	MEALS	97.31
06-27	AP	E0168660	BROWN, JANET J.	05/02/14	05/05/14	PRIVATE AUTO MILEAGE	175.61
06-27	AP	E0168660	BROWN, JANET J.	05/12/14	05/12/14	PRIVATE AUTO MILEAGE	108.41
06-27	AP	E0168843	CITIBANK GOV CARD SERVICE	05/02/14	05/26/14	COMMERCIAL TRANSPORTATION	4,746.10
						TRAVEL TOTALS:	13,983.09
			TRANSPORTATION OF THINGS				
05-30	AP	E0158161	ATTICUS MEDIA LLC	05/12/14	05/12/14	FREIGHT CHARGES	39.50
						TRANSPORTATION OF THINGS TOTALS:	39.50
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0141026	AT&T	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	620.31
04-14	AP	E0141033	AT&T	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	394.48
04-16	AP	00723507	1ST NAT'L BANK OF LAKE JACKSON	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	00723818	GALVESTON COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00724016	BEAUMONT PRESERVATION PARTNERS	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	93.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,296.98
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	17.08
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.90
04-30	AP	E0145745	COMCAST CABLE	04/15/14	05/14/14	UTILITIES	215.71
04-30	AP	E0145753	TIME WARNER CABLE	04/24/14	05/23/14	UTILITIES	405.63
04-30	AP	E0145765	VERIZON SOUTHWEST	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	471.27
05-09	AP	E0150573	AT&T	03/27/14	04/26/14	TELECOMSRV/EQ/TOLL CHARGE	626.49
05-14	AP	E0150584	AT&T	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	392.90
05-16	AP	00728854	1ST NAT'L BANK OF LAKE JACKSON	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	902.00
05-16	AP	00729163	GALVESTON COUNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00729361	BEAUMONT PRESERVATION PARTNERS	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
05-20	AP	E0154350	VERIZON SOUTH	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	511.83
05-20	AP	E0154351	UPS	04/29/14	04/30/14	POSTAGE / COURIER / BOX RENTAL	5.37
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	93.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	986.44
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	17.08
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.05
05-23	AP	E0155768	COMCAST CABLE	05/15/14	06/14/14	UTILITIES	215.71
05-27	AP	E0156580	UPS	05/10/14	05/10/14	POSTAGE / COURIER / BOX RENTAL	15.63
05-30	AP	E0158161	ATTICUS MEDIA LLC	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	3,944.11
05-30	AP	E0158228	TIME WARNER CABLE	05/24/14	06/23/14	UTILITIES	405.63
06-12	AP	E0163165	HON RANDALL K WEBER	05/10/14	05/10/14	UTILITIES	49.95
06-12	AP	E0163174	AT&T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	392.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
06-16	AP 00736308	1ST NAT'L BANK OF LAKE JACKSON	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		902.00
06-16	AP 00736612	GALVESTON COUNTY	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 00736807	BEAUMONT PRESERVATION PARTNERS	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
06-16	AP E0164002	UPS	05/17/14 05/17/14	POSTAGE / COURIER / BOX RENTAL		25.95
06-16	AP E0164014	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		11.30
06-17	AP 00733218	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		24.84
06-18	AP E0164967	VERIZON SOUTHWEST	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		573.46
06-18	AP E0164979	GALVESTON COUNTY	01/01/14 01/01/15	UTILITIES		24.00
06-18	AP E0164984	AT&T	04/27/14 05/26/14	TELECOMSRV/EQ/TOLL CHARGE		635.03
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		79.07
06-23	AP E0166969	COMCAST CABLE	06/15/14 07/14/14	UTILITIES		347.21
06-27	AP E0168841	TIME WARNER CABLE	06/24/14 07/23/14	UTILITIES		405.63
06-27	GL EMS040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		93.00
06-27	GL EMS040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,316.94
06-27	GL EMS040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)		17.08
06-27	GL EMS040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		33.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,953.63
PRINTING AND REPRODUCTION						
05-09	AP E0150572	SHARP BUSINESS SYSTEMS	02/25/14 03/25/14	PRINTING & REPRODUCTION		161.85
05-20	AP E0154367	ACCURATE WORD LLC	05/14/14 05/14/14	PRINTING & REPRODUCTION		219.90
05-30	AP E0158161	ATTICUS MEDIA LLC	05/12/14 05/12/14	PRINTING & REPRODUCTION		13,620.24
06-25	AP E0167446	DAVID L. ANDRUKITUS INC	06/17/14 06/17/14	PRINTING & REPRODUCTION		3,979.50
06-25	AP E0167448	ACCURATE WORD LLC	06/18/14 06/18/14	PRINTING & REPRODUCTION		209.90
				PRINTING AND REPRODUCTION TOTALS:		18,191.39
OTHER SERVICES						
04-16	AP 00723270	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728617	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00736073	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-27	AP E0168572	THE LEADERSHIP INSTITUTE	06/25/14 06/26/14	TRAINING		600.00
				OTHER SERVICES TOTALS:		6,255.00
SUPPLIES AND MATERIALS						
04-07	AP E0138107	SULLY FRAMING AND ART	04/03/14 04/03/14	HABITATION EXPENSE		189.41
04-07	GL FRM0038101	.....	03/21/14 03/21/14	FRAMING (TRANSFER)		31.00
04-10	AP E0139882	DEER PARK WATER	02/27/14 03/26/14	WATER		26.43
04-30	AP E0145763	BROWN, JANET J.	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)		114.90
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-333.10
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		528.26
05-20	AP E0154352	MAYFIELD, BROOKE A.	05/09/14 05/09/14	FOOD & BEVERAGE		28.50
05-20	AP E0154352	MAYFIELD, BROOKE A.	05/09/14 05/09/14	OFFICE SUPPLIES (OUTSIDE)		38.60
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		40.98
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		65.34
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		338.30

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05-30	AP	E0158224	HON RANDALL K WEBER	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	26.43
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-94.05
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	347.53
06-13	AP	E0163996	SPARKLETT'S AND SIERRA SPRINGS	04/23/14	04/23/14	WATER	9.56
06-13	AP	E0164029	SPARKLETT'S AND SIERRA SPRINGS	05/08/14	05/21/14	WATER	27.65
06-17	AP	E0164986	DEER PARK WATER	04/27/14	05/26/14	WATER	93.01
06-27	AP	E0168660	BROWN, JANET J.	04/24/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	199.33
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-26.10
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	165.77
						SUPPLIES AND MATERIALS TOTALS:	1,817.75
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,395.25
						OFFICE TOTALS:	291,395.25

2013 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-21	AP	00732144	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,900.00
						EQUIPMENT TOTALS:	3,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,900.00
						OFFICE TOTALS:	3,900.00

2014 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	23,169.61
						PERSONNEL COMPENSATION	328,583.83
						TRAVEL	15,853.17
						RENT, COMMUNICATION, UTILITIES	27,448.78
						PRINTING AND REPRODUCTION	6,588.83
						OTHER SERVICES	16,082.50
						SUPPLIES AND MATERIALS	4,259.92
						EQUIPMENT	1,042.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,028.84
						OFFICE TOTALS:	423,028.84

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	199.61
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-25.03
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	24.84
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	22,086.61
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-63.85
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	165.69
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-42.25
						FRANKED MAIL TOTALS:	22,345.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
PERSONNEL COMPENSATION						
		BESS,GARRETT A	04/01/14 06/30/14	LEGISLATIVE DIRECTOR	15,750.00	
		BROWN,CINDY A	04/01/14 06/30/14	COMMUNITY RELATIONS MGR.	13,250.01	
		DRAWDY,ANN S	04/01/14 06/30/14	CONSTITUENT SERVICES REP	6,725.01	
		JOHNSON,SCOTT T	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		JONES,PAMELA S	04/01/14 06/30/14	PART-TIME EMPLOYEE	5,499.99	
		KNIGHT,NATALI V	04/01/14 06/30/14	COMMUNITY RELATIONS REP	6,999.99	
		LEE, EVAN B.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	12,000.00	
		PEARSON,CHRISTA	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,750.00	
		ROGERS,MELISSA L	04/01/14 06/30/14	SCHEDULER	9,249.99	
		TYRRELL,ABIGAIL J	04/01/14 06/30/14	CONSTITUENT SERVICES REP	12,999.99	
		TYRRELL,ANDREW J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,750.01	
		TYRRELL,ELIZABETH A	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF/COMM DIR	16,749.99	
		WALKER III,FRANK C	04/01/14 06/30/14	CHIEF OF STAFF	28,250.01	
		WARREN,DEBRA A	04/01/14 06/30/14	CONSTITUENT SERVICE REP.	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	165,724.98	
TRAVEL						
04-03	AP E0135430	BROWN, CINDY	01/22/14 01/31/14	PRIVATE AUTO MILEAGE	304.48	
04-03	AP E0135430	BROWN, CINDY	01/22/14 01/31/14	TAXI/PARKING/TOLLS	36.80	
04-03	AP E0135431	BROWN, CINDY	02/01/14 02/25/14	PRIVATE AUTO MILEAGE	303.38	
04-03	AP E0135431	BROWN, CINDY	02/01/14 02/21/14	TAXI/PARKING/TOLLS	28.61	
04-03	AP E0135432	BROWN, CINDY	02/26/14 02/28/14	PRIVATE AUTO MILEAGE	82.28	
04-03	AP E0135432	BROWN, CINDY	02/24/14 02/28/14	TAXI/PARKING/TOLLS	31.72	
04-08	AP E0137318	BROWN, CINDY	03/01/14 03/13/14	PRIVATE AUTO MILEAGE	245.96	
04-08	AP E0137318	BROWN, CINDY	02/28/14 03/13/14	TAXI/PARKING/TOLLS	26.37	
04-08	AP E0137335	KNIGHT, NATALI V.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE	92.40	
04-08	AP E0137335	KNIGHT, NATALI V.	03/20/14 03/20/14	TAXI/PARKING/TOLLS	8.60	
04-09	AP E0137930	HON DANIEL WEBSTER	02/28/14 03/24/14	PRIVATE AUTO MILEAGE	153.38	
04-09	AP E0137930	HON DANIEL WEBSTER	02/28/14 03/24/14	TAXI/PARKING/TOLLS	42.45	
04-09	AP E0137947	JONES, PAMELA S.	03/11/14 04/02/14	PRIVATE AUTO MILEAGE	177.14	
04-09	AP E0137947	JONES, PAMELA S.	03/11/14 03/26/14	TAXI/PARKING/TOLLS	9.31	
04-14	AP E0139636	BROWN, CINDY	01/15/14 01/21/14	PRIVATE AUTO MILEAGE	180.84	
04-14	AP E0139636	BROWN, CINDY	01/15/14 01/21/14	TAXI/PARKING/TOLLS	21.65	
04-14	AP E0139661	TYRRELL, ABIGAIL	04/01/14 04/02/14	PRIVATE AUTO MILEAGE	46.86	
04-14	AP E0139661	TYRRELL, ABIGAIL	04/01/14 04/02/14	TAXI/PARKING/TOLLS	8.18	
04-15	AP E0139662	CITIBANK GOV CARD SERVICE	02/28/14 03/27/14	COMMERCIAL TRANSPORTATION	1,724.80	
04-15	AP E0139663	WALKER III, FRANK C.	03/27/14 03/27/14	PRIVATE AUTO MILEAGE	24.20	
04-16	AP E0140877	KNIGHT, NATALI V.	03/27/14 04/01/14	PRIVATE AUTO MILEAGE	34.89	
04-25	AP E0144516	KNIGHT, NATALI V.	04/08/14 04/10/14	PRIVATE AUTO MILEAGE	25.05	
04-25	AP E0144517	KNIGHT, NATALI V.	04/15/14 04/17/14	PRIVATE AUTO MILEAGE	64.22	
04-25	AP E0144518	JONES, PAMELA S.	04/04/14 04/18/14	PRIVATE AUTO MILEAGE	103.05	
04-25	AP E0144518	JONES, PAMELA S.	04/04/14 04/18/14	TAXI/PARKING/TOLLS	5.99	
05-02	AP E0145774	HON DANIEL WEBSTER	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	40.00	

05-02	AP	E0145774	HON DANIEL WEBSTER	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	176.31
05-02	AP	E0145774	HON DANIEL WEBSTER	04/01/14	04/28/14	TAXI/PARKING/TOLLS	74.61
05-02	AP	E0145786	BROWN, CINDY	03/14/14	03/25/14	PRIVATE AUTO MILEAGE	325.60
05-02	AP	E0145786	BROWN, CINDY	03/14/14	03/25/14	TAXI/PARKING/TOLLS	41.26
05-02	AP	E0145787	BROWN, CINDY	03/26/14	03/31/14	PRIVATE AUTO MILEAGE	135.08
05-02	AP	E0145787	BROWN, CINDY	03/26/14	03/31/14	TAXI/PARKING/TOLLS	14.52
05-02	AP	E0146450	TYRRELL, ELIZABETH A.	04/15/14	04/23/14	PRIVATE AUTO MILEAGE	70.40
05-02	AP	E0146450	TYRRELL, ELIZABETH A.	04/15/14	04/19/14	TAXI/PARKING/TOLLS	11.63
05-02	AP	E0146451	TYRRELL, ABIGAIL	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	22.88
05-02	AP	E0146451	TYRRELL, ABIGAIL	04/23/14	04/23/14	TAXI/PARKING/TOLLS	16.64
05-02	AP	E0146453	WALKER III, FRANK C.	04/15/14	04/15/14	TAXI/PARKING/TOLLS	21.00
05-05	AP	E0145770	WARREN, DEBRA	04/08/14	04/08/14	PRIVATE AUTO MILEAGE	14.52
05-08	AP	E0148903	KNIGHT, NATALI V.	04/22/14	04/24/14	PRIVATE AUTO MILEAGE	24.28
05-08	AP	E0148906	CITIBANK GOV CARD SERVICE	04/01/14	04/10/14	COMMERCIAL TRANSPORTATION	896.90
05-12	AP	E0148905	BROWN, CINDY	04/01/14	04/15/14	PRIVATE AUTO MILEAGE	244.20
05-12	AP	E0148905	BROWN, CINDY	04/01/14	04/15/14	TAXI/PARKING/TOLLS	41.49
05-16	AP	E0152460	KNIGHT, NATALI V.	05/01/14	05/02/14	PRIVATE AUTO MILEAGE	78.68
05-16	AP	E0152460	KNIGHT, NATALI V.	05/02/14	05/02/14	TAXI/PARKING/TOLLS	12.73
05-16	AP	E0152461	WARREN, DEBRA	05/02/14	05/02/14	PRIVATE AUTO MILEAGE	51.92
05-23	AP	E0155251	JONES, PAMELA S.	04/22/14	05/08/14	PRIVATE AUTO MILEAGE	191.53
05-23	AP	E0155251	JONES, PAMELA S.	04/22/14	05/08/14	TAXI/PARKING/TOLLS	12.49
05-23	AP	E0155253	KNIGHT, NATALI V.	05/06/14	05/08/14	PRIVATE AUTO MILEAGE	28.14
05-23	AP	E0155254	WALKER III, FRANK C.	05/13/14	05/14/14	LODGING	90.12
05-23	AP	E0155254	WALKER III, FRANK C.	05/13/14	05/14/14	CAR RENTAL	23.57
05-23	AP	E0155254	WALKER III, FRANK C.	05/13/14	05/14/14	GASOLINE	24.67
05-23	AP	E0155255	KNIGHT, NATALI V.	05/13/14	05/15/14	PRIVATE AUTO MILEAGE	27.63
05-28	AP	E0156285	TYRRELL, ELIZABETH A.	05/06/14	05/15/14	PRIVATE AUTO MILEAGE	83.73
05-28	AP	E0156285	TYRRELL, ELIZABETH A.	05/06/14	05/15/14	TAXI/PARKING/TOLLS	10.43
05-29	AP	E0156282	BESS, GARRETT	05/21/14	05/21/14	TAXI/PARKING/TOLLS	58.32
06-04	AP	E0158524	KNIGHT, NATALI V.	05/21/14	05/24/14	PRIVATE AUTO MILEAGE	45.06
06-09	AP	E0158523	JONES, PAMELA S.	05/15/14	05/22/14	PRIVATE AUTO MILEAGE	131.43
06-09	AP	E0158523	JONES, PAMELA S.	05/15/14	05/22/14	TAXI/PARKING/TOLLS	9.16
06-09	AP	E0158556	BROWN, CINDY	04/16/14	04/30/14	PRIVATE AUTO MILEAGE	313.72
06-09	AP	E0158556	BROWN, CINDY	04/16/14	04/29/14	TAXI/PARKING/TOLLS	50.15
06-09	AP	E0160460	BROWN, CINDY	05/01/14	05/12/14	PRIVATE AUTO MILEAGE	290.40
06-09	AP	E0160460	BROWN, CINDY	05/01/14	05/12/14	TAXI/PARKING/TOLLS	44.01
06-09	AP	E0160468	CITIBANK GOV CARD SERVICE	04/28/14	05/22/14	COMMERCIAL TRANSPORTATION	2,195.30
06-09	AP	E0160469	HON DANIEL WEBSTER	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	116.49
06-09	AP	E0160469	HON DANIEL WEBSTER	05/01/14	05/31/14	TAXI/PARKING/TOLLS	87.61
06-12	AP	E0163278	KNIGHT, NATALI V.	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	14.77
06-12	AP	E0163278	KNIGHT, NATALI V.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	2.04
06-12	AP	E0163279	HON DANIEL WEBSTER	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	19.18
06-12	AP	E0163279	HON DANIEL WEBSTER	06/03/14	06/06/14	TAXI/PARKING/TOLLS	7.93
06-12	AP	E0163280	JONES, PAMELA S.	05/23/14	06/10/14	PRIVATE AUTO MILEAGE	246.49
06-12	AP	E0163280	JONES, PAMELA S.	05/23/14	06/04/14	TAXI/PARKING/TOLLS	9.74
06-13	AP	E0163277	BROWN, CINDY	05/13/14	05/23/14	PRIVATE AUTO MILEAGE	463.76
06-13	AP	E0163277	BROWN, CINDY	05/13/14	05/22/14	TAXI/PARKING/TOLLS	57.52
06-17	AP	E0164534	TYRRELL, ELIZABETH A.	05/27/14	06/10/14	COMMERCIAL TRANSPORTATION	25.00
06-17	AP	E0164534	TYRRELL, ELIZABETH A.	05/27/14	06/10/14	PRIVATE AUTO MILEAGE	44.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
06-17	AP E0164534	TYRRELL, ELIZABETH A.	05/27/14 06/10/14	TAXI/PARKING/TOLLS		18.37
06-20	AP E0165880	BROWN, CINDY	05/25/14 05/31/14	PRIVATE AUTO MILEAGE		221.32
06-20	AP E0165880	BROWN, CINDY	05/25/14 05/31/14	TAXI/PARKING/TOLLS		27.78
					TRAVEL TOTALS:	11,089.47
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0137317	FEDEX	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		15.64
04-15	AP E0139665	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		562.25
04-16	AP 00723889	CITY OF WINTER GARDEN	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
04-16	AP 00723908	THE CITY OF WINTER HAVEN	04/03/14 05/02/14	DISTRICT OFFICE PARKING		350.00
04-16	AP 00723935	CITY OF CLERMONT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP E0140876	FEDEX	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		26.40
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		98.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		643.93
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
05-02	AP E0145784	CENTURYLINK	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE		718.27
05-08	AP E0148903	KNIGHT, NATALI V.	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL		13.30
05-09	AP E0148904	FEDEX	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL		8.00
05-16	AP 00729233	CITY OF WINTER GARDEN	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
05-16	AP 00729252	THE CITY OF WINTER HAVEN	05/03/14 06/02/14	DISTRICT OFFICE PARKING		350.00
05-16	AP 00729280	CITY OF CLERMONT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP E0152459	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		562.57
05-19	AP E0152457	FEDEX	04/18/14 04/22/14	POSTAGE / COURIER / BOX RENTAL		12.95
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		98.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		642.44
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
05-23	AP E0155258	TYRRELL, ABIGAIL	05/13/14 05/13/14	POSTAGE / COURIER / BOX RENTAL		5.05
05-28	AP E0156286	FEDEX	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		15.12
06-04	AP E0158525	TYRRELL, ABIGAIL	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		11.30
06-04	AP E0158526	FEDEX	05/09/14 05/12/14	POSTAGE / COURIER / BOX RENTAL		53.72
06-04	AP E0158527	FEDEX	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL		78.53
06-04	AP E0158557	CENTURYLINK	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		710.92
06-06	AP E0160458	FEDEX	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL		9.22
06-06	AP E0160461	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		562.53
06-12	AP E0163284	TYRRELL, ABIGAIL	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		5.05
06-16	AP 00736680	CITY OF WINTER GARDEN	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
06-16	AP 00736699	THE CITY OF WINTER HAVEN	06/03/14 07/02/14	DISTRICT OFFICE PARKING		350.00
06-16	AP 00736727	CITY OF CLERMONT	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		641.21
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,121.85

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PRINTING AND REPRODUCTION									
04-02	AP	E0135048	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION			74.95
04-11	AP	E0139669	ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION			39.95
05-23	AP	E0155252	CONSTITUENT SERVICES LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION			5,693.39
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)			16.60
06-12	AP	E0163279	HON DANIEL WEBSTER	06/03/14	06/03/14	PRINTING & REPRODUCTION			350.98
PRINTING AND REPRODUCTION TOTALS:									6,175.87
OTHER SERVICES									
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-16	AP	00724066	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
05-16	AP	00729412	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	E0152462	NOSSAMAN LLP	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR			97.50
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-16	AP	00736858	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV			585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									8,557.50
SUPPLIES AND MATERIALS									
04-03	AP	E0135430	BROWN, CINDY	01/22/14	01/31/14	FOOD & BEVERAGE			55.00
04-03	AP	E0135431	BROWN, CINDY	02/01/14	02/05/14	FOOD & BEVERAGE			68.00
04-03	AP	E0135432	BROWN, CINDY	02/24/14	02/28/14	FOOD & BEVERAGE			52.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE			17.45
04-16	AP	E0140875	DEER PARK WATER	03/13/14	03/26/14	WATER			41.76
04-16	AP	E0140877	KNIGHT, NATALI V.	04/02/14	04/02/14	FOOD & BEVERAGE			20.00
04-25	AP	E0144515	TYRRELL, ABIGAIL	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)			40.98
04-25	AP	E0144517	KNIGHT, NATALI V.	04/17/14	04/17/14	FOOD & BEVERAGE			15.00
04-25	AP	E0144518	JONES, PAMELA S.	04/18/14	04/18/14	FOOD & BEVERAGE			8.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)			-88.25
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			101.64
05-02	AP	E0145785	ROGERS, MELISSA	04/17/14	04/24/14	FOOD & BEVERAGE			114.35
05-02	AP	E0145785	ROGERS, MELISSA	04/17/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)			68.76
05-02	AP	E0145786	BROWN, CINDY	03/14/14	03/14/14	FOOD & BEVERAGE			30.00
05-02	AP	E0145787	BROWN, CINDY	03/31/14	03/31/14	FOOD & BEVERAGE			5.00
05-08	AP	E0148903	KNIGHT, NATALI V.	04/22/14	04/24/14	FOOD & BEVERAGE			8.00
05-12	AP	E0148905	BROWN, CINDY	04/01/14	04/15/14	FOOD & BEVERAGE			46.00
05-16	AP	E0152456	DEER PARK WATER	03/27/14	04/26/14	WATER			61.80
05-16	AP	E0152460	KNIGHT, NATALI V.	04/28/14	05/01/14	FOOD & BEVERAGE			20.61
05-16	AP	E0152463	TYRRELL, ABIGAIL	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)			45.03
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)			71.39
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)			187.04
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)			289.82
05-23	AP	E0155253	KNIGHT, NATALI V.	05/07/14	05/10/14	FOOD & BEVERAGE			20.00
05-23	AP	E0155254	WALKER III, FRANK C.	05/13/14	05/14/14	FOOD & BEVERAGE			73.23
05-23	AP	E0155255	KNIGHT, NATALI V.	05/16/14	05/16/14	PUBLICATIONS/REFERENCE MAT'L			10.00
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)			-382.50
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			304.68
06-04	AP	E0158524	KNIGHT, NATALI V.	05/21/14	05/21/14	FOOD & BEVERAGE			10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
06-09	AP E0158523	JONES, PAMELA S.	05/15/14 05/22/14	FOOD & BEVERAGE		8.00
06-09	AP E0158556	BROWN, CINDY	04/17/14 05/05/14	FOOD & BEVERAGE		82.00
06-09	AP E0160460	BROWN, CINDY	05/12/14 05/12/14	FOOD & BEVERAGE		122.50
06-12	AP E0163280	JONES, PAMELA S.	05/28/14 05/28/14	FOOD & BEVERAGE		25.00
06-12	AP E0163285	DEER PARK WATER	04/27/14 05/26/14	WATER		41.80
06-13	AP E0163277	BROWN, CINDY	05/15/14 05/19/14	FOOD & BEVERAGE		58.00
06-17	AP E0164534	TYRRELL, ELIZABETH A.	05/27/14 06/10/14	FOOD & BEVERAGE		14.23
06-17	AP E0164534	TYRRELL, ELIZABETH A.	05/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		45.98
06-20	AP E0165880	BROWN, CINDY	05/29/14 05/29/14	FOOD & BEVERAGE		15.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-127.35
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		142.83
				SUPPLIES AND MATERIALS TOTALS:		1,742.78
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		173.70
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		173.70
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,279.17
				OFFICE TOTALS:		230,279.17
2013 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KWAS,KELLY J	09/01/13 09/30/13	LEGISLATIVE ASSISTANT		-1,202.13
				PERSONNEL COMPENSATION TOTALS:		-1,202.13
TRAVEL						
04-29	AR FIN-00431-BD	JONES, PAMELA S.	10/29/13 11/14/13	TAXI/PARKING/TOLLS		-16.22
				TRAVEL TOTALS:		-16.22
SUPPLIES AND MATERIALS						
04-14	AP E0139640	DEER PARK WATER	09/27/13 10/26/13	WATER		51.53
04-16	AP E0139668	DEER PARK WATER	09/26/13 09/26/13	WATER		8.48
				SUPPLIES AND MATERIALS TOTALS:		60.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,158.34
				OFFICE TOTALS:		-1,158.34
2014 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,400.14	960.51
				PERSONNEL COMPENSATION	483,333.35	234,253.06
				TRAVEL	15,966.41	6,836.17
				RENT, COMMUNICATION, UTILITIES	40,398.45	20,666.58
				PRINTING AND REPRODUCTION	1,943.94	1,398.35
				OTHER SERVICES	23,430.30	14,639.30

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SUPPLIES AND MATERIALS	8,182.60	5,546.77
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,095.19	285,020.74
OFFICE TOTALS:	576,095.19	285,020.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	307.68	
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-6.85
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	256.26	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	403.42	
							FRANKED MAIL TOTALS:	960.51

PERSONNEL COMPENSATION

ALLEN, KELLY L	04/01/14	06/30/14	SCHEDULER/EXEC ASST	11,000.01	
CHENEY, THOMAS S	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,249.99	
COATES, PATRICIA M	04/01/14	06/30/14	DISTRICT DIRECTOR	21,877.74	
COPANS, JONATHAN J	04/01/14	06/30/14	DEPUTY STATE DIRECTOR	14,287.50	
CURRAN, PATRICK J	04/01/14	04/30/14	PAID INTERN	600.00	
DUDLEY, JAHALA	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
ELLIOT, SUSAN B	04/01/14	06/30/14	CASEWORKER/OUTREACH	14,150.25	
FURNARI, SHANNON M	04/01/14	05/11/14	CASEWORK MANAGER	3,986.11	
FURNARI, SHANNON M	05/12/14	06/30/14	CASEWORK MAN & COMM LIASON	5,172.23	
GOODWIN, JOHN	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
GREENFIELD, GEORGE R.	04/01/14	06/30/14	SHARED EMPLOYEE	4,050.00	
KERR, GLYNNA	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,500.00	
LOEB, ISAAC B	04/01/14	06/30/14	STAFF ASSISTANT	8,000.01	
LUEDERS-DUMONT, TIMOTHY J	04/01/14	06/30/14	STAFF ASSISTANT	7,886.11	
NICKEL, RYAN D	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,000.00	
OSTER, JACOB	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/LEG DIR	20,278.26	
PICKETT, LEAH I	05/12/14	06/30/14	STAFF ASSISTANT	4,083.33	
ROGAN, ROBERT E	04/01/14	06/30/14	CHIEF OF STAFF	41,631.51	
SATALIN, PATRICK	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
SULLIVAN, MEGAN C.	04/01/14	06/30/14	BUSINESS LIAISON	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	234,253.06

TRAVEL

04-07	AP	E0138287	HON. PETER WELCH	03/03/14	03/28/14	PRIVATE AUTO MILEAGE	362.40
04-07	AP	E0138288	FURNARI, SHANNON M	03/11/14	03/11/14	PRIVATE AUTO MILEAGE	44.16
04-07	AP	E0138288	FURNARI, SHANNON M	04/01/14	04/01/14	TAXI/PARKING/TOLLS	12.00
04-07	AP	E0138316	ELLIOT, SUSAN B	03/14/14	04/02/14	PRIVATE AUTO MILEAGE	126.24
04-07	AP	E0138316	ELLIOT, SUSAN B	03/03/14	04/02/14	TAXI/PARKING/TOLLS	6.00
04-16	AP	00724281	CHASE MANHATTAN BANK (FORD CR)	04/01/14	04/30/14	AUTOMOBILE LEASE	391.20
04-21	AP	E0143015	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	GASOLINE	33.11
04-21	AP	E0143015	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	GASOLINE	23.40
04-21	AP	E0143015	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	GASOLINE	38.92
04-21	AP	E0143015	CITIBANK GOV CARD SERVICE	03/18/14	03/18/14	GASOLINE	20.55
04-21	AP	E0143015	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	GASOLINE	15.41
04-21	AP	E0143015	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	GASOLINE	8.46
04-21	AP	E0143016	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	210.00
04-21	AP	E0143016	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
04-21	AP E0143016	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	184.00	
04-21	AP E0143016	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	138.00	
04-21	AP E0143016	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	153.00	
04-21	AP E0143016	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	159.00	
04-21	AP E0143017	COATES,PATRICIA M	03/17/14 03/17/14	MEALS	10.09	
04-30	AP E0145817	COPANS,JONATHAN I	03/17/14 03/17/14	MEALS	7.43	
04-30	AP E0145817	COPANS,JONATHAN I	03/18/14 03/18/14	MEALS	8.95	
04-30	AP E0145817	COPANS,JONATHAN I	03/17/14 03/17/14	PRIVATE AUTO MILEAGE	65.76	
05-09	AP E0150150	HON. PETER WELCH	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	336.00	
05-16	AP 00729627	CHASE MANHATTAN BANK (FORD CR)	05/01/14 05/31/14	AUTOMOBILE LEASE	391.20	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	GASOLINE	19.28	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	03/28/14 03/28/14	GASOLINE	32.31	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	GASOLINE	30.34	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	04/03/14 04/03/14	GASOLINE	37.69	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	GASOLINE	35.75	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	04/09/14 04/09/14	GASOLINE	34.13	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	04/15/14 04/15/14	GASOLINE	43.67	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	GASOLINE	21.20	
05-20	AP E0154382	CITIBANK GOV CARD SERVICE	04/25/14 04/25/14	GASOLINE	27.85	
05-20	AP E0154383	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	225.00	
05-20	AP E0154383	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	328.00	
05-20	AP E0154383	CITIBANK GOV CARD SERVICE	04/11/14 04/11/14	COMMERCIAL TRANSPORTATION	558.00	
05-20	AP E0154383	CITIBANK GOV CARD SERVICE	04/21/14 04/21/14	COMMERCIAL TRANSPORTATION	222.00	
05-20	AP E0154395	LUEDERS-DUMONT, TIMOTHY J.	05/06/14 05/06/14	PRIVATE AUTO MILEAGE	38.02	
05-20	AP E0154396	ELLIOT,SUSAN B	04/10/14 04/25/14	PRIVATE AUTO MILEAGE	69.12	
06-03	AR AC-09359	TOYOTA MOTOR CREDIT CORPORATION	03/01/14 03/31/14	AUTOMOBILE LEASE	-425.68	
06-06	AP E0160464	HON. PETER WELCH	04/02/14 04/09/14	MEALS	76.98	
06-06	AP E0160464	HON. PETER WELCH	02/11/14 05/01/14	TAXI/PARKING/TOLLS	89.24	
06-06	AP E0160464	HON. PETER WELCH	02/28/14 05/01/14	TAXI/PARKING/TOLLS	23.00	
06-06	AP E0160464	HON. PETER WELCH	03/11/14 04/24/14	TAXI/PARKING/TOLLS	38.97	
06-06	AP E0160464	HON. PETER WELCH	04/07/14 05/09/14	TAXI/PARKING/TOLLS	81.87	
06-06	AP E0160465	LUEDERS-DUMONT, TIMOTHY J.	05/15/14 05/15/14	PRIVATE AUTO MILEAGE	19.01	
06-06	AP E0160466	FURNARI, SHANNON M	05/06/14 05/15/14	PRIVATE AUTO MILEAGE	114.34	
06-06	AP E0160467	OSTER, JACOB	05/22/14 05/22/14	TAXI/PARKING/TOLLS	13.00	
06-10	AP E0161763	ELLIOT,SUSAN B	05/07/14 05/07/14	MEALS	10.45	
06-10	AP E0161763	ELLIOT,SUSAN B	05/19/14 05/21/14	PRIVATE AUTO MILEAGE	74.88	
06-10	AP E0161763	ELLIOT,SUSAN B	05/19/14 05/21/14	TAXI/PARKING/TOLLS	6.00	
06-10	AP E0161766	HON. PETER WELCH	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	619.20	
06-16	AP 00737073	CHASE MANHATTAN BANK (FORD CR)	06/01/14 06/30/14	AUTOMOBILE LEASE	391.20	
06-17	AP E0164570	LUEDERS-DUMONT, TIMOTHY J.	06/09/14 06/09/14	TAXI/PARKING/TOLLS	5.00	
06-17	AP E0164573	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	161.00	
06-17	AP E0164573	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	195.00	
06-17	AP E0164573	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	171.00	

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06-17	AP	E0164573	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	171.00
06-17	AP	E0164574	CITIBANK GOV CARD SERVICE	04/30/14	04/30/14	GASOLINE	44.41
06-17	AP	E0164574	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	GASOLINE	32.81
06-17	AP	E0164574	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	GASOLINE	22.14
06-17	AP	E0164574	CITIBANK GOV CARD SERVICE	05/15/14	05/15/14	GASOLINE	38.46
06-17	AP	E0164574	CITIBANK GOV CARD SERVICE	05/21/14	05/21/14	GASOLINE	42.94
06-17	AP	E0164574	CITIBANK GOV CARD SERVICE	05/26/14	05/26/14	GASOLINE	33.34
06-24	AP	E0167096	COATES,PATRICIA M	05/02/14	05/02/14	MEALS	5.72
06-30	AP	E0169128	HON. PETER WELCH	05/22/14	05/22/14	TAXI/PARKING/TOLLS	20.00
06-30	AP	E0169128	HON. PETER WELCH	05/28/14	05/28/14	TAXI/PARKING/TOLLS	17.08
06-30	AP	E0169128	HON. PETER WELCH	05/30/14	05/30/14	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0169128	HON. PETER WELCH	06/09/14	06/09/14	TAXI/PARKING/TOLLS	23.80
06-30	AP	E0169128	HON. PETER WELCH	06/12/14	06/12/14	TAXI/PARKING/TOLLS	22.00
06-30	AP	E0169128	HON. PETER WELCH	06/19/14	06/19/14	TAXI/PARKING/TOLLS	19.37
TRAVEL TOTALS:							6,836.17
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0136337	ICONSTITUENT LLC	03/18/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
04-07	AP	E0138291	VERIZON WIRELESS	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	372.51
04-16	AP	00724115	FORTIETH BURLINGTON LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
04-21	AP	E0143004	UPS	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	2.66
04-21	AP	E0143005	A+ CONFERENCING	03/20/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	41.64
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	118.50
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	766.15
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.21
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
04-30	AP	E0145806	FAIRPOINT COMMUNICATIONS INC	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	312.08
04-30	AP	E0145818	UPS	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	2.66
05-01	AP	E0145807	BURLINGTON ELECTRIC DEPARTMENT	04/01/14	04/30/14	UTILITIES	207.00
05-09	AP	E0150154	VERIZON WIRELESS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	372.06
05-16	AP	00729460	FORTIETH BURLINGTON LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
05-20	AP	E0154387	UPS	04/26/14	04/26/14	POSTAGE / COURIER / BOX RENTAL	5.94
05-20	AP	E0154397	UPS	05/03/14	05/03/14	POSTAGE / COURIER / BOX RENTAL	5.57
05-20	AP	E0154399	ICONSTITUENT LLC	05/12/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	208.26
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	118.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	871.96
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	53.21
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
05-28	GL	HRS0039337	.....	04/01/14	04/30/14	RECORDING - (TRANSFER)	335.00
06-05	AP	E0160453	UNITED PARCEL SERVICE	05/17/14	05/17/14	POSTAGE / COURIER / BOX RENTAL	12.48
06-06	AP	E0160454	FAIRPOINT COMMUNICATIONS INC	04/09/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	297.29
06-06	AP	E0160462	BURLINGTON ELECTRIC DEPARTMENT	05/19/14	05/19/14	UTILITIES	202.49
06-10	AP	E0161767	VERIZON WIRELESS	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	372.75
06-10	AP	E0161772	UPS	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	2.91
06-16	AP	00736907	FORTIETH BURLINGTON LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
06-24	AP	E0167097	BURLINGTON ELECTRIC DEPARTMENT	06/01/14	06/30/14	UTILITIES	184.52
06-24	AP	E0167107	FAIRPOINT COMMUNICATIONS INC	05/09/14	06/08/14	TELECOMSRV/EQ/TOLL CHARGE	312.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	833.74	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	53.21	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
06-27	GL	HRS0040155	05/01/14 05/31/14	RECORDING - (TRANSFER)	60.00	
06-30	AP	E0169123	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	2.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,666.58	
				PRINTING AND REPRODUCTION		
04-02	AP	E0136334	03/24/14 03/24/14	PRINTING & REPRODUCTION	147.00	
04-02	AP	E0136336	03/28/14 03/28/14	PRINTING & REPRODUCTION	15.00	
04-02	AP	E0136395	03/26/14 03/26/14	PRINTING & REPRODUCTION	29.95	
04-21	AP	00726853	03/01/14 03/28/14	ADVERTISEMENTS	233.00	
04-21	AP	E0143001	04/08/14 04/08/14	PRINTING & REPRODUCTION	15.00	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	21.50	
04-29	AP	E0145813	04/11/14 04/11/14	PRINTING & REPRODUCTION	218.00	
04-30	AP	E0145812	04/11/14 04/11/14	PRINTING & REPRODUCTION	380.00	
05-20	AP	E0154390	05/05/14 05/05/14	PRINTING & REPRODUCTION	15.00	
05-20	AP	E0154398	05/12/14 05/12/14	PRINTING & REPRODUCTION	15.00	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-05	AP	E0160450	05/28/14 05/28/14	PRINTING & REPRODUCTION	15.00	
06-24	AP	E0167098	06/19/14 06/19/14	PRINTING & REPRODUCTION	221.00	
06-24	AP	E0167099	06/17/14 06/17/14	PRINTING & REPRODUCTION	15.00	
06-24	AP	E0167103	06/17/14 06/17/14	PRINTING & REPRODUCTION	15.00	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	36.50	
				PRINTING AND REPRODUCTION TOTALS:	1,398.35	
				OTHER SERVICES		
04-07	AP	E0138292	04/14/14 04/14/14	INSURANCE	1,997.00	
04-07	AP	E0138293	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
04-07	AP	E0138294	01/06/14 01/06/14	WEB DEV HST,EMAIL & RLTD SERV	3,750.00	
04-16	AP	00723700	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
04-21	AP	E0143002	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	260.00	
05-09	AP	E0150153	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
05-12	AP	E0150151	04/27/14 04/27/14	TRAINING	16.00	
05-16	AP	00729046	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
05-20	AP	00732083	03/29/14 04/28/14	TECHNOLOGY SERVICE CONTRACTS	5.30	
05-20	AP	00732083	03/29/14 04/28/14	INSURANCE	2,037.00	
05-20	AP	E0154394	05/02/14 05/02/14	JANITORIAL AND MAINT SERV	260.00	
06-03	AR	AC-09363	04/14/14 04/14/14	INSURANCE	-1,997.00	
06-06	AP	E0160463	05/21/14 05/24/14	TRAINING	40.00	
06-10	AP	E0161770	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00	
06-16	AP	00736497	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
				OTHER SERVICES TOTALS:	14,639.30	
				SUPPLIES AND MATERIALS		
04-02	AP	E0136331	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	21.63	

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04-02	AP	E0136332	OFFICE MAX - A BOISE COMPANY	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	15.36
04-02	AP	E0136335	OFFICE MAX - A BOISE COMPANY	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	9.88
04-07	AP	E0138289	MAGEE OFFICE PLUS	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	23.29
04-07	AP	E0138290	MAGEE OFFICE PLUS	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	19.90
04-08	AP	E0138295	KIDSAFE COLLABORATIVE	04/17/14	04/17/14	FOOD & BEVERAGE	25.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	15.36
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	9.88
04-21	AP	00726853	CITI PCARD-ADDISON INDEP/FREEDOM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	592.30
04-21	AP	00726853	CITI PCARD-GAN BURL FREE PRESS-C	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	00726853	CITI PCARD-LAMOILLE VALLEY FORD	03/01/14	03/28/14	AUTO EXPENSES	391.20
04-21	AP	00726853	CITI PCARD-PRESS PLUS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98
04-21	AP	00726853	CITI PCARD-ST ALBANS MESSENGER	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	152.40
04-21	AP	00726853	CITI PCARD-THE CHRONICLE INC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	27.00
04-21	AP	E0143003	MAGEE OFFICE PLUS	03/28/14	03/28/14	FOOD & BEVERAGE	14.36
04-21	AP	E0143006	DEER PARK WATER	02/01/14	02/28/14	WATER	1.83
04-21	AP	E0143007	DEER PARK WATER	03/01/14	03/31/14	WATER	59.08
04-21	AP	E0143015	CITIBANK GOV CARD SERVICE	03/05/14	03/05/14	AUTO EXPENSES	12.00
04-21	AP	E0143017	COATES,PATRICIA M	03/17/14	03/17/14	FOOD & BEVERAGE	8.50
04-21	AP	E0143017	COATES,PATRICIA M	03/21/14	03/21/14	FOOD & BEVERAGE	12.65
04-29	AR	AC-09273	OFFICEMAX NORTH AM, INC.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	-20.72
04-29	AP	E0145814	MAGEE OFFICE PLUS	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	61.98
04-29	AP	E0145815	MAGEE OFFICE PLUS	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	57.44
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	79.75
05-02	AR	AC-09291	OFFICE MAX - A BOISE COMPANY	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-35.34
05-02	AP	E0145808	OFFICE MAX - A BOISE COMPANY	04/17/14	04/17/14	FOOD & BEVERAGE	53.52
05-08	AR	AC-09296	OFFICE MAX - A BOISE COMPANY	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	-80.28
05-14	AP	E0150152	LEADERSHIP DIRECTORIES INC	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	595.00
05-20	AP	00732083	CITI PCARD-D J WALL-ST JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.69
05-20	AP	00732083	CITI PCARD-GAN BURL FREE PRESS-C	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
05-20	AP	00732083	CITI PCARD-PRESS PLUS	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98
05-20	AP	00732083	CITI PCARD-ST ALBANS MESSENGER	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	252.00
05-20	AP	E0154384	OFFICE MAX - A BOISE COMPANY	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	17.85
05-20	AP	E0154385	ACCURATE WORD LLC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	273.50
05-20	AP	E0154386	ACCURATE WORD LLC	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	89.85
05-20	AP	E0154388	MAGEE OFFICE PLUS	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	28.72
05-20	AP	E0154400	COATES,PATRICIA M	05/12/14	05/12/14	FOOD & BEVERAGE	65.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	53.52
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	17.85
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	151.55
06-05	AP	E0160451	MAGEE OFFICE PLUS	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	65.84
06-05	AP	E0160452	MAGEE OFFICE PLUS	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	4.80
06-06	AP	E0160464	HON. PETER WELCH	05/15/14	05/15/14	FOOD & BEVERAGE	677.61
06-06	AP	E0160465	LUEDERS-DUMONT, TIMOTHY J.	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	21.39
06-10	AP	E0161763	ELLIOT,SUSAN B	05/20/14	05/20/14	FOOD & BEVERAGE	25.00
06-10	AP	E0161763	ELLIOT,SUSAN B	05/27/14	05/27/14	FOOD & BEVERAGE	25.00
06-10	AP	E0161764	LUEDERS-DUMONT, TIMOTHY J.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	21.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
06-10	AP E0161768	MAGEE OFFICE PLUS	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	13.98	
06-10	AP E0161769	MAGEE OFFICE PLUS	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	68.82	
06-10	AP E0161773	MAGEE OFFICE PLUS	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	52.44	
06-17	AP E0164571	OFFICE MAX - A BOISE COMPANY	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	40.14	
06-17	AP E0164572	MAGEE OFFICE PLUS	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	8.68	
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	42.75	
06-19	AP 00737272	CITI PCARD-RUTLAND DAILY HERALD	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	291.69	
06-19	AP 00737272	CITI PCARD-STOWE REPORTER LLC	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
06-20	AP 00737263	CDW GOVERNMENT INC. C/O ISM IN	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	283.43	
06-24	AP E0167096	COATES,PATRICIA M	05/27/14 05/27/14	FOOD & BEVERAGE	22.00	
06-24	AP E0167100	MAGEE OFFICE PLUS	06/09/14 06/09/14	FOOD & BEVERAGE	14.36	
06-24	AP E0167101	OFFICE MAX - A BOISE COMPANY	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	35.06	
06-24	AP E0167102	MAGEE OFFICE PLUS	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	78.93	
06-24	AP E0167104	MAGEE OFFICE PLUS	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	30.08	
06-24	AP E0167105	DEER PARK WATER	04/01/14 04/30/14	WATER	98.31	
06-24	AP E0167106	DEER PARK WATER	05/01/14 05/31/14	WATER	56.03	
06-24	AP E0167108	OFFICE MAX - A BOISE COMPANY	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	17.16	
06-30	AP E0169119	MAGEE OFFICE PLUS	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	35.76	
06-30	AP E0169120	MAGEE OFFICE PLUS	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-30	AP E0169121	MAGEE OFFICE PLUS	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	83.96	
06-30	AP E0169122	MAGEE OFFICE PLUS	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	57.44	
06-30	AP E0169128	HON. PETER WELCH	06/18/14 06/18/14	FOOD & BEVERAGE	66.90	
06-30	AP E0169128	HON. PETER WELCH	06/25/14 06/25/14	FOOD & BEVERAGE	19.40	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	61.99	
				SUPPLIES AND MATERIALS TOTALS:	5,546.77	
				EQUIPMENT		
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	240.00	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	240.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,020.74	
				OFFICE TOTALS:	285,020.74	
2013 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP 00722459	CAPITOL IDEA TECHNOLOGY INC	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	344.00	
04-15	AR AC-09245	OFFICEMAX NORTH AM, INC.	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)	-58.66	
06-11	AP 00733099	DLT SOLUTIONS	04/22/14 04/22/14	SOFTWARE LESS THAN \$500	288.97	
				SUPPLIES AND MATERIALS TOTALS:	574.31	
				EQUIPMENT		
04-09	AP 00722459	CAPITOL IDEA TECHNOLOGY INC	03/28/14 03/28/14	WARRANTIES	50.00	
06-16	AP 00733254	DELL MARKETING LP	04/03/14 04/03/14	WARRANTIES	206.24	

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EQUIPMENT TOTALS: 256.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 830.55
 OFFICE TOTALS: 830.55

2012 HON. PETER WELCH
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

06-05 AP 00732782 VERIZON WIRELESS 01/16/13 01/16/13 COMPUTER HARDW PURCH LESS THAN \$25,000 729.99
 EQUIPMENT TOTALS: 729.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 729.99
 OFFICE TOTALS: 729.99

2014 HON. BRAD R. WENSTRUP
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,578.11 2,035.22
 PERSONNEL COMPENSATION 393,379.95 206,016.64
 TRAVEL 24,880.26 13,378.45
 RENT, COMMUNICATION, UTILITIES 28,329.74 16,203.41
 PRINTING AND REPRODUCTION 20,750.52 925.93
 OTHER SERVICES 14,268.75 6,498.75
 SUPPLIES AND MATERIALS 4,831.64 2,634.92
 EQUIPMENT 1,736.53 1,403.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 501,755.50 249,096.58
 OFFICE TOTALS: 501,755.50 249,096.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-30 AP 00727237 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 578.21
 04-30 GL FLG0038761 04/20/14 04/30/14 FRANKED MAIL -85.40
 05-28 AP 00732401 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 511.55
 05-30 GL FLG0039426 05/20/14 05/31/14 FRANKED MAIL -43.55
 06-30 AP 00737585 UNITED STATES POSTAL SERVICE 05/01/14 05/31/14 FRANKED MAIL 1,126.61
 06-30 GL FLG0040252 06/20/14 06/30/14 FRANKED MAIL -52.20
 FRANKED MAIL TOTALS: 2,035.22

PERSONNEL COMPENSATION

BROOKS,GREG R 04/01/14 06/30/14 LLEGISLATIVE ASST/PRESS SECT 11,250.00
 CHRISTIAN,RACHEL N 04/01/14 04/30/14 DISTRICT COMMUNICATIONS DIR 2,916.67
 CHRISTIAN,RACHEL N 04/01/14 04/30/14 DISTRICT COMMUNICATIONS DIR (OTHER COMPENSATION) 583.33
 COLLINS,LISA J 04/01/14 06/30/14 LEGISLATIVE DIRECTOR 16,250.01
 COMPTON, KACI L 04/01/14 06/30/14 COMMUNICATIONS DIRECTOR 8,583.34
 CONNELLY,QUINN M 04/01/14 06/30/14 LEG CORRESPONDENT/LEG ASST 9,999.99
 FITZPATRICK,CASEY T 04/01/14 06/30/14 LEGISLATIVE ASSISTANT 9,999.99
 GROENKE,JEFFREY D 04/01/14 06/30/14 PART-TIME EMPLOYEE 3,000.00
 HARLEY, DEREK N 04/01/14 06/30/14 CHIEF OF STAFF 39,999.99
 HNAT,OLIVIA R 04/01/14 06/30/14 STAFF ASSISTANT 7,500.00
 LEWIS, TERESA L 04/01/14 06/30/14 CASEWORKER 11,499.99
 LUTZ,CHELSY V 04/01/14 06/30/14 OFFICE MNGR/CONST SVCS LIAISON 7,500.00
 LYMAN,APRIL M 04/01/14 06/30/14 DEPUTY SCHEDULER 9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
		MCCRUM,MEGAN R	06/01/14 06/30/14	SHARED EMPLOYEE		2,000.00
		RAULIN,KATHERINE E	04/01/14 06/30/14	LEGISLATIVE CORRES/LEGIS ASST		8,750.01
		RITACCO II,PAUL A	04/01/14 06/30/14	FINANCIAL MANAGER		4,950.00
		STANTON III, JOHN	04/01/14 06/30/14	DISTRICT DIRECTOR/DEPUTY C.O.S		26,750.01
		UCKOTTER,JEFFREY S	04/01/14 06/30/14	FIELD REPRESENTATIVE		7,500.00
		WATERS,MEGHAN A	05/12/14 05/31/14	FIELD REPRESENTATIVE		1,583.33
		WATERS,MEGHAN A	06/01/14 06/30/14	DEPUTY COMMUNICATIONS DIRECTOR		3,900.00
		WILKERSON,ANDREA R	04/01/14 06/30/14	SCHEDULER/EXEC ASST		11,499.99
					PERSONNEL COMPENSATION TOTALS:	206,016.64
TRAVEL						
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/23/14 03/23/14	COMMERCIAL TRANSPORTATION	622.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/26/14 03/26/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	04/01/14 04/01/14	COMMERCIAL TRANSPORTATION	200.00
04-04	AP	E0136002	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	CAR RENTAL	85.71
04-09	AP	E0139038	LEWIS, TERESA L	03/07/14 03/27/14	PRIVATE AUTO MILEAGE	321.50
04-09	AP	E0139045	COMPTON, KACI L	03/01/14 03/28/14	PRIVATE AUTO MILEAGE	596.00
04-09	AP	E0139046	UCKOTTER, JEFFREY S.	03/03/14 03/20/14	PRIVATE AUTO MILEAGE	257.45
04-09	AP	E0139046	UCKOTTER, JEFFREY S.	03/20/14 03/31/14	PRIVATE AUTO MILEAGE	355.70
04-09	AP	E0139047	STANTON III, JOHN	03/04/14 03/26/14	PRIVATE AUTO MILEAGE	76.50
04-09	AP	E0139048	WILKERSON, ANDREA R.	03/06/14 03/31/14	PRIVATE AUTO MILEAGE	311.45
04-09	AP	E0139048	WILKERSON, ANDREA R.	03/11/14 03/19/14	TAXI/PARKING/TOLLS	10.00
05-08	AP	E0148742	HARLEY, DEREK N.	04/21/14 04/24/14	LODGING	482.56
05-08	AP	E0148742	HARLEY, DEREK N.	04/21/14 04/25/14	PRIVATE AUTO MILEAGE	303.25
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/04/14 04/04/14	COMMERCIAL TRANSPORTATION	360.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/07/14 04/07/14	COMMERCIAL TRANSPORTATION	200.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/10/14 04/10/14	COMMERCIAL TRANSPORTATION	200.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/22/14 04/22/14	COMMERCIAL TRANSPORTATION	200.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/24/14 04/24/14	COMMERCIAL TRANSPORTATION	200.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	200.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	05/05/14 05/05/14	COMMERCIAL TRANSPORTATION	200.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION	200.00
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/22/14 04/24/14	LODGING	241.28
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/22/14 04/23/14	MEALS	83.12
05-09	AP	E0148741	CITIBANK GOV CARD SERVICE	04/15/14 04/16/14	CAR RENTAL	44.08
05-12	AP	E0149986	LEWIS, TERESA L	04/02/14 04/26/14	PRIVATE AUTO MILEAGE	536.00
05-12	AP	E0149987	WILKERSON, ANDREA R.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE	338.20
05-12	AP	E0149987	WILKERSON, ANDREA R.	04/07/14 04/15/14	TAXI/PARKING/TOLLS	17.00

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05-12	AP	E0149988	STANTON III, JOHN	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	268.00
05-12	AP	E0149989	UCKOTTER, JEFFREY S.	04/01/14	04/17/14	PRIVATE AUTO MILEAGE	311.52
05-12	AP	E0149989	UCKOTTER, JEFFREY S.	04/20/14	04/30/14	PRIVATE AUTO MILEAGE	430.75
05-12	AP	E0149993	COMPTON, KACI L.	04/14/14	04/14/14	GASOLINE	49.92
05-12	AP	E0149993	COMPTON, KACI L.	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	454.50
05-12	AP	E0149994	GROENKE, JEFFREY D.	03/20/14	04/30/14	PRIVATE AUTO MILEAGE	260.00
05-29	AP	E0156728	HON BRAD R WENSTRUP	05/17/14	05/17/14	PRIVATE AUTO MILEAGE	86.00
06-02	AR	AC-09355	UCKOTTER, JEFFREY	04/20/14	04/30/14	PRIVATE AUTO MILEAGE	-311.52
06-09	AP	E0159128	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	360.00
06-09	AP	E0159128	CITIBANK GOV CARD SERVICE	05/12/14	05/12/14	COMMERCIAL TRANSPORTATION	540.00
06-09	AP	E0159128	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	200.00
06-09	AP	E0159128	CITIBANK GOV CARD SERVICE	05/12/14	05/16/14	LODGING	505.59
06-09	AP	E0159128	CITIBANK GOV CARD SERVICE	05/12/14	05/16/14	MEALS	106.02
06-09	AP	E0159128	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14	CAR RENTAL	325.65
06-10	AP	E0161633	WILKERSON, ANDREA R.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	258.65
06-10	AP	E0161633	WILKERSON, ANDREA R.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	12.00
06-10	AP	E0161634	COMPTON, KACI L.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	558.00
06-10	AP	E0161648	BROOKS, GREG R.	04/22/14	05/12/14	TAXI/PARKING/TOLLS	29.93
06-10	AP	E0161649	RAULIN, KATHERINE E.	05/29/14	05/29/14	TAXI/PARKING/TOLLS	17.87
06-10	AP	E0161650	UCKOTTER, JEFFREY S.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	361.27
06-17	AP	E0164474	LEWIS, TERESA L.	05/01/14	05/16/14	PRIVATE AUTO MILEAGE	112.50
06-23	AP	E0165777	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	400.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,378.45
04-07	AP	E0135815	HNAT, OLIVIA R.	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	9.80
04-16	AP	00723461	STEPHEN C RYAN	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00723748	ANDERSON TOWNSHIP	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	884.77
04-28	AP	E0144692	CINCINNATI BELL ANY DISTANCE INC	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	566.60
04-28	AP	E0144693	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	162.41
05-16	AP	00728808	STEPHEN C RYAN	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00729093	ANDERSON TOWNSHIP	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
05-19	AP	E0153045	TIME WARNER CABLE	05/01/14	05/31/14	UTILITIES	162.41
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	126.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,536.43
05-27	AP	E0155546	CINCINNATI BELL ANY DISTANCE INC	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	577.93
05-27	AP	E0155592	HON BRAD R WENSTRUP	03/02/14	03/02/14	UTILITIES	30.00
06-16	AP	00736262	STEPHEN C RYAN	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00736544	ANDERSON TOWNSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
06-20	AP	E0166154	TIME WARNER CABLE	06/01/14	06/30/14	UTILITIES	162.41
06-23	AP	E0166153	CINCINNATI BELL ANY DISTANCE INC	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	578.15
06-27	AP	E0166206	HOMETOWN COMMUNICATION	05/28/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,803.23
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	874.26
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,203.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
PRINTING AND REPRODUCTION						
04-03	AP E0136001	ACCURATE WORD LLC	03/28/14 03/28/14	PRINTING & REPRODUCTION		239.80
04-29	AP E0144690	RITACCO II, PAUL A.	03/29/14 04/01/14	ADVERTISEMENTS		125.65
05-19	AP E0153017	ACCURATE WORD LLC	05/07/14 05/07/14	PRINTING & REPRODUCTION		249.85
05-27	GL PIX0039306		05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)		15.00
06-04	AP E0159234	ACCURATE WORD LLC	05/20/14 05/20/14	PRINTING & REPRODUCTION		39.95
06-17	AP E0164473	ACCURATE WORD LLC	05/29/14 05/29/14	PRINTING & REPRODUCTION		59.95
06-24	GL PIX0040022		06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		27.30
06-27	AP E0166152	RITACCO II, PAUL A.	04/16/14 04/16/14	ADVERTISEMENTS		168.43
				PRINTING AND REPRODUCTION TOTALS:		925.93
OTHER SERVICES						
04-16	AP 00723533	FIRESIDE21	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-18	AP E0141650	FIRESIDE21	01/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		71.25
05-16	AP 00728880	FIRESIDE21	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-02	AP E0157656	NOSSAMAN LLP	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		682.50
06-12	AP E0161627	NOSSAMAN LLP	04/01/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		390.00
06-16	AP 00736334	FIRESIDE21	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,498.75
SUPPLIES AND MATERIALS						
04-09	AP E0139045	COMPTON, KACI L.	03/21/14 03/21/14	FOOD & BEVERAGE		25.00
04-09	AP E0139048	WILKERSON, ANDREA R.	03/31/14 03/31/14	FOOD & BEVERAGE		32.00
04-09	AP E0139048	WILKERSON, ANDREA R.	02/20/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		7.48
04-10	AP E0139053	FITZPATRICK, CASEY T.	03/29/14 03/29/14	FOOD & BEVERAGE		13.49
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		222.00
04-11	AP E0139114	NAMESTAG COM	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		27.05
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		83.97
04-29	AP E0144690	RITACCO II, PAUL A.	03/16/14 04/15/14	PUBLICATIONS/REFERENCE MAT'L		28.54
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-383.60
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		502.28
05-08	AP E0148742	HARLEY, DEREK N.	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		33.34
05-09	AP E0148743	CINCINNATI BUSINESS COURIER	04/25/14 01/25/16	PUBLICATIONS/REFERENCE MAT'L		76.95
05-12	AP E0149986	LEWIS, TERESA L.	04/26/14 04/26/14	FOOD & BEVERAGE		131.07
05-12	AP E0149987	WILKERSON, ANDREA R.	04/24/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		13.84
05-12	AP E0149989	UCKOTTER, JEFFREY S.	04/15/14 04/28/14	FOOD & BEVERAGE		53.00
05-12	AP E0149989	UCKOTTER, JEFFREY S.	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		106.74
05-12	AP E0149994	GROENKE, JEFFREY D.	04/26/14 04/26/14	FOOD & BEVERAGE		38.52
05-19	AP E0153016	THE PIKE COUNTY NEWS WATCHMAN	05/08/14 05/07/15	PUBLICATIONS/REFERENCE MAT'L		59.95
05-21	AP E0153018	CLERMONT SUN	05/09/14 05/08/15	PUBLICATIONS/REFERENCE MAT'L		15.00
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		16.75
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		454.43
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		27.43
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		90.65
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		83.97

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05-30	GL	FLG0039426	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-134.50
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	423.04
06-10	AP	E0161633	WILKERSON, ANDREA R.	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	4.85
06-10	AP	E0161648	BROOKS, GREG R.	05/04/14	05/04/14	FOOD & BEVERAGE	6.49
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	65.00
06-27	AP	E0166152	RITACCO II, PAUL A.	04/16/14	05/15/14	PUBLICATIONS/REFERENCE MAT'L	28.54
06-27	AP	E0166152	RITACCO II, PAUL A.	05/16/14	06/15/14	PUBLICATIONS/REFERENCE MAT'L	28.54
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-218.55
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	671.66
						SUPPLIES AND MATERIALS TOTALS:	2,634.92
		EQUIPMENT					
04-18	AP	00726677	MORE DIRECT INC	03/05/14	03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	102.67
04-30	GL	MNT0038717	.....	04/09/14	04/30/14	MAINTENANCE / REPAIRS	88.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	222.67
06-12	AP	E0161693	MONACO TEK SOLUTIONS	06/06/14	06/06/14	MAINTENANCE / REPAIRS	138.25
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	222.67
						EQUIPMENT TOTALS:	1,403.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,096.58
						OFFICE TOTALS:	249,096.58

2013 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
05-06	AP	00727538	DELL MARKETING LP	12/26/13	12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,077.60
05-06	AP	00727546	DELL MARKETING LP	01/17/14	01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,055.60
						EQUIPMENT TOTALS:	8,133.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,133.20
						OFFICE TOTALS:	8,133.20

2014 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	621.50	422.30
						PERSONNEL COMPENSATION	466,373.16	243,125.69
						TRAVEL	33,410.46	18,944.37
						RENT, COMMUNICATION, UTILITIES	37,278.62	19,727.20
						PRINTING AND REPRODUCTION	789.45	573.10
						OTHER SERVICES	9,425.00	5,655.00
						SUPPLIES AND MATERIALS	1,749.45	1,208.96
						EQUIPMENT	1,411.98	705.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,059.62	290,362.61
						OFFICE TOTALS:	551,059.62	290,362.61
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL		131.22
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL		-13.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL		183.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
05-30	GL	FLG0039426	05/20/14 05/31/14	FRANKED MAIL		-21.30
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		171.33
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-29.15
					FRANKED MAIL TOTALS:	422.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/11/14 06/30/14	SHARED EMPLOYEE		1,333.34
		ANFINSON, THOMAS E	04/11/14 06/20/14	SHARED EMPLOYEE		1,682.73
		BARTOLOMEO, JORDAN L	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		14,624.99
		BOHANNON, BRADLEY	04/01/14 06/30/14	CHIEF OF STAFF		33,000.00
		BRASS, MATTHEW F	04/01/14 06/30/14	FIELD REPRESENTATIVE		10,624.99
		BUSH, CHARLES A	04/01/14 06/30/14	DISTRICT DIRECTOR		21,499.99
		CLAFFEY, LEIGH T	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		13,749.99
		DORAN, KEVIN R	04/01/14 04/11/14	DEPUTY CHIEF OF STAFF		3,208.33
		FRATTER, BONNIE B	04/21/14 06/10/14	SHARED EMPLOYEE		1,234.66
		GANTT, DANA E	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,500.01
		GARCIA, THERESA N	04/01/14 06/30/14	FIELD REPRESENTATIVE		10,624.99
		GWALTNEY, ELLEN H	04/01/14 06/30/14	SENIOR LEGISLATION ASSISTANT		20,750.00
		HIGHTOWER, JACQUELYN C	04/01/14 06/08/14	STAFF ASSISTANT		5,666.67
		HIGHTOWER, JACQUELYN C	06/09/14 06/30/14	SCHEDULER		2,444.44
		HORTON, BRETT H	04/01/14 04/30/14	SHARED EMPLOYEE		1,250.00
		LAWRENCE, JASON H	04/25/14 06/30/14	DEPUTY CHIEF OF STAFF		17,416.67
		OUIMET, CLAIRE E	04/01/14 06/05/14	EXECUTIVE ASSISTANT		14,444.45
		OUIMET, CLAIRE E	06/06/14 06/30/14	PART-TIME EMPLOYEE		1,736.11
		PAPPAS, KATHRYN P	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		16,375.00
		RAPTIS, AVERY L	04/01/14 06/30/14	PART-TIME EMPLOYEE		8,249.99
		RILEY, MARY C	06/09/14 06/30/14	STAFF ASSISTANT		1,833.33
		SANBORN, JAMES P	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		10,750.01
		STUCKEY, JOHN W	04/01/14 06/30/14	CONSTITUENT SERVICES REP		11,749.99
		STUDDARD, JEAN P	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		15,375.01
					PERSONNEL COMPENSATION TOTALS:	243,125.69
TRAVEL						
04-04	AP	E0135839	03/24/14 03/27/14	LODGING		360.68
04-04	AP	E0135846	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		25.00
04-04	AP	E0135846	03/03/14 03/14/14	PRIVATE AUTO MILEAGE		76.50
04-04	AP	E0135846	03/04/14 03/14/14	TAXI/PARKING/TOLLS		63.00
04-04	AP	E0135857	02/03/14 03/14/14	PRIVATE AUTO MILEAGE		125.30
04-04	AP	E0135857	03/25/14 03/25/14	TAXI/PARKING/TOLLS		17.00
04-11	AP	E0138982	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		396.00
04-11	AP	E0138982	02/28/14 02/28/14	TAXI/PARKING/TOLLS		36.00
04-11	AP	E0138996	03/02/14 03/02/14	COMMERCIAL TRANSPORTATION		25.00
04-11	AP	E0138996	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		153.00
04-11	AP	E0138996	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		782.00
04-11	AP	E0138996	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		198.00

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04-11	AP	E0138996	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	198.00
04-11	AP	E0138996	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	594.00
04-11	AP	E0138996	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	153.00
04-11	AP	E0138996	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	855.00
04-14	AP	E0140073	BOHANNON, BRADLEY	04/01/14	04/04/14	LODGING	360.68
04-17	AP	E0141680	BOHANNON, BRADLEY	04/07/14	04/10/14	LODGING	360.68
04-17	AP	E0141680	BOHANNON, BRADLEY	03/24/14	04/07/14	TAXI/PARKING/TOLLS	28.00
04-17	AP	E0141690	BUSH,CHARLES A	03/04/14	03/08/14	PRIVATE AUTO MILEAGE	75.00
04-17	AP	E0141692	BRASS, MATTHEW F.	03/04/14	03/18/14	MEALS	68.59
04-17	AP	E0141692	BRASS, MATTHEW F.	03/04/14	03/29/14	PRIVATE AUTO MILEAGE	750.00
04-24	AP	E0143757	SANBORN, JAMES P.	03/24/14	04/10/14	PRIVATE AUTO MILEAGE	52.50
04-25	AP	E0144527	GARCIA, THERESA N.	03/04/14	03/28/14	PRIVATE AUTO MILEAGE	987.00
04-25	AP	E0144534	BARTOLOMEO, JORDAN L.	04/16/14	04/18/14	TRAVEL SUBSISTENCE	365.66
05-05	AP	E0147181	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	306.00
05-08	AP	E0148860	CLAFFEY, LEIGH T.	03/24/14	04/04/14	TRAVEL SUBSISTENCE	158.50
05-09	AP	E0148848	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	396.00
05-09	AP	E0148848	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	396.00
05-09	AP	E0148848	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	396.00
05-09	AP	E0148848	CITIBANK GOV CARD SERVICE	03/27/14	04/15/14	TAXI/PARKING/TOLLS	108.00
05-09	AP	E0148855	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	153.00
05-09	AP	E0148855	CITIBANK GOV CARD SERVICE	04/01/14	04/01/14	COMMERCIAL TRANSPORTATION	153.00
05-09	AP	E0148855	CITIBANK GOV CARD SERVICE	04/04/14	04/04/14	COMMERCIAL TRANSPORTATION	153.00
05-09	AP	E0148855	CITIBANK GOV CARD SERVICE	04/07/14	04/07/14	COMMERCIAL TRANSPORTATION	198.00
05-09	AP	E0148855	CITIBANK GOV CARD SERVICE	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	153.00
05-09	AP	E0148855	CITIBANK GOV CARD SERVICE	04/16/14	04/16/14	COMMERCIAL TRANSPORTATION	306.00
05-09	AP	E0148855	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	153.00
05-09	AP	E0148861	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	306.00
05-09	AP	E0148864	BOHANNON, BRADLEY	04/28/14	05/01/14	LODGING	360.68
05-16	AP	E0151833	BUSH,CHARLES A	04/30/14	04/30/14	MEALS	6.63
05-16	AP	E0151833	BUSH,CHARLES A	04/07/14	04/30/14	PRIVATE AUTO MILEAGE	179.50
05-16	AP	E0151833	BUSH,CHARLES A	04/16/14	04/30/14	TAXI/PARKING/TOLLS	20.00
05-19	AP	E0152940	BOHANNON, BRADLEY	05/06/14	05/09/14	LODGING	360.68
05-22	AP	E0154413	RAPTIS, AVERY L	03/25/14	03/29/14	PRIVATE AUTO MILEAGE	25.00
05-28	AP	E0155645	LAWRENCE,JASON H	05/11/14	05/18/14	TRAVEL SUBSISTENCE	421.22
05-28	AP	E0155655	GARCIA, THERESA N.	04/10/14	04/16/14	MEALS	62.50
05-28	AP	E0155655	GARCIA, THERESA N.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	925.50
05-28	AP	E0155655	GARCIA, THERESA N.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	4.00
05-28	AP	E0155659	BRASS, MATTHEW F.	04/14/14	04/23/14	MEALS	53.25
05-28	AP	E0155659	BRASS, MATTHEW F.	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	742.00
05-28	AP	E0155659	BRASS, MATTHEW F.	04/14/14	04/14/14	TAXI/PARKING/TOLLS	8.00
05-29	AP	E0156784	BOHANNON, BRADLEY	05/21/14	05/22/14	LODGING	120.68
06-02	AP	E0157701	LAWRENCE,JASON H	05/11/14	05/18/14	CAR RENTAL	232.76
06-04	AP	E0159137	CLAFFEY, LEIGH T.	04/28/14	05/10/14	PRIVATE AUTO MILEAGE	65.10
06-04	AP	E0159137	CLAFFEY, LEIGH T.	05/01/14	05/10/14	TAXI/PARKING/TOLLS	81.00
06-05	AP	E0160316	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	396.00
06-05	AP	E0160316	CITIBANK GOV CARD SERVICE	05/21/14	05/21/14	COMMERCIAL TRANSPORTATION	396.00
06-05	AP	E0160316	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	396.00
06-05	AP	E0160316	CITIBANK GOV CARD SERVICE	05/01/14	05/22/14	TAXI/PARKING/TOLLS	90.00
06-05	AP	E0160334	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
06-05	AP	E0160334	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	549.00
06-05	AP	E0160334	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	153.00
06-05	AP	E0160334	05/10/14	05/10/14	COMMERCIAL TRANSPORTATION	45.00
06-05	AP	E0160334	05/11/14	05/11/14	COMMERCIAL TRANSPORTATION	396.00
06-05	AP	E0160334	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	198.00
06-05	AP	E0160334	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	198.00
06-05	AP	E0160334	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	68.00
06-05	AP	E0160339	05/28/14	05/30/14	LODGING	240.45
06-05	AP	E0160339	05/21/14	05/28/14	TAXI/PARKING/TOLLS	29.41
06-12	AP	E0163272	05/01/14	05/18/14	PRIVATE AUTO MILEAGE	121.50
06-20	AP	E0165841	06/09/14	06/12/14	LODGING	360.68
06-23	AP	E0165829	05/07/14	05/21/14	MEALS	65.38
06-23	AP	E0165829	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	959.00
06-23	AP	E0165829	05/06/14	05/07/14	TAXI/PARKING/TOLLS	20.36
					TRAVEL TOTALS:	18,944.37
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0135833	02/11/14	03/13/14	UTILITIES	55.87
04-04	AP	E0135835	02/14/14	03/17/14	UTILITIES	232.73
04-04	AP	E0135858	03/26/14	04/25/14	UTILITIES	22.42
04-16	AP	00723370	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-24	AP	E0143742	04/14/14	05/13/14	UTILITIES	401.12
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	102.50
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,124.55
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.69
04-25	GL	EMS0038594	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-29	AP	00727197	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	15.26
04-29	AP	00727197	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	30.70
05-01	AP	00727195	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	8.74
05-01	AP	00727195	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	18.24
05-09	AP	E0148859	04/26/14	05/25/14	UTILITIES	23.72
05-09	AP	E0148866	03/17/14	04/15/14	UTILITIES	147.21
05-09	AP	E0148869	03/13/14	04/11/14	UTILITIES	57.03
05-13	AP	00727941	05/01/14	05/01/14	POSTAGE / COURIER / BOX RENTAL	9.31
05-13	AP	00727951	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.20
05-16	AP	00728717	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-16	AP	E0151832	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.20
05-16	AP	E0151869	04/06/14	05/06/14	UTILITIES	230.22
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	102.50
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,145.55
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	38.69
05-21	GL	EMS0039201	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40

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05-22	AP	E0154428	NULINK	05/14/14	06/13/14	UTILITIES	398.64
05-23	AP	E0154410	RAPTIS, AVERY L	04/22/14	04/22/14	POSTAGE / COURIER / BOX RENTAL	20.00
06-04	AP	E0159131	WOW!	05/26/14	06/25/14	UTILITIES	22.80
06-04	AP	E0159132	COWETA COUNTY WATER SEWERAGE	04/11/14	05/12/14	UTILITIES	55.28
06-04	AP	E0159139	GEORGIA NATURAL GAS	04/15/14	05/16/14	UTILITIES	78.45
06-04	AP	E0159140	RENT ALL PLAZA	05/16/14	05/18/14	EQUIP RENTAL (EFF 1/3/03)	129.85
06-10	AP	00733042	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL	17.87
06-12	AP	E0163271	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.20
06-13	AP	E0161880	COWETA-FAYETTE EMC	03/06/14	04/06/14	UTILITIES	218.27
06-16	AP	00736173	WHITE OAK HOLDINGS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-17	AP	E0164840	COWETA-FAYETTE EMC	05/06/14	06/05/14	UTILITIES	309.65
06-25	AP	E0166915	NULINK	06/14/14	07/13/14	UTILITIES	398.64
06-26	AP	00737563	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	22.20
06-26	AP	00737563	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	7.38
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,119.13
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.69
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
RENT, COMMUNICATION, UTILITIES TOTALS:							19,727.20
PRINTING AND REPRODUCTION							
04-08	AP	E0137184	ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	59.95
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	28.00
05-16	AP	E0151866	ACCURATE WORD LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	69.95
05-22	AP	E0154413	RAPTIS, AVERY L	03/28/14	03/28/14	PRINTING & REPRODUCTION	74.90
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	72.75
06-04	AP	E0159138	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	139.90
06-20	AP	E0165853	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	59.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	67.70
PRINTING AND REPRODUCTION TOTALS:							573.10
OTHER SERVICES							
04-16	AP	00722818	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00728165	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00735622	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	117.21
04-17	AP	E0141690	BUSH, CHARLES A	03/19/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	42.14
04-17	AP	E0141692	BRASS, MATTHEW F.	03/19/14	03/27/14	FOOD & BEVERAGE	70.14
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	20.00
04-25	AP	E0144527	GARCIA, THERESA N.	03/28/14	03/28/14	FOOD & BEVERAGE	43.00
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-26.60
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	17.24
05-08	AP	E0148867	BRASS, MATTHEW F.	02/10/14	02/10/14	FOOD & BEVERAGE	52.57
05-16	AP	E0151833	BUSH, CHARLES A	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	18.05
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	126.20
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	306.81
05-23	AP	E0154410	RAPTIS, AVERY L	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	43.32
05-28	AP	E0155659	BRASS, MATTHEW F.	04/01/14	04/22/14	FOOD & BEVERAGE	106.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		27.99
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-50.40
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		240.05
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		20.00
06-23	AP E0165829	BRASS, MATTHEW F.	04/03/14 05/01/14	FOOD & BEVERAGE		12.00
06-23	AP E0165829	BRASS, MATTHEW F.	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)		20.33
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-63.95
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		66.37
					SUPPLIES AND MATERIALS TOTALS:	1,208.96
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		235.33
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		235.33
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		235.33
					EQUIPMENT TOTALS:	705.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,362.61
					OFFICE TOTALS:	290,362.61
2013 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP E0134543	MORE DIRECT INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		102.70
					SUPPLIES AND MATERIALS TOTALS:	102.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.70
					OFFICE TOTALS:	102.70
2014 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,632.35
					PERSONNEL COMPENSATION	509,065.55
					TRAVEL	14,793.57
					RENT, COMMUNICATION, UTILITIES	29,784.80
					PRINTING AND REPRODUCTION	494.72
					OTHER SERVICES	10,125.00
					SUPPLIES AND MATERIALS	3,759.94
					EQUIPMENT	3,774.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,430.53
					OFFICE TOTALS:	573,430.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		632.75
04-30	GL FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-27.40

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05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	299.75	
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-8.60
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	261.66	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-64.45
							FRANKED MAIL TOTALS:	1,093.71
PERSONNEL COMPENSATION								
			BOOTH,TAYLOR C	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	22,500.00	
			BUCHANAN,MELISSA D	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99	
			BUSBEE,ALLISON	04/01/14	06/30/14	SHARED EMPLOYEE	2,499.99	
			EVERETT,JANECE F	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,750.00	
			HALE, CHRISTY M.	04/01/14	06/30/14	GRANTS COORDINATOR	12,875.01	
			HAMILTON, ALMA T.	04/01/14	06/30/14	STAFF ASSISTANT	5,273.76	
			HANKINS,ROBERT W.	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01	
			HEYDLAUFF,EMMA C	04/01/14	06/30/14	SCHEDULER	12,500.01	
			HICKS, CORY T.	04/01/14	06/30/14	CHIEF OF STAFF	34,500.00	
			IRBY,WILLIAM T	04/01/14	06/30/14	CONGRESSIONAL AIDE	12,083.33	
			KIM,EDWARD S	04/01/14	06/30/14	CONGRESSIONAL AIDE	7,500.00	
			LEONARD,CASSANDRA M	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
			P'POOL, ANDREA L	04/01/14	06/30/14	CASEWORKER	16,450.50	
			PAPE, MICHAEL J.	04/01/14	06/30/14	DISTRICT DIRECTOR	34,500.00	
			PRINCE,KATE L	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,500.00	
			SIMPSON, SANDRA	04/01/14	06/30/14	FIELD REPRESENTATIVE	19,500.00	
			WALTON, JANET B.	04/01/14	06/30/14	CASEWORKER	11,285.01	
			WEST, EDWARD W.	04/01/14	06/30/14	FIELD REPRESENTATIVE	14,499.99	
							PERSONNEL COMPENSATION TOTALS:	256,217.60
TRAVEL								
04-01	AP	E0135218	SIMPSON, SANDRA	02/19/14	03/21/14	PRIVATE AUTO MILEAGE	586.32	
04-09	AP	E0139698	PRINCE, KATE	03/27/14	03/27/14	PRIVATE AUTO MILEAGE	22.40	
04-15	AP	E0141063	CITIBANK GOV CARD SERVICE	03/11/14	03/15/14	TRAVEL SUBSISTENCE	69.51	
04-18	AP	E0142622	SIMPSON, SANDRA	03/25/14	04/11/14	PRIVATE AUTO MILEAGE	487.20	
04-18	AP	E0142626	WEST, EDWARD W.	03/04/14	03/25/14	PRIVATE AUTO MILEAGE	382.50	
04-18	AP	E0142631	WEST, EDWARD W.	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	455.94	
04-18	AP	E0142643	HICKS, CORY T.	04/06/14	04/06/14	PRIVATE AUTO MILEAGE	215.04	
04-18	AP	E0142644	WALTON, JANET B.	04/11/14	04/11/14	PRIVATE AUTO MILEAGE	84.56	
05-07	AP	E0149599	SIMPSON, SANDRA	04/15/14	04/29/14	PRIVATE AUTO MILEAGE	619.36	
05-07	AP	E0149601	P'POOL, ANDREA L.	04/28/14	04/28/14	PRIVATE AUTO MILEAGE	39.76	
05-16	AP	E0153104	PAPE, MICHAEL J.	01/06/14	01/14/14	PRIVATE AUTO MILEAGE	148.41	
05-16	AP	E0153107	PAPE, MICHAEL J.	04/03/14	05/05/14	PRIVATE AUTO MILEAGE	446.88	
05-16	AP	E0153108	SIMPSON, SANDRA	05/02/14	05/08/14	PRIVATE AUTO MILEAGE	434.56	
05-16	AP	E0153113	PAPE, MICHAEL J.	01/16/14	03/31/14	PRIVATE AUTO MILEAGE	1,276.80	
05-16	AP	E0153117	WEST, EDWARD W.	04/04/14	04/28/14	PRIVATE AUTO MILEAGE	527.34	
06-04	AP	E0159703	SIMPSON, SANDRA	05/15/14	05/28/14	PRIVATE AUTO MILEAGE	278.88	
06-09	AP	E0161012	CITIBANK GOV CARD SERVICE	05/01/14	05/18/14	TRAVEL SUBSISTENCE	2,141.89	
06-19	AP	E0165361	WEST, EDWARD W.	05/13/14	05/27/14	PRIVATE AUTO MILEAGE	386.40	
06-19	AP	E0165364	PRINCE, KATE	06/04/14	06/04/14	MEALS	23.55	
06-19	AP	E0165373	PRINCE, KATE	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	61.60	
06-30	AP	E0168759	SIMPSON, SANDRA	06/03/14	06/12/14	PRIVATE AUTO MILEAGE	370.16	
							TRAVEL TOTALS:	9,059.06
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0135217	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	18.46	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
04-01	AP E0135227	HOPKINSVILLE ELECTRIC SYSTEM	02/03/14 03/03/14	UTILITIES	136.88	
04-01	AP E0135230	HOPKINSVILLE ELECTRIC SYSTEM	02/03/14 03/03/14	UTILITIES	140.26	
04-07	AP E0138530	HOPKINSVILLE WATER ENVIRONMENT	12/27/13 01/31/14	UTILITIES	51.14	
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	12.51	
04-09	AP E0139678	TIME WARNER CABLE	03/23/14 04/22/14	UTILITIES	104.45	
04-09	AP E0139683	WINDSTREAM COMMUNICATIONS INC	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	210.05	
04-09	AP E0139699	SPRINT	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	62.36	
04-10	AP E0139696	AT & T	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	422.01	
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	9.70	
04-15	AP E0141059	ATMOS ENERGY	03/06/14 04/01/14	UTILITIES	227.33	
04-15	AP E0141075	AT & T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.37	
04-16	AP 00723162	RUTH HELEN ELLIOTT	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 00723317	NONEMAN INVESTMENT CO LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00723733	CITY OF HENDERSON KY	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-18	AP E0142635	HOPKINSVILLE WATER ENVIRONMENT	03/10/14 04/01/14	UTILITIES	58.74	
04-18	AP E0142647	HOPKINSVILLE ELECTRIC SYSTEM	03/03/14 04/02/14	UTILITIES	112.42	
04-18	AP E0142648	HOPKINSVILLE ELECTRIC SYSTEM	03/03/14 04/02/14	UTILITIES	87.82	
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	30.12	
04-24	AP E0144216	AT&T MOBILITY	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	594.98	
04-24	AP E0144217	AT & T	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE	307.22	
04-24	AP E0144221	AT & T	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE	274.94	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	105.25	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	730.88	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	30.70	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.49	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	16.09	
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	22.92	
05-07	AP E0149586	WINDSTREAM COMMUNICATIONS INC	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	215.21	
05-07	AP E0149587	SPRINT	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	71.07	
05-07	AP E0149590	TIME WARNER CABLE	04/23/14 05/22/14	UTILITIES	104.45	
05-07	AP E0149595	AT & T	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE	418.57	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	30.76	
05-16	AP 00728511	RUTH HELEN ELLIOTT	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP 00728664	NONEMAN INVESTMENT CO LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00729079	CITY OF HENDERSON KY	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP E0153105	HOPKINSVILLE ELECTRIC SYSTEM	04/02/14 05/01/14	UTILITIES	74.00	
05-16	AP E0153109	AT & T	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.09	
05-16	AP E0153110	HOPKINSVILLE ELECTRIC SYSTEM	04/02/14 05/01/14	UTILITIES	93.36	
05-16	AP E0153118	ATMOS ENERGY	04/02/14 05/01/14	UTILITIES	71.31	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	105.25	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	789.18	

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05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	30.70
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.15
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	9.79
05-22	AP	E0155326	AT & T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	307.28
05-22	AP	E0155328	AT & T	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-22	AP	E0155329	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	625.01
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	17.26
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	23.77
06-04	AP	E0159712	SPRINT	04/21/14	05/19/14	TELECOMSRV/EQ/TOLL CHARGE	68.99
06-04	AP	E0159715	AT & T	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	397.61
06-04	AP	E0159716	WINDSTREAM COMMUNICATIONS INC	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	217.87
06-06	AP	00732862	RUTH HELEN ELLIOTT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-09	AP	E0161007	TIME WARNER CABLE	05/23/14	06/22/14	UTILITIES	98.71
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	21.29
06-16	AP	00736120	NONEMAN INVESTMENT CO LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00736530	CITY OF HENDERSON KY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	15.40
06-19	AP	E0165354	AT & T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.51
06-19	AP	E0165356	HOPKINSVILLE ELECTRIC SYSTEM	05/01/14	06/01/14	UTILITIES	96.32
06-19	AP	E0165359	AT & T	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	312.28
06-19	AP	E0165370	AT & T	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	281.95
06-19	AP	E0165376	HOPKINSVILLE WATER ENVIRONMENT	04/30/14	05/30/14	UTILITIES	49.14
06-19	AP	E0165377	HOPKINSVILLE ELECTRIC SYSTEM	05/01/14	06/01/14	UTILITIES	200.66
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	31.19
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	105.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	145.72
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	30.70
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.82
06-30	AP	E0168752	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	579.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.83
			PRINTING AND REPRODUCTION				
04-01	AP	E0135232	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	59.95
05-16	AP	E0153101	XEROX CORPORATION	01/04/14	03/20/14	PRINTING & REPRODUCTION	6.62
05-16	AP	E0153106	ACCURATE WORD LLC	04/30/14	04/30/14	PRINTING & REPRODUCTION	123.90
05-16	AP	E0153114	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	59.95
06-19	AP	E0165372	ACCURATE WORD LLC	06/02/14	06/02/14	PRINTING & REPRODUCTION	59.95
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	329.87
			OTHER SERVICES				
04-16	AP	00722926	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0142636	HOPKINSVILLE GROUP HOME	04/10/14	04/10/14	JANITORIAL AND MAINT SERV	30.00
05-01	AP	E0146601	HOPKINSVILLE GROUP HOME	04/21/14	04/21/14	JANITORIAL AND MAINT SERV	30.00
05-07	AP	E0149592	HOPKINSVILLE GROUP HOME	04/25/14	04/25/14	JANITORIAL AND MAINT SERV	30.00
05-16	AP	00728273	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0153112	HOPKINSVILLE GROUP HOME	05/02/14	05/02/14	JANITORIAL AND MAINT SERV	30.00
05-16	AP	E0153116	HOPKINSVILLE GROUP HOME	05/08/14	05/08/14	JANITORIAL AND MAINT SERV	30.00
06-04	AP	E0159713	HOPKINSVILLE GROUP HOME	05/22/14	05/22/14	JANITORIAL AND MAINT SERV	30.00
06-04	AP	E0159717	HOPKINSVILLE GROUP HOME	05/16/14	05/16/14	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
06-09	AP E0161010	HOPKINSVILLE GROUP HOME	05/31/14 05/31/14	JANITORIAL AND MAINT SERV		30.00
06-10	AP E0161024	FABULOUS CLEANING & MORE	04/28/14 04/28/14	JANITORIAL AND MAINT SERV		400.00
06-16	AP 00735730	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-19	AP E0165362	HOPKINSVILLE GROUP HOME	06/12/14 06/12/14	JANITORIAL AND MAINT SERV		30.00
06-19	AP E0165379	HOPKINSVILLE GROUP HOME	06/05/14 06/05/14	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	6,355.00
SUPPLIES AND MATERIALS						
04-01	AP E0135212	ADVANCE YEOMAN	03/25/14 03/25/15	PUBLICATIONS/REFERENCE MAT'L		25.00
04-01	AP E0135215	CARLISLE COUNTY NEWS	03/25/14 03/25/15	PUBLICATIONS/REFERENCE MAT'L		25.00
04-09	AP E0139679	QUENCH USA LLC	04/01/14 04/30/14	WATER		35.00
04-09	AP E0139680	THE JOURNAL-ENTERPRISE	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		29.00
04-24	AP E0144224	THE PADUCAH SUN	04/24/14 04/24/15	PUBLICATIONS/REFERENCE MAT'L		101.76
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-53.20
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		16.58
05-01	AP E0146605	SUBSCRIBER RENEWALS	04/22/14 04/22/16	PUBLICATIONS/REFERENCE MAT'L		80.00
05-07	AP E0149589	QUENCH USA LLC	05/01/14 05/31/14	WATER		35.00
05-08	AP E0149593	THE TIMES LEADER	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		51.00
05-20	AP 00732083	CITI PCARD-NEWSPAPER SERVICES	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		253.85
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		471.74
05-22	AP E0155342	THE NEW YORK TIMES	05/08/14 05/06/15	PUBLICATIONS/REFERENCE MAT'L		467.42
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-20.00
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		400.05
06-04	AP E0159722	SUBSCRIBER RENEWALS	05/02/14 05/02/15	PUBLICATIONS/REFERENCE MAT'L		45.00
06-09	AP E0161011	QUENCH USA LLC	06/01/14 06/30/14	WATER		35.00
06-19	AP 00737272	CITI PCARD-D J DOWJONES NEWS	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		104.60
06-19	AP 00737272	CITI PCARD-MSI MORNINGSTAR	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		200.34
06-19	AP E0165360	QUENCH USA LLC	02/01/14 02/28/14	WATER		35.00
06-19	AP E0165366	QUENCH USA LLC	01/01/14 01/31/14	WATER		35.00
06-19	AP E0165371	QUENCH USA LLC	03/01/14 03/31/14	WATER		35.00
06-19	AP E0165374	THE ECONOMIST	06/13/14 06/13/14	PUBLICATIONS/REFERENCE MAT'L		85.00
06-30	AP E0168763	ANDY ANDERSON CORP	06/20/14 06/20/15	PUBLICATIONS/REFERENCE MAT'L		29.70
06-30	AP E0168768	HOPKINSVILLE ELECTRIC SYSTEM	06/20/14 12/20/15	PUBLICATIONS/REFERENCE MAT'L		296.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-394.10
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		363.59
					SUPPLIES AND MATERIALS TOTALS:	2,788.33
EQUIPMENT						
04-15	AP E0141055	CORNERSTONE INFORMATION SYSTEM INC	03/25/14 03/31/14	MAINTENANCE / REPAIRS		10.60
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		463.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		463.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		463.00
					EQUIPMENT TOTALS:	1,399.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,109.00
					OFFICE TOTALS:	294,109.00

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2013 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-18	AP	E0142629	PAPE, MICHAEL J.	11/14/13	12/19/13	PRIVATE AUTO MILEAGE	711.96	
							TRAVEL TOTALS:	711.96
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00603816	CITY OF HENDERSON NV	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-200.00	
06-06	AP	00732862	RUTH HELEN ELLIOTT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,800.00
SUPPLIES AND MATERIALS								
04-01	AP	E0135233	QUENCH USA LLC	12/01/13	12/31/13	WATER	35.00	
							SUPPLIES AND MATERIALS TOTALS:	35.00
EQUIPMENT								
06-09	AP	00732958	CDW GOVERNMENT INC. C/O ISM IN	12/26/13	12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,613.98	
							EQUIPMENT TOTALS:	1,613.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.94
							OFFICE TOTALS:	560.94

2014 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	999.90	611.32
PERSONNEL COMPENSATION	435,366.67	223,749.98
TRAVEL	28,085.04	13,841.65
RENT, COMMUNICATION, UTILITIES	37,402.01	19,288.41
PRINTING AND REPRODUCTION	990.39	510.53
OTHER SERVICES	19,123.00	9,604.00
SUPPLIES AND MATERIALS	7,727.21	4,074.88
EQUIPMENT	1,356.00	678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,050.22	272,358.77
OFFICE TOTALS:	531,050.22	272,358.77

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	162.65	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-56.30	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	257.20	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-9.50	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	313.87	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-56.60	
							FRANKED MAIL TOTALS:	611.32
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/14	06/30/14	SHARED EMPLOYEE	1,250.01	
			ALLEN, JUSTIN	04/01/14	06/30/14	PART-TIME EMPLOYEE	2,499.99	
			BALL, ANDREA G	04/01/14	06/30/14	PART-TIME EMPLOYEE	9,999.99	
			CAMACHO, ROBERT	04/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	16,250.01	
			CARTER, LEAH A	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
			CATHEY, REBECCA A	04/01/14	06/30/14	CASEWORKER	7,500.00	
			DILLON, SEAN	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,000.01	
			ETUE, JOHN	04/01/14	06/30/14	DISTRICT DIRECTOR	21,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
		FREEBAIRN, J.S.	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF		35,000.01
		GAGE, ROSS W.	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99
		GRAVES, HALEY R.	04/01/14 06/30/14	PRESS SECRETARY		16,749.99
		HALE, ROBERT C.	04/01/14 06/30/14	CHIEF OF STAFF		36,249.99
		LAFKO, JOSEPH	04/01/14 06/30/14	FIELD REPRESENTATIVE		8,750.01
		LANSFORD, NICOLE	04/01/14 06/30/14	STAFF ASSISTANT		6,750.00
		MINTER, VERA	04/01/14 06/30/14	SCHEDULER		9,999.99
		REISING, JOHN B.	04/01/14 04/30/14	SHARED EMPLOYEE		5,000.00
		SMITH, MADISON	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	223,749.98
TRAVEL						
04-04	AP E0137653	CAMACHO, ROBERT	01/11/14 03/19/14	PRIVATE AUTO MILEAGE		258.65
04-04	AP E0137667	ETUE, JOHN	03/12/14 03/31/14	PRIVATE AUTO MILEAGE		918.00
04-04	AP E0137667	ETUE, JOHN	03/06/14 03/06/14	TAXI/PARKING/TOLLS		15.00
04-04	AP E0137675	BALL, ANDREA G.	03/05/14 03/26/14	PRIVATE AUTO MILEAGE		342.00
04-14	AP E0140528	CITIBANK GOV CARD SERVICE	03/04/14 04/01/14	COMMERCIAL TRANSPORTATION		1,652.00
05-05	AP E0147637	ETUE, JOHN	04/02/14 04/21/14	PRIVATE AUTO MILEAGE		1,681.50
05-05	AP E0147637	ETUE, JOHN	04/14/14 04/14/14	TAXI/PARKING/TOLLS		4.50
05-09	AP E0150280	CITIBANK GOV CARD SERVICE	03/31/14 05/01/14	COMMERCIAL TRANSPORTATION		1,515.00
05-09	AP E0150291	DILLON, SEAN	04/21/14 04/23/14	COMMERCIAL TRANSPORTATION		450.00
05-09	AP E0150291	DILLON, SEAN	04/21/14 04/23/14	LODGING		319.30
05-09	AP E0150291	DILLON, SEAN	04/21/14 04/23/14	MEALS		20.06
05-09	AP E0150291	DILLON, SEAN	04/21/14 04/23/14	CAR RENTAL		219.52
05-09	AP E0150291	DILLON, SEAN	04/21/14 04/23/14	GASOLINE		8.62
05-09	AP E0150291	DILLON, SEAN	04/21/14 04/23/14	TAXI/PARKING/TOLLS		72.00
05-09	AP E0150301	BALL, ANDREA G.	04/11/14 04/11/14	MEALS		15.00
05-09	AP E0150301	BALL, ANDREA G.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		258.00
05-09	AP E0150304	CARTER, LEAH A.	04/23/14 04/30/14	PRIVATE AUTO MILEAGE		94.50
05-16	AP E0153350	LAFKO, JOSEPH	04/01/14 04/30/14	PRIVATE AUTO MILEAGE		480.00
06-05	AP E0160551	CARTER, LEAH A.	05/09/14 05/18/14	PRIVATE AUTO MILEAGE		19.00
06-05	AP E0160553	CATHEY, REBECCA A.	05/30/14 05/30/14	PRIVATE AUTO MILEAGE		30.00
06-05	AP E0160574	BALL, ANDREA G.	05/01/14 05/27/14	PRIVATE AUTO MILEAGE		278.00
06-06	AP E0160557	ETUE, JOHN	05/06/14 05/26/14	PRIVATE AUTO MILEAGE		1,000.00
06-06	AP E0160557	ETUE, JOHN	05/27/14 05/29/14	TAXI/PARKING/TOLLS		156.00
06-06	AP E0160561	CITIBANK GOV CARD SERVICE	05/06/14 05/28/14	COMMERCIAL TRANSPORTATION		4,035.00
					TRAVEL TOTALS:	13,841.65
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0137653	CAMACHO, ROBERT	03/29/14 03/29/14	POSTAGE / COURIER / BOX RENTAL		113.29
04-14	AP E0140544	TIME WARNER CABLE	04/06/14 05/05/14	UTILITIES		114.13
04-14	AP E0140559	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		11.63
04-16	AP 00723462	CONGRESS HOLDINGS LTD	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,298.28
04-16	AP 00723779	EXECUTIVE BUILDING	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-25	AP E0144826	FEDEX	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL		42.93

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04-25	AP	E0144839	FEDEX	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	9.31
04-25	AP	E0144840	FEDEX	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	4.60
04-25	AP	E0144841	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	659.81
04-25	AP	E0144852	UNITED PARCEL SERVICE	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	11.67
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	126.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,276.27
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.97
04-28	AP	E0144851	CHARTER COMMUNICATIONS	04/22/14	05/21/14	UTILITIES	330.91
05-09	AP	E0150292	TIME WARNER CABLE	05/06/14	06/05/14	UTILITIES	114.13
05-16	AP	00728809	CONGRESS HOLDINGS LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
05-16	AP	00729124	EXECUTIVE BUILDING	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	E0153369	CHARTER COMMUNICATIONS	05/22/14	06/21/14	UTILITIES	326.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	126.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	904.95
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.55
05-29	AP	E0157465	AT&T	04/11/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	659.85
06-06	AP	E0160566	TIME WARNER CABLE	06/06/14	07/05/14	UTILITIES	114.13
06-16	AP	00736263	CONGRESS HOLDINGS LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
06-16	AP	00736574	EXECUTIVE BUILDING	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-25	AP	00737311	CONGRESS HOLDINGS LTD	01/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	129.93
06-25	AP	00737311	CONGRESS HOLDINGS LTD	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	43.31
06-25	AP	00737311	CONGRESS HOLDINGS LTD	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	43.31
06-25	AP	00737311	CONGRESS HOLDINGS LTD	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	43.31
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	905.60
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.23
RENT, COMMUNICATION, UTILITIES TOTALS:							19,288.41
PRINTING AND REPRODUCTION							
05-09	AP	E0150298	ACCURATE WORD LLC	04/25/14	04/25/14	PRINTING & REPRODUCTION	144.95
06-06	AP	E0160552	UPS	05/01/14	05/21/14	PRINTING & REPRODUCTION	34.28
06-09	AP	00732877	PUBLIC PRINTER	03/04/14	03/04/14	PRINTING & REPRODUCTION	110.73
06-19	AP	00737272	CITI PCARD-FACEBK	04/29/14	05/28/14	ADVERTISEMENTS	75.62
06-20	AP	E0166270	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	144.95
PRINTING AND REPRODUCTION TOTALS:							510.53
OTHER SERVICES							
04-01	AP	E0135633	SIMS ELECTRIC	03/27/14	03/27/14	NON-TECHNOLOGY SERVICE CONTR	85.00
04-16	AP	00722916	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
05-16	AP	00728263	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
06-16	AP	00735720	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							9,604.00
SUPPLIES AND MATERIALS							
04-04	AP	E0137667	ETUE, JOHN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	23.66
04-04	AP	E0137675	BALL, ANDREA G	03/14/14	03/25/14	FOOD & BEVERAGE	53.00
04-21	AP	00726853	CITI PCARD-CLIFTON RECORD	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00
04-21	AP	00726853	CITI PCARD-COX STATESMAN SUBSCRIP	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	00726853	CITI PCARD-DALLAS MORNING NEWS PA	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
04-21	AP 00726853	CITI PCARD-KILLEEN DAILY HERALD	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	82.00	
04-21	AP 00726853	CITI PCARD-LAMPASAS DISPATCH RGRD	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-21	AP 00726853	CITI PCARD-PAYPAL BAR30MEDIAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	94.00	
04-21	AP 00726853	CITI PCARD-PAYPAL COPPERASCOV	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-21	AP 00726853	CITI PCARD-PAYPAL HAMILTONHER	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-21	AP 00726853	CITI PCARD-PAYPAL HICONEWSREV	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	24.95	
04-21	AP 00726853	CITI PCARD-PAYPAL MESSENGERPU	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	37.43	
04-21	AP 00726853	CITI PCARD-PAYPAL STARGROUPME	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	44.98	
04-21	AP 00726853	CITI PCARD-PRESS PLUS	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	69.95	
04-21	AP 00726853	CITI PCARD-STEPHENVILLE EMPIRE TR	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	91.00	
04-21	AP 00726853	CITI PCARD-TEXAS PRESS CLIPPING B	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	211.48	
04-25	AP E0144831	DAIOHS FIRST CHOICE COFFEE SERVICES	04/11/14 04/11/14	FOOD & BEVERAGE	81.60	
04-28	AP E0144836	FREEBAIRN, J S.	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	136.80	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-66.50	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	160.57	
05-05	AP E0147630	QUENCH USA LLC	05/01/14 05/31/14	WATER	37.00	
05-05	AP E0147637	ETUE, JOHN	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	55.65	
05-09	AP E0150283	QUENCH USA LLC	05/11/14 05/31/14	WATER	37.00	
05-09	AP E0150295	DAIOHS FIRST CHOICE COFFEE SERVICES	05/02/14 05/02/14	FOOD & BEVERAGE	75.84	
05-20	AP 00732083	CITI PCARD-COX STATESMAN SUBSCRIP	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-20	AP 00732083	CITI PCARD-DALLAS MORNING NEWS PA	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-20	AP 00732083	CITI PCARD-TEXAS PRESS CLIPPING B	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	247.16	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	157.09	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	-8.38	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	33.64	
05-23	AP E0155892	FREEBAIRN, J S.	05/09/14 05/09/14	FOOD & BEVERAGE	95.51	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	609.79	
06-04	AP 00732730	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	150.00	
06-05	AP E0160553	CATHEY, REBECCA A.	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	81.53	
06-05	AP E0160556	FIRST CHOICE COFFEE SERVICES	02/20/14 02/20/14	FOOD & BEVERAGE	128.88	
06-05	AP E0160567	FIRST CHOICE COFFEE SERVICES	03/20/14 03/20/14	FOOD & BEVERAGE	119.04	
06-05	AP E0160574	BALL, ANDREA G.	05/22/14 05/22/14	FOOD & BEVERAGE	12.00	
06-06	AP E0160557	ETUE, JOHN	05/02/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	62.36	
06-06	AP E0160570	QUENCH USA LLC	06/01/14 06/30/14	WATER	37.00	
06-06	AP E0160575	QUENCH USA LLC	06/01/14 06/30/14	WATER	37.00	
06-06	AP E0160579	FIRST CHOICE COFFEE SERVICES	04/10/14 04/10/14	FOOD & BEVERAGE	99.02	
06-19	AP 00737272	CITI PCARD-COX STATESMAN SUBSCRIP	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-19	AP 00737272	CITI PCARD-DALLAS MORNING NEWS PA	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-19	AP 00737272	CITI PCARD-TEXAS PRESS CLIPPING	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	216.26	
06-20	AP E0166267	FREEBAIRN, J S.	06/06/14 06/06/14	FOOD & BEVERAGE	77.88	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-155.40	
06-30	GL RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	622.45	
SUPPLIES AND MATERIALS TOTALS:					4,074.88	

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EQUIPMENT							
04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	226.00	226.00
05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	226.00	226.00
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	226.00	226.00
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,358.77
						OFFICE TOTALS:	272,358.77

2013 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	E0135624	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	3.00	3.00
						SUPPLIES AND MATERIALS TOTALS:	3.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.00
						OFFICE TOTALS:	3.00

2014 HON. FEDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	247.54
						PERSONNEL COMPENSATION	479,944.54
						TRAVEL	11,797.31
						RENT, COMMUNICATION, UTILITIES	48,484.79
						PRINTING AND REPRODUCTION	8,462.33
						OTHER SERVICES	16,367.18
						SUPPLIES AND MATERIALS	5,831.92
						EQUIPMENT	949.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,084.81
						OFFICE TOTALS:	572,084.81

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	03/01/14	03/31/14	FRANKED MAIL	16.08	16.08
05-28	AP	00732401	04/01/14	04/30/14	FRANKED MAIL	171.91	171.91
06-30	AP	00737585	05/01/14	05/31/14	FRANKED MAIL	21.24	21.24
						FRANKED MAIL TOTALS:	209.23

PERSONNEL COMPENSATION							
		AUSTIN,KEENAN N	04/01/14	06/30/14	SENIOR ADVISOR	16,250.01	16,250.01
		AWAN, IMRAN	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01	5,000.01
		BELTON,GWENDOLYN L	04/01/14	06/30/14	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00	15,000.00
		BOWMAN,KIM	04/01/14	06/30/14	CHIEF OF STAFF	30,833.33	30,833.33
		DIXON,MARCUS L	04/01/14	06/30/14	DISTRICT POLICY DIRECTOR	12,500.01	12,500.01
		ENGEL,JONATHAN B	04/01/14	06/30/14	STAFF ASSISTANT	6,249.99	6,249.99
		HANDFIELD,CYRSTAL N	04/01/14	05/31/14	STAFF ASSISTANT	4,166.67	4,166.67
		HAYNES,EDWARD L	04/01/14	06/30/14	DIRECTOR OF SPECIAL OPERATIONS	11,250.00	11,250.00
		JOHNSON,KYLE L	04/10/14	06/30/14	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
		LAFLEUR, SHIRLEE M.	04/01/14	06/30/14	DIRECTOR OF FIELD OPERATIONS	16,250.01	16,250.01
		LAWSON,DION A	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00	3,750.00
		LOPEZ,JESSICA	04/01/14	06/30/14	CONGRESSIONAL AIDE	7,500.00	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FREDERICA S. WILSON—Con.						
		PHILIPPEAUX,TAMARA	04/01/14 06/30/14	INTERNATIONAL CONSTITUENT LIAI	12,500.01	
		POSTELL, JOYCE M.	04/01/14 06/30/14	DISTRICT DIRECTOR	21,249.99	
		ROSEME JEAN	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
		SNYDER,ALEXIS L	04/01/14 06/30/14	DISTRICT CHIEF OF STAFF	28,749.99	
		SOLOW,COREY	04/01/14 06/30/14	LEGISLATIVE ASSISTANT/SCHEDULE	11,250.00	
		STANBERRY,CHARLYN M	05/01/14 05/31/14	SHARED EMPLOYEE	4,166.67	
		TOLBERT,WALTA M	04/01/14 06/30/14	CONGRESSIONAL AIDE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	229,666.70	
TRAVEL						
04-07	AP	E0136805	CITIBANK GOV CARD SERVICE	03/02/14 04/04/14	COMMERCIAL TRANSPORTATION	1,372.61
04-30	AP	E0145475	DIXON, MARCUS L	01/14/14 02/28/14	PRIVATE AUTO MILEAGE	183.23
04-30	AP	E0145475	DIXON, MARCUS L	02/28/14 02/28/14	TAXI/PARKING/TOLLS	19.00
05-01	AP	E0145473	POSTELL, JOYCE M.	04/25/14 04/25/14	GASOLINE	37.22
05-01	AP	E0145474	POSTELL, JOYCE M.	04/25/14 04/25/14	TAXI/PARKING/TOLLS	30.00
05-09	AP	E0148355	CITIBANK GOV CARD SERVICE	04/01/14 05/19/14	COMMERCIAL TRANSPORTATION	1,835.50
05-20	AP	00732083	CITI PCARD-U-HAUL CAROL CITY	03/29/14 04/28/14	CAR RENTAL	169.14
05-21	AP	E0154274	DIXON, MARCUS L	03/07/14 04/24/14	PRIVATE AUTO MILEAGE	276.58
05-21	AP	E0154274	DIXON, MARCUS L	02/13/14 02/20/14	TAXI/PARKING/TOLLS	18.00
05-30	AP	E0157296	DIXON, MARCUS L	05/09/14 05/22/14	PRIVATE AUTO MILEAGE	132.89
05-30	AP	E0157296	DIXON, MARCUS L	05/14/14 05/14/14	TAXI/PARKING/TOLLS	9.00
06-02	AP	E0157805	SNYDER, ALEXIS L.	01/10/14 05/28/14	PRIVATE AUTO MILEAGE	233.75
06-03	AP	E0157811	CITIBANK GOV CARD SERVICE	05/28/14 06/09/14	COMMERCIAL TRANSPORTATION	1,255.96
06-16	AP	E0163815	JOHNSON, KYLE L.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	19.00
06-18	AP	E0165055	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	657.98
06-19	AP	00737272	CITI PCARD-U-HAUL CAROL CITY	04/29/14 05/28/14	CAR RENTAL	-169.14
				TRAVEL TOTALS:	6,080.72	
RENT, COMMUNICATION, UTILITIES						
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL	34.90
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	46.29
04-16	AP	00723630	DIVINE SQUARE LW LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-21	AP	00726853	CITI PCARD-ATT CONS PHONE PMT	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	991.15
04-21	AP	00726853	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/14 03/28/14	UTILITIES	138.57
04-21	AP	00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14 03/28/14	UTILITIES	52.05
04-21	AP	00726853	CITI PCARD-USPS	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	15.40
04-21	AP	00726853	CITI PCARD-VERIZON RECURRING PAY	03/01/14 03/28/14	UTILITIES	28.49
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL	166.14
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	91.50
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,235.41
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.47
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	287.57
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	7.85
04-29	GL	GRP0038675	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	322.00

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05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	68.72
05-16	AP	00728976	DIVINE SQUARE LW LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	E0151828	ENGEL, JONATHAN B.	05/12/14	05/12/14	POSTAGE / COURIER / BOX RENTAL	15.80
05-20	AP	00732083	CITI PCARD-ATT CONS PHONE PMT	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,447.24
05-20	AP	00732083	CITI PCARD-COMCAST CABLE COMM	03/29/14	04/28/14	UTILITIES	442.65
05-20	AP	00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14	04/28/14	UTILITIES	52.05
05-20	AP	00732083	CITI PCARD-VERIZON RECURRING PAY	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	68.67
05-20	AP	00732083	CITI PCARD-VZWLSS APOCC VISB	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE	984.67
05-20	AP	00732103	KYVON	05/20/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	21.00
05-20	AP	00732103	KYVON	05/20/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	375.00
05-21	AP	E0154288	XEROX CORPORATION	04/02/14	04/02/14	POSTAGE / COURIER / BOX RENTAL	7.81
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	91.50
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	929.81
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	335.41
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	88.91
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	34.47
06-10	AP	E0161742	KYVON	05/27/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	125.00
06-16	AP	00736429	DIVINE SQUARE LW LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	128.47
06-19	AP	00737272	CITI PCARD-ATT CONS PHONE PMT	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,445.34
06-19	AP	00737272	CITI PCARD-COMCAST CABLE COMM	04/29/14	05/28/14	UTILITIES	300.24
06-19	AP	00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14	05/28/14	UTILITIES	52.05
06-19	AP	00737272	CITI PCARD-VERIZON RECURRING PAY	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	68.90
06-19	AP	00737272	CITI PCARD-VZWLSS APOCC VISB	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	838.30
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	91.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,176.70
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	297.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,215.32
			PRINTING AND REPRODUCTION				
04-04	AP	00722230	MIAMI HERALD MEDIA COMPANY	01/16/14	01/16/14	ADVERTISEMENTS	2,193.00
04-04	AP	00722230	MIAMI HERALD MEDIA COMPANY	03/01/14	03/01/14	ADVERTISEMENTS	32.89
04-08	AP	E0137118	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	103.69
05-14	AP	E0150739	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	251.44
05-22	AP	E0154663	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	70.00
05-22	AP	E0154664	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	70.00
05-22	AP	E0154665	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	70.00
05-23	AP	E0154585	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	393.24
05-29	AP	00732500	MIAMI HERALD MEDIA COMPANY	01/16/14	01/16/14	ADVERTISEMENTS	2,193.00
06-13	AP	E0163817	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	242.83
06-16	AR	AC-09382	MIAMI HERALD MEDIA COMPANY	01/16/14	01/16/14	ADVERTISEMENTS	-2,193.00
06-19	AP	E0165454	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	446.82
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,880.31
			OTHER SERVICES				
04-07	AP	E0136693	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FREDERICA S. WILSON—Con.						
04-16	AP 00724090	SYMFODIUM LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
05-07	AP 00727660	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE		442.18
05-07	AP E0148163	ICONSTITUENT LLC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV		945.00
05-16	AP 00729437	SYMFODIUM LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
05-16	AP E0151824	MIAMI-DADE COUNTY	05/07/14 05/07/14	JANITORIAL AND MAINT SERV		55.00
06-04	AP E0159390	ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV		945.00
06-16	AP 00736883	SYMFODIUM LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
				OTHER SERVICES TOTALS:		8,432.18
SUPPLIES AND MATERIALS						
04-07	AP E0136730	CDW GOVERNMENT INC. C/O ISM IN	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		194.99
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		6.99
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		41.90
04-21	AP 00726853	CITI PCARD-APL APPLEONLINESTOREUS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		104.69
04-21	AP 00726853	CITI PCARD-OFFICE DEPOT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		140.90
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		58.45
04-30	AP E0145472	LAFLEUR, SHIRLEE M.	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		18.30
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		276.83
05-07	AP E0148160	FLORIDA NEWSCLIPS INC	03/16/14 04/15/14	PUBLICATIONS/REFERENCE MAT'L		100.05
05-07	AP E0148162	NATIONAL NEWS AGENCY INC	07/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		283.80
05-15	AP E0151531	CDW GOVERNMENT INC. C/O ISM IN	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		131.99
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		78.42
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	FOOD & BEVERAGE		20.89
05-20	AP 00732083	CITI PCARD-CVS PHARMACY	03/29/14 04/28/14	FOOD & BEVERAGE		12.03
05-20	AP 00732083	CITI PCARD-OFFICE DEPOT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		135.39
05-20	AP 00732083	CITI PCARD-WM SUPERCENTER	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		47.68
05-21	AP E0154269	FLORIDA NEWSCLIPS INC	04/16/14 05/15/14	PUBLICATIONS/REFERENCE MAT'L		89.70
05-21	AP E0154291	LAFLEUR, SHIRLEE M.	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		19.16
05-21	AP E0154298	ENGEL, JONATHAN B.	05/19/14 05/19/14	FOOD & BEVERAGE		24.58
05-21	AP E0154300	MIA - PBM/SUBSCRIBERS	05/25/14 11/22/14	PUBLICATIONS/REFERENCE MAT'L		136.32
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		151.94
05-30	AP E0157296	DIXON, MARCUS L.	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		6.40
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		431.35
06-10	AP E0161642	CDW GOVERNMENT INC. C/O ISM IN	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)		46.99
06-10	AP E0161643	CDW GOVERNMENT INC. C/O ISM IN	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		5.98
06-17	AP E0164804	FLORIDA NEWSCLIPS INC	05/16/14 06/15/14	PUBLICATIONS/REFERENCE MAT'L		95.22
06-19	AP 00737272	CITI PCARD-I.D. ART	04/29/14 05/28/14	HABITATION EXPENSE		93.97
06-19	AP 00737272	CITI PCARD-OFFICE DEPOT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		102.32
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		115.91
06-24	AP E0166434	LOPEZ, JESSICA	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)		32.07
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		397.21
				SUPPLIES AND MATERIALS TOTALS:		3,402.42
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		158.20

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05-30	GL	MNT0039410	05/01/14	05/31/14	MAINTENANCE / REPAIRS	158.20
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,361.48
						OFFICE TOTALS:	274,361.48

2013 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-02	AP	E0157806	SNYDER, ALEXIS L.	11/06/13	12/17/13	PRIVATE AUTO MILEAGE	136.79
06-19	AP	E0165542	CITIBANK GOV CARD SERVICE	12/29/13	12/29/13	TAXI/PARKING/TOLLS	133.00
						TRAVEL TOTALS:	269.79
SUPPLIES AND MATERIALS							
05-30	AP	E0157294	DIXON, MARCUS L.	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	52.48
						SUPPLIES AND MATERIALS TOTALS:	52.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322.27
						OFFICE TOTALS:	322.27

2014 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,438.04	3,415.77
PERSONNEL COMPENSATION	431,110.87	211,670.68
TRAVEL	29,223.98	18,930.48
RENT, COMMUNICATION, UTILITIES	41,543.52	16,523.67
PRINTING AND REPRODUCTION	5,949.28	4,708.48
OTHER SERVICES	24,370.30	12,390.30
SUPPLIES AND MATERIALS	4,092.16	3,111.08
EQUIPMENT	9,307.59	7,024.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,035.74	277,775.23
OFFICE TOTALS:	552,035.74	277,775.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00727201	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	1,314.53
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	527.50
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-77.90
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	630.01
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-62.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,148.08
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-63.80
						FRANKED MAIL TOTALS:	3,415.77

PERSONNEL COMPENSATION

BATEY, LAURA G	04/01/14	06/30/14	CASE ANALYST	9,099.99
BEAULIEU, SARAH A	04/01/14	06/08/14	CASE ANALYST	6,422.22
BEAULIEU, SARAH A	06/09/14	06/30/14	SPECIAL ASSISTANT	2,688.89
BLACKWELL, MATTHEW T	04/01/14	06/30/14	STAFF ASSISTANT	6,999.99
CARTER, BEVERLY G.	04/01/14	04/11/14	ADMINISTRATIVE ASSISTANT	1,038.74
DAY, JONATHAN M.	04/01/14	06/30/14	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
		DELLENEY,CAROLINE C	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	12,999.99	
		ELMORE,MICHAEL B	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,700.00	
		FELDER,THEODORE B	04/01/14 06/20/14	SPECIAL ASSISTANT	12,017.78	
		GUNTER-POWELL, MILDRED M.	04/01/14 06/30/14	OFFICE MANAGER	14,012.01	
		HATCHER,KRISTEN E	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	9,000.00	
		KARAMI,KARON	04/01/14 06/30/14	EXECUTIVE ASSISTANT	8,750.01	
		KKENNEDY,ANDREW M	04/01/14 06/30/14	SPECIAL ASSISTANT	7,750.00	
		MILLER,MARIAH K	05/07/14 06/30/14	TEMPORARY EMPLOYEE	2,250.00	
		MORRIS,ALEXANDER F	06/01/14 06/30/14	SPECIAL ASSISTANT	1,458.33	
		MURPHY, MELISSA C.	04/01/14 06/30/14	DEPUTY CHIEF AND LEGIS DIRECTO	23,919.99	
		SYDNER,CHARLES H	04/01/14 06/30/14	MILITARY LEGISLATIVE ASSISTANT	12,999.99	
		WALLACE, GILBERT N.	04/01/14 06/30/14	PART-TIME EMPLOYEE	26,460.00	
				PERSONNEL COMPENSATION TOTALS:	211,670.68	
		TRAVEL				
04-04	AP E0137019	MORRIS, ALEXANDER F	01/09/14 03/08/14	PRIVATE AUTO MILEAGE	242.83	
04-04	AP E0137019	MORRIS, ALEXANDER F	03/08/14 03/21/14	PRIVATE AUTO MILEAGE	254.21	
04-07	AP E0137014	FELDER, THEODORE B.	02/03/14 02/18/14	PRIVATE AUTO MILEAGE	287.32	
04-07	AP E0137014	FELDER, THEODORE B.	02/18/14 02/27/14	PRIVATE AUTO MILEAGE	218.57	
04-07	AP E0137014	FELDER, THEODORE B.	02/27/14 02/28/14	PRIVATE AUTO MILEAGE	57.42	
04-14	AP E0141263	WALLACE, GILBERT N.	03/03/14 03/31/14	PRIVATE AUTO MILEAGE	683.99	
04-14	AP E0141267	FELDER, THEODORE B.	03/01/14 03/19/14	PRIVATE AUTO MILEAGE	262.24	
04-14	AP E0141267	FELDER, THEODORE B.	03/22/14 03/26/14	PRIVATE AUTO MILEAGE	111.05	
04-14	AP E0141278	BEAULIEU, SARAH A.	03/03/14 03/27/14	PRIVATE AUTO MILEAGE	200.09	
04-14	AP E0141281	ELMORE,MICHAEL B	04/04/14 04/06/14	PRIVATE AUTO MILEAGE	216.70	
04-14	AP E0141283	CITIBANK GOV CARD SERVICE	03/04/14 04/07/14	TRAVEL SUBSISTENCE	3,866.76	
05-06	AP E0148064	ELMORE,MICHAEL B	04/14/14 04/18/14	PRIVATE AUTO MILEAGE	754.22	
05-13	AP E0151481	WALLACE, GILBERT N.	04/10/14 05/01/14	PRIVATE AUTO MILEAGE	428.04	
05-13	AP E0151484	FELDER, THEODORE B.	03/11/14 04/08/14	PRIVATE AUTO MILEAGE	294.80	
05-13	AP E0151484	FELDER, THEODORE B.	04/21/14 04/29/14	PRIVATE AUTO MILEAGE	192.06	
05-13	AP E0151487	BEAULIEU, SARAH A.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	255.20	
05-13	AP E0151498	CITIBANK GOV CARD SERVICE	04/09/14 05/09/14	TRAVEL SUBSISTENCE	4,867.04	
05-13	AP E0151502	DAY, JONATHAN	04/11/14 04/19/14	PRIVATE AUTO MILEAGE	1,083.50	
05-13	AP E0151505	DAY, JONATHAN	04/15/14 04/15/14	TAXI/PARKING/TOLLS	12.00	
05-13	AP E0151505	DAY, JONATHAN	04/16/14 04/16/14	TAXI/PARKING/TOLLS	12.00	
06-10	AP E0161503	HON. JOE WILSON	02/10/14 02/25/14	TAXI/PARKING/TOLLS	45.00	
06-10	AP E0161505	ELMORE,MICHAEL B	05/21/14 05/21/14	PRIVATE AUTO MILEAGE	14.30	
06-10	AP E0161512	BEAULIEU, SARAH A.	05/06/14 05/24/14	PRIVATE AUTO MILEAGE	187.17	
06-10	AP E0161512	BEAULIEU, SARAH A.	05/27/14 05/30/14	PRIVATE AUTO MILEAGE	118.47	
06-10	AP E0161530	FELDER, THEODORE B.	05/03/14 05/22/14	PRIVATE AUTO MILEAGE	318.67	
06-10	AP E0161530	FELDER, THEODORE B.	05/22/14 05/28/14	PRIVATE AUTO MILEAGE	226.93	
06-10	AP E0161532	CHANDLER MELISSA M.	06/06/14 06/06/14	GASOLINE	23.72	
06-11	AP E0161501	ELMORE,MICHAEL B	05/28/14 06/04/14	PRIVATE AUTO MILEAGE	652.85	
06-17	AP E0164269	DAY, JONATHAN	06/04/14 06/06/14	LODGING	205.36	

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06-17	AP	E0164280	HATCHER, KRISTEN E.	06/06/14	06/11/14	PRIVATE AUTO MILEAGE	567.82
06-17	AP	E0164283	DELLENEY,CAROLINE C	06/02/14	06/06/14	PRIVATE AUTO MILEAGE	362.45
06-17	AP	E0164283	DELLENEY,CAROLINE C	06/10/14	06/11/14	PRIVATE AUTO MILEAGE	280.61
06-17	AP	E0164296	DAY, JONATHAN	06/04/14	06/04/14	MEALS	13.60
06-17	AP	E0164296	DAY, JONATHAN	06/05/14	06/05/14	MEALS	20.29
06-17	AP	E0164296	DAY, JONATHAN	06/06/14	06/06/14	MEALS	61.76
06-30	AP	E0168707	BLACKWELL, MATTHEW T.	05/23/14	06/11/14	PRIVATE AUTO MILEAGE	886.05
06-30	AP	E0168712	WALLACE, GILBERT N.	03/10/14	03/20/14	MEALS	90.48
06-30	AP	E0168714	WALLACE, GILBERT N.	05/15/14	05/15/14	MEALS	20.42
06-30	AP	E0168716	WALLACE, GILBERT N.	06/03/14	06/11/14	PRIVATE AUTO MILEAGE	201.87
06-30	AP	E0168724	WALLACE, GILBERT N.	05/05/14	06/03/14	PRIVATE AUTO MILEAGE	332.62
						TRAVEL TOTALS:	18,930.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0137021	UPS	03/14/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.29
04-04	AP	E0137022	VERIZON WIRELESS	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	305.10
04-07	AP	E0137007	AT & T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
04-07	AP	E0137018	SCE&G	02/25/14	03/26/14	UTILITIES	383.15
04-14	AP	E0141272	UPS	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	0.70
04-14	AP	E0141289	AT & T	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	582.26
04-15	AP	E0132598	BROOKLAND HEALTH & WELLNESS CENTER	03/10/14	03/10/14	TEMPORARY SPACE RENTAL	-225.00
04-16	AP	00724148	MOORE TAYLOR&THOMAS PA	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-23	AP	00726927	BROOKLAND HEALTH & WELLNESS CENTER	01/24/14	02/23/14	DISTRICT OFFICE RENT (PRIVATE)	225.00
04-23	AP	00726927	BROOKLAND HEALTH & WELLNESS CENTER	03/10/14	03/10/14	TEMPORARY SPACE RENTAL	-225.00
04-24	AP	E0144210	BROOKLAND HEALTH & WELLNESS CENTER	03/10/14	03/10/14	TEMPORARY SPACE RENTAL	225.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	766.47
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	28.77
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.05
05-06	AP	E0148050	TIME WARNER CABLE	04/23/14	05/22/14	UTILITIES	129.08
05-06	AP	E0148051	UPS	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	5.59
05-06	AP	E0148052	UPS	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	0.70
05-06	AP	E0148053	AT & T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	505.90
05-06	AP	E0148058	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.95
05-06	AP	E0148059	AT & T	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	104.06
05-06	AP	E0148061	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-06	AP	E0148074	VERIZON WIRELESS	04/19/14	05/18/14	TELECOMSRV/EQ/TOLL CHARGE	298.38
05-13	AP	E0151479	UPS	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.59
05-13	AP	E0151495	SCE&G	03/26/14	04/25/14	UTILITIES	343.34
05-13	AP	E0151496	AT & T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	502.63
05-13	AP	E0151497	UPS	04/03/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	14.18
05-13	AP	E0151503	AT & T	04/04/14	05/03/14	TELECOMSRV/EQ/TOLL CHARGE	104.09
05-16	AP	00729493	MOORE TAYLOR&THOMAS PA	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-20	AP	00732083	CITI PCARD-TWC TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES	447.17
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	809.13
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	28.77
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
05-22	AP	E0155668	05/23/14	06/22/14	UTILITIES	128.85
05-22	AP	E0155669	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	0.83
05-22	AP	E0155672	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	754.23
05-22	AP	E0155676	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.66
06-10	AP	E0161498	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	101.19
06-10	AP	E0161506	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	6.62
06-10	AP	E0161507	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	550.27
06-10	AP	E0161513	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
06-10	AP	E0161531	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	297.53
06-16	AP	00736939	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-17	AP	E0164282	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.02
06-17	AP	E0164298	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	104.09
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	813.96
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	28.77
06-27	GL	EMS0040156	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.47
06-30	AP	E0168697	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	5.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,523.67
PRINTING AND REPRODUCTION						
04-04	AP	E0137027	03/20/14	03/20/14	PRINTING & REPRODUCTION	78.50
04-07	AP	E0137010	03/14/14	03/14/14	ADVERTISEMENTS	378.00
04-07	AP	E0137031	03/06/14	03/06/14	PRINTING & REPRODUCTION	2,311.20
05-13	AP	E0151499	03/01/14	03/31/14	ADVERTISEMENTS	378.55
05-14	AP	E0151493	03/03/14	03/30/14	ADVERTISEMENTS	70.00
05-22	AP	E0155632	02/27/14	02/27/14	ADVERTISEMENTS	200.03
05-22	AP	E0155648	05/20/14	05/20/14	PRINTING & REPRODUCTION	257.50
05-22	AP	E0155690	05/05/14	05/05/14	PRINTING & REPRODUCTION	587.50
05-27	AP	E0155671	03/01/14	03/31/14	PRINTING & REPRODUCTION	90.08
06-11	AP	E0161533	04/01/14	04/30/14	PRINTING & REPRODUCTION	120.16
06-17	AP	E0164286	06/02/14	06/02/14	PRINTING & REPRODUCTION	78.50
06-17	AP	E0164300	05/28/14	05/28/14	PRINTING & REPRODUCTION	123.50
06-20	AP	E0165821	05/01/14	05/31/14	PRINTING & REPRODUCTION	104.96
06-23	AR	AC-09419	03/03/14	03/30/14	ADVERTISEMENTS	-70.00
					PRINTING AND REPRODUCTION TOTALS:	4,708.48
OTHER SERVICES						
04-04	AP	E0137030	03/31/14	03/31/14	JANITORIAL AND MAINT SERV	350.00
04-10	AP	00722584	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-14	AP	E0141259	03/06/14	03/06/14	JANITORIAL AND MAINT SERV	30.00
04-16	AP	00722791	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00722836	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-13	AP	E0151492	04/30/14	04/30/14	JANITORIAL AND MAINT SERV	350.00
05-14	AP	E0151478	04/03/14	04/03/14	JANITORIAL AND MAINT SERV	30.00

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05-16	AP	00728137	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728183	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-10	AP	E0161493	CAROLINA RECORDS&INFORMATION MGMT	05/01/14	05/01/14	JANITORIAL AND MAINT SERV	30.00
06-10	AP	E0161529	JUST RITE CLEANING	05/31/14	05/31/14	JANITORIAL AND MAINT SERV	350.30
06-16	AP	00735595	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735640	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,390.30
SUPPLIES AND MATERIALS							
04-04	AP	E0137016	THE STATE MEDIA COMPANY	03/25/14	03/25/15	PUBLICATIONS/REFERENCE MAT'L	125.06
04-04	AP	E0137029	AIKEN STANDARD	03/19/14	07/24/14	PUBLICATIONS/REFERENCE MAT'L	54.00
04-14	AP	E0141264	BEAULIEU, SARAH A.	03/03/14	03/03/14	FOOD & BEVERAGE	37.45
04-14	AP	E0141270	FELDER, THEODORE B.	03/03/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)	11.77
04-14	AP	E0141286	DAY, JONATHAN	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	84.79
04-14	AP	E0141287	HAGUE QUALITY WATER OF MD INC	04/09/14	04/09/14	WATER	63.00
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	FOOD & BEVERAGE	185.38
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	FOOD & BEVERAGE	103.75
04-21	AP	00726853	CITI PCARD-ATLANTA BREAD COMPANY	03/01/14	03/28/14	FOOD & BEVERAGE	1.92
04-21	AP	00726853	CITI PCARD-CRACKER BARREL	03/01/14	03/28/14	FOOD & BEVERAGE	12.10
04-21	AP	00726853	CITI PCARD-PASTA FRESCA	03/01/14	03/28/14	FOOD & BEVERAGE	22.47
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-219.55
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	259.75
05-06	AP	E0148056	THE STATE MEDIA COMPANY	04/03/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	70.20
05-06	AP	E0148057	THE STAR NORTH AUGUSTA	05/02/14	05/02/14	PUBLICATIONS/REFERENCE MAT'L	65.00
05-06	AP	E0148071	THE NEWS-PRESS	05/05/14	05/05/14	PUBLICATIONS/REFERENCE MAT'L	306.29
05-13	AP	E0151486	NORTH AUGUSTA CHAMBER OF COMMERCE	04/23/14	04/23/14	FOOD & BEVERAGE	45.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	250.00
05-22	AP	E0155634	AIKEN STANDARD	05/22/14	11/22/14	PUBLICATIONS/REFERENCE MAT'L	103.00
05-22	AP	E0155640	MORRIS PUBLISHING GROUP SSC-CIRCULATION	05/22/14	05/22/15	PUBLICATIONS/REFERENCE MAT'L	35.00
05-22	AP	E0155649	HAGUE QUALITY WATER OF MD INC	05/09/14	05/09/14	WATER	63.00
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-263.45
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	381.22
06-10	AP	E0161522	FELDER, THEODORE B.	05/14/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	46.55
06-10	AP	E0161527	THE COUNTRY CHRONICLE	05/26/14	05/26/14	PUBLICATIONS/REFERENCE MAT'L	140.00
06-10	AP	E0161534	THE GREENVILLE NEWS	06/09/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	306.29
06-10	AP	E0161537	ELMORE,MICHAEL B	06/01/14	06/01/14	FOOD & BEVERAGE	29.63
06-17	AP	E0164279	MORRIS PUBLISHING GROUP	06/28/14	06/28/15	PUBLICATIONS/REFERENCE MAT'L	216.00
06-17	AP	E0164288	DELLENEY,CAROLINE C	06/03/14	06/03/14	FOOD & BEVERAGE	17.56
06-17	AP	E0164288	DELLENEY,CAROLINE C	06/04/14	06/04/14	FOOD & BEVERAGE	11.76
06-17	AP	E0164288	DELLENEY,CAROLINE C	06/05/14	06/05/14	FOOD & BEVERAGE	19.04
06-17	AP	E0164288	DELLENEY,CAROLINE C	06/06/14	06/06/14	FOOD & BEVERAGE	3.06
06-17	AP	E0164288	DELLENEY,CAROLINE C	06/09/14	06/09/14	FOOD & BEVERAGE	31.32
06-17	AP	E0164288	DELLENEY,CAROLINE C	06/10/14	06/10/14	FOOD & BEVERAGE	16.56
06-17	AP	E0164288	DELLENEY,CAROLINE C	06/11/14	06/11/14	FOOD & BEVERAGE	3.83
06-17	AP	E0164297	HAGUE QUALITY WATER OF MD INC	06/09/14	06/09/14	WATER	63.00
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	154.16
06-30	AP	E0168712	WALLACE, GILBERT N.	03/19/14	05/05/14	FOOD & BEVERAGE	99.00
06-30	AP	E0168714	WALLACE, GILBERT N.	05/16/14	05/16/14	FOOD & BEVERAGE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
06-30	AP E0168715	WALLACE, GILBERT N.	06/02/14 06/09/14	FOOD & BEVERAGE		99.95
06-30	AP E0168715	WALLACE, GILBERT N.	04/23/14 05/19/14	HABITATION EXPENSE		35.54
06-30	AP E0168715	WALLACE, GILBERT N.	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		44.64
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-119.70
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		56.74
				SUPPLIES AND MATERIALS TOTALS:		3,111.08
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		535.50
04-30	GL RPY0038718		04/01/14 04/30/14	EQUIPMENT PURCHASES		225.44
05-14	AP E0151501	THE OFFICE PLACE INC	04/23/14 04/23/14	FURNITURE AND FIXTURE LESS THAN \$25,000		4,741.95
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		535.50
05-30	GL RPY0039411		05/01/14 05/31/14	EQUIPMENT PURCHASES		225.44
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		535.50
06-30	GL RPY0040195		06/01/14 06/30/14	EQUIPMENT PURCHASES		225.44
				EQUIPMENT TOTALS:		7,024.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,775.23
				OFFICE TOTALS:		277,775.23
2013 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	AP E0161491	ELMORE, MICHAEL B	12/29/13 12/29/13	PRIVATE AUTO MILEAGE		265.10
06-10	AP E0161504	CHANDLER MELISSA M	12/29/13 12/29/13	PRIVATE AUTO MILEAGE		266.20
06-30	AP E0168706	DELLENEY, CAROLINE C	12/29/13 12/29/13	PRIVATE AUTO MILEAGE		265.65
				TRAVEL TOTALS:		796.95
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00722270	AT & T	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		462.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		462.24
SUPPLIES AND MATERIALS						
05-14	AP E0151483	DAY, JONATHAN	01/08/13 01/08/13	FOOD & BEVERAGE		8.00
				SUPPLIES AND MATERIALS TOTALS:		8.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,267.19
				OFFICE TOTALS:		1,267.19
2014 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	857.67	644.42
				PERSONNEL COMPENSATION	388,605.58	202,244.48
				TRAVEL	8,978.84	6,634.25
				RENT, COMMUNICATION, UTILITIES	54,780.94	32,842.73
				PRINTING AND REPRODUCTION	1,137.55	1,116.75
				OTHER SERVICES	20,491.33	10,306.33
				SUPPLIES AND MATERIALS	3,788.83	2,080.43

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					EQUIPMENT	2,050.84	1,252.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,691.58	257,122.23
					OFFICE TOTALS:	480,691.58	257,122.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	233.42
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-67.70
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	349.67
05-30	GL	FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-42.65
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	268.43
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-96.75
						FRANKED MAIL TOTALS:	644.42
PERSONNEL COMPENSATION							
			BAROODY, KRISTEN S	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,125.00
			BOSSE, KEVIN D	03/01/14	06/30/14	SENIOR ADVISOR	20,083.34
			BOURGEOIS, RACHEL A	04/01/14	06/30/14	PRESS ASSISTANT	8,750.01
			BRADSHAW, HUNTER G	04/01/14	06/30/14	RESEARCH ASSISTANT	8,000.01
			DIGGS, PATRICIA	04/01/14	06/30/14	CASEWORKER	9,500.01
			DOWNEY JR, CHARLES R.	04/01/14	06/30/14	STAFF REPRESENTATIVE	10,374.99
			JEFFERS, KAREN R	04/21/14	06/30/14	OUTREACH COORDINATOR	7,291.67
			JONES, THOMAS C.	04/01/14	06/30/14	DISTRICT REPRESENTATIVE	9,999.99
			JULIA, ANGELOTTI	03/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,394.43
			MILLER, JAMIE	04/01/14	06/30/14	CHIEF OF STAFF	31,250.01
			NEAL, GORDON W	06/04/14	06/30/14	COMMUNICATIONS DIRECTOR	4,500.00
			ROBINSON, BRENT W.	03/01/14	06/30/14	LEGISLATIVE DIRECTOR	20,058.34
			SCHUMACHER, JOSEPH F.	04/01/14	06/30/14	DISTRICT AND OUTREACH DIRECTOR	27,500.01
			SHILLING, ABIGAIL J.	04/01/14	05/31/14	DEPUTY CHIEF OF STAFF	12,500.00
			SMOLINSKY, COLIN A	06/01/14	06/30/14	STAFF ASSISTANT	1,666.67
			WHITEHOUSE, STACY M	04/01/14	06/30/14	SCHEDULER/OFFICE MANAGER	11,250.00
						PERSONNEL COMPENSATION TOTALS:	202,244.48
TRAVEL							
04-02	AP	00718880	SCHUMACHER, JOSEPH F.	01/01/14	02/22/14	PRIVATE AUTO MILEAGE	574.61
04-25	AP	E0144739	HON ROBERT J WITTMAN	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	1,288.23
05-07	AP	00727423	SCHUMACHER, JOSEPH F.	03/01/14	03/29/14	PRIVATE AUTO MILEAGE	269.36
05-07	AP	00727424	BAROODY, KRISTEN B.	04/09/14	04/09/14	PRIVATE AUTO MILEAGE	29.12
05-07	AP	E0149085	HON ROBERT J WITTMAN	03/25/14	03/25/14	TAXI/PARKING/TOLLS	2.45
05-30	AP	E0157888	HON ROBERT J WITTMAN	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	1,914.19
05-30	AP	E0157891	HON ROBERT J WITTMAN	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	1,981.39
06-03	AP	00732136	SHILLING, ABIGAIL J.	02/18/14	04/28/14	PRIVATE AUTO MILEAGE	316.04
06-04	AP	00732135	JEFFERS, KAREN R.	04/28/14	05/16/14	PRIVATE AUTO MILEAGE	238.06
06-27	AP	E0168753	JEFFERS, KAREN R.	05/08/14	05/08/14	TAXI/PARKING/TOLLS	20.80
						TRAVEL TOTALS:	6,634.25
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00717301	DOMINION VIRGINIA POWER	01/15/14	02/17/14	UTILITIES	127.18
04-01	AP	00717309	DOMINION VIRGINIA POWER	02/05/14	03/06/14	UTILITIES	48.22
04-01	AP	00718883	VERIZON COMMUNICATIONS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	84.99
04-08	AP	00716110	DOMINION VIRGINIA POWER	01/11/14	02/10/14	UTILITIES	739.90
04-08	AP	00718885	VERIZON	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	445.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
04-08	AP 00718888	VERIZON	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	445.60	
04-08	AP 00718891	VERIZON	01/11/14 02/11/14	TELECOMSRV/EQ/TOLL CHARGE	273.64	
04-08	AP 00718893	VERIZON COMMUNICATIONS	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	84.99	
04-10	AP 00716122	HRSD	11/27/13 02/04/14	UTILITIES	56.56	
04-10	AP 00718878	NOBLETT OIL & PROPANE	02/21/14 02/26/14	UTILITIES	370.92	
04-16	AP 00723463	BRUCE C AND MARIA S MCCOMB	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
04-16	AP 00723890	NPS COLONIAL NATIONAL HISTORICAL PARK	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00	
04-16	AP 00724107	AQ LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,280.00	
04-16	AP 00724108	AQ LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,064.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	134.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	1,307.80	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)	89.89	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	80.35	
05-07	AP 00727421	CONSTITUENT SERVICES INC	02/19/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
05-15	AP 00727580	VERIZON COMMUNICATIONS	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	84.99	
05-15	AP 00727581	VERIZON COMMUNICATIONS	04/19/14 05/18/14	TELECOMSRV/EQ/TOLL CHARGE	85.01	
05-15	AP 00727583	VERIZON	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	445.60	
05-15	AP 00727584	VERIZON	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	445.74	
05-15	AP 00727585	VERIZON	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	293.51	
05-15	AP 00727594	COMCAST CABLE	03/16/14 04/15/14	UTILITIES	125.02	
05-15	AP 00727596	COMCAST CABLE	04/16/14 05/15/14	UTILITIES	125.32	
05-15	AP 00727629	DOMINION VIRGINIA POWER	03/06/14 04/02/14	UTILITIES	43.74	
05-15	AP 00727648	DOMINION VIRGINIA POWER	02/17/14 03/18/14	UTILITIES	101.04	
05-15	AP 00727649	DOMINION VIRGINIA POWER	03/18/14 04/15/14	UTILITIES	73.00	
05-15	AP 00727650	DOMINION VIRGINIA POWER	02/10/14 03/11/14	UTILITIES	257.98	
05-15	AP 00727651	DOMINION VIRGINIA POWER	03/11/14 04/09/14	UTILITIES	205.59	
05-16	AP 00727572	HRSD	02/05/14 03/27/14	UTILITIES	21.30	
05-16	AP 00727574	WATERWORKS	02/05/14 03/27/14	UTILITIES	41.72	
05-16	AP 00727586	VERIZON	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	299.94	
05-16	AP 00728810	BRUCE C AND MARIA S MCCOMB	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
05-16	AP 00729234	NPS COLONIAL NATIONAL HISTORICAL PARK	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	134.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	1,049.86	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)	89.89	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	68.40	
05-22	AP 00732248	AQ LLC	05/17/14 06/01/14	DISTRICT OFFICE RENT (PRIVATE)	1,216.00	
05-28	GL HRS0039337	.....	04/01/14 04/30/14	RECORDING - (TRANSFER)	105.00	
06-03	AP 00732035	CONSTITUENT SERVICES INC	03/10/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
06-03	AP 00732036	DOMINION VIRGINIA POWER	04/02/14 05/02/14	UTILITIES	39.66	
06-03	AP 00732037	COMCAST CABLE	05/16/14 06/15/14	UTILITIES	125.37	
06-03	AP 00732042	COUNTY OF YORK	03/01/14 04/30/14	UTILITIES	81.00	

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06-03	AP	00732044	DOMINION VIRGINIA POWER	04/09/14	05/09/14	UTILITIES	179.60
06-03	AP	00732046	SCHUMACHER, JOSEPH F.	04/12/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	736.36
06-03	AP	00732585	DOMINION VIRGINIA POWER	04/15/14	05/15/14	UTILITIES	342.06
06-03	AP	00732587	VERIZON	05/11/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	303.03
06-04	AP	00732039	TOWN OF TAPPAHANNOCK	02/15/14	04/15/14	UTILITIES	27.03
06-04	AP	00732586	NOBLETT OIL & PROPANE	05/28/14	05/28/14	UTILITIES	167.56
06-16	AP	00736264	BRUCE C AND MARIA S MCCOMB	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-16	AP	00736681	NPS COLONIAL NATIONAL HISTORICAL PARK	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
06-16	AP	00737091	DOC STONE OFFICE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	50.00
06-25	AP	00737483	DOC STONE OFFICE LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	996.45
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.89
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,842.73
			PRINTING AND REPRODUCTION				
04-01	AP	00716118	ACCURATE WORD LLC	02/03/14	02/03/14	PRINTING & REPRODUCTION	89.95
04-01	AP	00716119	ACCURATE WORD LLC	01/30/14	01/30/14	PRINTING & REPRODUCTION	139.95
04-01	AP	00716120	ACCURATE WORD LLC	01/16/14	01/16/14	PRINTING & REPRODUCTION	54.95
04-01	AP	00717299	ACCURATE WORD LLC	02/11/14	02/11/14	PRINTING & REPRODUCTION	252.00
04-02	AP	00716117	ACCURATE WORD LLC	01/30/14	01/30/14	PRINTING & REPRODUCTION	54.95
04-02	AP	00718881	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	109.90
04-08	AP	00722119	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	134.90
05-07	AP	00727413	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	59.95
05-07	AP	00727416	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	59.95
06-03	AP	00732038	XEROX CORPORATION	12/21/13	03/20/14	PRINTING & REPRODUCTION	160.25
						PRINTING AND REPRODUCTION TOTALS:	1,116.75
			OTHER SERVICES				
04-16	AP	00722912	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00723038	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-07	AP	00727450	COUNTY OF YORK	01/01/14	02/28/14	JANITORIAL AND MAINT SERV	121.33
05-16	AP	00728259	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00728387	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735716	ICONSTITUENT LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00735844	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,306.33
			SUPPLIES AND MATERIALS				
04-02	AP	00716111	GRAFTON TRUE VALUE HARDWARE	01/16/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	60.01
04-02	AP	00716112	GAZETTE-JOURNAL	03/31/14	03/31/16	PUBLICATIONS/REFERENCE MAT'L	52.00
04-02	AP	00718879	VIRGINIA CLIPPING SERVICE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	198.87
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-206.95
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	578.73
05-07	AP	00727425	VIRGINIA CLIPPING SERVICE	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	203.79
05-07	AP	E0149069	HON ROBERT J WITTMAN	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	31.02
05-07	AP	E0149079	HON ROBERT J WITTMAN	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	93.67
05-07	AP	E0149081	HON ROBERT J WITTMAN	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE)	53.96
05-07	AP	E0149086	HON ROBERT J WITTMAN	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	21.03
05-09	AP	E0149061	HON ROBERT J WITTMAN	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	52.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
05-09	AP E0149078	HON ROBERT J WITTMAN	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		19.99
05-16	AP 00727571	DIGGS,PATRICIA	04/22/14 04/24/14	FOOD & BEVERAGE		190.89
05-16	AP 00727628	GRAFTON TRUE VALUE HARDWARE	04/16/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		36.75
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		18.47
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		15.66
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		86.37
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-164.75
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		341.10
06-03	AP 00732040	VIRGINIA GAZETTE COMPANIES LLC	04/29/14 04/29/15	PUBLICATIONS/REFERENCE MAT'L		74.36
06-03	AP 00732045	BURRELLESLUCE INFORMATION SERVICES	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		258.81
06-04	AP 00732041	BULL RUN OBSERVER	05/19/14 05/19/15	PUBLICATIONS/REFERENCE MAT'L		55.00
06-04	AP 00732632	JEFFERS, KAREN R.	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		35.54
06-04	AP 00732633	JEFFERS, KAREN R.	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		8.93
06-04	AP 00732634	JEFFERS, KAREN R.	05/20/14 05/20/14	FOOD & BEVERAGE		20.00
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		8.99
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-367.15
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		302.70
					SUPPLIES AND MATERIALS TOTALS:	2,080.43
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		266.00
05-30	GL MNT0039410	.....	03/31/14 03/31/14	MAINTENANCE / REPAIRS		4.84
05-30	GL MNT0039410	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		150.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		416.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		416.00
					EQUIPMENT TOTALS:	1,252.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,122.23
					OFFICE TOTALS:	257,122.23
2013 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00716105	TOWN OF TAPPAHANNOCK	10/15/13 12/15/13	UTILITIES		23.55
04-02	AP 00716121	WATERWORKS	11/27/13 02/04/14	UTILITIES		62.97
06-03	AP 00732048	TOWN OF TAPPAHANNOCK	12/15/13 12/15/13	UTILITIES		22.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	108.75
OTHER SERVICES						
04-02	AP 00716108	COUNTY OF YORK	11/01/13 12/31/13	JANITORIAL AND MAINT SERV		61.00
					OTHER SERVICES TOTALS:	61.00
SUPPLIES AND MATERIALS						
06-03	AP 00732638	VIRGINIA CLIPPING SERVICE	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		190.75
					SUPPLIES AND MATERIALS TOTALS:	190.75
EQUIPMENT						
04-09	AP 00722361	HOUSECALL	04/02/14 04/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,353.10

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04-09	AP	00722361	HOUSECALL	04/02/14	04/02/14	WARRANTIES QTY - 2	338.00	
05-13	AP	00727874	XEROX CORPORATION	05/08/14	05/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
05-13	AP	00727935	DELL MARKETING LP	03/13/14	03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	4,243.20	
05-13	AP	00727935	DELL MARKETING LP	03/13/14	03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7	9,103.71	
							EQUIPMENT TOTALS:	25,913.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,273.51
							OFFICE TOTALS:	26,273.51

2014 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,068.36	1,607.08
PERSONNEL COMPENSATION	398,436.13	193,124.99
TRAVEL	2,267.27	1,696.52
RENT, COMMUNICATION, UTILITIES	54,682.94	29,577.95
PRINTING AND REPRODUCTION	1,421.04	801.46
OTHER SERVICES	20,559.47	10,300.00
SUPPLIES AND MATERIALS	18,345.41	6,561.05
EQUIPMENT	4,444.98	2,042.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,225.60	245,711.54
OFFICE TOTALS:	502,225.60	245,711.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								2169
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	674.51	
04-30	GL	FLG0038761	UNITED STATES POSTAL SERVICE	04/20/14	04/30/14	FRANKED MAIL	-166.25	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	275.02	
05-30	GL	FLG0039426	UNITED STATES POSTAL SERVICE	05/20/14	05/31/14	FRANKED MAIL	-121.60	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	1,057.05	
06-30	GL	FLG0040252	UNITED STATES POSTAL SERVICE	06/20/14	06/30/14	FRANKED MAIL	-111.65	
							FRANKED MAIL TOTALS:	1,607.08
PERSONNEL COMPENSATION								
			ALEXANDER, THOMAS B	04/01/14	06/30/14	CONSTITUENT SERVICES REP	9,999.99	
			ANDERSON, ELYSE B.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	27,000.00	
			BERG, ABIGAIL	04/01/14	06/30/14	SCHEDULER	9,249.99	
			BRESSLER, SHELLIE B	04/16/14	06/30/14	LEGISLATIVE ASSISTANT	14,583.33	
			CANNON, MARY A	04/01/14	06/30/14	DIRECTOR OF COMMUNITY OUTREACH	12,000.00	
			CARLTON, JESSICA S	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,624.99	
			CULLIGAN JR, THOMAS M.	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	23,833.34	
			CZERWINSKI, JOHN E	04/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	10,000.00	
			FARAJOLLAH, DAVID S	04/01/14	06/30/14	CONSTITUENT SERVICES REP	6,500.01	
			FAREL, JAMES M	04/01/14	06/30/14	SYSTEM ADMINISTRATOR	10,500.00	
			GRIFFIN, KRISTIN E.	04/01/14	06/30/14	PART-TIME EMPLOYEE	7,749.99	
			HO, XUAN-PHUONG T	04/01/14	06/30/14	FELLOW	3,000.00	
			NORMENT, LUCYNA B.	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	20,833.34	
			PALMER, WILLIAM R	04/01/14	06/30/14	STAFF ASSISTANT	6,500.01	
			SCANDLING, DANIEL F.	04/01/14	06/30/14	SHARED EMPLOYEE	10,500.00	
			STEGMAIER, DAVID	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	193,124.99
TRAVEL								
04-02	AP	E0136004	SCANDLING, DANIEL F.	03/01/14	03/11/14	PRIVATE AUTO MILEAGE	119.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF—Con.						
04-08	AP E0138439	SCANDLING, DANIEL F.	03/14/14 03/15/14	PRIVATE AUTO MILEAGE	160.72	
04-21	AP E0143243	CANNON, MARY A	03/03/14 03/30/14	PRIVATE AUTO MILEAGE	329.28	
04-22	AP E0143234	SCANDLING, DANIEL F.	03/30/14 03/30/14	PRIVATE AUTO MILEAGE	33.60	
04-22	AP E0143234	SCANDLING, DANIEL F.	03/31/14 03/31/14	PRIVATE AUTO MILEAGE	36.96	
04-22	AP E0143239	STEGMAIER, DAVID	03/10/14 03/31/14	PRIVATE AUTO MILEAGE	121.16	
04-22	AP E0143244	CANNON, MARY A	04/02/14 04/05/14	PRIVATE AUTO MILEAGE	81.20	
05-07	AP E0148284	SCANDLING, DANIEL F.	04/14/14 04/14/14	PRIVATE AUTO MILEAGE	124.88	
06-04	AR FIN-00535-BD	SCANDLING, DANIEL F.	01/22/14 01/23/14	PRIVATE AUTO MILEAGE	-151.20	
06-18	AP E0164635	SCANDLING, DANIEL F.	05/02/14 05/02/14	PRIVATE AUTO MILEAGE	33.60	
06-18	AP E0164635	SCANDLING, DANIEL F.	05/13/14 05/13/14	PRIVATE AUTO MILEAGE	70.56	
06-18	AP E0164635	SCANDLING, DANIEL F.	05/14/14 05/14/14	PRIVATE AUTO MILEAGE	112.56	
06-18	AP E0164635	SCANDLING, DANIEL F.	05/15/14 05/15/14	PRIVATE AUTO MILEAGE	108.00	
06-18	AP E0164638	STEGMAIER, DAVID	05/02/14 05/29/14	PRIVATE AUTO MILEAGE	236.48	
06-23	AP E0166673	SCANDLING, DANIEL F.	06/02/14 06/02/14	PRIVATE AUTO MILEAGE	59.92	
06-23	AP E0166673	SCANDLING, DANIEL F.	06/03/14 06/03/14	PRIVATE AUTO MILEAGE	127.68	
06-23	AP E0166673	SCANDLING, DANIEL F.	06/04/14 06/04/14	PRIVATE AUTO MILEAGE	91.28	
				TRAVEL TOTALS:	1,696.52	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0136003	WASHINGTON GAS	03/11/14 03/11/14	UTILITIES	391.64	
04-01	AP E0136005	COMCAST	04/01/14 04/30/14	UTILITIES	134.80	
04-02	AP E0136006	COX COMMUNICATIONS	03/17/14 04/16/14	UTILITIES	90.83	
04-08	AP E0138430	VERIZON BUSINESS	03/10/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	45.81	
04-08	AP E0138431	VERIZON BUSINESS	03/10/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	32.94	
04-16	AP 00723160	THOMAS S BELL	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 00723171	BRIT LIMITED PARTNERSHIP	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
04-21	AP E0143236	VERIZON	03/23/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	524.16	
04-21	AP E0143241	CANNON, MARY A	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	152.50	
04-22	AP E0143245	LCPS ADMINISTRATION BLDG.	04/05/14 04/05/14	TEMPORARY SPACE RENTAL	539.00	
04-22	AP E0143454	WASHINGTON GAS	04/08/14 04/08/14	UTILITIES	210.29	
04-22	AP E0143455	SHENANDOAH VALLEY ELECTRIC	04/10/14 04/10/14	UTILITIES	60.51	
04-22	AP E0143456	COX COMMUNICATIONS	04/17/14 05/16/14	UTILITIES	90.84	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	136.50	
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	2,575.34	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.00	
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.95	
05-07	AP E0148277	COMCAST CABLEVISION	05/01/14 05/30/14	UTILITIES	134.80	
05-07	AP E0148281	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	33.52	
05-07	AP E0148282	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	40.12	
05-16	AP 00728509	THOMAS S BELL	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP 00728520	BRIT LIMITED PARTNERSHIP	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
05-20	AP E0154296	VERIZON	04/23/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	538.79	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	

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05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	136.50
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,668.94
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.39
05-30	GL	GRP0039414		05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	155.00
06-04	AP	E0159805	WASHINGTON GAS	04/08/14	05/07/14	UTILITIES	81.17
06-04	AP	E0159806	SHENANDOAH VALLEY ELECTRIC	04/10/14	05/10/14	UTILITIES	23.15
06-04	AP	E0159807	COX COMMUNICATIONS	05/17/14	06/16/14	UTILITIES	90.84
06-16	AP	00733244	STRATEGIC PRODUCTS AND SERVICES LLC	05/27/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	280.00
06-16	AP	00735966	THOMAS S BELL	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00735976	BRIT LIMITED PARTNERSHIP	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
06-17	AP	E0164634	COMCAST CABLEVISION	06/01/14	06/30/14	UTILITIES	134.80
06-17	AP	E0164636	VERIZON BUSINESS	04/10/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	39.13
06-18	AP	E0164637	VERIZON BUSINESS	04/10/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	33.13
06-23	AP	E0166668	COX COMMUNICATIONS	06/17/14	07/16/14	UTILITIES	90.84
06-24	AP	E0166660	SHENANDOAH VALLEY ELECTRIC	06/10/14	06/10/14	UTILITIES	41.13
06-24	AP	E0166667	WASHINGTON GAS	06/09/14	06/09/14	UTILITIES	30.46
06-24	AP	E0166669	VERIZON	05/23/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	539.44
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	136.50
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,661.63
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.82
06-30	AP	E0169052	VERIZON BUSINESS	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	33.31
06-30	AP	E0169053	VERIZON BUSINESS	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	39.94
06-30	GL	GRP0040249		06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,577.95
			PRINTING AND REPRODUCTION				
04-03	AP	00722219	JC PRINTING CORP	02/27/14	02/27/14	PRINTING & REPRODUCTION	199.39
04-22	AP	E0143237	JC PRINTING CORP	04/01/14	04/01/14	PRINTING & REPRODUCTION	164.30
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	24.60
05-20	AP	E0154297	ACCURATE WORD LLC	04/30/14	04/30/14	PRINTING & REPRODUCTION	59.95
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	21.40
06-09	AP	00732877	PUBLIC PRINTER	02/12/14	02/12/14	PRINTING & REPRODUCTION	242.62
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	89.20
						PRINTING AND REPRODUCTION TOTALS:	801.46
			OTHER SERVICES				
04-03	AP	00722192	DESKTOP SOLUTIONS INC	01/30/14	01/30/14	TRAINING	250.00
04-16	AP	00723328	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
05-16	AP	00728675	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
06-16	AP	00736131	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
						OTHER SERVICES TOTALS:	10,300.00
			SUPPLIES AND MATERIALS				
04-04	AP	00722237	GEORGE W ALLEN COMPANY INC	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	317.00
04-04	AP	00722242	GEORGE W ALLEN COMPANY INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
04-04	AP	00722248	GEORGE W ALLEN COMPANY INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.00
04-08	AP	E0138429	ACCURATE WORD LLC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	74.95
04-17	AP	00726715	GEORGE W ALLEN COMPANY INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	134.00
04-17	AP	00726715	GEORGE W ALLEN COMPANY INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF—Con.						
04-21	AP E0143240	CANNON,MARY A	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)	34.94	
04-21	AP E0143240	CANNON,MARY A	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	6.35	
04-21	AP E0143241	CANNON,MARY A	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	15.89	
04-21	AP E0143241	CANNON,MARY A	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	22.25	
04-21	AP E0143241	CANNON,MARY A	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	5.08	
04-21	AP E0143242	CANNON,MARY A	04/02/14 04/02/14	FOOD & BEVERAGE	69.54	
04-21	AP E0143242	CANNON,MARY A	04/04/14 04/04/14	FOOD & BEVERAGE	13.30	
04-22	AP E0143235	SCANDLING, DANIEL F.	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	101.74	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	85.00	
04-23	AP 00726882	GEORGE W ALLEN COMPANY INC	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	68.00	
04-30	GL FLG0038761	.....	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-634.75	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	814.99	
05-07	AP E0148283	GRIFFIN, KRISTIN	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	17.49	
05-07	AP E0148288	THE NEW YORK TIMES	01/24/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L	2,529.70	
05-09	AP E0150155	GRIFFIN, KRISTIN	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)	370.64	
05-09	AP E0150156	CIRCULATION DEPARTMENT	05/12/14 11/12/14	PUBLICATIONS/REFERENCE MAT'L	56.00	
05-20	AP E0154301	SCANDLING, DANIEL F.	05/07/14 05/07/14	OFFICE SUPPLIES (OUTSIDE)	8.99	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	122.99	
05-30	GL FLG0039426	.....	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-460.35	
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	895.88	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	132.99	
06-23	AP E0166674	SCANDLING, DANIEL F.	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	14.70	
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)	-375.00	
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,072.74	
				SUPPLIES AND MATERIALS TOTALS:	6,561.05	
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS	680.83	
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS	680.83	
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS	680.83	
				EQUIPMENT TOTALS:	2,042.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,711.54	
				OFFICE TOTALS:	245,711.54	
2013 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	AP 00722253	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	101.00	
04-04	AP 00722254	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)	239.00	
04-22	AP E0143233	CANNON,MARY A	11/08/13 11/08/13	FOOD & BEVERAGE	4.09	
04-22	AP E0143233	CANNON,MARY A	11/22/13 11/22/13	FOOD & BEVERAGE	14.33	
				SUPPLIES AND MATERIALS TOTALS:	358.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358.42	
				OFFICE TOTALS:	358.42	

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2014 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,847.09	2,241.80
PERSONNEL COMPENSATION	459,911.97	232,334.53
TRAVEL	31,316.57	21,058.87
RENT, COMMUNICATION, UTILITIES	39,383.54	21,042.07
PRINTING AND REPRODUCTION	3,758.54	1,762.30
OTHER SERVICES	11,604.40	7,015.40
SUPPLIES AND MATERIALS	6,782.83	3,900.11
EQUIPMENT	120.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,724.94	289,415.08
OFFICE TOTALS:	555,724.94	289,415.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	597.43
04-30	GL FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL	-19.25
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	703.27
05-30	GL FLG0039426	.....	05/20/14	05/31/14	FRANKED MAIL	-19.90
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	989.00
06-30	GL FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:
						2,241.80

PERSONNEL COMPENSATION

			04/01/14	06/30/14	DISTRICT DIRECTOR	18,792.51
		ACKERMAN,JOYCE L	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
		BADER,DAVID C	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00
		BAUGH, R P	04/01/14	06/06/14	STAFF ASSISTANT	6,966.67
		BEARDEN,JORDAN E	04/01/14	06/30/14	STAFF ASSISTANT	5,250.00
		BELL,DONTAE M	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	15,084.99
		BURGHOFF,MARY C	04/01/14	06/30/14	LEGISLATIVE COUNSEL	17,589.99
		CHURCHILL,ADRIELLE L	04/01/14	06/30/14	CONSTITUENT SERVICES REP	9,857.49
		FORESTER,PAMELA L	04/01/14	06/30/14	CONSTITUENT SERVICES MANAGER	13,012.50
		FOSTER,JANET M	04/01/14	06/30/14	CONSTITUENT SERVICES/FIELD REP	11,092.50
		GARRETT,TERI L	04/01/14	06/30/14	SCHEDULER	9,500.01
		GAZZINI,MARGARET A	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	21,345.00
		HUFFAKER,CHRISTOPHER R	04/01/14	06/08/14	LEGISLATIVE CORRESPONDENT	7,212.33
		INGLEE,COREY R	06/23/14	06/30/14	LEGISLATIVE CORRESPONDENT	755.56
		JOHNSON, LAUREN M.	05/01/14	06/30/14	SHARED EMPLOYEE	2,000.00
		MCMANUS,ERIKA S	04/01/14	06/30/14	PART-TIME EMPLOYEE	9,249.99
		MOODY,BOBBY R	04/01/14	06/30/14	FIELD REPRESENTATIVE	10,749.99
		THACKER,JEFFREY M	04/01/14	06/30/14	CHIEF OF STAFF	33,000.00
		WALKER,BEAU T	04/01/14	06/30/14	PROJECTS DIRECTOR	15,375.00
		WEAVER,KYLE E	04/01/14	06/30/14	MILITARY LEGISLATIVE ASSISTANT	11,750.01
		WILLIAMS,IVY M	04/01/14	06/30/14	PERSONNEL COMPENSATION TOTALS:	232,334.53
TRAVEL						
04-02	AP E0136398	GARRETT, TERI L	03/06/14	03/13/14	MEALS	31.85
04-02	AP E0136398	GARRETT, TERI L	03/06/14	03/27/14	PRIVATE AUTO MILEAGE	100.32
04-02	AP E0136514	CITIBANK GOV CARD SERVICE	02/28/14	03/01/14	COMMERCIAL TRANSPORTATION	1,044.00
04-02	AP E0136515	CITIBANK GOV CARD SERVICE	03/07/14	03/26/14	TRAVEL SUBSISTENCE	314.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
04-02	AP E0136519	WEAVER, KYLE	03/26/14 03/26/14	MEALS		37.56
04-02	AP E0136519	WEAVER, KYLE	03/11/14 03/11/14	TAXI/PARKING/TOLLS		6.00
04-02	AP E0136520	MOODY, BOB	03/12/14 03/17/14	PRIVATE AUTO MILEAGE		43.12
04-02	AP E0136521	THACKER, JEFF	03/05/14 03/27/14	PRIVATE AUTO MILEAGE		299.20
04-02	AP E0136522	FORESTER, PAMELA L.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		170.72
04-02	AP E0136524	ACKERMAN, JOYCE L.	02/23/14 03/27/14	PRIVATE AUTO MILEAGE		165.44
04-02	AP E0136524	ACKERMAN, JOYCE L.	03/01/14 03/01/14	TAXI/PARKING/TOLLS		4.00
04-07	AP E0138306	HUFFAKER, CHRISTOPHER R.	04/03/14 04/03/14	TAXI/PARKING/TOLLS		21.00
04-14	AP E0140375	BEARDEN, JORDAN E.	04/09/14 04/09/14	TAXI/PARKING/TOLLS		9.00
04-16	AP 00724153	HONDA FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE		501.87
04-16	AP E0142102	WALKER, BEAU T.	04/10/14 04/10/14	TAXI/PARKING/TOLLS		20.00
04-21	AP E0143268	CITIBANK GOV CARD SERVICE	02/28/14 04/21/14	TRAVEL SUBSISTENCE		1,578.89
04-28	AP E0145061	BURGHOFF, MARY C.	04/13/14 04/18/14	TRAVEL SUBSISTENCE		245.68
05-05	AP E0146939	MOODY, BOB	04/09/14 04/26/14	PRIVATE AUTO MILEAGE		187.00
05-05	AP E0146940	GARRETT, TERI L.	03/27/14 04/29/14	MEALS		39.23
05-05	AP E0146940	GARRETT, TERI L.	04/11/14 04/30/14	PRIVATE AUTO MILEAGE		193.16
05-05	AP E0146941	CITIBANK GOV CARD SERVICE	04/04/14 04/25/14	TRAVEL SUBSISTENCE		3,339.98
05-05	AP E0146996	THACKER, JEFF	03/31/14 04/25/14	PRIVATE AUTO MILEAGE		161.04
05-05	AP E0146996	THACKER, JEFF	04/19/14 04/19/14	TAXI/PARKING/TOLLS		8.00
05-05	AP E0146997	BADER, DAVID	04/15/14 04/15/14	MEALS		7.94
05-05	AP E0146997	BADER, DAVID	04/13/14 04/28/14	PRIVATE AUTO MILEAGE		116.16
05-05	AP E0146998	WEAVER, KYLE	04/04/14 04/04/14	MEALS		11.77
05-05	AP E0146998	WEAVER, KYLE	04/23/14 04/26/14	PRIVATE AUTO MILEAGE		158.36
05-05	AP E0146999	ACKERMAN, JOYCE L.	04/04/14 04/23/14	PRIVATE AUTO MILEAGE		183.48
05-05	AP E0147000	HUFFAKER, CHRISTOPHER R.	04/18/14 04/25/14	TRAVEL SUBSISTENCE		218.26
05-07	AP E0149143	HON. STEPHEN WOMACK	05/01/14 05/01/14	TAXI/PARKING/TOLLS		20.00
05-09	AP E0150520	WILLIAMS, IVY M.	04/23/14 04/23/14	TAXI/PARKING/TOLLS		23.09
05-09	AP E0150521	BURGHOFF, MARY C.	05/06/14 05/06/14	TAXI/PARKING/TOLLS		25.00
05-12	AP E0151375	CITIBANK GOV CARD SERVICE	04/03/14 05/11/14	TRAVEL SUBSISTENCE		692.13
05-14	AP E0152291	CITIBANK GOV CARD SERVICE	04/04/14 05/14/14	TRAVEL SUBSISTENCE		3,616.17
05-16	AP 00729498	HONDA FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE		501.87
05-20	AP E0154295	HUFFAKER, CHRISTOPHER R.	05/19/14 05/19/14	PRIVATE AUTO MILEAGE		32.82
05-20	AP E0154295	HUFFAKER, CHRISTOPHER R.	05/07/14 05/07/14	TAXI/PARKING/TOLLS		25.00
05-23	AP E0156011	CHURCHILL, ADRIELLE L.	05/05/14 05/20/14	TAXI/PARKING/TOLLS		43.68
06-02	AP E0158610	MOODY, BOB	04/26/14 05/10/14	MEALS		29.61
06-02	AP E0158610	MOODY, BOB	05/05/14 05/20/14	PRIVATE AUTO MILEAGE		203.28
06-02	AP E0158611	GARRETT, TERI L.	04/30/14 05/29/14	MEALS		51.66
06-02	AP E0158611	GARRETT, TERI L.	05/01/14 05/29/14	PRIVATE AUTO MILEAGE		256.52
06-02	AP E0158628	ACKERMAN, JOYCE L.	05/08/14 05/22/14	PRIVATE AUTO MILEAGE		117.92
06-02	AP E0158648	THACKER, JEFF	05/02/14 05/27/14	PRIVATE AUTO MILEAGE		119.68
06-02	AP E0158650	BADER, DAVID	05/01/14 05/05/14	MEALS		18.65
06-02	AP E0158650	BADER, DAVID	05/01/14 05/16/14	PRIVATE AUTO MILEAGE		177.32
06-02	AP E0158650	BADER, DAVID	05/11/14 05/15/14	TRAVEL SUBSISTENCE		360.99

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06-02	AP	E0158666	CITIBANK GOV CARD SERVICE	04/28/14	05/20/14	TRAVEL SUBSISTENCE	1,575.20
06-02	AP	E0158667	CITIBANK GOV CARD SERVICE	04/29/14	05/27/14	TRAVEL SUBSISTENCE	688.19
06-04	AP	E0159571	NAUTICAL VENTURES LLC	05/14/14	05/15/14	LODGING	60.00
06-16	AP	00736944	HONDA FINANCIAL SERVICES	06/01/14	06/30/14	AUTOMOBILE LEASE	501.87
06-16	AP	E0164366	CITIBANK GOV CARD SERVICE	05/01/14	05/16/14	TRAVEL SUBSISTENCE	2,688.52
06-16	AP	E0164397	GAZZINI, MARGARET A.	06/11/14	06/11/14	TAX/PARKING/TOLLS	12.42
						TRAVEL TOTALS:	21,058.87
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00721944	FEDERAL EXPRESS CORP	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	4.98
04-02	AP	E0136516	COX COMMUNICATIONS	03/21/14	04/20/14	UTILITIES	702.19
04-03	AP	E0136792	WINDSTREAM COMMUNICATIONS INC	03/22/14	04/21/14	UTILITIES	323.25
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	5.45
04-16	AP	00723374	NORTH ARKANSAS COLLEGE	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	735.00
04-16	AP	00723381	WC PROPERTIES	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00723384	PARKWAY TOWER PARNTERS LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
04-16	AP	E0142106	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	432.36
04-23	AP	00726845	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	14.30
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	636.29
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.53
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	69.31
04-28	AP	00727112	FEDERAL EXPRESS CORP	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.85
04-29	AP	E0145271	WINDSTREAM COMMUNICATIONS INC	04/22/14	05/21/14	UTILITIES	323.25
05-05	AP	00727403	FEDERAL EXPRESS CORP	05/02/14	05/02/14	POSTAGE / COURIER / BOX RENTAL	5.99
05-05	AP	E0147084	COX COMMUNICATIONS	04/21/14	05/20/14	UTILITIES	702.24
05-12	AP	00727816	FEDERAL EXPRESS CORP	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	5.45
05-14	AP	E0152529	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	468.36
05-16	AP	00728721	NORTH ARKANSAS COLLEGE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	735.00
05-16	AP	00728728	WC PROPERTIES	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00728731	PARKWAY TOWER PARNTERS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
05-16	AP	E0153520	WALKER, BEAU T.	05/16/14	05/16/14	UTILITIES	20.95
05-21	AP	00732167	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	50.01
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	593.99
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.53
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	80.39
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	42.63
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	78.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	22.78
06-02	AP	E0158629	COX COMMUNICATIONS	05/21/14	06/20/14	UTILITIES	702.24
06-02	AP	E0158630	WINDSTREAM COMMUNICATIONS INC	05/22/14	06/21/14	UTILITIES	323.25
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	37.46
06-12	AP	E0163080	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	452.79
06-16	AP	00736177	NORTH ARKANSAS COLLEGE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	735.00
06-16	AP	00736184	WC PROPERTIES	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00736187	PARKWAY TOWER PARNTERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
06-17	AP	00733218	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	9.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
06-20	AP 00737315	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	9.66	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	587.69	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.53	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.03	
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,042.07
PRINTING AND REPRODUCTION						
04-03	AP E0136791	DIGITAL PRINTING SOLUTIONS INC	03/20/14 03/20/14	PRINTING & REPRODUCTION	218.75	
04-17	AP E0142104	DIGITAL PRINTING SOLUTIONS INC	03/11/14 05/10/14	PRINTING & REPRODUCTION	66.29	
04-17	AP E0142105	DIGITAL PRINTING SOLUTIONS INC	03/13/14 05/12/14	PRINTING & REPRODUCTION	81.47	
04-24	AP E0144110	DIGITAL PRINTING SOLUTIONS INC	04/01/14 04/01/14	PRINTING & REPRODUCTION	436.25	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	217.50	
05-09	AP E0150524	ACCURATE WORD LLC	05/06/14 05/06/14	PRINTING & REPRODUCTION	208.00	
05-14	AP E0152323	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION	82.83	
05-14	AP E0152532	DIGITAL PRINTING SOLUTIONS INC	04/11/14 06/10/14	PRINTING & REPRODUCTION	71.04	
05-14	AP E0152533	DIGITAL PRINTING SOLUTIONS INC	04/13/14 06/12/14	PRINTING & REPRODUCTION	87.87	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	111.50	
06-17	AP E0164989	ACCURATE WORD LLC	06/11/14 06/11/14	PRINTING & REPRODUCTION	69.90	
06-24	GL PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	110.90	
					PRINTING AND REPRODUCTION TOTALS:	1,762.30
OTHER SERVICES						
04-02	AP E0136517	SIA LLC	03/10/14 03/10/14	JANITORIAL AND MAINT SERV	45.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-14	AP E0140564	ADVANCED DETECTION SYSTEMS INC	04/01/14 04/30/14	SECURITY SERVICE	23.00	
04-16	AP 00723424	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-05	AP E0147125	SIA LLC	04/10/14 04/10/14	JANITORIAL AND MAINT SERV	45.00	
05-16	AP 00728771	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-02	AP E0158611	GARRETT, TERI L	05/09/14 05/09/14	TRAINING	75.00	
06-02	AP E0158648	THACKER, JEFF	05/06/14 05/06/14	LAUNDRY SERVICES	9.40	
06-02	AP E0158665	SIA LLC	01/17/14 01/17/14	JANITORIAL AND MAINT SERV	45.00	
06-12	AP E0163062	ADVANCED DETECTION SYSTEMS INC	06/01/14 06/30/14	SECURITY SERVICE	23.00	
06-12	AP E0163063	SIA LLC	05/15/14 05/15/14	JANITORIAL AND MAINT SERV	45.00	
06-16	AP 00736227	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,015.40
SUPPLIES AND MATERIALS						
04-02	AP E0136398	GARRETT, TERI L	03/14/14 03/14/14	FOOD & BEVERAGE	11.63	
04-02	AP E0136518	QUENCH USA LLC	04/30/14 04/30/14	WATER	24.97	
04-02	AP E0136519	WEAVER, KYLE	03/11/14 03/11/14	FOOD & BEVERAGE	20.75	
04-02	AP E0136520	MOODY, BOB	03/04/14 03/18/14	FOOD & BEVERAGE	44.00	

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04-02	AP	E0136521	THACKER, JEFF	03/26/14	03/26/14	FOOD & BEVERAGE	70.57
04-02	AP	E0136523	BADER, DAVID	03/04/14	03/26/14	FOOD & BEVERAGE	50.00
04-02	AP	E0136524	ACKERMAN, JOYCE L.	03/06/14	03/27/14	FOOD & BEVERAGE	27.64
04-07	GL	FRM0038101		03/18/14	03/18/14	FRAMING (TRANSFER)	31.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	FOOD & BEVERAGE	7.68
04-14	AP	E0140380	DEER PARK WATER	02/27/14	03/26/14	FOOD & BEVERAGE	12.80
04-14	AP	E0140381	CHURCHILL, ADRIELLE L.	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	118.27
04-14	AP	E0140515	SPEEDE LUBE	03/24/14	03/24/14	AUTO EXPENSES	73.34
04-14	AP	E0140566	SW VENTURES LLC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	7.12
04-24	AP	00726979	GEM LASER EXPRESS INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
04-30	GL	FLG0038761		04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-39.90
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	296.95
05-05	AP	E0146969	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-05	AP	E0146996	THACKER, JEFF	04/02/14	04/22/14	FOOD & BEVERAGE	56.73
05-05	AP	E0146997	BADER, DAVID	04/23/14	04/23/14	FOOD & BEVERAGE	14.00
05-05	AP	E0146997	BADER, DAVID	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	22.92
05-05	AP	E0146999	ACKERMAN, JOYCE L.	04/10/14	04/22/14	FOOD & BEVERAGE	55.41
05-05	AP	E0147569	BURGHOFF, MARY C.	04/26/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	18.21
05-07	AR	AC-09282	OFFICE DEPOT	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	-50.00
05-08	AP	E0149477	OFFICE DEPOT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	28.28
05-09	AP	E0150395	DEER PARK WATER	03/27/14	04/26/14	FOOD & BEVERAGE	12.84
05-09	AP	E0150520	WILLIAMS, IVY M.	04/10/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L	14.85
05-09	GL	FRM0039001		04/03/14	04/03/14	FRAMING (TRANSFER)	31.00
05-16	AP	E0152535	FRAME SHOPPE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	213.22
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	17.78
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	231.79
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	8.39
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	107.52
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	13.27
05-27	AP	E0156735	OFFICE DEPOT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	104.91
05-30	GL	FLG0039426		05/20/14	05/31/14	OFFICE SUPPLY (TRANSFER)	-64.10
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	167.11
06-02	AP	E0158610	MOODY, BOB	04/23/14	05/27/14	FOOD & BEVERAGE	55.00
06-02	AP	E0158628	ACKERMAN, JOYCE L.	05/15/14	05/15/14	FOOD & BEVERAGE	12.00
06-02	AP	E0158628	ACKERMAN, JOYCE L.	05/07/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	48.75
06-02	AP	E0158648	THACKER, JEFF	04/30/14	05/28/14	FOOD & BEVERAGE	55.85
06-02	AP	E0158649	FOSTER, JANET	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	27.94
06-02	AP	E0158650	BADER, DAVID	05/21/14	05/27/14	FOOD & BEVERAGE	17.00
06-02	AP	E0158650	BADER, DAVID	05/21/14	05/21/14	HABITATION EXPENSE	22.92
06-02	AP	E0158664	SW VENTURES LLC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE)	7.67
06-02	AP	E0158668	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-11	AP	E0162559	WALKER, BEAU T.	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	93.25
06-12	AP	E0163064	SW VENTURES LLC	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	24.64
06-12	AP	E0163081	ACKERMAN, JOYCE L.	06/07/14	06/07/14	FOOD & BEVERAGE	1,482.00
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	165.50
						SUPPLIES AND MATERIALS TOTALS:	3,900.11
04-30	GL	EQUIPMENT MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. STEVE WOMACK—Con.							
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		20.00	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		20.00	
					EQUIPMENT TOTALS:	60.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,415.08	
					OFFICE TOTALS:	289,415.08	
2014 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,778.27	20,374.10
					PERSONNEL COMPENSATION	356,754.09	181,581.92
					TRAVEL	12,970.70	9,776.60
					RENT, COMMUNICATION, UTILITIES	21,951.76	18,345.53
					PRINTING AND REPRODUCTION	30,514.86	12,138.86
					OTHER SERVICES	9,560.00	5,655.00
					SUPPLIES AND MATERIALS	2,840.91	1,536.20
					EQUIPMENT	1,333.98	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,704.57	250,075.20
					OFFICE TOTALS:	478,704.57	250,075.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		164.36	
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		297.44	
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		184.77	
06-30	AP 00737628	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		33.87	
06-30	AP 00737629	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		84.78	
06-30	AP 00737713	UNITED STATES POSTAL SERVICE	05/01/14 05/30/14	FRANKED MAIL		19,714.78	
06-30	GL FLG0040252		06/20/14 06/30/14	FRANKED MAIL		-105.90	
					FRANKED MAIL TOTALS:	20,374.10	
PERSONNEL COMPENSATION							
		BEYER, THOMAS	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		6,999.99	
		CALLAWAY, ELIZABETH L	05/27/14 06/30/14	PAID INTERN		1,133.33	
		CAPLAN, WILLIAM B.	05/27/14 06/30/14	PAID INTERN		1,133.33	
		COFIELD, MICHAEL	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		6,500.01	
		CORBETT IV, FREDERICK M.	04/01/14 06/30/14	CHIEF OF STAFF		30,000.00	
		GABRYSH, ELENA L.	04/01/14 06/30/14	CONSTITUENT SERVICES REP		13,374.99	
		HARKOVITCH, MEGAN A	04/01/14 05/31/14	PAID INTERN		1,766.67	
		KURTZ, KELLEY	04/01/14 06/30/14	SCHEDULER/ADMINISTRATIVE ASST		23,333.34	
		MATHAI, BASIL P	04/01/14 04/24/14	PAID INTERN		800.00	
		MCCORMACK, REBECCA E	04/01/14 06/30/14	STAFF ASSISTANT		6,000.00	
		MYERS, J. NICOLAS	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		9,999.99	
		OH, PAUL Y	04/01/14 06/30/14	CONSTITUENT SERVICES REPRESENT		6,249.99	
		PETERSON, MICHAEL G	06/02/14 06/30/14	PAID INTERN		966.67	

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		PILLSBURY, NAOMI K	04/01/14	06/30/14	PART-TIME EMPLOYEE	6,500.01
		POIROT, DEBRA	03/01/14	06/30/14	DISTRICT DIRECTOR	16,298.62
		POIROT,ALEXANDER J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
		RAYO,GABRIELLE J	04/30/14	06/02/14	PAID INTERN	1,100.00
		ROSSI, JANET M.	04/01/14	06/30/14	SHARED EMPLOYEE	2,499.99
		SWANNER,JUDY S	04/01/14	06/30/14	CONSTITUENT SERVICES REPRESENT	8,000.01
		VALENTA, VALENTINA	04/01/14	06/30/14	SENIOR POLICY ADVISOR	15,624.99
		WATTENBARGER, MARTIN J.	04/01/14	06/30/14	FIELD REPRESENTATIVE	12,000.00
		WINKE,GORDON M	04/01/14	04/30/14	PAID INTERN	1,000.00
		WINKE,GORDON M	05/01/14	05/09/14	FIELD REPRESENTATIVE	300.00
					PERSONNEL COMPENSATION TOTALS:	181,581.92
	TRAVEL					
04-03	AP	E0135442 COFIELD, MICHAEL	03/17/14	03/23/14	TRAVEL SUBSISTENCE	636.75
04-17	AP	E0141598 MCCORMACK, REBECCA E.	03/15/14	03/23/14	PRIVATE AUTO MILEAGE	716.16
04-29	AP	E0145269 OH, PAUL Y.	03/15/14	03/15/14	PRIVATE AUTO MILEAGE	23.48
04-29	AP	E0145269 OH, PAUL Y.	03/18/14	03/18/14	PRIVATE AUTO MILEAGE	12.40
04-29	AP	E0145269 OH, PAUL Y.	03/20/14	03/20/14	PRIVATE AUTO MILEAGE	17.72
05-09	AP	E0149152 POIROT, DEBRA	03/11/14	04/16/14	PRIVATE AUTO MILEAGE	244.01
05-16	AP	E0152157 WATTENBARGER, MARTIN J.	04/08/14	04/08/14	COMMERCIAL TRANSPORTATION	306.00
05-16	AP	E0152157 WATTENBARGER, MARTIN J.	03/12/14	04/30/14	PRIVATE AUTO MILEAGE	162.00
05-16	AP	E0152157 WATTENBARGER, MARTIN J.	04/08/14	04/30/14	TAXI/PARKING/TOLLS	27.99
05-23	AP	E0155341 OH, PAUL Y.	05/11/14	05/16/14	TRAVEL SUBSISTENCE	1,884.06
05-30	AP	E0158051 ALEXANDER POIROT	05/10/14	05/18/14	TRAVEL SUBSISTENCE	488.94
06-04	AP	E0158846 HON. WILLIAM WOODALL III	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158846 HON. WILLIAM WOODALL III	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158846 HON. WILLIAM WOODALL III	02/17/14	02/17/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158846 HON. WILLIAM WOODALL III	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158874 HON. WILLIAM WOODALL III	03/01/14	03/01/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158874 HON. WILLIAM WOODALL III	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158874 HON. WILLIAM WOODALL III	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158874 HON. WILLIAM WOODALL III	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158874 HON. WILLIAM WOODALL III	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158874 HON. WILLIAM WOODALL III	03/21/14	03/21/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158874 HON. WILLIAM WOODALL III	03/30/14	03/30/14	COMMERCIAL TRANSPORTATION	198.00
06-04	AP	E0158894 HON. WILLIAM WOODALL III	04/01/14	04/25/14	COMMERCIAL TRANSPORTATION	594.00
06-04	AP	E0158940 HON. WILLIAM WOODALL III	05/02/14	05/30/14	COMMERCIAL TRANSPORTATION	1,737.00
06-04	AP	E0159135 OH, PAUL Y.	05/22/14	05/23/14	TAXI/PARKING/TOLLS	7.00
06-04	AP	E0159200 PILLSBURY, NAOMI K.	01/21/14	01/21/14	PRIVATE AUTO MILEAGE	26.40
06-04	AP	E0159208 OH, PAUL Y.	05/02/14	05/30/14	GASOLINE	53.64
06-18	AP	E0165040 POIROT, DEBRA	05/01/14	05/24/14	PRIVATE AUTO MILEAGE	117.10
06-24	AP	E0166521 KURTZ, KELLEY	06/12/14	06/14/14	TRAVEL SUBSISTENCE	543.95
					TRAVEL TOTALS:	9,776.60
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00722091 UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	8.48
04-03	AP	00722091 UNITED PARCEL SERVICE	03/24/14	03/24/14	POSTAGE / COURIER / BOX RENTAL	22.54
04-08	AP	E0137572 POIROT, DEBRA	03/20/14	03/20/14	TEMPORARY SPACE RENTAL	300.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	893.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB WOODALL—Con.						
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.73
04-29	AP 00727186	GWINNETT JUSTICE AND ADMIN CTR	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-29	AP 00727187	GWINNETT JUSTICE AND ADMIN CTR	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-29	AP 00727188	GWINNETT JUSTICE AND ADMIN CTR	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-29	AP 00727189	GWINNETT JUSTICE AND ADMIN CTR	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-29	AP 00727197	UNITED PARCEL SERVICE	04/02/14 04/02/14	POSTAGE / COURIER / BOX RENTAL		5.30
05-16	AP 00729397	GWINNETT JUSTICE AND ADMIN CTR	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		116.25
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		803.41
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		51.48
05-28	AP 00732271	UNITED PARCEL SERVICE	05/12/14 05/12/14	POSTAGE / COURIER / BOX RENTAL		14.10
06-03	AP E0158118	RENT ALL PLAZA	05/16/14 05/18/14	EQUIP RENTAL (EFF 1/3/03)		129.85
06-04	AP E0159146	PILLSBURY, NAOMI K.	01/14/14 02/13/14	UTILITIES		30.00
06-04	AP E0159198	PILLSBURY, NAOMI K.	12/14/13 01/13/14	UTILITIES		30.00
06-05	AP 00732818	UNITED PARCEL SERVICE	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL		5.86
06-05	AP E0160318	FRONT PORCH STRATEGIES	06/04/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE		309.20
06-09	AP E0158222	KURTZ, KELLEY	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL		114.70
06-16	AP 00736843	GWINNETT JUSTICE AND ADMIN CTR	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
06-17	AP E0164809	FRONT PORCH STRATEGIES	06/12/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE		457.00
06-19	AP E0165719	POIROT, DEBRA	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		9.80
06-20	AP E0165718	SWANNER, JUDY S.	12/16/13 01/15/14	UTILITIES		30.00
06-20	AP E0165718	SWANNER, JUDY S.	01/16/14 02/15/14	UTILITIES		30.00
06-20	AP E0165718	SWANNER, JUDY S.	02/16/14 03/15/14	UTILITIES		30.00
06-20	AP E0165718	SWANNER, JUDY S.	03/16/14 04/15/14	UTILITIES		30.00
06-20	AP E0165718	SWANNER, JUDY S.	04/16/14 05/15/14	UTILITIES		30.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		932.45
06-27	GL EMS0040156		05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		56.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,345.53
PRINTING AND REPRODUCTION						
06-09	AP 00732877	PUBLIC PRINTER	01/23/14 01/23/14	PRINTING & REPRODUCTION		27.28
06-09	AP 00732877	PUBLIC PRINTER	02/27/14 02/27/14	PRINTING & REPRODUCTION		145.14
06-19	AP E0165719	POIROT, DEBRA	05/16/14 05/16/14	PRINTING & REPRODUCTION		37.10
06-19	AP E0165719	POIROT, DEBRA	06/10/14 06/10/14	PRINTING & REPRODUCTION		10.34
06-23	AP E0166833	THE FRANKING GROUP	05/21/14 05/21/14	PRINTING & REPRODUCTION		11,919.00
				PRINTING AND REPRODUCTION TOTALS:		12,138.86
OTHER SERVICES						
04-16	AP 00722963	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00728311	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00735768	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00

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SUPPLIES AND MATERIALS									
04-01	AP	E0134176	KURTZ, KELLEY	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)			27.63
04-03	AP	E0135438	KURTZ, KELLEY	03/12/14	03/12/14	FOOD & BEVERAGE			16.98
04-03	AP	E0135738	COFIELD, MICHAEL	02/26/14	03/26/14	FOOD & BEVERAGE			25.20
04-14	AP	E0140131	ACCURATE WORD LLC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)			39.95
04-22	AP	E0142676	KURTZ, KELLEY	04/16/14	04/16/14	PUBLICATIONS/REFERENCE MAT'L			38.16
04-23	AP	E0141757	CRYSTAL SPRINGS	03/17/14	04/02/14	WATER			25.55
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)			133.50
05-01	AP	E0145276	QUENCH USA LLC	05/01/14	05/31/14	WATER			24.97
05-14	AP	E0150815	CRYSTAL SPRINGS	04/14/14	04/30/14	WATER			25.61
05-20	AP	E0153001	THE SCALE PEOPLE INC	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)			21.85
05-20	AP	E0153297	SNELLVILLE OFFICE PRODUCTS	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)			68.63
05-23	AP	E0155340	ACCURATE WORD LLC	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)			39.95
05-23	AP	E0155433	GWINNETT CHAMBER OF COMMERCE	04/25/14	04/25/14	FOOD & BEVERAGE			55.00
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)			221.12
06-03	AP	E0158067	QUENCH USA LLC	06/01/14	06/30/14	WATER			24.97
06-04	AP	E0158264	ACCURATE WORD LLC	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)			79.90
06-04	AP	E0159134	KURTZ, KELLEY	01/07/14	01/08/14	WATER			25.55
06-05	AP	E0158221	KURTZ, KELLEY	05/21/14	05/20/15	OFFICE SUPPLIES (OUTSIDE)			539.10
06-19	AP	E0165719	POIROT, DEBRA	06/15/14	06/15/14	OFFICE SUPPLIES (OUTSIDE)			33.44
06-19	AP	E0165720	POIROT, DEBRA	06/15/14	06/15/14	FOOD & BEVERAGE			39.32
06-19	AP	E0165720	POIROT, DEBRA	06/16/14	06/16/14	FOOD & BEVERAGE			74.70
06-23	AP	E0166170	VALENTA, VALENTINA	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)			49.00
06-25	AP	E0167127	CRYSTAL SPRINGS	05/12/14	05/28/14	WATER			25.65
06-30	GL	FLG0040252		06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)			-260.25
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)			140.72
SUPPLIES AND MATERIALS TOTALS:									1,536.20
EQUIPMENT									
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS			222.33
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS			222.33
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS			222.33
EQUIPMENT TOTALS:									666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									250,075.20
OFFICE TOTALS:									<u>250,075.20</u>
2013 HON. ROB WOODALL									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
04-02	AP	00722124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	EQUIPMENT INSTALLATION			1,500.00
OTHER SERVICES TOTALS:									1,500.00
SUPPLIES AND MATERIALS									
06-02	AP	00633239	FACETS FINE JEWELRY	02/14/13	02/14/13	OFFICE SUPPLIES (OUTSIDE)			-20.00
SUPPLIES AND MATERIALS TOTALS:									-20.00
EQUIPMENT									
06-11	AP	00733035	DELL MARKETING LP	01/14/14	01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000			9,367.30
EQUIPMENT TOTALS:									9,367.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:									10,847.30
OFFICE TOTALS:									<u>10,847.30</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	977.54	451.55
				PERSONNEL COMPENSATION	445,852.36	223,916.73
				TRAVEL	14,262.89	10,494.50
				RENT, COMMUNICATION, UTILITIES	35,690.77	18,309.56
				PRINTING AND REPRODUCTION	965.00	890.00
				OTHER SERVICES	17,371.44	8,468.74
				SUPPLIES AND MATERIALS	3,279.77	1,430.67
				EQUIPMENT	1,440.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,839.77	264,681.75
				OFFICE TOTALS:	519,839.77	264,681.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		219.23
05-28	AP 00732401	UNITED STATES POSTAL SERVICE	04/01/14 04/30/14	FRANKED MAIL		130.36
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		101.96
				FRANKED MAIL TOTALS:		451.55
PERSONNEL COMPENSATION						
		CARR, JULIE J	04/01/14 06/30/14	CHIEF OF STAFF		37,500.00
		DICIO, ERICA A	04/01/14 06/30/14	SCHEDULER		11,250.00
		GALLAGHER, THOMAS P.	04/01/14 06/30/14	SHARED EMPLOYEE		4,250.01
		GEORGE, STEPHEN	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		20,000.01
		LAWSON, ANITA S.	04/01/14 06/30/14	SHARED EMPLOYEE		5,000.01
		LOOK, JUDY	04/01/14 06/30/14	CONGRESSIONAL AIDE		6,000.00
		MAGUIRE, CAITLIN F	04/01/14 06/30/14	STAFF ASSISTANT		7,500.00
		MARSHALL, ZACHARY	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		18,750.00
		PARDUE, BROOKE P	04/01/14 06/30/14	CONSTITUENT SERVICES MANAGER		17,250.00
		PERELMUTER, STUART	04/01/14 06/30/14	PART-TIME EMPLOYEE		3,900.00
		PETERSON, SARAH L	04/01/14 06/30/14	CONGRESSIONAL AIDE		9,500.01
		PHELPS, JESSICA R	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,000.01
		ROBINSON, CHRISTA M	04/01/14 06/30/14	CONGRESSIONAL AIDE		10,500.00
		ROWE, STEPHANIE M	04/01/14 06/01/14	SR LEGISLATIVE ASSISTANT		1,016.67
		ROWLEY, CATHERINE R	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SPRATT, SHELLEY M	04/01/14 06/30/14	CONGRESSIONAL AIDE		9,999.99
		WEATHERBY, JASMINE N	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		4,500.00
		WHITAKER-TANDY, CAROLYN H	04/01/14 06/30/14	DISTRICT DIRECTOR		27,500.01
		WITTEBORT, MARISA Z	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		223,916.73
TRAVEL						
04-08	AP E0137495	SPRATT, SHELLEY M	03/07/14 03/25/14	PRIVATE AUTO MILEAGE		43.96
04-15	AP E0140821	CITIBANK GOV CARD SERVICE	03/03/14 03/30/14	TRAVEL SUBSISTENCE		1,654.00
04-15	AP E0141884	ROBINSON, CHRISTA M	03/01/14 03/31/14	PRIVATE AUTO MILEAGE		128.52

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04-23	AP	E0144053	PETERSON, SARAH L	01/09/14	04/23/14	PRIVATE AUTO MILEAGE	411.04
05-07	AP	E0149594	ROBINSON,CHRISTA M	04/01/14	04/26/14	PRIVATE AUTO MILEAGE	116.93
05-07	AP	E0149597	CITIBANK GOV CARD SERVICE	04/03/14	04/30/14	TRAVEL SUBSISTENCE	2,045.00
05-07	AP	E0149598	CITIBANK GOV CARD SERVICE	03/30/14	05/01/14	TRAVEL SUBSISTENCE	1,850.50
05-08	AP	E0149591	SPRATT,SHELLEY M	04/07/14	04/23/14	PRIVATE AUTO MILEAGE	17.27
05-22	AP	E0155692	LOOK,JUDY	05/07/14	05/12/14	PRIVATE AUTO MILEAGE	32.87
05-30	AP	E0158072	LOOK,JUDY	05/14/14	05/19/14	PRIVATE AUTO MILEAGE	16.96
06-09	AP	E0160974	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	TRAVEL SUBSISTENCE	315.00
06-09	AP	E0160975	CITIBANK GOV CARD SERVICE	05/11/14	06/02/14	TRAVEL SUBSISTENCE	2,112.40
06-09	AP	E0160980	ROBINSON,CHRISTA M	05/06/14	05/23/14	PRIVATE AUTO MILEAGE	159.15
06-09	AP	E0160986	CITIBANK GOV CARD SERVICE	05/06/14	05/18/14	TRAVEL SUBSISTENCE	1,400.00
06-09	AP	E0160987	LOOK,JUDY	05/22/14	05/23/14	PRIVATE AUTO MILEAGE	15.46
06-30	AP	E0169083	MARSHALL, ZACHARY	04/14/14	04/17/14	CAR RENTAL	175.44
						TRAVEL TOTALS:	10,494.50
RENT, COMMUNICATION, UTILITIES							
04-08	AP	E0137505	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	848.34
04-10	AP	00722477	UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	9.81
04-23	AP	E0144049	TIME WARNER CABLE	04/02/14	05/01/14	UTILITIES	75.00
04-25	AP	00727079	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	124.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	659.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.65
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	49.80
04-29	AP	00727197	UNITED PARCEL SERVICE	04/21/14	04/21/14	POSTAGE / COURIER / BOX RENTAL	6.29
05-07	AP	00727662	UNITED PARCEL SERVICE	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL	4.70
05-07	AP	00727662	UNITED PARCEL SERVICE	04/28/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	3.57
05-07	AP	E0149609	VERIZON WIRELESS	03/24/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	652.35
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	6.29
05-13	AP	00727941	UNITED PARCEL SERVICE	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	6.53
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	124.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	699.41
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.89
05-22	AP	E0155618	TIME WARNER CABLE	05/02/14	06/01/14	UTILITIES	75.00
05-22	AP	E0155624	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	848.59
05-22	AP	E0155692	LOOK,JUDY	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	6.85
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	4.70
05-28	AP	00732313	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
05-30	AP	E0158047	VERIZON WIRELESS	04/24/14	05/23/14	TELECOMSRV/EQ/TOLL CHARGE	647.54
05-30	AP	E0158072	LOOK,JUDY	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	34.64
06-13	AP	E0163462	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	553.81
06-13	AP	E0163476	AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	123.88
06-23	AP	E0166562	AT & T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	847.85
06-25	AP	E0166587	L P PRODUCTIONS	06/03/14	06/03/14	EQUIP RENTAL (EFF 1/3/03)	345.00
06-25	AP	E0166594	TIME WARNER CABLE	06/02/14	07/01/14	UTILITIES	75.00
06-26	AP	00737563	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	4.54
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		689.46
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.07
06-30	AP	00737710	06/01/14 06/30/14	DISTRICT OFFICE RENT (FEDERAL)		3,485.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,309.56
PRINTING AND REPRODUCTION						
05-30	AP	E0158068	05/22/14 05/22/14	ADVERTISEMENTS		750.00
06-30	AP	E0168765	05/30/14 05/30/14	PRINTING & REPRODUCTION		140.00
					PRINTING AND REPRODUCTION TOTALS:	890.00
OTHER SERVICES						
04-08	AP	E0137566	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
04-16	AP	00722985	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-24	AP	00727037	04/01/14 04/30/14	SECURITY SERVICE		872.87
05-16	AP	00728333	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-29	AP	00732474	05/01/14 05/31/14	SECURITY SERVICE		872.93
06-16	AP	00735790	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-26	AP	00737554	06/01/14 06/30/14	SECURITY SERVICE		872.94
					OTHER SERVICES TOTALS:	8,468.74
SUPPLIES AND MATERIALS						
04-08	AP	E0137506	02/05/14 02/28/14	WATER		52.09
04-08	AP	E0137573	02/28/14 02/28/14	WATER		23.27
04-15	AP	E0141482	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		67.28
04-16	AP	E0141885	02/27/14 03/26/14	WATER		28.54
04-16	AP	E0141889	02/14/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		602.58
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		14.00
05-07	AP	E0149596	05/04/14 05/04/14	OFFICE SUPPLIES (OUTSIDE)		99.99
05-07	AP	E0149602	03/18/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		159.73
05-07	AP	E0149605	03/31/14 03/31/14	WATER		49.77
05-07	AP	E0149607	03/01/14 03/31/14	WATER		23.27
05-30	AP	E0158046	04/02/14 04/30/14	WATER		43.91
05-30	AP	E0158048	03/27/14 04/26/14	WATER		101.46
05-30	AP	E0158072	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		65.54
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-193.70
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		40.77
06-13	AP	E0163475	04/01/14 04/30/14	WATER		23.27
06-13	AP	E0163493	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		29.66
06-25	AP	E0166583	06/03/14 06/03/14	FOOD & BEVERAGE		30.89
06-25	AP	E0166592	04/27/14 05/26/14	WATER		101.46
06-30	AP	E0168757	05/01/14 05/31/14	WATER		35.66
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		31.23
					SUPPLIES AND MATERIALS TOTALS:	1,430.67
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		240.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		240.00

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06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	240.00	
								EQUIPMENT TOTALS: 720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,681.75
								OFFICE TOTALS: 264,681.75

2013 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-07	AP	E0149588	AT & T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	749.51	
06-25	AP	E0166563	L P PRODUCTIONS	10/05/13	10/05/13	EQUIP RENTAL (EFF 1/3/03)	345.00	
								RENT, COMMUNICATION, UTILITIES TOTALS: 1,094.51
PRINTING AND REPRODUCTION								
04-08	AP	E0137502	LOUISVILLE DEFENDER NEWSPAPER INC	10/31/13	10/31/13	ADVERTISEMENTS	300.00	
04-08	AP	E0137503	LOUISVILLE DEFENDER NEWSPAPER INC	10/24/13	10/24/13	ADVERTISEMENTS	300.00	
								PRINTING AND REPRODUCTION TOTALS: 600.00
EQUIPMENT								
05-28	AP	00732406	FAXPLUS INC /MARKET DEV	01/27/14	01/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000	802.00	
								EQUIPMENT TOTALS: 802.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,496.51
								OFFICE TOTALS: 2,496.51

2014 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,609.42	34,797.20
PERSONNEL COMPENSATION	381,624.28	185,113.90
TRAVEL	18,303.46	10,596.40
RENT, COMMUNICATION, UTILITIES	50,836.36	35,804.48
PRINTING AND REPRODUCTION	648.77	322.32
OTHER SERVICES	13,076.36	8,806.36
SUPPLIES AND MATERIALS	5,721.98	1,308.56
EQUIPMENT	1,218.44	609.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,039.07	277,358.44
OFFICE TOTALS:	508,039.07	277,358.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	292.58	
04-30	GL	FLG0038761		04/20/14	04/30/14	FRANKED MAIL	-199.90	
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	641.06	
05-29	AP	00732402	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	26,674.55	
05-30	GL	FLG0039426		05/20/14	05/31/14	FRANKED MAIL	-158.30	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	405.25	
06-30	AP	00737713	UNITED STATES POSTAL SERVICE	05/01/14	05/30/14	FRANKED MAIL	7,337.31	
06-30	GL	FLG0040252		06/20/14	06/30/14	FRANKED MAIL	-195.35	
								FRANKED MAIL TOTALS: 34,797.20
PERSONNEL COMPENSATION								
			BAUGH, R P	04/01/14	06/30/14	SHARED EMPLOYEE	3,750.00	
			CARROLL,PATRICK B	04/01/14	06/30/14	LEGISLATIVE DIRECTOR	26,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KEVIN YODER—Con.							
		CASHMAN, HEIDI L	04/01/14 06/30/14	CONSTITUENT SERVICE REP.	8,499.99		
		EANNELLO, JOSEPH S	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	14,000.00		
		HAASE, MOLLY J	04/01/14 06/30/14	DISTRICT DIRECTOR	24,500.01		
		HUNTER, EMILY E	04/01/14 06/30/14	SCHEDULER	10,749.99		
		KRUMME, KEVIN T	05/27/14 06/30/14	STAFF ASSISTANT	2,833.33		
		MANDA, MATTHEW	04/01/14 05/31/14	COMMUNICATIONS DIRECTOR	8,030.56		
		METSKER, SUSAN J	04/01/14 06/30/14	CONSTIT SVCS REP/CASEWORKER	9,999.99		
		NATONSKI, DAVID R.	04/01/14 06/30/14	CHIEF OF STAFF	35,000.01		
		PATTERSON, THOMAS E	04/01/14 06/30/14	FIELD REPRESENTATIVE	11,000.01		
		RAPIER, LAKEN A	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT	8,750.01		
		STARK, CATE N	04/01/14 06/30/14	COMMUNITY OUTREACH COORDINATOR	9,000.00		
		WORLEY, WILLIAM C.	04/01/14 06/30/14	CONSTITUENT SERVICE/CASE WORKE	12,999.99		
				PERSONNEL COMPENSATION TOTALS:	185,113.90		
		TRAVEL					
04-04	AP 00722268	RAPIER, LAKEN A.	02/26/14 03/26/14	PRIVATE AUTO MILEAGE	68.09		
04-04	AP E0136525	METSKER, SUSAN	03/29/14 03/29/14	MEALS	29.85		
04-04	AP E0136525	METSKER, SUSAN	02/07/14 03/27/14	PRIVATE AUTO MILEAGE	139.30		
04-04	AP E0136526	STARK, CATE N.	03/03/14 03/25/14	PRIVATE AUTO MILEAGE	52.17		
04-04	AP E0136529	EANNELLO, JOSEPH S.	03/20/14 03/21/14	TRAVEL SUBSISTENCE	138.88		
04-04	AP E0136798	PATTERSON, ETHAN	03/06/14 03/27/14	PRIVATE AUTO MILEAGE	183.15		
04-08	AP E0137342	NATONSKI, DAVID R.	03/20/14 03/21/14	TRAVEL SUBSISTENCE	107.36		
04-09	AP E0139309	CARROLL, PATRICK B.	03/11/14 03/11/14	TAXI/PARKING/TOLLS	12.00		
04-10	AP E0140002	CITIBANK GOV CARD SERVICE	03/03/14 04/10/14	COMMERCIAL TRANSPORTATION	1,928.00		
05-05	AP E0146970	STARK, CATE N.	04/01/14 04/22/14	PRIVATE AUTO MILEAGE	131.31		
05-05	AP E0146971	METSKER, SUSAN	04/03/14 04/30/14	PRIVATE AUTO MILEAGE	88.24		
05-05	AP E0147511	WORLEY, WILLIAM C.	04/16/14 04/17/14	LODGING	94.95		
05-05	AP E0147511	WORLEY, WILLIAM C.	01/09/14 04/30/14	PRIVATE AUTO MILEAGE	552.50		
05-09	AP E0150396	NATONSKI, DAVID R.	05/06/14 05/06/14	TAXI/PARKING/TOLLS	30.00		
05-13	AP E0151344	CITIBANK GOV CARD SERVICE	03/27/14 05/09/14	COMMERCIAL TRANSPORTATION	1,012.00		
05-19	AP 00732030	PATTERSON, ETHAN	04/02/14 04/28/14	PRIVATE AUTO MILEAGE	242.53		
05-21	AP E0155131	NATONSKI, DAVID R.	05/07/14 05/15/14	TRAVEL SUBSISTENCE	411.36		
06-02	AP E0158641	PATTERSON, ETHAN	05/05/14 05/29/14	PRIVATE AUTO MILEAGE	308.58		
06-02	AP E0158669	STARK, CATE N.	05/01/14 05/27/14	PRIVATE AUTO MILEAGE	135.30		
06-02	AP E0158670	CITIBANK GOV CARD SERVICE	05/09/14 05/28/14	COMMERCIAL TRANSPORTATION	3,099.00		
06-04	AP E0159594	HAASE, MOLLY	05/28/14 05/31/14	TRAVEL SUBSISTENCE	807.44		
06-06	AP E0160734	KRUMME, KEVIN T.	05/27/14 05/30/14	TAXI/PARKING/TOLLS	88.00		
06-06	AP E0160735	NATONSKI, DAVID R.	05/30/14 05/31/14	TRAVEL SUBSISTENCE	173.11		
06-11	AP E0162600	HUNTER, EMILY E.	06/03/14 06/06/14	TRAVEL SUBSISTENCE	713.28		
06-25	AP E0167329	HON. KEVIN YODER	06/20/14 06/20/14	TAXI/PARKING/TOLLS	50.00		
				TRAVEL TOTALS:	10,596.40		
		RENT, COMMUNICATION, UTILITIES					
04-01	AP 00721944	FEDERAL EXPRESS CORP	03/28/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	12.51		
04-04	AP 00722269	KANSAS GAS SERVICE	02/13/14 03/14/14	UTILITIES	123.35		

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04-04	AP	00722271	TIME WARNER CABLE	03/22/14	04/21/14	UTILITIES	432.62
04-04	AP	E0136527	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.33
04-07	AP	00722409	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	35.01
04-08	AP	E0137723	KANSAS CITY POWER & LIGHTS	02/28/14	03/28/14	UTILITIES	222.63
04-10	AP	00722477	UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	40.60
04-11	AP	00722649	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	15.77
04-15	AP	E0140562	KANSAS GAS SERVICE	03/04/14	04/02/14	UTILITIES	156.38
04-15	AP	E0141639	CAPITOL FRANKING GROUP LLC	02/01/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	346.00
04-16	AP	00723725	DHC MANAGEMENT INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
04-22	AP	E0143460	VERIZON WIRELESS	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.41
04-23	AP	E0143459	CONSOLIDATED COMMUNICATIONS	04/09/14	05/08/14	UTILITIES	396.29
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	116.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,356.41
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.11
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.09
04-28	AP	00726854	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	23.45
04-28	AP	E0145132	TIME WARNER CABLE	04/22/14	05/21/14	UTILITIES	432.62
05-06	AP	E0148682	KANSAS CITY POWER & LIGHTS	03/28/14	04/29/14	UTILITIES	223.85
05-07	AP	E0149482	CONSTITUENT SERVICES INC	01/20/14	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	124.10
05-09	AP	E0150525	CONSTITUENT SERVICES INC	05/02/14	05/07/14	TELECOMSRV/EQ/TOLL CHARGE	13,660.00
05-13	AP	00727941	UNITED PARCEL SERVICE	04/16/14	04/16/14	POSTAGE / COURIER / BOX RENTAL	5.87
05-13	AP	00727941	UNITED PARCEL SERVICE	05/06/14	05/06/14	POSTAGE / COURIER / BOX RENTAL	84.92
05-13	AP	00727941	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	6.00
05-13	AP	E0151346	KANSAS GAS SERVICE	04/02/14	05/01/14	UTILITIES	89.09
05-16	AP	00729071	DHC MANAGEMENT INC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
05-20	AP	E0154153	CONSOLIDATED COMMUNICATIONS	05/09/14	06/08/14	UTILITIES	396.29
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	116.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,440.37
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM EQ (TRNSF)	38.11
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.36
05-27	AP	00732364	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	21.79
05-28	AP	00732271	UNITED PARCEL SERVICE	05/08/14	05/08/14	POSTAGE / COURIER / BOX RENTAL	63.29
05-28	AP	00732271	UNITED PARCEL SERVICE	05/14/14	05/14/14	POSTAGE / COURIER / BOX RENTAL	5.30
05-28	AP	00732271	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	6.00
05-28	AP	E0156742	VERIZON WIRELESS	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.41
05-28	AP	E0157068	CONSTITUENT SERVICES INC	04/08/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-02	AP	00732578	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	100.07
06-02	AP	E0158672	TIME WARNER CABLE	05/22/14	06/21/14	UTILITIES	436.01
06-05	AP	00732818	UNITED PARCEL SERVICE	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	91.34
06-09	AP	E0161259	KANSAS CITY POWER & LIGHTS	04/29/14	05/29/14	UTILITIES	320.91
06-11	AP	E0162601	KANSAS GAS SERVICE	05/01/14	06/02/14	UTILITIES	41.72
06-16	AP	00736522	DHC MANAGEMENT INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
06-18	AP	E0165174	CONSOLIDATED COMMUNICATIONS	06/09/14	07/08/14	UTILITIES	396.29
06-23	AP	00737333	UNITED PARCEL SERVICE	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	61.23
06-25	AP	E0167116	VERIZON WIRELESS	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.33
06-25	AP	E0167121	TIME WARNER CABLE	06/22/14	07/21/14	UTILITIES	436.01
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN YODER—Con.						
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	1,445.91	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.11	
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,804.48
PRINTING AND REPRODUCTION						
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	19.20	
05-16	AP	E0153251	12/21/13 03/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	18.14	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-09	AP	00732877	02/14/14 02/14/14	PUBLIC PRINTER PRINTING & REPRODUCTION	13.64	
06-09	AP	00732877	03/04/14 03/04/14	PUBLIC PRINTER PRINTING & REPRODUCTION	145.14	
06-09	AP	E0161178	06/04/14 06/04/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.80	
					PRINTING AND REPRODUCTION TOTALS:	322.32
OTHER SERVICES						
04-15	AP	E0141638	03/08/14 03/08/14	CAPITOL FRANKING GROUP LLC NON-TECHNOLOGY SERVICE CONTR	1,476.67	
04-16	AP	00724028	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-06	AP	E0147691	04/01/14 04/30/14	AZUCENA DIAZ JANITORIAL AND MAINT SERV	250.00	
05-06	AP	E0148752	03/01/14 03/31/14	AZUCENA DIAZ JANITORIAL AND MAINT SERV	250.00	
05-07	AP	00727660	01/01/14 06/30/14	ADT SECURITY SERVICES SECURITY SERVICE	646.69	
05-14	AP	E0152311	05/01/14 05/31/14	IMAGING CONCEPTS NON-TECHNOLOGY SERVICE CONTR	139.00	
05-16	AP	00729373	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-04	AP	E0159595	05/01/14 05/31/14	AZUCENA DIAZ JANITORIAL AND MAINT SERV	250.00	
06-16	AP	00736819	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-19	AP	E0165215	06/01/14 06/30/14	IMAGING CONCEPTS NON-TECHNOLOGY SERVICE CONTR	139.00	
					OTHER SERVICES TOTALS:	8,806.36
SUPPLIES AND MATERIALS						
04-04	AP	00722268	03/31/14 03/31/14	RAPIER, LAKEN A. FOOD & BEVERAGE	118.86	
04-04	AP	E0136525	03/07/14 03/10/14	METSKER, SUSAN FOOD & BEVERAGE	96.00	
04-04	AP	E0136525	01/15/14 01/15/14	METSKER, SUSAN OFFICE SUPPLIES (OUTSIDE)	10.42	
04-04	AP	E0136528	04/01/14 04/30/14	QUENCH USA LLC WATER	24.97	
04-07	GL	FRM0038101	03/07/14 03/07/14	FRAMING (TRANSFER)	50.00	
04-08	AP	E0137342	04/02/14 04/02/14	NATONSKI, DAVID R. OFFICE SUPPLIES (OUTSIDE)	41.34	
04-09	AP	E0139309	03/02/14 03/02/14	CARRROLL, PATRICK B. OFFICE SUPPLIES (OUTSIDE)	31.79	
04-15	AP	E0140382	04/01/14 04/30/14	PURE WATER OF KANSAS CITY WATER	25.00	
04-15	AP	E0140779	04/09/14 04/09/14	CARRROLL, PATRICK B. FOOD & BEVERAGE	48.36	
04-30	GL	FLG0038761	04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)	-1,278.95	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	921.91	
05-06	AP	E0146972	05/01/14 05/31/14	QUENCH USA LLC WATER	24.97	
05-09	AP	E0150396	05/08/14 05/08/14	NATONSKI, DAVID R. PUBLICATIONS/REFERENCE MAT'L	26.97	
05-13	AP	E0151345	05/01/14 05/31/14	PURE WATER OF KANSAS CITY WATER	25.00	
05-20	AP	E0153912	05/15/14 05/15/14	RAPIER, LAKEN A. FOOD & BEVERAGE	178.48	
05-21	AP	E0155131	05/20/14 05/20/14	NATONSKI, DAVID R. PUBLICATIONS/REFERENCE MAT'L	16.27	
05-30	GL	FLG0039426	05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)	-377.75	

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05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	1,081.34	
06-02	AP	E0158641	PATTERSON, ETHAN	04/09/14	05/08/14	FOOD & BEVERAGE	40.00	
06-02	AP	E0158671	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97	
06-12	AP	E0163079	PURE WATER OF KANSAS CITY	06/01/14	06/30/14	WATER	25.00	
06-25	AP	E0166907	RAPIER, LAKEN A.	06/20/14	06/20/14	FOOD & BEVERAGE	93.88	
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	OFFICE SUPPLY (TRANSFER)	-1,092.55
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	1,152.28
							SUPPLIES AND MATERIALS TOTALS:	1,308.56
EQUIPMENT								
04-15	AP	E0141643	IMAGING CONCEPTS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	139.00	
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	101.00
04-30	GL	RPY0038718	.....	04/01/14	04/30/14	EQUIPMENT PURCHASES	55.74
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	101.00
05-30	GL	RPY0039411	.....	05/01/14	05/31/14	EQUIPMENT PURCHASES	55.74
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	101.00
06-30	GL	RPY0040195	.....	06/01/14	06/30/14	EQUIPMENT PURCHASES	55.74
							EQUIPMENT TOTALS:	609.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,358.44
							OFFICE TOTALS:	277,358.44

2013 HON. KEVIN YODER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-15	AP	E0141635	CAPITOL FRANKING GROUP LLC	02/01/13	07/31/13	POSTAGE / COURIER / BOX RENTAL	335.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	335.00

PRINTING AND REPRODUCTION

04-08	AP	E0136793	FRANKING GRID LLC	09/10/13	12/31/13	ADVERTISEMENTS	10,000.00	
04-15	AP	E0141641	CAPITOL FRANKING GROUP LLC	12/31/13	12/31/13	PRINTING & REPRODUCTION	8,230.00	
							PRINTING AND REPRODUCTION TOTALS:	18,230.00

OTHER SERVICES

04-08	AP	E0137345	CAPITOL FRANKING GROUP LLC	12/17/13	12/17/13	WEB DEV HST,EMAIL & RLTD SERV	450.00	
04-15	AP	E0141640	CAPITOL FRANKING GROUP LLC	12/31/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	6,254.85	
							OTHER SERVICES TOTALS:	6,704.85

EQUIPMENT

06-06	AP	00732857	PC MALL GOV INC (PCMG)	07/19/13	07/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	603.13	
							EQUIPMENT TOTALS:	603.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,872.98

OFFICE TOTALS: 25,872.98

2014 HON. TED S. YOHO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,428.18	26,242.92
PERSONNEL COMPENSATION	349,684.68	180,520.82
TRAVEL	23,287.56	15,354.20
RENT, COMMUNICATION, UTILITIES	32,091.51	18,837.45
PRINTING AND REPRODUCTION	16,972.79	16,271.54
OTHER SERVICES	9,727.05	5,769.85
SUPPLIES AND MATERIALS	5,621.98	2,254.13
EQUIPMENT	309.98	194.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TED S. YOHO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,123.73	265,445.90
					OFFICE TOTALS:	464,123.73	265,445.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	00727201	03/01/14 03/31/14	FRANKED MAIL		6,316.06	
04-30	AP	00727237	03/01/14 03/31/14	FRANKED MAIL		291.34	
04-30	GL	FLG0038761	04/20/14 04/30/14	FRANKED MAIL		-8.75	
05-28	AP	00732401	04/01/14 04/30/14	FRANKED MAIL		435.27	
05-29	AP	00732402	04/01/14 04/30/14	FRANKED MAIL		6,315.93	
06-30	AP	00737585	05/01/14 05/31/14	FRANKED MAIL		362.20	
06-30	AP	00737713	05/01/14 05/30/14	FRANKED MAIL		12,536.87	
06-30	GL	FLG0040252	06/20/14 06/30/14	FRANKED MAIL		-6.00	
					FRANKED MAIL TOTALS:	26,242.92	
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	04/01/14 06/30/14	SHARED EMPLOYEE		3,249.99	
		CALHOUN,LARRY	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		15,000.00	
		CAMMACK,KATHRYN C	04/01/14 06/30/14	PART-TIME EMPLOYEE		12,500.01	
		HAYES-MORRISON,GRANYA R	03/01/14 03/31/14	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		270.83	
		HILL,DAVID A	04/28/14 06/30/14	CONSTITUENT ADVOCATE		6,125.01	
		KAVENEY,BRIAN M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		16,250.01	
		MARTIN,WILLIAM C	04/01/14 06/30/14	DISTRICT DIRECTOR		20,000.01	
		NORFLEET,JESSICA P	04/01/14 06/30/14	OUTREACH REPRESENTATIVE		12,000.00	
		PEARSON,KAYLN	04/01/14 06/30/14	SCHEDULER/OFFICE MANAGER		9,999.99	
		POSOBIEC,BRITTANY P	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		9,999.99	
		PROPIIS,RYAN J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,500.00	
		RASCHID,OMAR A	04/01/14 06/30/14	CHIEF OF STAFF		27,500.01	
		RAWSON,GREGORY N	04/01/14 06/30/14	CONSTITUENT ADVOCACY MGR		12,000.00	
		RICHARDSON,DOROTHY G	04/01/14 06/30/14	CONSTITUENT ADVOCATE		8,124.99	
		WALSH,JAMES J	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,749.99	
		WOODY,CODEYE	04/01/14 06/30/14	STAFF ASSISTANT		6,249.99	
					PERSONNEL COMPENSATION TOTALS:	180,520.82	
TRAVEL							
04-03	AP	E0135372	03/17/14 03/25/14	PRIVATE AUTO MILEAGE		125.60	
04-03	AP	E0135382	03/11/14 03/14/14	TAXI/PARKING/TOLLS		36.00	
04-10	AP	E0138309	02/19/14 03/21/14	PRIVATE AUTO MILEAGE		277.74	
04-11	AP	E0138904	01/17/14 01/31/14	PRIVATE AUTO MILEAGE		191.07	
04-11	AP	E0138939	02/20/14 02/24/14	CAR RENTAL		283.27	
04-14	AP	E0139610	03/11/14 04/03/14	PRIVATE AUTO MILEAGE		8.19	
04-14	AP	E0139752	04/08/14 04/08/14	PRIVATE AUTO MILEAGE		126.00	
04-14	AP	E0139994	03/14/14 03/31/14	MEALS		24.22	
04-14	AP	E0139994	03/13/14 03/30/14	TAXI/PARKING/TOLLS		67.00	
04-16	AP	E0140692	03/05/14 04/02/14	PRIVATE AUTO MILEAGE		393.75	

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04-23	AP	E0143280	MARTIN, WILLIAM C.	03/03/14	03/25/14	PRIVATE AUTO MILEAGE	501.85
04-23	AP	E0143280	MARTIN, WILLIAM C.	03/18/14	03/31/14	TAXI/PARKING/TOLLS	7.00
04-23	AP	E0143281	HON TED S YOHO	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	207.75
04-23	AP	E0143281	HON TED S YOHO	04/01/14	04/04/14	COMMERCIAL TRANSPORTATION	520.75
04-23	AP	E0143281	HON TED S YOHO	04/07/14	04/10/14	COMMERCIAL TRANSPORTATION	644.75
04-23	AP	E0143281	HON TED S YOHO	04/14/14	04/17/14	LODGING	229.77
04-23	AP	E0143281	HON TED S YOHO	04/04/14	04/10/14	MEALS	50.18
04-23	AP	E0143281	HON TED S YOHO	04/01/14	04/10/14	TAXI/PARKING/TOLLS	67.00
04-24	AP	E0143476	HON TED S YOHO	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	375.00
04-24	AP	E0143678	HON TED S YOHO	04/10/14	04/17/14	MEALS	36.97
04-24	AP	E0144114	HON TED S YOHO	04/11/14	04/22/14	COMMERCIAL TRANSPORTATION	1,235.75
05-05	AP	E0146894	HON TED S YOHO	03/11/14	03/14/14	COMMERCIAL TRANSPORTATION	520.75
05-05	AP	E0146894	HON TED S YOHO	02/10/14	02/10/14	MEALS	18.91
05-08	AP	E0148728	HON TED S YOHO	04/28/14	05/01/14	COMMERCIAL TRANSPORTATION	520.75
05-12	AP	E0149959	HON TED S YOHO	04/29/14	04/29/14	COMMERCIAL TRANSPORTATION	18.75
05-13	AP	E0149955	HON TED S YOHO	02/10/14	04/23/14	MEALS	47.37
05-13	AP	E0149955	HON TED S YOHO	02/18/14	04/28/14	PRIVATE AUTO MILEAGE	1,478.89
05-13	AP	E0149955	HON TED S YOHO	03/30/14	05/01/14	TAXI/PARKING/TOLLS	120.00
05-15	AP	E0151382	HON TED S YOHO	05/05/14	05/09/14	COMMERCIAL TRANSPORTATION	520.75
05-19	AP	E0151525	HON TED S YOHO	05/06/14	05/06/14	MEALS	19.65
05-19	AP	E0151525	HON TED S YOHO	05/07/14	05/07/14	TAXI/PARKING/TOLLS	41.00
05-28	AP	E0156240	HON TED S YOHO	05/11/14	05/16/14	COMMERCIAL TRANSPORTATION	579.50
05-28	AP	E0156253	HON TED S YOHO	05/19/14	05/22/14	COMMERCIAL TRANSPORTATION	694.50
05-29	AP	E0156239	HON TED S YOHO	02/28/14	05/08/14	COMMERCIAL TRANSPORTATION	48.75
05-29	AP	E0156239	HON TED S YOHO	05/01/14	05/19/14	MEALS	63.98
05-29	AP	E0156239	HON TED S YOHO	05/09/14	05/09/14	TAXI/PARKING/TOLLS	45.00
06-04	AP	E0156422	CALHOUN,LARRY	04/14/14	04/20/14	TRAVEL SUBSISTENCE	514.74
06-04	AP	E0159045	RAWSON, GREGORY N.	04/15/14	05/06/14	PRIVATE AUTO MILEAGE	171.09
06-04	AP	E0159349	HON TED S YOHO	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION	415.50
06-05	AP	E0159347	MARTIN, WILLIAM C.	03/03/14	04/24/14	PRIVATE AUTO MILEAGE	297.50
06-05	AP	E0159347	MARTIN, WILLIAM C.	04/01/14	04/01/14	TAXI/PARKING/TOLLS	5.00
06-05	AP	E0160105	CALHOUN,LARRY	04/21/14	04/21/14	TAXI/PARKING/TOLLS	33.10
06-12	AP	E0163085	HON TED S YOHO	05/27/14	06/09/14	MEALS	30.83
06-12	AP	E0163085	HON TED S YOHO	05/01/14	06/09/14	PRIVATE AUTO MILEAGE	1,072.39
06-12	AP	E0163085	HON TED S YOHO	05/06/14	05/30/14	TAXI/PARKING/TOLLS	54.00
06-20	AP	E0165761	HON TED S YOHO	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	415.50
06-25	AP	E0167150	HON TED S YOHO	05/28/14	05/30/14	COMMERCIAL TRANSPORTATION	396.75
06-25	AP	E0167187	RICHARDSON, DOROTHY G.	05/11/14	06/12/14	PRIVATE AUTO MILEAGE	60.93
06-26	AP	E0168112	HON TED S YOHO	06/09/14	06/13/14	MEALS	35.38
06-26	AP	E0168112	HON TED S YOHO	06/10/14	06/20/14	TAXI/PARKING/TOLLS	79.73
06-30	AP	E0169088	RICHARDSON, DOROTHY G.	05/11/14	05/16/14	PRIVATE AUTO MILEAGE	28.18
06-30	AP	E0169088	RICHARDSON, DOROTHY G.	05/11/14	05/16/14	TRAVEL SUBSISTENCE	1,595.42
						TRAVEL TOTALS:	15,354.20
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00722091	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	6.53
04-10	AP	00722477	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	10.76
04-10	AP	E0138233	AT & T	03/26/14	04/25/14	TELECOMSRV/EQ/TOLL CHARGE	348.06
04-16	AP	00723545	ZENITH REALTY INC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00723549	MARY ANN DECARLIS TRUST	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
04-16	AP E0140964	DIRECTV	04/05/14 05/04/14	UTILITIES		90.52
04-23	AP E0143219	VERIZON WIRELESS	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE		338.26
04-23	AP E0143246	GAINESVILLE REGIONAL UTILITIES	03/13/14 04/10/14	UTILITIES		179.03
04-23	AP E0143247	COX COMMUNICATIONS	04/08/14 05/07/14	UTILITIES		584.62
04-23	AP E0143249	CLAY ELECTRIC COOPERATIVE INC	03/11/14 04/10/14	UTILITIES		156.32
04-23	AP E0143263	FOSTER TELECOM	04/17/14 04/17/14	TELECOMSRV/EQ/TOLL CHARGE		128.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		113.50
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		619.55
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM EQ (TRNSF)		55.76
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.66
05-07	AP E0147570	AT & T	04/26/14 05/25/14	TELECOMSRV/EQ/TOLL CHARGE		363.29
05-15	AP E0151364	DIRECTV	05/05/14 06/04/14	UTILITIES		83.83
05-16	AP 00728892	ZENITH REALTY INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-16	AP 00728896	MARY ANN DECARLIS TRUST	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP E0152485	COX COMMUNICATIONS	05/08/14 06/07/14	UTILITIES		588.24
05-21	AP E0153995	CLAY ELECTRIC COOPERATIVE INC	04/10/14 05/09/14	UTILITIES		204.88
05-21	AP E0154012	VERIZON WIRELESS	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE		322.15
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		113.50
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		608.71
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM EQ (TRNSF)		55.76
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		20.55
05-22	AP E0154204	GAINESVILLE REGIONAL UTILITIES	04/11/14 05/12/14	UTILITIES		340.01
05-28	AP 00732271	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		44.29
05-28	AP 00732271	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		6.45
05-28	AP E0156425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/03/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		2,189.96
06-04	AP E0159015	AT & T	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE		363.18
06-05	AP 00732818	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL		237.87
06-05	AP 00732818	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		67.30
06-05	AP 00732818	UNITED PARCEL SERVICE	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL		12.39
06-05	AP 00732818	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		24.85
06-10	AP 00733042	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		227.28
06-10	AP 00733042	UNITED PARCEL SERVICE	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL		5.37
06-12	AP E0163076	DIRECTV	06/05/14 07/04/14	UTILITIES		87.12
06-16	AP 00736346	ZENITH REALTY INC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-16	AP 00736350	MARY ANN DECARLIS TRUST	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP E0164333	COX COMMUNICATIONS	06/08/14 07/07/14	UTILITIES		585.06
06-17	AP E0164536	CLAY ELECTRIC COOPERATIVE INC	05/09/14 06/10/14	UTILITIES		318.17
06-23	AP 00737333	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL		36.66
06-23	AP 00737333	UNITED PARCEL SERVICE	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL		7.74
06-23	AP 00737333	UNITED PARCEL SERVICE	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL		2.65
06-23	AP E0166408	GAINESVILLE REGIONAL UTILITIES	05/13/14 06/12/14	UTILITIES		334.48

06-24	AP	E0166409	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	339.73
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	618.38
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.76
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.45
PRINTING AND REPRODUCTION							
04-10	AP	00722592	PUBLIC PRINTER	03/27/14	03/27/14	PRINTING & REPRODUCTION	381.97
04-25	AP	E0144269	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	69.95
05-22	AP	E0154024	ANDRICK&ASSOCIATES INC	04/09/14	04/09/14	PRINTING & REPRODUCTION	7,831.39
05-22	AP	E0154025	ANDRICK&ASSOCIATES INC	03/13/14	03/13/14	PRINTING & REPRODUCTION	7,831.39
05-28	AP	E0156424	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	152.85
06-04	AP	E0159349	HON TED S YOHO	05/27/14	05/27/14	PRINTING & REPRODUCTION	3.99
						PRINTING AND REPRODUCTION TOTALS:	16,271.54
OTHER SERVICES							
04-16	AP	00723159	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AP	E0143248	SAFE TOUCH SECURITY SYSTEMS	05/01/14	05/31/14	SECURITY SERVICE	27.40
04-29	AP	E0144619	FALSE ALARM REDUCTION UNIT	06/11/14	06/10/15	SECURITY SERVICE	5.00
05-16	AP	00728508	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0152740	SAFE TOUCH SECURITY SYSTEMS	06/01/14	06/30/14	SECURITY SERVICE	27.40
06-05	AP	E0159347	MARTIN, WILLIAM C.	04/08/14	04/08/14	JANITORIAL AND MAINT SERV	20.10
06-12	AP	E0163084	SAFE TOUCH SECURITY SYSTEMS	07/01/14	07/31/14	SECURITY SERVICE	34.95
06-16	AP	00735965	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,769.85
SUPPLIES AND MATERIALS							
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	125.62
04-14	AP	E0139995	HON TED S YOHO	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	29.34
04-15	AP	E0139975	LEVY COUNTY JOURNAL	03/28/14	03/27/15	PUBLICATIONS/REFERENCE MAT'L	35.00
04-23	AP	E0143280	MARTIN, WILLIAM C.	03/06/14	03/17/14	FOOD & BEVERAGE	124.07
04-23	AP	E0143280	MARTIN, WILLIAM C.	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	43.86
04-23	AP	E0143280	MARTIN, WILLIAM C.	03/18/14	03/18/14	PUBLICATIONS/REFERENCE MAT'L	9.95
04-23	AP	E0143281	HON TED S YOHO	04/15/14	04/15/14	FOOD & BEVERAGE	24.14
04-25	AP	E0144267	HON TED S YOHO	04/21/14	04/21/14	FOOD & BEVERAGE	50.47
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	56.63
05-05	AP	E0146975	HON TED S YOHO	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	44.39
05-09	GL	FRM0039001	.....	03/18/14	03/18/14	FRAMING (TRANSFER)	34.00
05-13	AP	E0149955	HON TED S YOHO	04/29/14	04/29/14	FOOD & BEVERAGE	191.99
05-13	AP	E0149955	HON TED S YOHO	04/21/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	98.72
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	214.23
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	129.71
05-29	AP	E0156239	HON TED S YOHO	05/06/14	05/06/14	FOOD & BEVERAGE	19.65
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	126.71
06-04	AP	E0159046	CDW GOVERNMENT INC. C/O ISM IN	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	45.74
06-05	AP	E0159347	MARTIN, WILLIAM C.	03/31/14	04/25/14	FOOD & BEVERAGE	254.16
06-05	AP	E0159347	MARTIN, WILLIAM C.	04/10/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	218.63
06-05	AP	E0159347	MARTIN, WILLIAM C.	04/17/14	04/17/14	PUBLICATIONS/REFERENCE MAT'L	9.95
06-12	AP	E0163085	HON TED S YOHO	06/03/14	06/03/14	FOOD & BEVERAGE	146.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
06-26	AP E0168112	HON TED S YOHO	05/19/14 06/13/14	FOOD & BEVERAGE		177.49
06-26	AP E0168112	HON TED S YOHO	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		4.95
06-26	AP E0168112	HON TED S YOHO	06/07/14 06/07/14	PUBLICATIONS/REFERENCE MAT'L		24.99
06-30	GL FLG0040252	.....	06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-22.30
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		48.84
				SUPPLIES AND MATERIALS TOTALS:		2,254.13
		EQUIPMENT				
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		38.33
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		38.33
06-05	AP E0159670	BURRELL COPIER	06/03/14 06/03/14	MAINTENANCE / REPAIRS		80.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		38.33
				EQUIPMENT TOTALS:		194.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,445.90
				OFFICE TOTALS:		265,445.90
2013 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	AP 00737722	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		13,408.03
				FRANKED MAIL TOTALS:		13,408.03
OTHER SERVICES						
06-13	AP E0163953	SAFE TOUCH SECURITY SYSTEMS	10/01/13 10/31/13	SECURITY SERVICE		27.40
06-13	AP E0163954	SAFE TOUCH SECURITY SYSTEMS	04/18/13 04/18/13	SECURITY SERVICE		60.56
				OTHER SERVICES TOTALS:		87.96
SUPPLIES AND MATERIALS						
06-10	AP E0161340	GAINESVILLE AREA CHAMBER OF COMMERCE	11/07/13 11/07/13	FOOD & BEVERAGE		80.00
				SUPPLIES AND MATERIALS TOTALS:		80.00
EQUIPMENT						
05-21	AP 00732072	CDW GOVERNMENT INC. C/O ISM IN	01/23/14 01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,385.00
06-16	AP 00733248	CDW GOVERNMENT INC. C/O ISM IN	12/03/13 12/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,457.54
				EQUIPMENT TOTALS:		3,842.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,418.53
				OFFICE TOTALS:		17,418.53
2014 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	974.53	80.87
				PERSONNEL COMPENSATION	219,427.37	0.00
				TRAVEL	781.06	781.06
				RENT, COMMUNICATION, UTILITIES	21,851.81	0.00
				OTHER SERVICES	6,047.00	49.00
				SUPPLIES AND MATERIALS	463.96	41.00
				EQUIPMENT	20,268.95	18,989.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
PERSONNEL COMPENSATION						
		BOYLES,RHONDA P	04/01/14 06/30/14	PART-TIME EMPLOYEE		7,650.00
		DAY, PAMELA A.	04/01/14 06/30/14	CHIEF OF STAFF		35,700.00
		ELAM,ERIK J	04/01/14 06/30/14	LEGISLATIVE DIRECTOR		17,340.00
		LEATHARD,SCOTT P	04/01/14 06/30/14	LEGAL COUNSEL		15,045.00
		MILOTTE,PAUL	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		13,515.00
		MULLEN, ELEANOR G.	04/01/14 06/30/14	LEGISLATIVE CORRESPONDENT		7,749.99
		NEWMAN, BRUCE E.	04/01/14 06/30/14	SPECIAL ASSISTANT		19,125.00
		ORTIZ, ALEXANDER M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT		10,710.00
		PADGETT,CHAD B	04/01/14 06/30/14	DISTRICT DIRECTOR		31,110.00
		PETTY, CATHERINE	04/01/14 06/30/14	DEPUTY DISTRICT DIRECTOR		14,790.00
		REYAK,JOSHUA C	04/01/14 06/30/14	SPECIAL ASSISTANT		12,750.00
		RISINGER,TARA M	04/01/14 06/30/14	DISTRICT STAFF ASSISTANT		10,200.00
		SHUCKEROW,MATTHEW N	04/01/14 06/30/14	PRESS SECRETARY		12,500.01
		SUSLAVICH, JASON R.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT		14,280.00
		WILSON,ALANA P	04/01/14 06/30/14	EXECUTIVE ASSISTANT		10,700.01
				PERSONNEL COMPENSATION TOTALS:		233,165.01
TRAVEL						
04-15	AP E0141584	CITIBANK GOV CARD SERVICE	03/25/14 04/10/14	TRAVEL SUBSISTENCE		2,593.90
04-16	AP 00724133	LEXUS FINANCIAL SERVICES	04/01/14 04/30/14	AUTOMOBILE LEASE		748.73
05-05	AP E0146503	CITIBANK GOV CARD SERVICE	03/25/14 04/24/14	TRAVEL SUBSISTENCE		974.77
05-07	AP E0147715	CITIBANK GOV CARD SERVICE	03/04/14 03/26/14	TRAVEL SUBSISTENCE		1,166.88
05-13	AP E0150743	HON DON YOUNG	04/09/14 04/23/14	TRAVEL SUBSISTENCE		40.71
05-14	AP E0150754	CITIBANK GOV CARD SERVICE	03/29/14 04/24/14	TRAVEL SUBSISTENCE		6,521.46
05-16	AP 00729478	LEXUS FINANCIAL SERVICES	05/01/14 05/31/14	AUTOMOBILE LEASE		748.73
06-06	AP E0159803	HON DON YOUNG	05/10/14 05/10/14	TAXI/PARKING/TOLLS		18.00
06-10	AP E0159802	CITIBANK GOV CARD SERVICE	04/28/14 06/08/14	TRAVEL SUBSISTENCE		7,222.92
06-16	AP 00736925	LEXUS FINANCIAL SERVICES	06/01/14 06/30/14	AUTOMOBILE LEASE		748.73
06-24	AP E0167085	CITIBANK GOV CARD SERVICE	04/28/14 06/10/14	TRAVEL SUBSISTENCE		550.67
				TRAVEL TOTALS:		21,335.50
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0134141	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		66.44
04-03	AP E0135531	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		386.97
04-08	AP 00722462	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		35.99
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		661.34
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		14.69
04-16	AP 00723721	SOUTHEAST CONFERENCE	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		685.00
04-16	AP 00723726	USIBELLI INVESTMENTS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,373.00
04-16	AP 00724219	HAE WON KUNKANG LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
04-21	AP E0142341	GCI	04/01/14 04/30/14	UTILITIES		175.63
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		56.23
04-25	GL EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		139.00

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04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	457.97
04-25	GL	EMS0038594		03/01/14	03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
04-28	GL	HRS0038632		03/01/14	03/31/14	RECORDING - (TRANSFER)	385.00
05-05	AP	E0146501	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/14	05/04/14	TELECOMSRV/EQ/TOLL CHARGE	66.46
05-13	AP	00727909	GENERAL SERVICES ADMIN.	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	661.34
05-14	AP	E0150746	GCI	04/11/14	05/10/14	UTILITIES	279.97
05-14	AP	E0150749	AT&T MOBILITY	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	404.62
05-16	AP	00729067	SOUTHEAST CONFERENCE	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	685.00
05-16	AP	00729072	USIBELLI INVESTMENTS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
05-16	AP	00729564	HAE WON KUNKANG LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
05-16	AP	E0152292	GCI	05/01/14	05/31/14	UTILITIES	175.63
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	139.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	779.46
05-21	GL	EMS0039201		04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
05-22	AP	E0154869	AT&T MOBILITY	04/07/14	05/06/14	TELECOMSRV/EQ/TOLL CHARGE	387.31
05-22	AP	E0154873	GCI	05/11/14	06/10/14	UTILITIES	279.97
05-22	AP	E0154875	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	66.46
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	662.92
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	70.66
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	56.84
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	11.68
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	609.37
06-16	AP	00736518	SOUTHEAST CONFERENCE	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-16	AP	00736523	USIBELLI INVESTMENTS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
06-16	AP	00737010	HAE WON KUNKANG LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
06-19	AP	E0164823	GCI	06/01/14	06/30/14	UTILITIES	175.63
06-24	AP	E0167087	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	66.46
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	806.13
06-27	GL	EMS0040156		05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
06-27	GL	HRS0040155		05/01/14	05/31/14	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,539.57
			PRINTING AND REPRODUCTION				
04-15	AP	E0141595	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	39.90
			OTHER SERVICES				
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00722841	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00722891	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-13	AP	E0151189	SHRED ALASKA INC	02/06/14	02/06/14	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00728188	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00728239	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-28	AP	E0156388	CRITICAL MENTION	03/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-28	AP	E0156571	HOWSER & ASSOCIATES LTD.	05/20/14	05/20/14	NON-TECHNOLOGY SERVICE CONTR	250.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00735645	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00735696	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,740.00
SUPPLIES AND MATERIALS						
04-01	AP E0134192	QUENCH USA LLC	04/01/14 04/30/14	WATER		24.97
04-02	AP E0135532	ALASKA'S BEST WATER	03/17/14 03/17/14	WATER		8.10
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-114.65
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		223.24
05-02	AP E0146502	QUENCH USA LLC	05/01/14 05/31/14	WATER		24.97
05-09	GL FRM0039001		03/31/14 03/31/14	FRAMING (TRANSFER)		50.00
05-13	AP E0150750	ALASKA'S BEST WATER	04/30/14 04/30/14	WATER		15.00
05-14	AP E0150751	ALASKA'S BEST WATER	03/31/14 03/31/14	WATER		8.10
05-14	AP E0150752	ALASKA'S BEST WATER	03/31/14 03/31/14	WATER		15.00
05-14	AP E0150753	ALASKA'S BEST WATER	04/14/14 04/14/14	WATER		24.30
05-15	AP E0152298	ALASKA'S BEST WATER	04/28/14 04/28/14	WATER		16.20
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		153.50
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		159.73
05-30	GL FLG0039426		05/20/14 05/31/14	OFFICE SUPPLY (TRANSFER)		-239.15
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		520.49
06-05	AP E0159801	ALASKA'S BEST WATER	05/12/14 05/12/14	WATER		16.20
06-06	AP E0159804	COLUMBIA BOOKS & INFORMATION SERVICES	04/25/14 04/25/14	PUBLICATIONS/REFERENCE MAT'L		399.00
06-09	AP E0160785	QUENCH USA LLC	06/01/14 06/01/14	WATER		24.97
06-13	AP E0162716	WILSON, ALANA P.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)		26.00
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-24.05
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		200.99
					SUPPLIES AND MATERIALS TOTALS:	1,532.91
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		57.91
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		57.91
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		57.91
					EQUIPMENT TOTALS:	173.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,199.67
					OFFICE TOTALS:	294,199.67

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2014 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,681.59	1,389.48
PERSONNEL COMPENSATION	426,857.27	208,141.67
TRAVEL	23,803.91	14,517.01
RENT, COMMUNICATION, UTILITIES	33,209.01	18,258.33
PRINTING AND REPRODUCTION	2,293.28	1,969.25
OTHER SERVICES	24,713.36	12,990.43
SUPPLIES AND MATERIALS	4,567.55	2,738.33
EQUIPMENT	480.00	240.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,605.97	260,244.50
OFFICE TOTALS:	518,605.97	260,244.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL			463.14
04-30	GL	FLG0038761	.....	04/20/14	04/30/14	FRANKED MAIL			-25.05
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			489.21
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL			495.43
06-30	GL	FLG0040252	.....	06/20/14	06/30/14	FRANKED MAIL			-33.25
									FRANKED MAIL TOTALS:
									1,389.48

PERSONNEL COMPENSATION

ACTON, MELISSA K	04/01/14	06/30/14	DEPUTY DISTRICT DIRECTOR	12,750.00
BAUER, BENJAMIN P	04/01/14	05/31/14	FIELD REPRESENTATIVE	5,005.55
BAUGH, R P	04/01/14	06/30/14	SHARED EMPLOYEE	3,300.00
CONNELL, JOHN P	04/01/14	06/30/14	CHIEF OF STAFF	35,000.01
EATON, SAMANTHA E	05/05/14	06/30/14	STAFF ASSISTANT/CASEWORKER	3,772.22
FOUGHTY, TREVOR W	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	22,500.00
GIERUT, JOSEPH R	06/01/14	06/30/14	STAFF ASSISTANT	2,666.67
HEINZ, ROSS N	04/01/14	06/30/14	PART-TIME EMPLOYEE	3,541.67
HELTON, JON C	04/01/14	05/31/14	STAFF ASSISTANT	5,000.00
HELTON, JON C	04/01/14	06/30/14	SCHEDULER	4,999.99
HORNUNG, RONNY K	04/01/14	05/31/14	PART-TIME EMPLOYEE	2,500.00
JAMES, CHANDLER D	06/23/14	06/30/14	STAFF ASSISTANT	555.56
JOHANNES, DEBORAH L	04/01/14	06/30/14	DISTRICT DIRECTOR	21,249.99
LAMBERT, REBECCA A	04/01/14	04/30/14	CASEWORKER	4,166.67
LAMBERT, REBECCA A	05/01/14	06/30/14	DIRECTOR OF CONSTITUENT SVCS	8,333.34
LIGHT, JAYMI D	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
MILLER, JOSHUA T	04/01/14	05/11/14	PRESS ASSISTANT	4,100.00
MUELLER, EMILY K	04/01/14	05/31/14	LEGISLATIVE DIRECTOR	7,744.44
RICHARDSON, JODI A	04/01/14	04/04/14	SCHEDULER & STAFF DIRECTOR	622.22
RICHARDSON, NANCY N	04/01/14	05/31/14	STAFF ASSISTANT	5,000.00
RICHARDSON, NANCY N	06/01/14	06/30/14	LEGISLATIVE CORRESPONDENT	3,000.00
TERP, ANDREW J	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,749.99
TRIOLO, JACOB	04/01/14	06/30/14	TAX COUNSEL	18,000.00
TURNER, HAROLD B	04/01/14	06/30/14	OFFICE MANAGER	8,750.01
VANBUREN, JONATHAN A	06/01/14	06/30/14	STAFF ASSISTANT	2,333.33
				PERSONNEL COMPENSATION TOTALS:
				208,141.67

TRAVEL

04-04	AP	E0136530	LAMBERT, REBECCA	03/18/14	03/18/14	PRIVATE AUTO MILEAGE	21.93
04-07	AP	E0136800	CITIBANK GOV CARD SERVICE	03/04/14	04/01/14	TRAVEL SUBSISTENCE	2,140.00
04-07	AP	E0136802	TURNER, HAROLD	03/04/14	03/11/14	PRIVATE AUTO MILEAGE	173.17
04-07	AP	E0136804	BAUER, BENJAMIN P	03/03/14	04/01/14	PRIVATE AUTO MILEAGE	1,411.68
04-07	AP	E0136814	ACTON, MELISSA	03/01/14	03/31/14	PRIVATE AUTO MILEAGE	1,122.00
04-09	AP	E0136531	HON. TODD YOUNG	03/15/14	03/16/14	TRAVEL SUBSISTENCE	48.00
04-10	AP	E0138487	CITIBANK GOV CARD SERVICE	02/27/14	04/06/14	TRAVEL SUBSISTENCE	870.00
04-15	AP	E0140383	HON. TODD YOUNG	04/07/14	04/07/14	MEALS	24.23
04-21	AP	E0142100	CONNELL, JOHN P	03/17/14	03/17/14	LODGING	91.96
04-21	AP	E0142100	CONNELL, JOHN P	04/14/14	04/14/14	TAXI/PARKING/TOLLS	12.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
04-21	AP E0142849	CONNELL, JOHN P.	04/15/14 04/15/14	TAXI/PARKING/TOLLS		26.90
05-05	AP E0146973	ACTON, MELISSA	04/01/14 04/29/14	PRIVATE AUTO MILEAGE		1,318.35
05-05	AP E0146976	TURNER, HAROLD	04/29/14 04/30/14	PRIVATE AUTO MILEAGE		32.87
05-06	AP E0146974	BAUER, BENJAMIN P.	04/02/14 04/30/14	PRIVATE AUTO MILEAGE		990.82
05-06	AP E0146974	BAUER, BENJAMIN P.	03/07/14 04/23/14	TAXI/PARKING/TOLLS		19.00
05-08	AP E0146977	CITIBANK GOV CARD SERVICE	04/01/14 04/28/14	TRAVEL SUBSISTENCE		1,529.43
05-13	AP E0149448	CITIBANK GOV CARD SERVICE	04/06/14 05/07/14	TRAVEL SUBSISTENCE		429.38
05-22	AP E0155487	BAUER, BENJAMIN P.	05/01/14 05/21/14	PRIVATE AUTO MILEAGE		1,008.88
06-03	AP E0158651	ACTON, MELISSA	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		1,125.57
06-03	AP E0158652	CITIBANK GOV CARD SERVICE	05/07/14 05/30/14	TRAVEL SUBSISTENCE		1,857.13
06-03	AP E0158675	TURNER, HAROLD	04/29/14 04/30/14	LODGING		62.00
06-03	AP E0158675	TURNER, HAROLD	05/08/14 05/30/14	PRIVATE AUTO MILEAGE		189.81
06-03	AP E0158676	EATON, SAMANTHA E.	05/30/14 05/30/14	PRIVATE AUTO MILEAGE		11.22
					TRAVEL TOTALS:	14,517.01
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0136530	LAMBERT, REBECCA	03/31/14 03/31/14	POSTAGE / COURIER / BOX RENTAL		22.49
04-07	AP 00722409	FEDERAL EXPRESS CORP	04/04/14 04/04/14	POSTAGE / COURIER / BOX RENTAL		8.88
04-07	AP E0136802	TURNER, HAROLD	03/24/14 03/24/14	TEMPORARY SPACE RENTAL		360.00
04-08	AP E0137727	AT&T	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE		256.35
04-09	AP 00722480	GENERAL SERVICES ADMIN.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		231.76
04-10	AP E0138942	VERIZON WIRELESS	03/22/14 04/21/14	TELECOMSRV/EQ/TOLL CHARGE		582.76
04-10	AP E0138960	DUKE ENERGY	02/21/14 03/24/14	UTILITIES		148.08
04-11	AP E0138794	VECTREN ENERGY DELIVERY	02/28/14 03/27/14	UTILITIES		188.19
04-16	AP 00723623	QUARTERMASTER STATION LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-16	AP 00723628	CFC INC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
04-16	AP 00724266	CFC INC	04/03/14 04/30/14	DISTRICT OFFICE PARKING		50.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		108.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		706.58
04-25	GL EMS0038594		03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.41
05-06	AP E0146974	BAUER, BENJAMIN P.	04/22/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		32.47
05-06	AP E0147001	DUKE ENERGY	03/24/14 04/21/14	UTILITIES		137.11
05-09	AP E0148684	VECTREN ENERGY DELIVERY	03/27/14 04/29/14	UTILITIES		61.74
05-09	AP E0148686	VERIZON WIRELESS	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		483.08
05-12	AP E0149720	AT&T	03/25/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE		256.40
05-13	AP 00727909	GENERAL SERVICES ADMIN.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		231.76
05-16	AP 00728969	QUARTERMASTER STATION LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-16	AP 00728974	CFC INC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
05-16	AP 00729612	CFC INC	05/03/14 05/31/14	DISTRICT OFFICE PARKING		50.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		108.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		662.00
05-21	GL EMS0039201		04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		39.10

2200

05-23	AP	E0155488	US POSTAL SERVICE	07/10/14	07/09/15	POSTAGE / COURIER / BOX RENTAL	220.00
05-27	AP	00732314	GENERAL SERVICES ADMIN.	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	231.76
05-30	AP	E0157260	DUPLICATOR SALES & SERVICE INC	01/24/14	02/24/14	EQUIP RENTAL (EFF 1/3/03)	88.00
05-30	AP	E0157261	DUPLICATOR SALES & SERVICE INC	02/24/14	03/24/14	EQUIP RENTAL (EFF 1/3/03)	88.00
06-02	AP	E0158653	DUKE ENERGY	04/21/14	05/22/14	UTILITIES	192.85
06-05	AP	E0159598	VERIZON WIRELESS	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	583.06
06-10	AP	00732985	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	15.75
06-10	AP	E0160736	AT&T	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	272.95
06-10	AP	E0161260	VECTREN ENERGY DELIVERY	04/29/14	05/28/14	UTILITIES	22.79
06-12	AP	00733147	GENERAL SERVICES ADMIN.	05/01/14	05/30/14	TELECOMSRV/EQ/TOLL CHARGE	231.76
06-16	AP	00736422	QUARTERMASTER STATION LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	00736427	CFC INC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
06-16	AP	00737057	CFC INC	06/03/14	06/30/14	DISTRICT OFFICE PARKING	50.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	657.63
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.12
RENT, COMMUNICATION, UTILITIES TOTALS:							18,258.33
PRINTING AND REPRODUCTION							
04-07	AP	E0136532	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	29.95
04-07	AP	E0137344	ACCURATE WORD LLC	04/02/14	04/02/14	PRINTING & REPRODUCTION	99.85
04-09	AP	E0136531	HON. TODD YOUNG	03/15/14	03/15/14	PRINTING & REPRODUCTION	12.83
04-23	AP	E0143404	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	129.80
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
04-29	AP	E0145057	DUPLICATOR SALES & SERVICE INC	03/24/14	04/24/14	PRINTING & REPRODUCTION	108.16
05-08	AP	E0148683	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	29.95
05-21	AP	E0154239	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	29.95
05-23	AP	E0155132	XEROX CORPORATION	12/20/13	03/24/14	PRINTING & REPRODUCTION	154.67
05-27	AP	E0156009	DUPLICATOR SALES & SERVICE INC	04/24/14	05/24/14	PRINTING & REPRODUCTION	136.18
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	120.00
05-30	AP	E0157260	DUPLICATOR SALES & SERVICE INC	01/24/14	02/24/14	PRINTING & REPRODUCTION	20.10
05-30	AP	E0157261	DUPLICATOR SALES & SERVICE INC	02/24/14	03/24/14	PRINTING & REPRODUCTION	27.78
06-09	AP	00732877	PUBLIC PRINTER	02/25/14	02/25/14	PRINTING & REPRODUCTION	48.74
06-09	AP	00732877	PUBLIC PRINTER	03/07/14	03/07/14	PRINTING & REPRODUCTION	48.74
06-24	AP	E0166386	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	752.30
06-24	AP	E0166874	DUPLICATOR SALES & SERVICE INC	05/24/14	06/24/14	PRINTING & REPRODUCTION	108.80
06-24	AP	E0167333	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	89.95
PRINTING AND REPRODUCTION TOTALS:							1,969.25
OTHER SERVICES							
04-07	AP	E0136799	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	127.47
04-09	AP	E0136531	HON. TODD YOUNG	03/16/14	03/16/14	MISCELLANEOUS OTHER SERVICES	195.00
04-09	AP	E0136803	ICONSTITUENT LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
04-16	AP	00723154	ICONSTITUENT LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-07	AP	E0147534	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
05-16	AP	00728503	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-03	AP	E0158613	ADT SECURITY SERVICES	06/01/14	08/31/14	SECURITY SERVICE	135.46
06-03	AP	E0158673	NOSSAMAN LLP	03/31/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	97.50
06-03	AP	E0158674	NOSSAMAN LLP	04/30/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	195.00
06-03	AP	E0158955	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
06-16	AP 00735960	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-24	AP E0166872	NOSSAMAN LLP	05/06/14 05/11/14	NON-TECHNOLOGY SERVICE CONTR		780.00
				OTHER SERVICES TOTALS:		12,990.43
SUPPLIES AND MATERIALS						
04-07	AP E0136801	QUENCH USA LLC	04/01/14 04/30/14	WATER		24.97
04-07	AP E0136802	TURNER, HAROLD	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)		13.43
04-11	AP E0139238	BEDFORD AREA CHAMBER OF COMMERCE	04/09/14 04/09/14	FOOD & BEVERAGE		12.00
04-16	AP E0140958	MORE DIRECT INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		157.14
04-16	AP E0140961	MORE DIRECT INC	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		624.57
04-16	AP E0140962	MORE DIRECT INC	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		172.02
04-16	AP E0140963	MORE DIRECT INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		172.02
04-30	GL FLG0038761		04/20/14 04/30/14	OFFICE SUPPLY (TRANSFER)		-105.55
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		257.42
05-05	AP E0146976	TURNER, HAROLD	04/18/14 04/18/14	OFFICE SUPPLIES (OUTSIDE)		69.52
05-06	AP E0147002	QUENCH USA LLC	05/01/14 05/31/14	WATER		24.97
05-09	AP E0148685	MOUNTAIN VALLEY WATER	04/01/14 04/30/14	WATER		7.95
05-12	AP E0150397	MOUNTAIN VALLEY WATER	04/07/14 04/07/14	WATER		24.85
05-12	AP E0150526	MOUNTAIN VALLEY WATER	02/01/14 02/28/14	WATER		7.95
05-12	AP E0150527	MOUNTAIN VALLEY WATER	03/01/14 03/31/14	WATER		7.95
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		212.35
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		316.49
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		235.50
06-02	AP E0158654	QUENCH USA LLC	06/01/14 06/30/14	WATER		24.97
06-03	AP E0158675	TURNER, HAROLD	05/16/14 05/16/14	OFFICE SUPPLIES (OUTSIDE)		63.01
06-12	AP E0162556	THE PROGRESS EXAMINER	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L		19.50
06-24	AP E0166385	STAPLES ADVANTAGE	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		379.00
06-24	AP E0166873	MOUNTAIN VALLEY WATER	06/17/14 06/17/14	WATER		9.95
06-30	GL FLG0040252		06/20/14 06/30/14	OFFICE SUPPLY (TRANSFER)		-140.55
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		146.90
				SUPPLIES AND MATERIALS TOTALS:		2,738.33
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		80.00
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		80.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,244.50
				OFFICE TOTALS:		260,244.50
2013 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP E0140957	MORE DIRECT INC	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		68.31
04-25	AP 00727075	CALUMET PHOTOGRAPHIC INC	05/03/13 05/03/13	OFFICE SUPPLIES (OUTSIDE)		205.46

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SUPPLIES AND MATERIALS TOTALS: 273.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 273.77
 OFFICE TOTALS: 273.77

2014 OTHER ADMINISTRATION
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,834.87 4,134.39
 RENT, COMMUNICATION, UTILITIES 54,356.67 26,684.99
 OTHER SERVICES 49,900.80 51,050.13
 SUPPLIES AND MATERIALS 289.90 289.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 113,382.24 82,159.41
 OFFICE TOTALS: 113,382.24 82,159.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-30 AP 00727201 UNITED STATES POSTAL SERVICE 03/01/14 03/31/14 FRANKED MAIL 1,565.00
 05-29 AP 00732402 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL 1,980.00
 06-30 AP 00737628 UNITED STATES POSTAL SERVICE 04/01/14 04/30/14 FRANKED MAIL -70.61
 06-30 AP 00737713 UNITED STATES POSTAL SERVICE 05/01/14 05/30/14 FRANKED MAIL 660.00
 FRANKED MAIL TOTALS: 4,134.39
 RENT, COMMUNICATION, UTILITIES
 04-25 AP 00727079 GSA PUBLIC BUILDING SERVICE 04/01/14 04/30/14 DISTRICT OFFICE RENT (FEDERAL) 8,728.59
 05-28 AP 00732313 GSA PUBLIC BUILDING SERVICE 05/01/14 05/31/14 DISTRICT OFFICE RENT (FEDERAL) 8,729.66
 06-30 AP 00737710 GSA PUBLIC BUILDING SERVICE 06/01/14 06/30/14 DISTRICT OFFICE RENT (FEDERAL) 9,226.74
 RENT, COMMUNICATION, UTILITIES TOTALS: 26,684.99
 OTHER SERVICES
 04-16 AP E0141911 GENERAL SERVICES ADMIN 01/01/14 03/31/14 MISCELLANEOUS OTHER SERVICES 51,007.98
 04-24 AP 00727037 DEPT OF HOMELAND SECURITY 04/01/14 04/30/14 SECURITY SERVICE 14.05
 05-29 AP 00732474 DEPT OF HOMELAND SECURITY 05/01/14 05/31/14 SECURITY SERVICE 14.05
 06-26 AP 00737554 DEPT OF HOMELAND SECURITY 06/01/14 06/30/14 SECURITY SERVICE 14.05
 OTHER SERVICES TOTALS: 51,050.13
 SUPPLIES AND MATERIALS
 06-30 AP 00738147 TIMES HERALD 05/01/14 04/30/15 PUBLICATIONS/REFERENCE MAT'L 289.90
 SUPPLIES AND MATERIALS TOTALS: 289.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 82,159.41
 OFFICE TOTALS: 82,159.41

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2013 OTHER ADMINISTRATION
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 06-30 AP 00737722 UNITED STATES POSTAL SERVICE 12/01/13 01/02/14 FRANKED MAIL -4.69
 FRANKED MAIL TOTALS: -4.69
 PERSONNEL COMPENSATION
 04-30 GL PAD0038724 12/01/14 01/02/14 BONUS -12,500.00
 PERSONNEL COMPENSATION TOTALS: -12,500.00
 RENT, COMMUNICATION, UTILITIES
 05-27 AP 00732314 GENERAL SERVICES ADMIN 01/01/13 01/31/13 TELECOMSRV/EQ/TOLL CHARGE -3,244.98
 RENT, COMMUNICATION, UTILITIES TOTALS: -3,244.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 OTHER ADMINISTRATION—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15,749.67
					OFFICE TOTALS:	-15,749.67
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	10,309,530.22
					TRAVEL	13,079.63
					RENT, COMMUNICATION, UTILITIES	134,575.34
					PRINTING AND REPRODUCTION	3,412.20
					OTHER SERVICES	713,839.25
					SUPPLIES AND MATERIALS	51,875.78
					EQUIPMENT	40,870.62
					APPROPRIATIONS COMMITTEE TOTALS:	11,267,183.04
					OFFICE TOTALS:	5,680,087.42
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M	04/01/14 06/30/14	STAFF ASSISTANT		36,487.50
		AIKEN, TIMOTHY B.	04/01/14 06/30/14	ASSISTANT TO CONG. MORAN		30,154.26
		AIMARO PHETO, BEVERLY	04/01/14 06/30/14	ASST TO CONGRESSWOMAN DELAURO		31,577.01
		ALBRIGHT, LESLIE F.	04/01/14 06/30/14	STAFF ASSISTANT		41,401.83
		ALPERT, ADAM M.	04/01/14 06/30/14	ASST TO CONG. SERRANO		21,249.99
		ALVARADO, CLELIA	04/01/14 06/30/14	ADMINISTRATIVE AIDE (C)		20,625.00
		ANDERSON LEE, MICHELLE D.	04/01/14 06/30/14	ASST. TO CONG. FATTAH		31,577.01
		ANSLEY,STEPHEN P	04/01/14 06/30/14	STAFF ASSISTANT		31,250.01
		ASHFORD, JEFFREY H.	04/01/14 06/30/14	STAFF ASSISTANT (P)		42,102.75
		AVCIN, SUSAN V.	04/01/14 06/30/14	CLERK		42,674.01
		BALDWIN,VALERIE L	04/01/14 06/30/14	STAFF ASSISTANT		40,499.99
		BARNARD,BRIAN P	04/01/14 06/30/14	ADMINISTRATIVE AIDE		13,749.99
		BARNARD,BRIAN P	04/01/14 05/31/14	ADMINISTRATIVE AIDE (OVERTIME)		2,538.44
		BARON, DENA	04/01/14 06/30/14	CLERK		42,674.01
		BARRICK,CARL W	04/01/14 06/30/14	STAFF ASSISTANT		35,083.34
		BARTRUM,JOHN J	04/01/14 06/30/14	STAFF ASSISTANT		42,102.75
		BEARD, C J	04/01/14 06/30/14	ASST. TO CONG. PRICE		31,577.01
		BENJAMIN,DARREN	04/01/14 06/30/14	STAFF ASSISTANT		35,437.50
		BERGREEN, TIMOTHY S.	04/01/14 06/30/14	ASST. TO CONG. SCHIFF		31,577.01
		BERQUAM, TAUNJA J.	04/01/14 06/30/14	MINORITY STAFF ASSISTANT		42,674.01
		BIGELOW, CHRISTOPHER B.	04/01/14 06/30/14	ASSISTANT TO CONG LOWEY (P)		28,449.99
		BINA,ELIZABETH H	04/01/14 06/30/14	STAFF ASSISTANT		39,375.00
		BLAIR, ROBERT B.	04/01/14 06/30/14	CLERK		42,674.01
		BOARMAN, LAWRENCE A.	04/01/14 06/30/14	EDITOR (P)		39,808.33
		BOBBITT, DOUGLASS E.	04/01/14 06/30/14	ASSISTANT TO CONG LATHAM (P)		31,577.01

BONNER, ROBERT F.	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	32,583.24
BOYER, BROOKE	04/01/14	06/30/14	STAFF ASSISTANT	30,000.00
CARLILE, JOSEPH W.	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	30,249.99
CASEY, JULIA A.	04/01/14	06/30/14	ASSISTANT TO THE CHAIRMAN	27,500.01
CHANG, WINIFRED Y.	04/01/14	06/30/14	STAFF ASSISTANT	35,437.50
CHOTVACS, ANNE MARIE G.	04/01/14	06/30/14	CLERK	42,674.01
COLARULLI, PAUL	04/01/14	04/30/14	STAFF ASSISTANT	12,355.00
COOPER, ANDREW	03/01/14	06/30/14	STAFF ASSISTANT	21,499.99
CUSHING, AMY C.	04/01/14	06/30/14	ADMINISTRATIVE AIDE	12,500.01
DAWSON, ELIZABETH C.	04/01/14	06/30/14	CLERK	42,674.01
DAWSON, MARK E.	04/01/14	06/30/14	ASST TO CONG. ADERHOLT	31,577.01
DECATUR, BRODEUR, VICTORIA V.	04/01/14	06/30/14	ADMINISTRATIVE AIDE	32,499.99
DENNIS, MATTHEW	04/01/14	06/30/14	MINORITY PRESS SECRETARY	31,250.01
DETERS, ALLISON M.	04/01/14	06/30/14	STAFF ASSISTANT	34,125.00
DEVOOGHT, JOSEPH	04/01/14	06/30/14	ASST TO CONG. VISCLOSKEY	29,499.99
DISRUD, DOUGLAS R.	04/01/14	06/30/14	STAFF ASSISTANT	39,375.00
DORNATT, ROCHELLE S.	04/01/14	06/30/14	ASST. TO CONG. FARR	31,577.01
DURRER, JUSTIN	04/01/14	06/30/14	ASST TO CONG. MORAN	31,577.01
EDWARDS, CATHERINE M.	04/01/14	06/30/14	ADMINISTRATIVE AIDE (C)	19,670.00
EISNER-POOR, KAITLYN E.	04/01/14	06/30/14	ADMINISTRATIVE AIDE	16,250.01
EISNER-POOR, KAITLYN E.	03/01/14	05/31/14	ADMINISTRATIVE AIDE (OVERTIME)	1,604.10
ERVIN, DANA K.	04/01/14	06/30/14	STAFF ASSISTANT	34,500.00
EVANS, PATRICIA D.	04/01/14	06/30/14	ASST TO CONG. CALVERT	30,000.00
EWING, VICTORIA L.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	26,250.00
EWING, VICTORIA L.	04/01/14	05/31/14	EXECUTIVE ASSISTANT (OVERTIME)	340.74
FOLEY, MARTHA C.	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	04/01/14	06/30/14	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
GASCON, DOUGLAS M.	04/01/14	06/30/14	ASST TO CONG PASTOR	22,500.00
GERA, JENNIFER	04/01/14	06/30/14	STAFF ASSISTANT	34,762.50
GIANCARLO, ANGELINA C.	04/01/14	06/30/14	STAFF ASSISTANT	32,750.01
GIBBONS, JUSTIN	04/01/14	06/30/14	STAFF ASSISTANT	34,374.99
GILLEY, KRISTEN F.	04/01/14	06/30/14	STAFF ASSISTANT	36,249.99
GRAY, JASON J.	04/01/14	06/30/14	STAFF ASSISTANT	34,250.01
GUINN, JAMIE	04/01/14	06/30/14	STAFF ASSISTANT	27,562.50
HALL, AMY L.	04/01/14	06/30/14	STAFF ASSISTANT	38,250.00
HALLAHAN, KATE E.	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	42,674.01
HAMLIN BIAS, DOLORES L.	04/01/14	06/30/14	ADMINISTRATIVE AIDE	17,499.99
HAMLIN BIAS, DOLORES L.	04/01/14	04/30/14	ADMINISTRATIVE AIDE (OVERTIME)	126.20
HAMMOND, BENJAMIN L.	04/01/14	06/30/14	STAFF ASSISTANT	25,833.33
HARPER, WILLIAM	04/01/14	06/30/14	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	42,674.01
HEARNE, WILLIAM W.	04/01/14	06/30/14	STAFF ASSISTANT (P)	38,587.50
HECKENBERG, LORRAINE D.	04/01/14	06/30/14	STAFF ASSISTANT	33,500.01
HERNANDEZ, MARTA D.	04/01/14	06/30/14	COMMUNICATIONS ASSISTANT	21,249.99
HICKMAN, DAVID M.	04/01/14	06/30/14	STAFF ASSISTANT	37,500.00
HIGGINS, CRAIG	04/01/14	06/30/14	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	04/01/14	06/30/14	ASST. TO CONG. PRICE	21,050.00
HING, JENNIFER L.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	42,102.75
HITCHOK, KELLY S.	04/01/14	06/30/14	STAFF ASSISTANT	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
		HOGANS, ALICE E	04/01/14 06/30/14	STAFF ASSISTANT	34,387.50	
		HOLOHAN, MAUREEN A	04/01/14 06/30/14	STAFF ASSISTANT	39,249.99	
		HUGHES, TAMMY S	04/01/14 06/30/14	ADMINISTRATIVE ASSISTANT	33,750.00	
		HUGHES, TAMMY S	04/01/14 05/31/14	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,752.38	
		JACKSON, ERIC B.	04/01/14 06/30/14	STAFF ASSISTANT	32,250.00	
		JOHNSON, LONNIE D	04/01/14 06/30/14	STAFF ASSISTANT	22,791.67	
		JONES, KEVIN W.	04/01/14 06/30/14	STAFF ASSISTANT	41,000.01	
		JUOLA, PAUL W.	04/01/14 06/30/14	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A	04/01/14 06/30/14	ASST TO CONG. GRANGER	31,577.01	
		KATICH III, STEVE J.	04/01/14 06/30/14	ASST TO CONG. KAPTUR	31,577.01	
		KELLY, TAYLOR M	04/01/14 06/30/14	OFFICE ASSISTANT	8,750.01	
		KELLY, TAYLOR M	03/01/14 05/31/14	OFFICE ASSISTANT (OVERTIME)	1,299.86	
		KLEIN, WILLIAM D	04/01/14 06/30/14	STAFF ASSISTANT	35,000.01	
		KNOWLES, CATHERINE L	04/01/14 06/30/14	ASST. TO CONG. CULBERSON	31,577.01	
		KOLOUDJESKI, ERIN M	04/01/14 06/30/14	MINORITY STAFF ASSISTANT	30,249.99	
		KULIKOWSKI, JAMES M	04/01/14 06/30/14	DEPUTY STAFF DIRECTOR	43,125.00	
		LEE, RUSSELL C	04/21/14 06/30/14	STAFF ASSISTANT	29,166.67	
		LEGGIERI, REBECCA P	04/01/14 06/30/14	MINORITY STAFF ASSISTANT	36,249.99	
		LESSTRANG, DAVID M.	04/01/14 06/30/14	CLERK	42,674.01	
		LITTLE, CATHERINE	04/01/14 06/30/14	STAFF ASSISTANT (P)	39,916.67	
		LOPEZ, MARK A.	04/01/14 06/30/14	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01	
		MALLARD, KRISTI	04/01/14 06/30/14	STAFF ASSISTANT (P)	37,500.00	
		MARCHESE, STEVEN E	04/01/14 06/30/14	MINORITY STAFF ASSISTANT	41,786.25	
		MARTENS, JOHN F.	04/01/14 06/30/14	CLERK	42,674.01	
		MASUCCI, JUSTIN C	04/01/14 06/30/14	STAFF ASSISTANT	27,750.00	
		MAY, HILARY L	04/01/14 05/31/14	ADMINISTRATIVE AIDE	7,833.34	
		MCKINNON, DONALD M	05/01/14 06/30/14	STAFF ASSISTANT	21,000.00	
		MCLEMORE, THOMAS W.	04/01/14 06/30/14	CLERK	42,674.01	
		MEDLIN, HOGAN E	04/01/14 06/29/14	MINORITY ADMINISTRATIVE AIDE	13,102.78	
		MEDLIN, HOGAN E	03/01/14 05/31/14	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,051.07	
		MIGNONE, LAURIE A	04/01/14 06/30/14	STAFF ASSISTANT	33,750.00	
		MILLER, JENNIFER M.	04/01/14 06/30/14	STAFF ASSISTANT	42,674.01	
		MILLER, JONAS W.	04/01/14 06/30/14	ASSISTANT TO CONG. CARTER	31,577.01	
		MILLER, PAMILYN S.	04/01/14 06/30/14	STAFF ASSISTANT	37,749.99	
		MILLS, MARCUS D	05/19/14 06/29/14	INTERN	2,459.89	
		MOLYNEUX, LISA	04/01/14 06/30/14	MINORITY STAFF ASSISTANT	37,500.00	
		MOORE, LUCY E	05/29/14 06/30/14	INTERN	1,919.91	
		MUIR, LINDA J	04/01/14 06/30/14	STAFF ASSISTANT (P)	32,146.66	
		MUMMERT, KARLEY R	05/12/14 06/30/14	INTERN	2,939.87	
		MURPHY, SEAN P.	04/01/14 06/30/14	ASSISTANT TO CONG. COLE	31,577.01	
		NEWBY, DAREK L	04/01/14 06/30/14	MINORITY STAFF ASSISTANT	41,769.99	
		NICHOLSON, BENJAMIN L.	04/01/14 06/30/14	CLERK	42,674.01	
		NICKSON, JULIE L	04/01/14 06/30/14	ASST TO CONG. LEE	31,577.01	

O'BRIEN,THOMAS B	04/01/14	06/30/14	CLERK	42,674.01
OAK,DALE P	04/01/14	06/30/14	SENIOR ADVISOR	42,674.01
OHM,ANGELA JUNE	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	39,999.99
PANONE, JENNIFER L	04/01/14	06/30/14	STAFF ASSISTANT	32,812.50
POMERANTZ, DAVID M.	04/01/14	06/30/14	MINORITY STAFF DIRECTOR	43,125.00
PRINCE,TIMOTHY J	04/01/14	06/30/14	STAFF ASSISTANT	42,102.75
QUANTIUS, SUSAN E.	04/01/14	06/30/14	STAFF ASSISTANT (P)	42,102.75
RAMSAY,ADRIENNE	04/01/14	06/30/14	STAFF ASSISTANT	38,325.00
RAYDER, IAN J.	04/01/14	06/30/14	ASST TO CONG WASSERMAN-SCHULTZ	31,250.01
REED, MICHAEL J.	04/01/14	06/30/14	ASST TO CONG. BISHOP	31,577.01
REESE,ANN	04/01/14	04/01/14	STAFF ASSISTANT	467.81
RINGLER, JOHN M.	04/01/14	06/30/14	CLERK	42,674.01
RIPKE, JACQUELYNN K.	04/01/14	06/30/14	STAFF ASSISTANT	20,000.01
ROBINSON,MICHAEL C	04/01/14	06/30/14	COALITIONS & MEM SVC DIRECTOR	42,102.75
ROSENBUSCH, MEGAN A.	04/01/14	06/30/14	STAFF ASSISTANT	33,750.00
RUSSELL, TRACEY E.	04/01/14	06/30/14	ADMINISTRATIVE AIDE	21,249.99
SAMPLES,COLIN	04/01/14	06/30/14	ADMINISTRATIVE AIDE	14,375.01
SAMPLES,COLIN	03/01/14	05/31/14	ADMINISTRATIVE AIDE (OVERTIME)	6,427.22
SARAR,ARIANA S	04/01/14	06/30/14	STAFF ASSISTANT	26,250.00
SCANDLING, DANIEL F.	04/01/14	06/30/14	ASST. TO CONG. WOLF	31,577.01
SCHILLER,ASCHLEY	04/01/14	06/30/14	STAFF ASSISTANT	23,499.99
SCHROEDER,RACHELLE G	04/01/14	06/30/14	STAFF ASSISTANT	37,500.00
SEPP, STEPHEN G.	04/01/14	06/30/14	STAFF ASSISTANT	42,102.75
SHAHBAZ,DONNA	04/01/14	06/30/14	CLERK	42,674.01
SIMPSON,DIANA	04/01/14	06/29/14	STAFF ASSISTANT	35,043.75
SIVULICH, JOHN J.	04/01/14	06/30/14	STAFF ASSISTANT (P)	33,173.33
SLATER, LINDSAY J.	04/01/14	06/30/14	ASSISTANT TO CONG. SIMPSON	31,577.01
SMALL, MALISAH M.	04/01/14	06/30/14	ASSISTANT TO CONG. SIMPSON	31,577.01
SMITH, WILLIAM	04/01/14	06/30/14	CLERK AND STAFF DIRECTOR	43,125.00
SMITH,MATTHEW	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	24,999.99
SPRIGGS, DEBORAH M.	04/01/14	06/30/14	MINORITY ADMINISTRATIVE AIDE	30,037.50
SPRIGGS, DEBORAH M.	04/01/14	05/31/14	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,992.85
STANLEY, ELIZABETH G.	04/01/14	06/30/14	ASSISTANT TO CONG LOWEY (P)	31,577.01
STEIGLEDER,STEPHEN	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	32,499.99
STOVER, JOYCE C.	04/01/14	06/30/14	ADMINISTRATIVE AIDE	22,500.00
STRIEBEL, PRIEST, ERICA A.	04/01/14	06/30/14	ASST. TO CONG. CRENSHAW	31,577.01
SULLIVAN,ADAM J	04/01/14	06/30/14	ASSISTANT TO CONG. KINGSTON	31,577.01
TEAGUE JR,RANDAL C	04/01/14	06/30/14	STAFF ASSISTANT	26,250.00
TERRY, PAUL D.	04/01/14	06/30/14	STAFF ASSISTANT (P)	42,102.75
THOMAS,DAVID M	04/01/14	06/30/14	ASST TO CONG. ROGERS	31,577.01
TUCKER, CHERYLE R.	04/01/14	06/30/14	STAFF ASSISTANT	40,083.33
TURNER, LESLEY E.	04/01/14	06/30/14	MIN DEPUTY STAFF DIRECTOR	37,500.00
VAN DER HEIDE, JENNIFER	04/01/14	06/30/14	ASST TO CONG. HONDA	31,577.01
VICKERY,COLIN W	04/01/14	06/30/14	ADMINISTRATIVE AIDE	13,749.99
VICKERY,COLIN W	04/01/14	04/30/14	ADMINISTRATIVE AIDE (OVERTIME)	872.59
WAKE,ANNE M	04/14/14	06/30/14	ADMINISTRATIVE AIDE	9,625.00
WAKE,ANNE M	05/01/14	05/31/14	ADMINISTRATIVE AIDE (OVERTIME)	324.52
WASHINGTON, MATTHEW E.	04/01/14	06/30/14	MINORITY STAFF ASSISTANT	36,249.99
WHEELLOCK,JENNIFER R	05/01/14	06/30/14	STAFF ASSISTANT	20,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
		WILSON, STEVEN J	04/01/14 06/30/14	ASST TO CONG. FRELINGHUYSEN		31,577.01
		WRIGHT, BARRY G	04/01/14 06/30/14	STAFF ASSISTANT		41,499.99
		YATES, JONATHAN P	04/01/14 06/30/14	ADMINISTRATIVE AIDE		14,375.01
		YOUNG, SARAH	04/01/14 06/30/14	STAFF ASSISTANT (P)		35,750.01
		YOUNG, SHALAND	04/01/14 06/30/14	MINORITY STAFF ASSISTANT		39,603.75
		YOUNG, SHERRY L	04/01/14 06/30/14	ADMINISTRATIVE AIDE (C)		30,500.01
		YOUNG, SHERRY L	03/01/14 05/31/14	ADMINISTRATIVE AIDE (C) (OVERTIME)		5,410.76
				PERSONNEL COMPENSATION TOTALS:		5,156,191.71
		TRAVEL				
05-20	AP	E0154698 CHESTER L TURNER III	05/06/14 05/13/14	CONSULT TRAVEL / RELATED EXP		2,526.15
06-02	AP	E0157750 CITIBANK GOV CARD SERVICE	05/06/14 05/12/14	COMMERCIAL TRANSPORTATION		9,772.40
06-18	AP	E0164888 ANDREW B SIMPSON	06/04/14 06/06/14	DETAILEE TRAVEL		370.94
06-18	AP	E0164891 ANSLEY, STEPHEN P	06/04/14 06/06/14	TRAVEL SUBSISTENCE		302.36
06-18	AP	E0164908 HERTZ CORPORATION	06/04/14 06/06/14	CAR RENTAL		107.78
				TRAVEL TOTALS:		13,079.63
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0135472 VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		230.94
04-03	AP	E0135473 VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		26.97
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		1,697.10
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		2,776.75
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		17,074.41
04-25	GL	EMS0038594	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
04-30	AP	E0145799 VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		230.58
04-30	AP	E0145803 VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		230.37
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		1,789.10
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		2,784.50
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		16,015.69
05-21	GL	EMS0039201	04/01/14 04/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
05-30	AP	E0157751 VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		27.24
05-30	AP	E0157755 VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		27.71
06-18	AP	E0164914 VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		230.58
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		1,893.10
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		2,792.25
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		18,896.99
06-27	GL	EMS0040156	05/01/14 05/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		66,727.88
		PRINTING AND REPRODUCTION				
04-03	AP	E0135476 XEROX CORPORATION	12/30/13 01/30/14	PRINTING & REPRODUCTION		43.97
04-03	AP	E0135483 XEROX CORPORATION	12/30/13 01/30/14	PRINTING & REPRODUCTION		10.99
04-03	AP	E0135487 XEROX CORPORATION	12/30/13 01/30/14	PRINTING & REPRODUCTION		28.95
04-09	AP	E0138567 XEROX CORPORATION	10/01/13 10/23/13	PRINTING & REPRODUCTION		1.79
04-09	AP	E0138568 XEROX CORPORATION	12/30/13 01/28/14	PRINTING & REPRODUCTION		196.31
04-09	AP	E0138572 XEROX CORPORATION	10/01/13 12/30/13	PRINTING & REPRODUCTION		315.00

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04-09	AP	E0138573	XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION	80.50
04-10	AP	E0138566	XEROX CORPORATION	12/30/13	02/04/14	PRINTING & REPRODUCTION	82.40
04-15	AP	00722687	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	54.95
04-17	AP	E0140770	XEROX CORPORATION	02/04/14	02/24/14	PRINTING & REPRODUCTION	21.44
04-17	AP	E0140774	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	137.43
04-17	AP	E0140777	XEROX CORPORATION	07/21/13	09/21/13	PRINTING & REPRODUCTION	65.67
04-17	AP	E0140778	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	219.91
04-17	AP	E0140784	XEROX CORPORATION	01/28/14	02/27/14	PRINTING & REPRODUCTION	4.91
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	25.60
04-30	AP	E0145749	XEROX CORPORATION	12/30/13	01/30/14	PRINTING & REPRODUCTION	0.64
04-30	AP	E0145804	XEROX CORPORATION	01/30/14	02/24/14	PRINTING & REPRODUCTION	0.55
05-01	AP	E0145798	XEROX CORPORATION	01/30/14	02/24/14	PRINTING & REPRODUCTION	27.84
05-07	AP	E0147548	HING, JENNIFER L	04/23/14	04/23/14	PRINTING & REPRODUCTION	236.03
05-19	AP	E0152649	XEROX CORPORATION	02/24/14	03/24/14	PRINTING & REPRODUCTION	83.73
05-19	AP	E0152650	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	166.71
05-20	AP	E0152653	XEROX CORPORATION	09/21/13	12/30/13	PRINTING & REPRODUCTION	141.68
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	64.00
05-28	AP	00732411	ACCURATE WORD LLC	05/07/14	05/07/14	PRINTING & REPRODUCTION	74.85
05-29	AP	E0157386	XEROX CORPORATION	12/30/13	03/21/14	PRINTING & REPRODUCTION	190.28
05-30	AP	E0157743	XEROX CORPORATION	02/24/14	03/30/14	PRINTING & REPRODUCTION	52.76
05-30	AP	E0157744	XEROX CORPORATION	02/24/14	03/30/14	PRINTING & REPRODUCTION	28.90
05-30	AP	E0157747	XEROX CORPORATION	02/24/14	03/30/14	PRINTING & REPRODUCTION	42.87
05-30	AP	E0157748	XEROX CORPORATION	02/24/14	03/30/14	PRINTING & REPRODUCTION	13.19
06-02	AP	E0157746	XEROX CORPORATION	09/30/13	12/05/13	PRINTING & REPRODUCTION	127.69
06-18	AP	E0164885	XEROX CORPORATION	03/30/14	04/24/14	PRINTING & REPRODUCTION	4.92
06-18	AP	E0164893	XEROX CORPORATION	02/24/14	03/30/14	PRINTING & REPRODUCTION	13.47
06-18	AP	E0164909	XEROX CORPORATION	02/24/14	03/30/14	PRINTING & REPRODUCTION	17.40
06-18	AP	E0164910	XEROX CORPORATION	03/30/14	04/24/14	PRINTING & REPRODUCTION	74.47
06-18	AP	E0164912	XEROX CORPORATION	03/30/14	04/24/14	PRINTING & REPRODUCTION	11.54
06-18	AP	E0164917	XEROX CORPORATION	03/21/14	04/23/14	PRINTING & REPRODUCTION	7.41
06-18	AP	E0164918	XEROX CORPORATION	03/24/14	04/22/14	PRINTING & REPRODUCTION	461.30
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	3,157.65
OTHER SERVICES							
04-02	AP	E0135469	ALFRED CUMMING	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	8,925.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-11	AP	E0138421	HON. HAROLD ROGERS	04/03/14	04/03/14	REPRESENTATIONAL EXPENSES	1,062.65
04-15	AP	00722440	LEARNING TREE INTERNATIONAL	02/11/14	02/21/14	TRAINING QTY - 2	4,998.00
04-16	AP	00722809	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00
04-28	AP	E0145503	CHESTER L TURNER III	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	12,000.00
04-29	AP	E0145726	DONALD MCKINNON	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	9,712.50
04-29	AP	E0145727	DENNIS L KAPLAN	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	7,150.00
04-29	AP	E0145728	DAVID M GIBBONS	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	14,375.00
04-29	AP	E0145729	TIMOTHY P IRELAND	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	1,837.50
04-29	AP	E0145730	ALFRED CUMMING	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	8,400.00
04-29	AP	E0145733	WANDAFAB HOLLINGSWORTH	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	8,250.00
04-29	AP	E0145734	CHARLES M ADAMS	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	9,450.00
04-29	AP	E0145735	JOHN K NEEDHAM	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	10,175.00
04-29	AP	E0145736	RONALD SPRAKER	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	9,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
04-29	AP E0145737	BRIAN SHORTLEY	04/01/14 04/30/14	CONSULTANT CONTRACT SERVICE	7,150.00	
04-29	AP E0145738	JENNIFER R WHELOCK	04/01/14 04/30/14	CONSULTANT CONTRACT SERVICE	7,500.00	
04-29	AP E0145739	CLARENCE D RHODY	04/01/14 04/30/14	CONSULTANT CONTRACT SERVICE	9,775.00	
04-29	AP E0145740	ROBERT J MELCHIOR	04/01/14 04/30/14	CONSULTANT CONTRACT SERVICE	8,925.00	
05-16	AP 00728156	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-29	AP 00732449	CHESTER L TURNER III	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	12,000.00	
05-29	AP E0157640	CHARLES M ADAMS	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	9,450.00	
05-29	AP E0157642	ROBERT J MELCHIOR	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	10,500.00	
05-29	AP E0157643	ALFRED CUMMING	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	3,675.00	
05-29	AP E0157644	TIMOTHY P IRELAND	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	3,937.50	
05-29	AP E0157645	ROSALYN J RETTMAN	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	525.00	
05-29	AP E0157646	DENNIS L KAPLAN	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	7,150.00	
05-29	AP E0157647	WANDAFAB HOLLINGSWORTH	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	11,000.00	
05-29	AP E0157649	DAVID M GIBBONS	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	14,375.00	
05-29	AP E0157650	CLARENCE D RHODY	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	11,500.00	
05-29	AP E0157651	JOHN K NEEDHAM	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	10,725.00	
05-29	AP E0157653	RONALD SPRAKER	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	9,900.00	
06-16	AP 00735613	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-23	AP 00737361	DYNAMIS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	7,497.60	
06-25	AP E0167843	CHESTER L TURNER III	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	12,000.00	
06-26	AP E0168185	ROBERT J MELCHIOR	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	10,500.00	
06-26	AP E0168186	CLARENCE D RHODY	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	11,500.00	
06-26	AP E0168187	DAVID M GIBBONS	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	14,375.00	
06-26	AP E0168188	WANDAFAB HOLLINGSWORTH	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	10,450.00	
06-26	AP E0168189	RONALD SPRAKER	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	11,000.00	
06-26	AP E0168190	DENNIS L KAPLAN	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	7,700.00	
06-26	AP E0168191	JOHN K NEEDHAM	06/01/14 06/30/14	CONSULTANT CONTRACT SERVICE	11,000.00	
				OTHER SERVICES TOTALS:	381,148.75	
SUPPLIES AND MATERIALS						
04-03	AP 00722223	WHITAKER BROTHERS INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	99.99	
04-03	AP 00722223	WHITAKER BROTHERS INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	369.96	
04-04	AP 00721603	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	110.00	
04-04	AP 00721603	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	516.66	
04-04	AP 00721603	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00	
04-04	AP 00721603	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	785.95	
04-10	AP E0137134	PUBLIC LANDS NEWS	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	297.00	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE	438.24	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	70.36	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	979.50	
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,640.42	
05-13	AP 00727929	MORE DIRECT INC	03/03/14 03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	292.40	

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05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	332.96
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	344.10
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	358.01
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	726.50
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	906.45
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,101.04
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,265.80
05-22	AP	00732226	MORE DIRECT INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	990.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	2,428.97
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	311.80
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	136.22
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	247.02
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	705.36
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	945.54
05-30	AP	E0157752	XEROX CORPORATION	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	89.00
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	293.59
06-04	AP	00732736	MORE DIRECT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	280.00
06-04	AP	00732736	MORE DIRECT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	400.00
06-04	AP	00732736	MORE DIRECT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	829.44
06-18	AP	E0164890	NAUTICON IMAGING SYSTEMS	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	86.81
06-18	AP	E0164920	XEROX CORPORATION	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	89.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	962.45
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	24.10
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	35.00
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	74.50
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	228.24
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.48
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	249.76
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	331.66
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.00
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	718.50
06-24	AP	00737377	GEM LASER EXPRESS INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	599.35
SUPPLIES AND MATERIALS TOTALS:							24,892.13
EQUIPMENT							
04-03	AP	00722223	WHITAKER BROTHERS INC	03/12/14	03/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	10,993.00
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	1,993.65
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,038.00
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,713.00
05-13	AP	00727929	MORE DIRECT INC	03/03/14	03/03/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,872.00
05-23	AP	E0154573	DSAN CORPORATION	02/27/14	02/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,725.92
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	1,993.65
06-04	AP	00732736	MORE DIRECT INC	04/07/14	04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	11,566.80
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	1,993.65
EQUIPMENT TOTALS:							34,889.67
APPROPRIATIONS COMMITTEE TOTALS:							5,680,087.42
OFFICE TOTALS:							5,680,087.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
RENT, COMMUNICATION, UTILITIES							
05-30	AP E0157745	VERIZON BUSINESS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	27.30	27.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.30	
PRINTING AND REPRODUCTION							
04-11	AP E0138571	XEROX CORPORATION	09/30/13 12/30/13	PRINTING & REPRODUCTION	218.16		
04-17	AP E0140771	XEROX CORPORATION	05/23/13 07/16/13	PRINTING & REPRODUCTION	165.85		
04-17	AP E0140776	XEROX CORPORATION	09/21/13 12/30/13	PRINTING & REPRODUCTION	329.91		
05-30	AP E0157749	XEROX CORPORATION	07/11/13 08/07/13	PRINTING & REPRODUCTION	21.80		
05-30	AP E0157756	XEROX CORPORATION	08/07/13 09/30/13	PRINTING & REPRODUCTION	66.68		
					PRINTING AND REPRODUCTION TOTALS:	802.40	
OTHER SERVICES							
04-10	AP 00722594	TECHSPA INC	01/28/14 02/25/14	NON-TECHNOLOGY SERVICE CONTR	3,300.00		
05-09	AP 00727737	K2 AUDIO LLC	02/10/14 02/10/14	NON-TECHNOLOGY SERVICE CONTR	1,445.00		
06-23	AP 00737362	K2 AUDIO LLC	05/23/14 05/23/14	NON-TECHNOLOGY SERVICE CONTR	2,347.50		
					OTHER SERVICES TOTALS:	7,092.50	
					APPROPRIATIONS COMMITTEE TOTALS:	7,922.20	
					OFFICE TOTALS:	7,922.20	
SPECIAL & SELECT COMMITTEES							
2014 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,092,827.27	1,068,665.52
					TRAVEL	108.70	57.00
					RENT, COMMUNICATION, UTILITIES	18,584.43	11,224.64
					PRINTING AND REPRODUCTION	95.50	61.30
					OTHER SERVICES	5,341.25	2,805.00
					SUPPLIES AND MATERIALS	36,545.71	17,383.26
					EQUIPMENT	37,266.96	10,077.48
					GENERAL EXPENDITURES TOTALS:	2,190,769.82	1,110,274.20
					OFFICE TOTALS:	2,190,769.82	1,110,274.20
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY, SARAH L.	04/01/14 06/30/14	SENIOR POLICY COORDINATOR	37,050.00		
		ALLISON,WILLIAM R	04/01/14 05/31/14	PRESS SECRETARY	10,833.34		
		BALIS,ELLEN	04/01/14 06/30/14	SR BUDGET REVIEW SPECIALIST	38,475.00		
		BOGIE,JUSTIN H	04/01/14 06/30/14	BUDGET ANALYST	16,500.00		
		BOLDUC, BRIAN J.	04/01/14 06/30/14	SHARED STAFF/REP. PAUL RYAN	18,033.33		
		BURKS,JONATHAN	04/01/14 06/30/14	POLICY DIRECTOR	40,175.01		
		CAPSTICK,KATHLEEN E	04/01/14 06/30/14	MINORITY STAFF ASSISTANT	8,750.01		
		CUMMINGS, KENNETH	04/01/14 06/30/14	BUDGET ANALYST	14,000.01		
		DAVIS,ERIC E	04/01/14 06/30/14	STAFF ASSISTANT	9,999.99		

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DAY,VANESSA	04/01/14	06/30/14	SHARED STAFF/REP. PAUL RYAN	18,300.00
DOCKERY,DERRICK D	04/01/14	05/31/14	INTERN	2,000.00
DOCKERY,DERRICK D	06/01/14	06/30/14	PRESS ASSISTANT	2,916.67
EMMANS,WALTER E	04/01/14	06/30/14	BUDGET ANALYST	23,750.01
FLYNN,TIMOTHY	04/01/14	06/30/14	ECONOMIST	33,249.99
FOLTZ,DEVON N	04/01/14	06/30/14	SENIOR COUNSEL	23,750.01
FREY,BRIDGETT	04/01/14	06/30/14	SHARED STAFF/REP. VAN HOLLEN	8,333.33
GARRIOTT,BOYD	04/01/14	04/30/14	INTERN	1,000.00
GRIFFIN,JOCELYN M	04/01/14	06/30/14	MINORITY COUNSEL	17,250.00
GUILLEN, JOSE	04/01/14	06/30/14	SYSTEMS ADMINISTRATOR	30,350.83
HANLON,SETH D	05/12/14	06/30/14	SENIOR TAX COUNSEL	17,013.89
HERZ,JAMES P	04/01/14	06/30/14	BUDGET REVIEW DIRECTOR	30,000.00
HOFFMANN, MATTHEW	04/01/14	06/30/14	BUDGET ANALYST	26,250.00
KAHN, THOMAS S.	04/01/14	06/30/14	MINORITY STAFF DIRECTOR	40,968.75
KAMAL, NAJY K	04/01/14	06/30/14	SHARED STAFF/REP. VAN HOLLEN	7,500.00
KAMATH,TUSHAR V	06/03/14	06/30/14	INTERN	933.33
KEELEY,JULIAN M	05/14/14	06/30/14	INTERN	1,566.67
KRIMM,GABRIEL J	04/01/14	04/30/14	INTERN	1,000.00
MAGEE, RICHARD E.	04/01/14	05/01/14	COMMITTEE PRINTER	6,975.00
MAGEE, RICHARD E.	04/01/14	05/01/14	COMMITTEE PRINTER (OTHER COMPENSATION)	6,750.00
MCCANN, EDWARD D.	04/01/14	06/30/14	BUDGET ANALYST	22,500.00
MCDOWELL, SHEILA A.	04/01/14	06/30/14	OFFICE MANAGER	18,875.01
MCKEE,KARA L	04/01/14	06/30/14	BUDGET ANALYST	21,249.99
MEREDITH, DIANA	04/01/14	06/30/14	SENIOR BUDGET ANALYST	31,737.51
MERRICK,DAVID J	05/21/14	06/30/14	INTERN	1,333.33
MEYER, JOYCE Y.	04/01/14	06/30/14	SHARED STAFF/REP. PAUL RYAN	22,175.01
MILLER,ERIN A	04/01/14	06/30/14	MINORITY BUDGET ANALYST	23,000.01
MORTON,ANDREW S	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	43,125.00
OVERBEEK, KIMBERLY	04/01/14	06/30/14	BUDGET REVIEW DIRECTOR	37,050.00
PARKS,STEPHANIE M	04/01/14	06/30/14	BUDGET ANALYST	18,750.00
POPADIUK, MARY E.	04/01/14	06/30/14	COUNSEL	10,749.99
RESTUCCIA, PAUL	04/01/14	06/30/14	CHIEF COUNSEL	41,000.01
ROBB, KAREN A.	04/01/14	06/30/14	SHARED STAFF/REP. VAN HOLLEN	16,250.01
ROMITO, JONATHAN	04/01/14	06/30/14	EXECUTIVE ASSISTANT	16,250.01
RUSSELL, SCOTT R.	04/01/14	06/30/14	BUDGET ANALYST	39,662.49
SCHNEIDER,DONALD F	04/01/14	06/30/14	BUDGET ANALYST	15,000.00
SEIFERT,KEVIN C	05/01/14	06/30/14	SHARED EMPLOYEE	6,000.00
SKELTON,SHANE J	04/01/14	06/30/14	BUDGET ANALYST	23,000.01
SMYTHE,AUGUSTINE	04/01/14	06/30/14	REPUBLICAN STAFF DIRECTOR	43,125.00
SPEALMAN,JENNAFER H	04/01/14	06/30/14	BUDGET ANALYST	13,250.01
STEPHENSON,BETH A	04/01/14	06/30/14	JUNIOR BUDGET ANALYST (P)	13,749.99
STODDARD,ALEXANDER M	04/01/14	06/30/14	CHIEF ADMINISTRATOR	12,500.01
SWEENEY,CONOR	04/01/14	04/30/14	SHARED STAFF/REP. PAUL RYAN	10,916.67
SWEENEY,CONOR	04/01/14	04/30/14	SHARED STAFF/REP. PAUL RYAN (OTHER COMPENSATION)	2,365.28
TETI, DENNIS E.	04/01/14	06/30/14	SENIOR ADVISOR	37,625.01
ZEGERS, TED E.	04/01/14	06/30/14	BUDGET ANALYST	33,750.00
			PERSONNEL COMPENSATION TOTALS:	1,068,665.52

TRAVEL
06-23 AP E0166788

MORTON, ANDREW S. 06/19/14 06/19/14 TAXI/PARKING/TOLLS 33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BUDGET—Con.						
06-26	AP E0168200	KAMAL, NAJY K.	06/23/14 06/23/14	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	57.00
RENT, COMMUNICATION, UTILITIES						
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		476.00
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		627.50
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		2,649.91
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		292.00
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		627.50
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		2,992.79
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		292.00
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		627.50
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		2,639.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,224.64
PRINTING AND REPRODUCTION						
04-25	GL PIX0038591		04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
05-21	AP E0154883	ACCURATE WORD LLC	05/19/14 05/19/14	PRINTING & REPRODUCTION		29.95
05-21	AP E0154903	ACCURATE WORD LLC	01/15/14 01/15/14	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	61.30
OTHER SERVICES						
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-13	AP 00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,805.00
SUPPLIES AND MATERIALS						
04-04	AP 00722234	GEORGE W ALLEN COMPANY INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50		312.50
04-04	AP 00722238	GEORGE W ALLEN COMPANY INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		234.00
04-04	AP 00722243	GEORGE W ALLEN COMPANY INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15		207.15
04-04	AP 00722244	GEORGE W ALLEN COMPANY INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		195.00
04-08	AP E0138592	SMYTHE,AUGUSTINE	03/31/14 03/31/14	FOOD & BEVERAGE		18.84
04-08	AP E0138595	DAVIS, ERIC E.	04/01/14 04/01/14	FOOD & BEVERAGE		15.32
04-08	AP E0138596	HON. PAUL RYAN	02/15/14 03/14/14	PUBLICATIONS/REFERENCE MAT'L		28.98
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		78.24
04-21	AP 00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		291.74
04-21	AP 00726853	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
04-24	AP 00726893	GEORGE W ALLEN COMPANY INC	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		296.00
04-24	AP E0144306	DEER PARK WATER	03/01/14 03/31/14	WATER		44.07
04-24	AP E0144307	DEER PARK WATER	03/01/14 03/31/14	WATER		140.54
04-24	AP E0144316	SMYTHE,AUGUSTINE	04/15/14 04/15/14	FOOD & BEVERAGE		9.21
04-24	AP E0144318	DEER PARK WATER	02/27/14 03/26/14	WATER		184.98
04-24	AP E0144323	WEST GROUP PAYMENT CENTER	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		1,201.00

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04-24	AP	E0144325	WOLTERS KLUWER LAW & BUSINESS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	1,195.00
04-29	AP	00726894	GEORGE W ALLEN COMPANY INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	11.57
04-30	AP	E0146147	WEST GROUP PAYMENT CENTER	03/10/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	832.47
04-30	AP	E0146150	LEXIS-NEXIS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	540.00
04-30	AP	E0146155	LEADERSHIP DIRECTORIES INC	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	465.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	294.89
05-06	AP	00727349	GEORGE W ALLEN COMPANY INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00
05-06	AP	00727349	GEORGE W ALLEN COMPANY INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	312.50
05-06	AP	00727352	GEORGE W ALLEN COMPANY INC	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
05-06	AP	00727353	GEORGE W ALLEN COMPANY INC	04/23/14	04/23/14	OFFICE SUPPLIES (OUTSIDE)	44.00
05-06	AP	00727366	GEORGE W ALLEN COMPANY INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	82.00
05-06	AP	00727366	GEORGE W ALLEN COMPANY INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.00
05-08	AP	E0149832	NATIONAL NEWS AGENCY INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	470.58
05-08	AP	E0149833	NATIONAL NEWS AGENCY INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	703.67
05-08	AP	E0149834	NATIONAL NEWS AGENCY INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	1,827.94
05-08	AP	E0149836	NATIONAL NEWS AGENCY INC	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	721.38
05-20	AP	00732083	CITI PCARD-CHICKEN OUT ROTISSERIE	03/29/14	04/28/14	FOOD & BEVERAGE	1,615.83
05-20	AP	00732083	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
05-21	AP	00732091	GEORGE W ALLEN COMPANY INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	189.00
05-21	AP	00732120	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,336.00
05-21	AP	E0154880	LEXIS-NEXIS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	540.00
05-21	AP	E0154881	DEER PARK WATER	03/27/14	04/26/14	WATER	165.68
05-21	AP	E0154884	DEER PARK WATER	04/01/14	04/30/14	WATER	98.05
05-21	AP	E0154885	DAVIS, ERIC E	05/13/14	05/13/14	FOOD & BEVERAGE	14.33
05-21	AP	E0154894	MORE DIRECT INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	48.98
05-21	AP	E0154897	DEER PARK WATER	04/01/14	04/30/14	WATER	125.02
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	136.74
06-06	AP	00732910	GEORGE W ALLEN COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
06-06	AP	00732912	GEORGE W ALLEN COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	260.00
06-19	AP	00737272	CITI PCARD-INVESTOR'S BUSINESS DL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	347.92
06-19	AP	00737272	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
06-23	AP	00737363	GEORGE W ALLEN COMPANY INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00
06-24	AP	E0166764	DEER PARK WATER	04/27/14	05/26/14	WATER	241.00
06-24	AP	E0166765	DEER PARK WATER	05/01/14	05/31/14	WATER	44.11
06-24	AP	E0166776	DAVIS, ERIC E	06/19/14	06/19/14	FOOD & BEVERAGE	9.21
06-24	AP	E0166777	LEXIS-NEXIS	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	540.00
06-24	AP	E0166789	DEER PARK WATER	05/01/14	05/31/14	WATER	122.02
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	75.22
SUPPLIES AND MATERIALS TOTALS:							17,383.26
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	3,359.16
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	3,359.16
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	3,359.16
EQUIPMENT TOTALS:							10,077.48
GENERAL EXPENDITURES TOTALS:							1,110,274.20
OFFICE TOTALS:							<u>1,110,274.20</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
05-19	AP	E0153908	04/12/13	04/12/13	PRINTING & REPRODUCTION	34.95	
05-21	AP	E0154882	06/21/13	06/21/13	PRINTING & REPRODUCTION	34.95	
05-21	AP	E0154899	11/20/13	11/20/13	PRINTING & REPRODUCTION	24.95	
PRINTING AND REPRODUCTION TOTALS:						94.85	
SUPPLIES AND MATERIALS							
04-23	AP	00726861	01/24/14	01/24/14	SOFTWARE LESS THAN \$500 QTY - 50	832.50	
04-29	AP	00726876	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	420.00	
SUPPLIES AND MATERIALS TOTALS:						1,252.50	
GENERAL EXPENDITURES TOTALS:						1,347.35	
OFFICE TOTALS:						1,347.35	
2014 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,130,946.79	1,078,357.26
					TRAVEL	10,597.90	7,402.45
					RENT, COMMUNICATION, UTILITIES	42,998.87	23,868.08
					PRINTING AND REPRODUCTION	2,442.70	2,442.70
					OTHER SERVICES	5,085.00	2,790.00
					SUPPLIES AND MATERIALS	7,445.51	5,065.06
GENERAL EXPENDITURES TOTALS:						2,199,516.77	1,119,925.55
OFFICE TOTALS:						2,199,516.77	1,119,925.55
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER, ANDREW W.	04/01/14	06/30/14	MINORITY CHIEF COUNSEL	42,516.99	
		BENAVIDEZ,JUSTIN R	05/28/14	06/30/14	INTERN	1,980.00	
		BLEVINS JR,ROGER B	04/01/14	06/30/14	PROFESSIONAL STAFF	17,750.01	
		BOROWSKI,ALEXANDRA G	04/01/14	05/31/14	INTERN	2,220.00	
		CROSSWHITE,CALEB	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	11,750.01	
		DEGREENIA,JOSEPH C	04/01/14	05/31/14	INTERN	2,220.00	
		DUNLAP, MICHAEL D.	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	18,249.99	
		FERRELL,DYLAN M	05/19/14	06/20/14	INTERN	1,920.00	
		FISCHER,BART L	04/01/14	06/30/14	CHIEF ECONOMIST	42,674.01	
		FRIEDLANDER,ELIZABETH	04/01/14	06/30/14	MINORITY COMMUNICATIONS DIRECT	21,750.00	
		GLASSCOCK, STACEY	04/01/14	06/30/14	PROFESSIONAL STAFF	2,499.99	
		GOGGINS, JASON M.	04/01/14	06/30/14	SR PROFESSIONAL STAFF MBR & CO	36,249.99	
		GOLDBERG, JOHN	04/01/14	06/30/14	SCIENCE ADVISOR	38,250.00	
		HINTON,TAMARA R	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	28,749.99	
		HOUGH,CONNOR G	04/01/14	05/31/14	INTERN	1,920.00	
		JONES,TRUMAN K	04/01/14	06/30/14	MINORITY PROFESSIONAL STAFF	34,105.50	
		KNIGGE,MARY M	04/01/14	06/30/14	MINORITY PROFESSIONAL STAFF	23,750.01	

KNISLEY,SHELBI R	05/27/14	06/30/14	INTERN	2,040.00
KONYA,JOHN F	04/01/14	06/30/14	INFORMATION TECH ASST	20,000.01
KRAMP, KEVIN J	04/01/14	06/30/14	CHIEF COUNSEL	42,674.01
LAREW, ROBERT L	04/01/14	06/30/14	MINORITY STAFF DIRECTOR	42,825.00
LIPPS,BRANDON R	04/01/14	06/30/14	COUNSEL & SENIOR PROF STAFF	32,499.99
MATHIS,JOSHUA A	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	42,674.01
MAXWELL, JOSHUA	04/01/14	04/30/14	PROFESSIONAL STAFF	10,416.67
MAXWELL, JOSHUA	05/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	20,833.34
MEEKS,KEVIN L	06/02/14	06/30/14	INTERN	1,740.00
MOORMAN,MIRANDA J	05/19/14	06/30/14	STAFF ASSISTANT	4,200.00
MUNDAY, J M	04/01/14	06/30/14	DIRECTOR OF INFORMATION TECHNO	36,459.00
MURRAY,DANITA M	04/01/14	06/30/14	COUNSEL	32,000.01
NOWAK,MARY E	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	13,749.99
OGILVIE, CLARK	04/01/14	06/23/14	MINORITY SR PROFESSIONAL STAFF	38,828.09
OGILVIE, CLARK	06/01/14	06/23/14	MINORITY SR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,274.66
PAGETT,RILEY	04/01/14	06/30/14	CLERK	10,500.00
SCHERTZ,MATT	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	33,750.00
SCOTT, M N	04/01/14	06/30/14	STAFF DIRECTOR	42,825.00
SHELTON, LISA G	04/01/14	06/30/14	MINORITY PROFESSIONAL STAFF	31,500.00
SIMMONS, ANNE	04/01/14	06/30/14	MIN SR POLICY ADVISOR	42,516.99
SLAYTON, CHERYL E	04/01/14	06/30/14	SHARED EMPLOYEE	17,250.00
SMITH, DEBORA A	04/01/14	06/30/14	CHIEF CLERK	42,000.00
SMITH,FAYE Y	04/01/14	06/30/14	MINORITY OFFICE MANAGER	25,749.99
SOWDER,SKLYAR L	04/01/14	04/30/14	STAFF ASSISTANT	3,333.33
SOWDER,SKLYAR L	05/01/14	06/30/14	LEGISLATIVE ASSISTANT	6,666.66
STRAUGHN, PATRICA B	04/01/14	06/30/14	DEPUTY COUNSEL	24,249.99
STRAUGHN, PELHAM	04/01/14	06/30/14	POLICY DIRECTOR	42,674.01
STUMP,BRYAN T	06/23/14	06/30/14	INTERN	480.00
THOMSON, RICHARD G	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	41,000.01
VAUGHT,LAURA L	05/12/14	06/20/14	INTERN	2,340.00
WETHERALD,MARGARET E	04/01/14	06/30/14	ADMINISTRATIVE DIRECTOR	38,750.01
PERSONNEL COMPENSATION TOTALS:				1,078,357.26

TRAVEL					
04-08	AP	00722292	DUNLAP, MICHAEL D	03/26/14 03/26/14 TAXI/PARKING/TOLLS	13.00
04-09	AP	E0137968	CITIBANK GOV CARD SERVICE	02/27/14 03/14/14 COMMERCIAL TRANSPORTATION	2,017.75
04-28	AP	00722596	FISCHER, BART L	03/14/14 03/24/14 TRAVEL SUBSISTENCE	642.45
04-28	AP	00722597	BLEVINS, JR,ROGER B	03/19/14 03/19/14 PRIVATE AUTO MILEAGE	116.48
04-28	AP	00722622	SCHERTZ, MATTHEW	03/13/14 03/23/14 TRAVEL SUBSISTENCE	609.87
04-28	AP	00727055	FISCHER, BART L	04/09/14 04/13/14 TRAVEL SUBSISTENCE	574.37
05-07	AP	E0148008	DUNLAP, MICHAEL D	04/15/14 04/27/14 TAXI/PARKING/TOLLS	62.00
05-07	AP	E0148237	CITIBANK GOV CARD SERVICE	04/09/14 05/01/14 COMMERCIAL TRANSPORTATION	1,673.50
05-13	AP	E0150207	NOWAK, MARY	04/24/14 04/29/14 TRAVEL SUBSISTENCE	363.14
05-20	AP	E0153880	FISCHER, BART L	05/01/14 05/02/14 TRAVEL SUBSISTENCE	291.89
05-20	AP	E0153881	SCHERTZ, MATTHEW	05/01/14 05/04/14 TRAVEL SUBSISTENCE	251.19
06-09	AP	E0160714	CITIBANK GOV CARD SERVICE	05/01/14 05/04/14 COMMERCIAL TRANSPORTATION	245.50
06-17	AP	E0164265	SIMMONS, ANNE	06/04/14 06/05/14 TRAVEL SUBSISTENCE	308.05
06-26	AP	E0168022	GOGGINS, JASON M	04/15/14 06/17/14 TAXI/PARKING/TOLLS	85.00
06-26	AP	E0168073	GOGGINS, JASON M	05/08/14 05/08/14 TRAVEL SUBSISTENCE	99.00
06-26	AP	E0168079	DUNLAP, MICHAEL D	05/28/14 06/05/14 TAXI/PARKING/TOLLS	49.26
TRAVEL TOTALS:					7,402.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	256.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	860.25	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	6,769.66	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	256.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	860.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	7,200.28	
06-02	AP	00732615	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.68	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	256.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	860.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	6,543.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,868.08
PRINTING AND REPRODUCTION						
04-11	GL	LAW0038232	04/03/14 04/03/14	REPRODUCTION OF FED/PUBLIC LAW	2,070.00	
04-25	AP	00727057	04/11/14 04/11/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	120.00	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	21.50	
05-14	AP	E0150674	05/06/14 05/06/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
05-20	AP	E0153873	05/13/14 05/13/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	47.50	
05-27	GL	PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	76.80	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-26	AP	E0168074	06/13/14 06/13/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
06-26	AP	E0168078	06/16/14 06/16/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	2,442.70
OTHER SERVICES						
04-16	AP	00724120	04/01/14 04/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	740.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-CTC CONSTANTCONTACT.CO WEB DEV HST,EMAIL & RLTD SERV	75.00	
05-13	AP	E0150105	04/30/14 04/30/14	CONSUMER FEDERATION OF AMERICA INC TRAINING	125.00	
05-16	AP	00729465	05/01/14 05/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	740.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-CTC CONSTANTCONTACT.CO WEB DEV HST,EMAIL & RLTD SERV	75.00	
06-16	AP	00736912	06/01/14 06/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	740.00	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-CTC CONSTANTCONTACT.CO WEB DEV HST,EMAIL & RLTD SERV	75.00	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-FUTURES INDUSTRY ASSOC TRAINING	220.00	
					OTHER SERVICES TOTALS:	2,790.00
SUPPLIES AND MATERIALS						
04-07	AP	00716352	01/24/14 01/24/14	COOLERSMART WATER	65.00	
04-09	AP	00722293	03/31/14 03/31/14	KONYA,JOHN F OFFICE SUPPLIES (OUTSIDE)	204.46	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-APPLE STORE OFFICE SUPPLIES (OUTSIDE)	343.80	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	-79.98	
04-23	AP	00726744	03/31/14 03/31/14	DEER PARK WATER	192.80	
04-30	GL	RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	138.67	
05-13	AP	00727964	01/01/14 12/31/14	COOLER SMART USA LLC WATER	1,977.60	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-SP TYPO KEYBOARDS OFFICE SUPPLIES (OUTSIDE)	198.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-VZWLSS OFFICE SUPPLIES (OUTSIDE)	31.76	

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05-20	AP	E0153539	KONYA,JOHN F	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	349.00
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	332.60
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	114.11
06-19	AP	00737272	CITI PCARD-FINANCIAL TIMES LT	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	467.48
06-19	AP	00737272	CITI PCARD-STAPLES	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	379.61
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	145.80
06-30	AP	E0168641	KONYA,JOHN F	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	20.68
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	183.67
SUPPLIES AND MATERIALS TOTALS:							5,065.06
GENERAL EXPENDITURES TOTALS:							1,119,925.55
OFFICE TOTALS:							<u>1,119,925.55</u>

2013 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
04-22	AP	00726815	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,575.00
04-22	AP	00726815	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	3,372.00
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	787.40
05-20	AP	00732083	CITI PCARD-VERIZON WRLS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	3,499.47
SUPPLIES AND MATERIALS TOTALS:							9,233.87
EQUIPMENT							
04-22	AP	00726814	CDW GOVERNMENT INC. C/O ISM IN	02/27/14	02/27/14	MAINTENANCE / REPAIRS	3,019.75
04-22	AP	00726815	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,410.00
04-22	AP	00726815	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	WARRANTIES QTY - 2	900.00
04-22	AP	00726817	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,480.00
04-22	AP	00726817	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	WARRANTIES QTY - 2	338.00
04-22	AP	00726817	CDW GOVERNMENT INC. C/O ISM IN	01/30/14	01/30/14	WARRANTIES QTY - 10	790.00
05-08	AP	00727641	DELL MARKETING LP	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	27,846.80
05-08	AP	00727711	CANON BUSINESS SOLUTIONS	03/01/14	03/01/14	WARRANTIES	13,524.00
05-21	AP	00732070	CDW GOVERNMENT INC. C/O ISM IN	02/07/14	02/07/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 33	17,646.09
05-21	AP	00732152	CDW GOVERNMENT INC. C/O ISM IN	02/26/14	02/26/14	MAINTENANCE / REPAIRS QTY - 4	3,460.00
05-21	AP	00732152	CDW GOVERNMENT INC. C/O ISM IN	02/26/14	02/26/14	MAINTENANCE / REPAIRS	6,599.00
06-19	AP	00737259	CDW GOVERNMENT INC. C/O ISM IN	02/07/14	02/07/14	MAINTENANCE / REPAIRS QTY - 251	3,012.00
EQUIPMENT TOTALS:							93,025.64
GENERAL EXPENDITURES TOTALS:							102,259.51
OFFICE TOTALS:							<u>102,259.51</u>

2014 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,949,540.74	1,505,712.08
TRAVEL	316.00	0.00
RENT, COMMUNICATION, UTILITIES	28,796.27	17,194.61
PRINTING AND REPRODUCTION	200.00	0.00
OTHER SERVICES	7,482.75	6,973.00
SUPPLIES AND MATERIALS	15,591.28	2,339.64
EQUIPMENT	6,144.54	2,940.30
GENERAL EXPENDITURES TOTALS:	3,008,071.58	1,535,159.63
OFFICE TOTALS:	<u>3,008,071.58</u>	<u>1,535,159.63</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 ARMED SERVICES COMMITTEE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMATO, MICHAEL J	04/01/14 06/30/14	PROFESSIONAL STAFF	22,499.99	
		ARCANGELI, PAUL	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	43,125.00	
		BAKER, DAVID A	03/26/14 06/30/14	CLERK	9,236.12	
		BINGEN-TYTLER, KARI A.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	36,249.99	
		BOPE, HEATH R.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	28,935.00	
		BOSSE, COLIN F	04/01/14 06/30/14	CLERK	8,750.01	
		BRIGHT, CHRISTOPHER J.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	31,250.01	
		BUSH, DOUGLAS R.	04/01/14 06/30/14	PROFESSIONAL STAFF MBR	30,215.01	
		CASEY, MICHAEL C.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	30,381.67	
		CHAFIN, CLAUDE H	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	33,750.00	
		CHAPLA, JOHN D.	01/05/14 01/05/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	-10,989.65	
		CHAPLA, JOHN D.	04/01/14 04/29/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	11,900.00	
		CHESHIRE, JAIME B.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	30,000.00	
		COLEMAN, EVERETT	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	26,250.00	
		CONRAD, ELIZABETH A	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	27,500.01	
		CRUMPLER, RYAN P.	04/01/14 06/30/14	PROFESSIONAL STAFF MBR	26,250.00	
		FALK, AARON M	04/01/14 06/30/14	CLERK	9,166.67	
		GAGE, ABIGAIL P	04/01/14 06/30/14	CLERK	5,862.51	
		GALLO, ALEXANDER M	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	27,500.01	
		GARRETT, BRIAN	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	20,833.33	
		GATES, KEVIN M	04/01/14 06/30/14	PROFESSIONAL STAFF MBR	28,749.99	
		GERMANO, BENJAMIN R	06/02/14 06/30/14	INTERN	1,739.92	
		GIACHETTI, DAVID M	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	27,500.01	
		GRAY, BETTY B.	04/01/14 06/30/14	EXECUTIVE ASSISTANT	27,000.00	
		GREENE, CRAIG M	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	28,167.51	
		HERBERT, JULIE A	04/01/14 06/30/14	CLERK	8,750.01	
		HOWARD, CYNTHIA E.	04/01/14 06/30/14	SECURITY OFFICER	13,333.33	
		HOYER, VERONICA M	06/02/14 06/30/14	INTERN	1,739.92	
		JAMES, JEANETTE S.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	30,129.99	
		JOHNSON, JOHN N	04/01/14 06/30/14	STAFF ASSISTANT	15,000.00	
		JOHNSON, WILLIAM SPENCER	04/01/14 06/30/14	PROFESSIONAL STAFF MBR	27,750.01	
		KAVANAUGH, LINDSAY Y	05/05/14 06/30/14	PROFESSIONAL STAFF MEMBER	16,333.33	
		KITAY, STEPHEN L	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	27,500.01	
		LEONARD, ALAN K	06/02/14 06/30/14	INTERN	1,739.92	
		LEWIS, MARK R.	04/01/14 05/31/14	PROFESSIONAL STAFF MEMBER	11,304.67	
		LEWIS, MARK R.	05/01/14 05/31/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,387.33	
		LYNCH, JAMIE R	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	28,749.99	
		MACNAUGHTON, JOHN P	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	24,694.45	
		MATEJA, MCCAULEY L	06/13/14 06/30/14	INTERN	1,079.95	
		MCALISTER, ROBERT R	04/01/14 06/30/14	DEPUTY SPOKESMAN	12,083.34	
		MCELROY, CATHERINE	04/01/14 06/30/14	GENERAL COUNSEL	34,583.33	

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				MCWHORTER, ELIZABETH	04/01/14	06/08/14	EXECUTIVE ASSISTANT	9,305.56
				MCWHORTER, ELIZABETH	06/01/14	06/08/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
				MILIKH, ARTHUR Y	04/01/14	04/29/14	COMMUNITY REPRESENTATIVE	-1,013.89
				MILIKH, ARTHUR Y	04/01/14	04/29/14	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,013.89
				MORRISON, TIMOTHY A	04/01/14	06/30/14	COUNSEL	31,250.01
				NOONAN, JOHN O	04/01/14	06/30/14	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00
				NORGARD, WILLIAM D	04/01/14	06/30/14	SPECIAL ASSISTANT	5,625.00
				PEARCE, MICHELE A	04/01/14	06/30/14	COUNSEL	31,250.01
				PLUNKETT, VICKIE F	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	33,454.16
				REMBER, KATHERINE E	06/17/14	06/30/14	CLERK	1,244.44
				RODMAN, NICHOLAS G	04/01/14	05/08/14	CLERK	3,694.45
				RODMAN, NICHOLAS G	05/01/14	05/08/14	CLERK (OTHER COMPENSATION)	1,458.33
				ROSS, REBECCA A	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	32,499.99
				SANGIORGIO, JOSEPH D	04/01/14	06/30/14	RESEARCH ASSISTANT	10,250.00
				SCHULER, JACK A	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	34,055.01
				SENDAK, CATHERINE E	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	21,666.67
				SHAW, KIMBERLY	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	26,250.00
				SIENICKI, DAVID	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	35,499.99
				SIMLER, JENNESS B	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	38,333.33
				SIMMONS II, ROBERT L	04/01/14	06/30/14	STAFF DIRECTOR	43,125.00
				SIMMONS, ROBERT	06/01/14	06/30/14	INTERN	1,799.92
				SMITH, ERIC L	04/01/14	06/30/14	STAFF ASSISTANT	9,166.67
				STEACY, ZACHARY Y	04/01/14	06/30/14	DIR. OF LEGISLATIVE OPERATIONS	20,000.01
				SULLIVAN, JOHN F	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	32,282.49
				THOMPSON, KATHRYN E	04/01/14	06/30/14	CLERK	9,166.67
				TOLLESON, JESSE D	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	28,935.00
				TOMERO, LEONOR	04/01/14	06/30/14	COUNSEL	28,416.67
				VILLANO, PETER	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	31,250.01
				WADA, DEBRA S	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	40,749.99
				WALTER, ANDREW T	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	28,749.99
				WASON, JOHN D	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	31,250.01
				WILLIAMS, LYNN M	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	31,250.01
							PERSONNEL COMPENSATION TOTALS:	1,505,712.08
				RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594			03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	296.00
04-25	GL	EMS0038594			03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	1,027.00
04-25	GL	EMS0038594			03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	6,207.69
04-28	GL	HRS0038632			03/01/14	03/31/14	RECORDING - (TRANSFER)	155.00
05-21	GL	EMS0039201			04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	296.00
05-21	GL	EMS0039201			04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,027.00
05-21	GL	EMS0039201			04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,796.11
06-27	GL	EMS0040156			05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	292.00
06-27	GL	EMS0040156			05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,009.25
06-27	GL	EMS0040156			05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	4,088.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,194.61
				OTHER SERVICES				
04-14	AP	E0139848	GSL SOLUTIONS		03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
04-14	AP	E0139850	GSL SOLUTIONS		03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	75.00
04-25	GL	GFT0038593			03/26/14	03/26/14	REPRESENTATIONAL EXPENSES	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 ARMED SERVICES COMMITTEE—Con.						
05-15	AP E0151691	FIRESIDE21	01/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		6,435.00
06-20	AP E0166219	GSL SOLUTIONS	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-20	AP E0166223	GSL SOLUTIONS	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-23	AP E0166232	GSL SOLUTIONS	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-23	AP E0166233	GSL SOLUTIONS	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	6,973.00
SUPPLIES AND MATERIALS						
04-14	AP E0139827	HAGUE QUALITY WATER OF MD INC	03/24/14 04/23/14	WATER		126.00
05-15	AP E0151687	HAGUE QUALITY WATER OF MD INC	01/24/14 02/23/14	WATER		126.00
05-15	AP E0151688	HAGUE QUALITY WATER OF MD INC	04/24/14 05/23/14	WATER		126.00
05-15	AP E0151689	THOMPSON WEST	03/10/14 04/09/14	PUBLICATIONS/REFERENCE MAT'L		1,556.94
05-15	AP E0151690	HAGUE QUALITY WATER OF MD INC	02/24/14 03/23/14	WATER		126.00
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		152.70
06-20	AP E0166201	HAGUE QUALITY WATER OF MD INC	05/24/14 06/23/14	WATER		126.00
					SUPPLIES AND MATERIALS TOTALS:	2,339.64
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		980.10
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		980.10
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		980.10
					EQUIPMENT TOTALS:	2,940.30
					GENERAL EXPENDITURES TOTALS:	1,535,159.63
					OFFICE TOTALS:	1,535,159.63
2013 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-11	AR AC-09239	NEW YORK TIMES	05/16/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L		-1,355.10
					SUPPLIES AND MATERIALS TOTALS:	-1,355.10
					GENERAL EXPENDITURES TOTALS:	-1,355.10
					OFFICE TOTALS:	-1,355.10
2014 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,076,456.54
					TRAVEL	519.81
					RENT, COMMUNICATION, UTILITIES	31,861.27
					PRINTING AND REPRODUCTION	1,235.00
					OTHER SERVICES	4,675.00
					SUPPLIES AND MATERIALS	14,784.06
					EQUIPMENT	7,871.94
					GENERAL EXPENDITURES TOTALS:	3,137,403.62
					OFFICE TOTALS:	3,137,403.62

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, MICHAEL E.	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	24,999.99
ALLISON, TERISA L.	04/01/14	06/30/14	EDITOR	27,562.50
ARAUZ, STEVE F.	04/01/14	06/18/14	ASST SYSTEMS ADMINISTRATOR	13,000.00
BLUM, JONATHAN M.	04/07/14	06/30/14	PROFESSIONAL STAFF	12,833.33
BRADLEY, KATELYNN O.	05/27/14	06/30/14	SENIOR COUNSEL	11,333.33
BURGESS, EDWARD C.	04/01/14	05/31/14	STAFF ASSISTANT	6,666.66
BURGESS, EDWARD C.	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,333.33
CLARK, JOSEPH R.	04/01/14	06/30/14	COUNSEL	21,249.99
CLINGER, JAMES H.	04/01/14	06/30/14	CHIEF COUNSEL	43,125.00
DAVIDHIZAR, ANDREW	04/01/14	06/30/14	RESEARCH ANALYST	3,333.34
DEARIE, STEFANIE A.	05/08/14	06/30/14	PROFESSIONAL STAFF	7,361.11
DHILLON, UTTAM A.	04/01/14	06/30/14	CHIEF OVERSIGHT COUNSEL	42,102.75
DUMAIS, THERESA F.	04/14/14	06/30/14	SENIOR PROFESSIONAL STAFF	20,319.45
EDGAR, KEVIN R.	04/01/14	06/30/14	SENIOR COUNSEL	42,102.75
EMERSON, JEFFREY W.	04/01/14	06/30/14	DEPUTY STAFF DIR/COMMUNICATION	39,999.99
ERICKSON, KRISTOFOR S.	04/01/14	06/30/14	SR PROFESSIONAL STAFF MEMBER	32,499.99
FISCHER, AMANDA	04/01/14	06/08/14	SENIOR POLICY ADVISOR	24,555.55
FISCHER, AMANDA	06/09/14	06/30/14	DEPUTY STAFF DIRECTOR	7,944.44
FLITTON, JENNIFER	04/01/14	06/30/14	PROFESSIONAL STAFF	12,500.01
FORMAN JR, ALFRED J.	04/01/14	06/30/14	SYSTEMS ADMINISTRATOR	27,500.01
FRAYER, COREY S.	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	23,750.01
FREEMAN, KIRK D.	04/01/14	06/30/14	MANAGING DIR OF HOUSING POLICY	37,749.99
GAMBO, ANGELA S.	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	30,975.00
GAMMELLO, JOSEPH A.	06/16/14	06/30/14	COUNSEL	2,708.33
HALLER, PETER G.	04/01/14	05/31/14	SENIOR COUNSEL	20,000.00
JEFFERS, ERIKA	04/01/14	06/30/14	SENIOR POLICY DIRECTOR	35,000.01
JOHNSON, ANITA L.	04/01/14	06/30/14	CHIEF ADMINISTRATIVE OFFICER	27,500.01
JOHNSON, TALLMAN	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON, BRIAN	04/01/14	06/30/14	COUNSEL	21,249.99
JONES III, CLINTON C.	04/01/14	06/30/14	SENIOR COUNSEL	42,500.01
KAHNG, ESTHER J.	05/06/14	06/30/14	COUNSEL	7,638.89
KEECH, ROSEMARY E.	04/01/14	06/30/14	CHIEF CLERK	24,999.99
KIM, MARIA S.	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
LARKIN, KELLIE	04/01/14	06/30/14	GENERAL COUNSEL/LEG DIRECTOR	39,603.51
LEDERBERGER, LISA	04/01/14	06/30/14	COUNSEL	21,249.99
MANOSALVAS, MARCOS F.	04/01/14	06/30/14	PRESS ASSISTANT	12,500.01
MCGAHN, SHANNON	04/01/14	06/30/14	STAFF DIRECTOR	41,250.00
MCGLINCHAY, DANIEL P.	04/01/14	06/30/14	SR PROFESSIONAL STAFF MEMBER	36,500.01
MEDINA, FRANCISCO A.	04/01/14	06/30/14	DEPUTY CHIEF COUNSEL	38,750.01
MORK, KIRSTEN J.	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	32,499.99
MOSKOWITZ, LUCAS R.	05/19/14	06/30/14	COUNSEL	15,166.66
MULDER, MATTHEW K.	06/02/14	06/30/14	COUNSEL	6,444.44
NORTON, TRAVIS J.	04/01/14	06/30/14	GENERAL COUNSEL AND PARLIAMENT	39,999.99
OKAMOTO, GEOFFREY W.	04/01/14	05/02/14	PROFESSIONAL STAFF MBR	4,444.45
OUERTATANI, CHARLA	04/01/14	04/30/14	DEPUTY STAFF DIRECTOR	13,333.33
OUERTATANI, CHARLA	05/01/14	06/30/14	STAFF DIRECTOR	26,666.66
PINDER, JOE	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON FINANCIAL SERVICE—Con.							
		POPP, DAVID M.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	21,249.99		
		RANCK, AARON A.	04/01/14 06/30/14	SENIOR PROFESSIONAL STAFF	27,500.01		
		RICE, ADAM R.	04/01/14 06/13/14	COMMUNICATIONS ASSISTANT	7,097.23		
		ROBERTI, CLIFFORD	04/01/14 06/30/14	PROFESSIONAL STAFF	20,000.01		
		ROBERTSON, MARC B.	06/13/14 06/30/14	SHARED EMPLOYEE	2,500.00		
		ROGET, GISELE G.	04/01/14 06/26/14	SENIOR ANALYST	17,916.67		
		ROSS, RANDALL L.	04/01/14 06/06/14	PROFESSIONAL STAFF	9,166.67		
		RUSBULDT, RYAN A.	04/01/14 05/31/14	STAFF ASSISTANT	6,666.66		
		RUSBULDT, RYAN A.	06/01/14 06/30/14	LEGISLATIVE ASSISTANT	3,333.33		
		RUSSELL, CHRISTOPHER Y.	04/01/14 06/30/14	PROFESSIONAL STAFF	20,000.01		
		SAMUEL, TWAUN	04/01/14 04/30/14	SENIOR COUNSEL	7,916.67		
		SAMUEL, TWAUN	05/01/14 06/30/14	SHARED EMPLOYEE	10,000.00		
		SCHMIDT, SCOTT A.	04/01/14 06/30/14	DIGITAL DIRECTOR	13,749.99		
		SCHWARZBACH, KIRK	04/01/14 06/30/14	SR PROFESSIONAL STAFF MEMBER	23,750.01		
		SKALA, EDWARD G.	04/01/14 06/30/14	POLICY DIRECTOR	35,000.01		
		SPINA, CHRISTOPHER M.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	32,499.99		
		SPORCK, AARON T.	04/01/14 06/30/14	PROFESSIONAL STAFF	20,000.01		
		STEWART, LAWRENNE	04/01/14 04/02/14	CHIEF COUNSEL	948.31		
		SWINCHATT, JENNIFER	05/01/14 06/30/14	SCHEDULER	2,166.66		
		TRIMBLE, KIM	04/01/14 06/30/14	SYSTEM ADMINISTRATOR	28,749.99		
		VERRETT, JOHN W.	04/01/14 06/30/14	CHIEF ECONOMIST	39,999.99		
		WILLIAMS, FRANCIS O.	04/01/14 06/30/14	PROFESSIONAL STAFF	11,250.00		
		WILLIAMS, JERI B.	04/01/14 06/30/14	PROFESSIONAL STAFF	20,000.01		
		WRIGHT, ANNA B.	04/01/14 06/30/14	OPERATIONS MANAGER	16,250.01		
		ZAVARELLO, WILLIAM M.	04/01/14 06/30/14	SENIOR ADVISOR	30,000.00		
		ZORC, BETHANY A.	04/01/14 06/30/14	SENIOR COUNSEL	35,000.01		
				PERSONNEL COMPENSATION TOTALS:	1,575,767.04		
		TRAVEL					
04-10	AP E0138934	MCGAHN, SHANNON F.	03/31/14 03/31/14	TAXI/PARKING/TOLLS	150.00		
04-29	AP E0144741	RUSBULDT, RYAN A.	04/23/14 04/23/14	TAXI/PARKING/TOLLS	21.26		
05-06	AP E0148244	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	156.00		
05-06	AP E0148245	CLINGER, JAMES	04/25/14 04/25/14	TAXI/PARKING/TOLLS	27.00		
05-13	AP E0151596	OUERTATANI, CHARLA	03/27/14 03/27/14	TAXI/PARKING/TOLLS	30.00		
06-17	AP E0164527	CITIBANK GOV CARD SERVICE	05/12/14 05/12/14	TRAVEL SUBSISTENCE	30.00		
06-23	AP E0166808	RUSBULDT, RYAN A.	06/10/14 06/10/14	TAXI/PARKING/TOLLS	34.25		
06-23	AP E0166813	JEFFERS, ERIKA	06/04/14 06/04/14	TAXI/PARKING/TOLLS	9.25		
				TRAVEL TOTALS:	457.76		
		RENT, COMMUNICATION, UTILITIES					
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	420.58		
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	1,042.25		
04-25	GL EMS0038594		03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	4,410.70		
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	544.00		
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	1,042.25		

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05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	4,432.16
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	452.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	.....	1,042.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	.....	4,476.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,862.46
PRINTING AND REPRODUCTION								
04-08	AP	E0138923	DAVID L. ANDRUKITUS INC	04/01/14	04/02/14	PRINTING & REPRODUCTION	.....	33.50
04-08	AP	E0138924	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	.....	33.50
04-08	AP	E0138929	ACCURATE WORD LLC	03/25/14	03/25/14	PRINTING & REPRODUCTION	.....	29.95
04-08	AP	E0138933	XEROX CORPORATION	01/20/14	02/20/14	PRINTING & REPRODUCTION	.....	34.66
04-08	AP	E0138935	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	.....	29.95
04-24	AP	E0144409	ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	.....	29.95
04-24	AP	E0144414	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	.....	33.50
05-06	AP	E0148246	DAVID L. ANDRUKITUS INC	04/23/14	04/24/14	PRINTING & REPRODUCTION	.....	33.50
05-13	AP	E0151588	XEROX CORPORATION	02/20/14	03/20/14	PRINTING & REPRODUCTION	.....	20.86
05-13	AP	E0151589	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	.....	23.09
05-27	AP	E0156716	ACCURATE WORD LLC	05/15/14	05/15/14	PRINTING & REPRODUCTION	.....	29.95
05-27	AP	E0156717	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	.....	29.95
05-27	AP	E0156718	ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	.....	29.95
05-27	AP	E0156721	DAVID L. ANDRUKITUS INC	05/15/14	05/15/14	PRINTING & REPRODUCTION	.....	33.50
05-27	AP	E0156722	DAVID L. ANDRUKITUS INC	05/20/14	05/20/14	PRINTING & REPRODUCTION	.....	33.50
06-23	AP	E0166809	XEROX CORPORATION	03/20/14	04/20/14	PRINTING & REPRODUCTION	.....	23.82
06-23	AP	E0166810	ACCURATE WORD LLC	05/28/14	05/28/14	PRINTING & REPRODUCTION	.....	29.95
06-23	AP	E0166814	DAVID L. ANDRUKITUS INC	06/05/14	06/10/14	PRINTING & REPRODUCTION	.....	33.50
06-23	AP	E0166815	DAVID L. ANDRUKITUS INC	06/02/14	06/09/14	PRINTING & REPRODUCTION	.....	33.50
06-23	AP	E0166816	DAVID L. ANDRUKITUS INC	06/06/14	06/09/14	PRINTING & REPRODUCTION	.....	33.50
							PRINTING AND REPRODUCTION TOTALS:	613.58
OTHER SERVICES								
04-10	AP	00722574	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	585.00
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	585.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-17	AP	00733203	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	585.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
							OTHER SERVICES TOTALS:	2,805.00
SUPPLIES AND MATERIALS								
04-08	AP	E0138922	MORE DIRECT INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	.....	38.00
04-08	AP	E0138930	ARAMARK REFRESHMENT SERVICES	03/01/14	03/30/14	FOOD & BEVERAGE	.....	110.25
04-08	AP	E0138931	WRIGHT, ANNA B.	04/02/14	04/02/14	FOOD & BEVERAGE	.....	17.10
04-08	AP	E0138931	WRIGHT, ANNA B.	04/04/14	04/04/14	FOOD & BEVERAGE	.....	67.31
04-08	AP	E0138932	SOURCEMEDIA	06/12/14	06/12/15	PUBLICATIONS/REFERENCE MAT'L	.....	3,825.00
04-11	AP	00722638	BOISE CASCADE	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	.....	373.92
04-15	AP	E0141608	WRIGHT, ANNA B.	04/09/14	04/09/14	FOOD & BEVERAGE	.....	12.83
04-15	AP	E0141608	WRIGHT, ANNA B.	04/10/14	04/10/14	FOOD & BEVERAGE	.....	64.57
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	.....	366.96
04-24	AP	E0144410	ARAMARK REFRESHMENT SERVICES	04/01/14	04/30/14	FOOD & BEVERAGE	.....	110.25
04-24	AP	E0144412	MANOSALVAS, MARCOS F.	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	49.00
04-25	AP	E0144413	MANOSALVAS, MARCOS F.	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	49.00
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	423.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FINANCIAL SERVICE—Con.						
05-13	AP E0151587	WRIGHT, ANNA B.	05/08/14 05/08/14	FOOD & BEVERAGE	23.52	
05-13	AP E0151587	WRIGHT, ANNA B.	05/09/14 05/09/14	FOOD & BEVERAGE	80.95	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	49.97	
05-27	AP E0156715	WRIGHT, ANNA B.	05/21/14 05/21/14	FOOD & BEVERAGE	22.89	
05-27	AP E0156715	WRIGHT, ANNA B.	05/22/14 05/22/14	FOOD & BEVERAGE	77.28	
05-27	AP E0156719	ARAMARK REFRESHMENT SERVICES	05/01/14 05/31/14	FOOD & BEVERAGE	110.25	
05-27	AP E0156720	JOHNSON, ANITA L.	05/10/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	17.05	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	337.98	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	814.88	
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER	374.98	
06-23	AP E0166806	WRIGHT, ANNA B.	06/11/14 06/11/14	FOOD & BEVERAGE	76.74	
06-23	AP E0166811	MANOSALVAS, MARCOS F.	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-23	AP E0166812	MANOSALVAS, MARCOS F.	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	491.21	
				SUPPLIES AND MATERIALS TOTALS:	8,083.15	
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	1,235.41	
05-20	AP 00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14 04/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88	
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	1,235.41	
06-30	GL MNT0040194		06/01/14 06/04/14	MAINTENANCE / REPAIRS	21.60	
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS	1,073.41	
				EQUIPMENT TOTALS:	4,165.71	
				GENERAL EXPENDITURES TOTALS:	1,609,754.70	
				OFFICE TOTALS:	1,609,754.70	
2013 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-05	AP 00727497	K2 AUDIO LLC	04/01/14 04/25/14	NON-TECHNOLOGY SERVICE CONTR	787.50	
05-08	AP 00727724	K2 AUDIO LLC	03/21/14 03/21/14	NON-TECHNOLOGY SERVICE CONTR	6,092.80	
06-20	AP 00737353	K2 AUDIO LLC	05/23/14 05/23/14	NON-TECHNOLOGY SERVICE CONTR	6,608.75	
06-27	AP 00737653	K2 AUDIO LLC	06/01/14 06/20/14	NON-TECHNOLOGY SERVICE CONTR	12,190.00	
				OTHER SERVICES TOTALS:	25,679.05	
SUPPLIES AND MATERIALS						
04-23	AP 00726858	CDW GOVERNMENT INC. C/O ISM IN	02/21/14 02/21/14	SOFTWARE LESS THAN \$500	340.55	
04-23	AP 00726858	CDW GOVERNMENT INC. C/O ISM IN	02/21/14 02/21/14	SOFTWARE LESS THAN \$500 QTY - 85	573.75	
04-23	AP 00726858	CDW GOVERNMENT INC. C/O ISM IN	02/21/14 02/21/14	SOFTWARE LESS THAN \$500 QTY - 75	15,379.50	
05-19	AP 00732024	RICOH USA INC	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	27.00	
05-19	AP 00732024	RICOH USA INC	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	621.00	
05-30	AP 00732552	GEORGE W ALLEN COMPANY INC	01/06/14 01/06/14	SOFTWARE LESS THAN \$500	19.50	
05-30	AP 00732552	GEORGE W ALLEN COMPANY INC	01/06/14 01/06/14	SOFTWARE LESS THAN \$500 QTY - 3	597.00	
06-10	AP 00732864	RICOH USA INC	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	360.00	
06-10	AP 00732872	RICOH USA INC	03/28/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	360.00	
				SUPPLIES AND MATERIALS TOTALS:	18,278.30	

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EQUIPMENT									
04-23	AP	00726813	CDW GOVERNMENT INC. C/O ISM IN	01/31/14	01/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000			2,303.10
05-02	AP	00727335	STORAGEHAWK	01/08/14	01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000			30,807.42
05-02	AP	00727335	STORAGEHAWK	01/08/14	01/08/14	WARRANTIES QTY - 2			8,867.58
05-08	AP	00727706	DELL MARKETING LP	02/16/14	02/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000			21,619.11
05-19	AP	00732024	RICOH USA INC	03/18/14	03/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000			9,944.00
06-05	AP	00732814	DBA SHARP BUSINESS SYSTEMS	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000			3,907.00
06-10	AP	00732864	RICOH USA INC	03/28/14	03/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000			18,498.00
06-10	AP	00732872	RICOH USA INC	03/28/14	03/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000			18,498.00
							EQUIPMENT TOTALS:		114,444.21
							GENERAL EXPENDITURES TOTALS:		158,401.56
							OFFICE TOTALS:		158,401.56

2014 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,898,039.13	1,464,396.41
TRAVEL	20,394.90	17,714.82
RENT, COMMUNICATION, UTILITIES	29,558.26	17,095.60
PRINTING AND REPRODUCTION	1,091.84	847.14
OTHER SERVICES	34,864.56	14,459.56
SUPPLIES AND MATERIALS	11,662.81	6,362.42
EQUIPMENT	18,290.49	8,909.00
GENERAL EXPENDITURES TOTALS:	3,013,901.99	1,529,784.95
OFFICE TOTALS:	3,013,901.99	1,529,784.95

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AL, FALAH, ALI	04/01/14	06/30/14	SYSTEMS ADMINISTRATOR	17,499.99
ALLI, TYLEASE T.	04/01/14	06/30/14	CLERK/INTERN COORDINATOR	20,444.49
AYERS, JEREMY D	04/01/14	05/31/14	EDUCATION POLICY ADVISOR	13,520.00
AYERS, JEREMY D	05/01/14	05/31/14	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	1,820.00
BANDUCCI, ANDREW C	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	31,421.83
BELLAND, JANELLE A.	04/01/14	06/30/14	COALITIONS AND MEM SVC COORD	22,500.00
BERGERON, JAMES P.	04/01/14	05/31/14	DIR OF EDU & HUMAN SERV POLICY	14,584.81
BERGERON, JAMES P.	05/01/14	05/31/14	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	9,880.03
BROUGHAN, KELLY J	04/01/14	06/30/14	EDUCATION POLICY ASSOCIATE	10,125.00
BROUGHAN, KELLY J	03/01/14	05/01/14	EDUCATION POLICY ASSOCIATE (OVERTIME)	759.36
CALEMINE III, GUERINO J.	04/01/14	06/08/14	STAFF DIRECTOR	32,242.58
CALEMINE III, GUERINO J.	06/01/14	06/08/14	STAFF DIRECTOR (OTHER COMPENSATION)	3,319.09
CHAVALIER, JACQUELINE	04/01/14	05/31/14	EDUCATION POLICY ADVISOR	14,025.00
CHAVALIER, JACQUELINE	06/01/14	06/30/14	SENIOR EDUCATION POLICY ADVISO	6,875.00
CONWAY, MOLLY E	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	23,750.01
EHL, KATHLYN S	04/01/14	05/11/14	STAFF ASSISTANT	6,233.89
EHL, KATHLYN S	06/01/14	06/30/14	LEGISLATIVE ASSISTANT	3,333.33
EHL, KATHLYN S	03/01/14	04/30/14	STAFF ASSISTANT (OVERTIME)	38.73
FASTEAU, JAMIE P	04/01/14	06/30/14	DIRECTOR OF EDUCATION POLICY	38,225.01
FORSYTH, CHRISTOPHER G	05/21/14	06/30/14	INTERN	2,000.00
FRAME, MATTHEW H	06/09/14	06/30/14	STAFF ASSISTANT	2,138.89
FRYER, LINDSAY G	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	19,122.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
		GILROY, EDWIN J	04/01/14 06/30/14	DIRECTOR OF WORKFORCE POLICY	43,125.00	
		GREENBERG, MELISSA J	04/01/14 05/31/14	STAFF ASSISTANT	5,833.34	
		GREENBERG, MELISSA J	06/01/14 06/30/14	LABOR POLICY ASSOCIATE	3,541.67	
		GREENBERG, MELISSA J	03/01/14 05/01/14	STAFF ASSISTANT (OVERTIME)	353.36	
		GROGINSKY, SCOTT A.	04/01/14 05/31/14	EDUCATION POLICY ADVISOR	15,625.00	
		GROGINSKY, SCOTT A.	06/01/14 06/30/14	SENIOR EDUCATION POLICY ADVISO	8,125.00	
		HAMMAN, JOHN W	06/02/14 06/30/14	INTERN	1,692.31	
		HERMAN, KATHRYN C	04/01/14 06/30/14	PROFESSIONAL STAFF MBR	13,250.01	
		HINZ, JEAN	04/01/14 06/30/14	SPECIAL ASSISTANT TO CHAIRMAN	24,600.00	
		HOLLIS, ELIZABETH J	04/01/14 06/30/14	SPECIAL ASSISTANT TO STAFF DIR	28,740.00	
		HOOG, BENJAMIN J	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	10,519.09	
		IKENE, ENOBONG E	04/01/14 05/31/14	STAFF ASSISTANT	6,458.34	
		IKENE, ENOBONG E	06/01/14 06/30/14	LABOR POLICY ASSOCIATE	3,541.67	
		IKENE, ENOBONG E	01/31/14 01/31/14	STAFF ASSISTANT (OVERTIME)	164.53	
		IKENE, ENOBONG E	03/01/14 05/01/14	STAFF ASSISTANT (OVERTIME)	270.43	
		JONES, AMY M.	04/01/14 04/13/14	DEP DIR OF ED & HUMAN SERV POL	5,561.11	
		JONES, AMY M.	04/14/14 06/30/14	DIR OF EDU & HUMAN SERV POLICY	34,222.22	
		KAPLAN, MARVIN E	04/01/14 06/30/14	WORKFORCE POLICY COUNSEL	37,500.00	
		KAPSNER, ALLISON C.	04/01/14 06/30/14	DIRECTOR OF SCHEDULING	11,756.25	
		KENNEDY, BRIAN	04/01/14 05/31/14	SENIOR COUNSEL	18,333.34	
		KENNEDY, BRIAN	06/01/14 06/30/14	GENERAL COUNSEL	10,833.33	
		KRAHE, JULIA L	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	27,500.01	
		KUMAR, CRISTIN D.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	15,759.00	
		LAHASKY, ROSEMARY A	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	21,210.00	
		LEVIN, BRIAN P	04/01/14 06/30/14	PRESS SECRETARY	13,749.99	
		LOCKE, NAZAHAT	04/01/14 06/30/14	CHIEF CLERK	29,325.00	
		MAGEE, RICHARD E.	04/01/14 05/31/14	COMMITTEE PRINTER	7,077.69	
		MAGEE, RICHARD E.	04/01/14 05/31/14	COMMITTEE PRINTER (OTHER COMPENSATION)	3,538.85	
		MARTIN, JOHN R	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	26,250.00	
		MCHENRY, ZACHARY P	04/01/14 06/30/14	SENIOR STAFF ASSISTANT	9,999.99	
		MCHENRY, ZACHARY P	03/01/14 05/01/14	SENIOR STAFF ASSISTANT (OVERTIME)	230.77	
		MEDEROS, LETICIA	04/01/14 06/30/14	LABOR POLICY DIRECTOR	37,500.00	
		MELNYK, BRIAN M	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	15,500.01	
		MILLER, RICHARD D	04/01/14 06/30/14	SR LABOR POL ADV/HLTH SAFETY	28,740.51	
		MULLEN, JAMES G	04/01/14 06/30/14	DIR OF INFORMATION TECHNOLOGY	27,500.01	
		MURNER, DANIEL J	04/01/14 06/30/14	PRESS ASSISTANT	10,500.00	
		NEWELL, BRIAN A	04/01/14 05/31/14	DEPUTY COMMUNICATIONS DIRECTOR	19,166.66	
		NEWELL, BRIAN A	06/01/14 06/30/14	COMMUNICATIONS DIRECTOR	13,333.33	
		O'REILLY, MEGAN	04/01/14 06/07/14	GENERAL COUNSEL	30,127.09	
		O'REILLY, MEGAN	06/08/14 06/30/14	STAFF DIRECTOR	10,905.58	
		ONWUBIKO, UDOCHI	06/02/14 06/30/14	INTERN	1,692.31	
		PEAKE, AMY L	06/18/14 06/30/14	LABOR POLICY ADVISOR	2,708.33	
		PEARCE, KRISANN A	04/01/14 06/30/14	GENERAL COUNSEL	42,674.01	

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			PODGORSKI, ELIZABETH A	04/01/14	06/30/14	ADMINISTRATIVE DIRECTOR	21,249.99
			PRESCOTT, JENNIFER L	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
			PRESCOTT, JENNIFER L	03/01/14	03/31/14	LEGISLATIVE ASSISTANT (OVERTIME)	288.46
			RUSKOWSKY, DIANNA J	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR OFFICER	33,249.99
			SALMI, MOLLY M	04/01/14	06/30/14	DEPUTY DIR OF WORKFORCE POLICY	40,375.50
			SAXON, CHARLES R	06/02/14	06/30/14	INTERN	1,692.31
			SCHAUMBURG, AMANDA J	04/01/14	04/13/14	SENIOR EDUCATION COUNSEL	5,416.66
			SCHAUMBURG, AMANDA J	04/14/14	06/30/14	EDUC DEP DIRECTOR & SR COUNSEL	33,152.78
			SHORTS, DANIEL C	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	6,094.54
			SHORTS, DANIEL C	05/01/14	05/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,289.23
			SIZEMORE, NICOLE G	04/01/14	05/31/14	DEPUTY PRESS SECRETARY	5,060.33
			SIZEMORE, NICOLE G	05/01/14	05/31/14	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	665.83
			SLACK, EMILY E	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	12,500.01
			SOLLBERGER, ALEXANDRA H	04/01/14	06/08/14	COMMUNICATIONS DIRECTOR	31,544.45
			SOLLBERGER, ALEXANDRA H	06/01/14	06/08/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,855.56
			STACK, ALEXANDER J	04/01/14	05/31/14	INTERN	1,950.00
			STRAWCUTTER, ALISSA A	04/01/14	06/30/14	DEPUTY CLERK	15,606.00
			SULLIVAN, JULIANE C	04/01/14	06/30/14	STAFF DIRECTOR	43,125.00
			SWEATT, LOREN E	04/01/14	06/30/14	SENIOR POLICY ADVISOR	32,026.74
			THOMAS, BRAD M	04/01/14	06/30/14	SR EDUCATION POLICY ADVISOR	36,223.83
			TURNER, ALEXA A	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
			WATTS, LONA B	06/18/14	06/30/14	EXECUTIVE ASSISTANT/SCHEDULER	1,263.89
			WEISS, DANIEL	04/01/14	06/13/14	SPEC ASST TO THE RANKING MEM	24,171.93
			WEISS, MARIA P	06/02/14	06/30/14	INTERN	1,692.31
			WHEELER, JAMES J	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	28,973.49
			WILLIAMS JR, RICHARD T	04/01/14	05/31/14	EDUCATION POLICY ADVISOR	12,500.00
			WILLIAMS JR, RICHARD T	06/01/14	06/30/14	SENIOR EDUCATION POLICY ADVISOR	6,666.67
			ZOLA, MICHAEL C	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	42,032.67
			ZUCKERMAN, MARK	04/01/14	06/30/14	SENIOR ECONOMIC ADVISOR	30,833.33
						PERSONNEL COMPENSATION TOTALS:	1,464,396.41
		TRAVEL					
04-07	AP	E0137840	CITIBANK GOV CARD SERVICE	03/01/14	03/31/14	COMMERCIAL TRANSPORTATION	9,951.00
04-10	AP	E0139935	SCHAUMBURG, AMANDA	03/30/14	03/31/14	TRAVEL SUBSISTENCE	230.19
04-10	AP	E0139939	SHORTS, DANIEL C	03/17/14	03/19/14	TRAVEL SUBSISTENCE	483.36
04-10	AP	E0139940	BELLAND, JANELLE A	03/17/14	03/21/14	TRAVEL SUBSISTENCE	1,488.92
04-10	AP	E0139941	LAHASKY, ROSEMARY A	03/17/14	03/19/14	TRAVEL SUBSISTENCE	392.61
04-10	AP	E0139942	HON. RUBEN HINOJOSA	03/18/14	03/19/14	TRAVEL SUBSISTENCE	152.05
04-10	AP	E0139943	HAYNES ALEXANDRA	03/30/14	03/31/14	TRAVEL SUBSISTENCE	181.08
04-10	AP	E0139944	WILLIAMS JR, RICHARD T	03/19/14	03/20/14	TRAVEL SUBSISTENCE	200.29
04-10	AP	E0139945	LAHASKY, ROSEMARY A	04/01/14	04/01/14	TAXI/PARKING/TOLLS	19.55
04-16	AP	E0142150	HON. ROBERT C. SCOTT	03/18/14	03/19/14	TRAVEL SUBSISTENCE	121.04
04-18	AP	E0142842	HON RAUL M GRUJALVA	03/19/14	03/20/14	TRAVEL SUBSISTENCE	306.53
05-02	AP	E0146626	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	COMMERCIAL TRANSPORTATION	2,348.00
05-09	AP	E0150581	HON GEORGE MILLER	04/10/14	04/10/14	COMMERCIAL TRANSPORTATION	569.00
05-09	AP	E0150583	FASTEAU, JAMIE P	04/21/14	04/24/14	TRAVEL SUBSISTENCE	1,037.20
05-13	AP	E0151681	FRYER, LINDSAY G	04/28/14	04/30/14	TAXI/PARKING/TOLLS	31.00
06-20	AP	E0166096	JONES, AMY M	04/01/14	04/01/14	TAXI/PARKING/TOLLS	31.00
06-20	AP	E0166097	KUMAR, CRISTIN D	06/17/14	06/17/14	TAXI/PARKING/TOLLS	16.00
06-20	AP	E0166101	FRYER, LINDSAY G	06/09/14	06/09/14	TAXI/PARKING/TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
06-30	AP E0169156	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION	150.00	
					TRAVEL TOTALS:	17,714.82
RENT, COMMUNICATION, UTILITIES						
04-18	AP E0142841	ARAMARK REFRESHMENT SERVICES	04/01/14 04/30/14	EQUIP RENTAL (EFF 1/3/03)	66.92	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	288.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	1,021.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	3,965.31	
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	20.00	
05-19	AP E0154103	ARAMARK REFRESHMENT SERVICES	05/01/14 05/31/14	EQUIP RENTAL (EFF 1/3/03)	66.92	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	472.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	1,021.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	4,189.58	
06-23	AP E0167054	ARAMARK REFRESHMENT SERVICES	06/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)	66.92	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	564.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	1,029.25	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	4,323.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,095.60
PRINTING AND REPRODUCTION						
04-15	AP E0141532	ACCURATE WORD LLC	04/04/14 04/04/14	PRINTING & REPRODUCTION	29.95	
04-18	GL LAW0038423	.....	04/10/14 04/10/14	REPRODUCTION OF FED/PUBLIC LAW	220.00	
04-25	GL PIX0038591	.....	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	42.20	
05-09	AP E0150592	MEDEROS, LETICIA	03/05/14 03/05/14	PRINTING & REPRODUCTION	28.79	
05-09	AP E0150597	ACCURATE WORD LLC	05/02/14 05/02/14	PRINTING & REPRODUCTION	29.95	
05-27	GL PIX0039306	.....	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
06-11	AP E0162598	ACCURATE WORD LLC	05/27/14 05/27/14	PRINTING & REPRODUCTION	59.90	
06-24	AP E0167262	DAVID L. ANDRUKITUS INC	06/16/14 06/16/14	PRINTING & REPRODUCTION	400.00	
06-30	AP E0169157	ACCURATE WORD LLC	06/25/14 06/25/14	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	847.14
OTHER SERVICES						
04-04	AP E0137839	GRANICUS INC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	800.00	
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-13	AP 00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-13	AP E0151679	GRANICUS INC	05/01/14 05/30/14	WEB DEV HST,EMAIL & RLTD SERV	800.00	
05-16	AP 00732231	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,355.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-11	AP E0162595	GRANICUS INC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	800.00	
06-11	AP E0162596	FLORIDA CAPTIONING SERVICES	05/08/14 05/08/14	CLOSED CAPTIONING	285.00	
06-16	AP 00737080	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,355.00	
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-17	AP E0164504	LM SERVICES DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,976.00	
06-19	AP 00737272	CITI PCARD-US CAPITOL HISTORICAL	04/29/14 05/28/14	REPRESENTATIONAL EXPENSES	503.72	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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06-26	GL	GFT0040243	REPRESENTATIONAL EXPENSES	05/23/14	06/13/14		1,779.84
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	14,459.56
04-18	AP	E0142843	DEER PARK WATER	03/01/14	03/31/14		180.56
04-29	AP	E0145502	QUENCH USA LLC	05/01/14	07/31/14		74.91
04-30	GL	RMS0038764	OFFICE SUPPLY (TRANSFER)	04/01/14	04/30/14		120.82
05-05	AP	E0147761	DEER PARK WATER	03/01/14	03/31/14		244.61
05-05	AP	E0147772	THOMPSON WEST	03/10/14	04/09/14		365.00
05-06	AP	E0147755	ALLI, TYLEASE T.	03/11/14	03/11/14		71.50
05-06	AP	E0147764	ARAMARK REFRESHMENT SERVICES	04/22/14	04/22/14		67.46
05-06	AP	E0147770	ARAMARK REFRESHMENT SERVICES	04/30/14	04/30/14		88.95
05-19	AP	E0154102	DEER PARK WATER	04/01/14	04/30/14		318.08
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14		219.60
05-22	AP	E0155335	SWCTA	03/18/14	03/18/14		60.00
05-23	AP	E0156077	ARAMARK REFRESHMENT SERVICES	05/21/14	05/21/14		62.96
05-30	GL	RMS0039427	OFFICE SUPPLY (TRANSFER)	05/01/14	05/31/14		639.74
06-17	AP	E0164506	INSIDE WASHINGTON PUBLISHERS	09/01/14	08/31/15		1,035.00
06-18	AP	E0164503	LRP PUBLICATIONS	11/01/14	10/31/15		412.50
06-20	AP	00737260	CDW GOVERNMENT INC. C/O ISM IN	03/05/14	03/05/14		25.00
06-20	AP	00737260	CDW GOVERNMENT INC. C/O ISM IN	03/05/14	03/05/14		614.97
06-20	AP	E0166094	MH PUBLICATIONS INC	06/14/14	06/15/15		897.00
06-20	AP	E0166099	DEER PARK WATER	05/01/14	05/31/14		298.88
06-20	AP	E0166108	ARAMARK REFRESHMENT SERVICES	06/18/14	06/18/14		73.46
06-24	AP	E0167256	DEER PARK WATER	04/01/14	04/30/14		169.12
06-24	AP	E0167258	DEER PARK WATER	05/01/14	05/31/14		139.86
06-30	GL	RMS0040253	OFFICE SUPPLY (TRANSFER)	06/01/14	06/30/14		182.44
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,362.42
04-30	GL	MNT0038717	MAINTENANCE / REPAIRS	04/01/14	04/30/14		2,778.00
05-30	GL	MNT0039410	MAINTENANCE / REPAIRS	05/01/14	05/31/14		2,778.00
06-20	AP	00737261	CDW GOVERNMENT INC. C/O ISM IN	03/10/14	03/10/14		575.00
06-30	GL	MNT0040194	MAINTENANCE / REPAIRS	06/01/14	06/30/14		2,778.00
		EQUIPMENT TOTALS:					8,909.00
		GENERAL EXPENDITURES TOTALS:					1,529,784.95
		OFFICE TOTALS:					1,529,784.95
2013 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		IKENE,ENOBONG E	STAFF ASSISTANT (OVERTIME)	01/01/14	01/01/14		-164.53
		SUPPLIES AND MATERIALS				PERSONNEL COMPENSATION TOTALS:	-164.53
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14		383.49
05-20	AP	00732083	CITI PCARD-APL APPLEONLINESTOREUS	12/29/13	01/02/14		349.98
05-20	AP	00732083	CITI PCARD-MICRO CENTER FAIRFAX	12/29/13	01/02/14		44.98
06-09	AP	00732942	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14		58.99
06-13	AP	00733174	LYNDA COM INC	04/07/14	04/07/14		250.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,087.44
05-07	AR	AC-09275	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14		-115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
06-09	AP 00732934	CDW GOVERNMENT INC. C/O ISM IN	02/03/14 02/03/14	WARRANTIES		7,637.00
06-09	AP 00732941	CDW GOVERNMENT INC. C/O ISM IN	01/09/14 01/09/14	WARRANTIES		10,649.99
06-09	AP 00732941	CDW GOVERNMENT INC. C/O ISM IN	01/09/14 01/09/14	WARRANTIES QTY - 2		21,853.24
06-27	AP 00737589	BOMGAR CORPORATION	04/07/14 04/07/14	MAINTENANCE / REPAIRS QTY - 2		2,874.60
					EQUIPMENT TOTALS:	42,899.83
					GENERAL EXPENDITURES TOTALS:	43,822.74
					OFFICE TOTALS:	43,822.74
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,218,534.99
					TRAVEL	3,925.95
					RENT, COMMUNICATION, UTILITIES	36,008.37
					PRINTING AND REPRODUCTION	1,888.36
					OTHER SERVICES	29,042.00
					SUPPLIES AND MATERIALS	27,262.51
					EQUIPMENT	11,929.92
					GENERAL EXPENDITURES TOTALS:	4,328,592.10
					OFFICE TOTALS:	4,328,592.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	04/01/14 06/30/14	STAFF ASSISTANT		8,416.67
		ABRAHAM,NICHOLAS P	04/01/14 06/30/14	LEGISLATIVE CLERK		10,500.00
		ALSPACH,ROBERT C	04/01/14 06/30/14	CHIEF COUNSEL, HEALTH		39,600.00
		ANDERSON,CARL A	04/01/14 05/31/14	COUNSEL		10,488.89
		ANDRES,GARY J	04/01/14 06/30/14	STAFF DIRECTOR		43,125.00
		ASH, MICHELLE H.	04/01/14 06/30/14	CHIEF COUN COMM,MANU & TRADE		41,700.91
		BAKER,CHARLOTTE T	04/01/14 06/30/14	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
		BARAN, JEFFERY M.	04/01/14 06/30/14	SENIOR COUNSEL		33,416.66
		BARNETT, PHILIP S.	04/01/14 06/30/14	STAFF DIRECTOR		43,125.00
		BAUM,RAY	04/01/14 06/30/14	SENIOR POLICY ADVISOR		28,749.99
		BELL,DAVID J	04/01/14 06/30/14	STAFF ASSISTANT		8,499.99
		BERENHOLZ,JENNIFER	04/01/14 06/30/14	MINORITY CHIEF CLERK		22,166.67
		BLOOMQUIST,MICHAEL D	04/01/14 06/30/14	GENERAL COUNSEL		43,125.00
		BODNER,PETER A	06/04/14 06/30/14	COUNSEL		3,750.00
		BONYUN, SEAN C.	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		37,500.00
		BRAVO, MATTHEW	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		17,499.99
		BROWN,KATHERINE L	04/01/14 06/30/14	PRESS ASSISTANT		9,000.00
		BUSBEE,ALLISON	04/01/14 06/30/14	POLICY COORDINATOR		12,500.01
		CAPIAK,MEGAN A	04/01/14 06/30/14	STAFF ASSISTANT		9,000.00
		CAPUTO,ANNIE	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		28,749.99
		CARD,REBECCA V	06/16/14 06/30/14	STAFF ASSISTANT		1,416.67

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CARDILE,STACIA M	04/01/14	06/30/14	CHIEF COUNSEL	27,500.01
CASSADY,ALISON	04/01/14	06/30/14	SR PROFESSIONAL STAFF MEMBER	29,416.67
CHANG, SHAWN	04/01/14	06/30/14	CHIEF COUNSEL COMM AND TECH	24,583.34
CHRISTIAN, KAREN E.	04/01/14	06/30/14	CHIEF COUNSEL/O&I	39,999.99
CLEMENTE,NOELLE	04/01/14	06/30/14	PRESS SECRETARY	22,500.00
COHEN, BRIAN A.	04/01/14	06/30/14	OYST INV STAFF DIR & SR POL AD	39,333.33
COHEN,JACQUELINE	04/01/14	06/30/14	SENIOR COUNSEL	20,046.67
CORCORAN, SEAN M.	04/01/14	06/30/14	FINANCIAL & ADMIN COORDINATOR	20,000.01
COURI II, GERALD S.	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	32,268.75
CURRIER,PATRICK T	04/01/14	06/30/14	COUNSEL	30,000.00
DANNENFELSER JR,MARTIN J	04/01/14	06/30/14	SR POL ADV. DIR OF COALITIONS	39,999.99
DELGADO, PATRICIA C.	04/01/14	06/30/14	SENIOR POLICY ADVISOR	6,000.00
DESTRO,BRENDA C	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	24,249.99
DOTSON, GREGORY J.	04/01/14	06/01/14	ENERGY & ENVIRONMENT STAFF DIR	28,536.31
DOTSON, GREGORY J.	06/01/14	06/01/14	ENERGY & ENVIRONMENT STAFF DIR (OTHER COMPENSATION)	4,210.28
DUBERSTEIN, ANDREW	04/01/14	06/30/14	DEPUTY PRESS SECRETARY	13,749.99
DUFAULT,GRAHAM E	04/01/14	06/30/14	POLICY COORDINATOR	12,500.01
EDATTEL,PAUL	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	29,874.99
ERTEL, ELIZABETH B.	04/01/14	06/30/14	DEPUTY CLERK	19,666.67
GAMBO,THERESA N	04/01/14	06/30/14	HUMAN RESOURCE AND OFC ADMIN	15,000.00
GARCIA,EDWARD Q	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	23,666.67
GOLDMAN,ELISA R	06/11/14	06/30/14	COUNSEL	3,750.00
GOPAL,KIREN	04/01/14	06/30/14	COUNSEL	15,416.67
GRANTZ,BRADLEY D	04/01/14	06/30/14	POLICY COORDINATOR	12,500.01
GREEN,HANNAH	04/01/14	05/31/14	STAFF ASSISTANT	5,333.34
GREEN,HANNAH	06/01/14	06/30/14	POLICY ANALYST	3,333.33
GUYSELMAN,KELSEY J	04/01/14	06/30/14	COUNSEL	16,875.00
HABERMAN,ALICIA C	04/01/14	06/30/14	POLICY ANALYST	12,166.67
HALL,AMY B	04/01/14	06/30/14	SR PROFESSIONAL STAFF MEMBER	39,833.34
HARWICK, SYDNE G	04/01/14	06/30/14	LEGISLATIVE CLERK	9,750.00
HASSENBOEHLER,THOMAS	04/01/14	06/30/14	CHIEF COUNSEL, ENERGY & POWER	39,999.99
HAVENS,BRITTANY	04/01/14	06/30/14	LEGISLATIVE CLERK	9,750.00
HAYES,SEAN A	04/01/14	06/30/14	DEPUTY CHIEF COUNSEL O & I	31,250.01
HO,BRUCE	04/01/14	06/30/14	COUNSEL	18,249.99
HORNE,ROBERT J	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	26,250.00
HOWARD,BRIAN M	04/01/14	06/30/14	LEGISLATIVE CLERK	10,500.00
KIELTY, PETER E.	04/01/14	06/30/14	DEPUTY GENERAL COUNSEL	23,750.01
KNOX, JASON	04/01/14	06/30/14	COUNSEL	30,000.00
KOH,GRACE E	04/01/14	06/30/14	COUNSEL	23,750.01
LETTER,DEBORAH R	05/12/14	06/30/14	STAFF ASSISTANT	4,355.56
LETTER,ELIZABETH F	04/01/14	06/30/14	PRESS SECRETARY	12,166.67
LIEBERMAN,BEN C	04/01/14	06/30/14	COUNSEL	30,249.99
LIGHTFOOT, KAREN L.	04/01/14	06/30/14	COMM. DIR./SR. POLICY ADVISOR	31,674.00
MARRERO,ALEXA	04/01/14	06/30/14	COMMUNICATIONS DIR/DPTY STAFF	42,099.99
MASSENBURG, JEWEL A	04/01/14	06/30/14	ONLINE COMMUNICATIONS ASSIST	9,800.00
MCCARTHY, MARGARET	04/01/14	05/31/14	PROFESSIONAL STAFF MBR	11,166.66
MCCARTHY, MARGARET	06/01/14	06/30/14	SENIOR PROFESSIONAL STAFF MEM	6,000.00
MCCARTHY,DAVID J	04/01/14	06/30/14	CHIEF COUNSEL	39,999.99
MCCULLOUGH, BRIAN	04/01/14	06/01/14	SENIOR PROF STAFF MEMBER	21,871.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
		MCCULLOUGH, BRIAN	06/01/14 06/01/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	9,680.62	
		MCWILLIAMS, CARLYLE S	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	13,749.99	
		MOONEY, BRANDON P	04/01/14 06/30/14	POLICY COORDINATOR	14,927.78	
		NAGLE, PAUL J	04/01/14 06/30/14	CHIEF COUNSEL	39,999.99	
		NELSON, KAREN	04/01/14 06/30/14	DEPTY COMM STF DIR FOR HEALTH	42,674.01	
		NEUMAYR, MARY B	04/01/14 06/30/14	SENIOR ENERGY COUNSEL	36,249.99	
		NEWMAN, EMILY P	05/16/14 06/30/14	COUNSEL	8,750.00	
		NOVARIA, KATHRYN	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	13,749.99	
		OHLY, JOHN C.	04/01/14 06/30/14	PROFESSIONAL STAFF MBR	23,750.01	
		PINTO, LISA	04/01/14 06/30/14	SENIOR ADVISOR	5,000.01	
		PITTMAN, GRAHAM E	04/01/14 06/30/14	STAFF ASSISTANT	8,499.99	
		RATNER, MARK D.	04/01/14 06/30/14	POLICY COORDINATOR	2,499.99	
		REDL, DAVID J	04/01/14 06/30/14	CHIEF COUNSEL	39,600.00	
		REID, ANNE	04/01/14 06/20/14	SR PROFESSIONAL STAFF MEMBER	20,666.67	
		REID, ANNE	06/01/14 06/20/14	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,808.33	
		RICHARDS, TINA M	04/01/14 06/30/14	COUNSEL	32,499.99	
		ROSENTHALL, KRISTA	04/01/14 06/30/14	COUNSEL TO CHAIRMAN EMERITUS	17,711.10	
		ROTHSCHILD, TARA	06/02/14 06/30/14	PROFESSIONAL STAFF MEMBER	8,458.33	
		SALSURY, STEPHEN T	04/01/14 06/30/14	INVESTIGATOR	9,750.00	
		SARLEY, CHRISTOPHER W	04/01/14 06/30/14	POLICY COORDINATOR	12,500.01	
		SAVERCOOL, CHARLOTTE A	04/01/14 06/15/14	LEGISLATIVE COORDINATOR	11,458.32	
		SAVERCOOL, CHARLOTTE A	06/16/14 06/30/14	LEGISLATIVE CLERK	2,291.67	
		SEVICK, MACEY E	04/01/14 06/30/14	PRESS ASSISTANT	9,000.00	
		SHER, RACHEL L	04/01/14 06/30/14	SENIOR COUNSEL	25,004.17	
		SIEGLER, MATTHEW A	04/01/14 06/30/14	COUNSEL	20,666.67	
		SKUKOWSKI, RYAN	04/01/14 04/30/14	ASSISTANT CLERK	2,916.67	
		SKUKOWSKI, RYAN	05/01/14 06/30/14	POLICY ANALYST	6,250.00	
		SLOBODIN, ALAN M.	04/01/14 06/30/14	CHIEF INVESTIGATIVE COUNSEL	38,719.50	
		SPECTOR, SAMUEL J	04/01/14 06/30/14	COUNSEL	23,750.01	
		SPENCER, PETER	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	28,443.75	
		STIRRUP, HEIDI A	04/01/14 06/30/14	POLICY COORDINATOR, HEALTH	12,500.01	
		STONE, JOHN W	04/01/14 06/30/14	COUNSEL	23,750.01	
		TAYLOR, SHANNON M.	04/01/14 06/30/14	COUNSEL	31,250.01	
		TEITZ, ALEXANDRA E.	04/01/14 04/30/14	SR COUNSEL ENVIRONMENT&ENERGY	10,695.83	
		TEITZ, ALEXANDRA E.	05/01/14 05/31/14	CHIEF COUNSEL, ENVIRO & ENERGY	11,666.67	
		TEITZ, ALEXANDRA E.	06/01/14 06/30/14	CHIEF COUN FOR ENG AND ENVIRO	11,666.67	
		TORRES, TIMOTHY E	04/01/14 06/30/14	DEPUTY IT DIRECTOR	18,750.00	
		TRENT, JOSHUA B	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	28,749.99	
		VAN STRALEN, KARA A	04/01/14 04/01/14	POLICY ANALYST	108.33	
		VAN STRALEN, KARA A	04/01/14 04/01/14	POLICY ANALYST (OTHER COMPENSATION)	54.17	
		WALKER, EDWARD L	04/01/14 06/30/14	TECHNOLOGY DIRECTOR	7,166.66	
		WALLACE, WILLIAM C.	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	12,166.67	
		WILBUR, THOMAS S.	04/01/14 06/30/14	DIGITAL MEDIA ADVISOR	11,874.99	

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		WILKERSON, JESSICA L	04/01/14	06/30/14	LEGISLATIVE CLERK	9,750.00
		WOODROW, JEAN MARIE	04/01/14	06/30/14	DIR OF INFORMATION TECHNOLOGY	23,831.25
					PERSONNEL COMPENSATION TOTALS:	2,267,286.19
		TRAVEL				
04-10	AP	E0139382 MCCARTHY, DAVID J.	02/20/14	02/27/14	TAXI/PARKING/TOLLS	30.00
04-24	AP	E0143897 BARNETT, PHILIP S.	04/01/14	04/01/14	TAXI/PARKING/TOLLS	13.00
05-05	AP	E0147009 BRAVO, MATTHEW	04/30/14	04/30/14	TAXI/PARKING/TOLLS	15.00
05-09	AP	E0148921 HASSENBOEHLER, THOMAS	04/23/14	04/23/14	TAXI/PARKING/TOLLS	31.70
05-15	AP	E0151513 BARNETT, PHILIP S.	04/22/14	04/26/14	TRAVEL SUBSISTENCE	1,036.28
05-15	AP	E0151520 CITIBANK GOV CARD SERVICE	04/09/14	04/28/14	COMMERCIAL TRANSPORTATION	663.72
05-29	AP	E0157074 BRAVO, MATTHEW	05/21/14	05/21/14	TAXI/PARKING/TOLLS	15.00
05-29	AP	E0157075 TRENT, JOSHUA B.	05/15/14	05/19/14	TAXI/PARKING/TOLLS	45.08
06-13	AP	E0162877 CITIBANK GOV CARD SERVICE	05/23/14	05/25/14	COMMERCIAL TRANSPORTATION	344.00
06-23	AP	E0166244 RICHARDS, TINA M.	05/19/14	05/21/14	TAXI/PARKING/TOLLS	24.98
06-23	AP	E0166245 COURI, II GERALD S.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	10.90
06-30	AP	00737688 DESTRO, BRENDA C.	06/02/14	06/12/14	TAXI/PARKING/TOLLS	30.90
					TRAVEL TOTALS:	2,260.56
		RENT, COMMUNICATION, UTILITIES				
04-24	AP	E0144415 ARAMARK REFRESHMENT SERVICES	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	560.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	1,558.00
04-25	GL	EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	5,612.45
05-05	AP	E0147008 ARAMARK REFRESHMENT SERVICES	04/23/14	04/23/14	EQUIP RENTAL (EFF 1/3/03)	222.97
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	468.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,558.00
05-21	GL	EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	4,619.18
05-23	AP	E0155126 ARAMARK REFRESHMENT SERVICES	05/01/14	05/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
05-28	GL	HRS0039337	04/01/14	04/30/14	RECORDING - (TRANSFER)	95.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	468.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,558.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	4,698.90
06-27	GL	HRS0040155	05/01/14	05/31/14	RECORDING - (TRANSFER)	155.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,794.00
		PRINTING AND REPRODUCTION				
04-01	AP	E0134337 ACCURATE WORD LLC	03/21/14	03/21/14	PRINTING & REPRODUCTION	29.95
04-07	AP	E0136550 ACCURATE WORD LLC	03/28/14	03/28/14	PRINTING & REPRODUCTION	29.95
04-07	AP	E0137602 DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	40.00
04-16	AP	E0140318 SHARP ELECTRONICS CORPORATION	01/01/14	04/01/14	PRINTING & REPRODUCTION	64.65
04-24	AP	E0143879 SHARP BUSINESS SYSTEMS	01/01/14	04/01/14	PRINTING & REPRODUCTION	370.00
04-24	AP	E0143882 ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	29.95
05-14	AP	E0151522 XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	186.75
05-14	AP	E0151523 XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	302.56
05-19	AP	E0152895 ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION	29.95
05-19	AP	E0152896 ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	29.95
05-29	AP	E0157554 ACCURATE WORD LLC	05/20/14	05/20/14	PRINTING & REPRODUCTION	29.95
05-29	AP	E0157555 ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	29.95
06-03	AP	E0159309 DAVID L. ANDRUKITUS INC	05/30/14	05/30/14	PRINTING & REPRODUCTION	100.50
06-19	AP	E0165257 DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	33.50
06-19	AP	E0165259 ACCURATE WORD LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,343.96
OTHER SERVICES						
04-08	AP	E0137608	TIM WESTMORELAND	03/07/14 03/28/14	CONSULTANT CONTRACT SERVICE	1,362.00
04-16	AP	00722796	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00
04-16	AP	00723794	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-12	AP	E0148894	TIM WESTMORELAND	04/01/14 04/30/14	CONSULTANT CONTRACT SERVICE	1,816.00
05-16	AP	00728142	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00
05-16	AP	00729138	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-12	AP	E0161761	TIM WESTMORELAND	05/01/14 05/31/14	CONSULTANT CONTRACT SERVICE	1,816.00
06-16	AP	00735599	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00
06-16	AP	00736588	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	17,018.00
SUPPLIES AND MATERIALS						
04-07	AP	E0135826	ARAMARK REFRESHMENT SERVICES	03/26/14 03/26/14	FOOD & BEVERAGE	222.97
04-07	AP	E0137002	BNA	05/03/14 05/02/15	PUBLICATIONS/REFERENCE MAT'L	1,903.00
04-08	AP	E0137605	DEER PARK WATER	03/01/14 03/31/14	WATER	351.40
04-08	AP	E0137609	WASHINGTON WATCH LLC	04/15/14 04/14/15	PUBLICATIONS/REFERENCE MAT'L	2,700.00
04-15	AP	E0139999	MORE DIRECT INC	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	315.00
04-18	AP	E0142508	ERTEL, ELIZABETH B.	04/12/14 04/11/15	PUBLICATIONS/REFERENCE MAT'L	137.94
04-24	AP	E0143876	DEER PARK WATER	03/01/14 03/31/14	WATER	641.30
04-25	AP	E0143650	TORRES, TIM	02/24/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	194.24
04-30	GL	RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	1,091.65
05-06	AP	E0147557	PLATTS	05/14/14 05/13/15	PUBLICATIONS/REFERENCE MAT'L	2,767.00
05-12	AP	E0148893	DEER PARK WATER	04/01/14 04/30/14	WATER	370.14
05-15	AP	E0151519	INSIDE WASHINGTON PUBLISHERS	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	2,538.75
05-15	AP	E0151524	MORE DIRECT INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	191.67
05-20	AP	E0153203	DEER PARK WATER	04/01/14 04/30/14	WATER	431.20
05-30	GL	RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	448.29
06-12	AP	E0161696	MORE DIRECT INC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	1,590.00
06-12	AP	E0161697	MARRERO,ALEXA	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	275.88
06-12	AP	E0161698	DEER PARK WATER	05/01/14 05/31/14	WATER	368.52
06-13	AP	E0162878	MATTHEW BENDER & COMPANY INC	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L	2,319.00
06-19	AP	E0165258	DEER PARK WATER	05/01/14 05/31/14	WATER	699.25
06-19	AP	E0165275	TORRES, TIM	05/12/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)	1,452.03
06-20	AP	E0166256	ARAMARK REFRESHMENT SERVICES	06/18/14 06/18/14	FOOD & BEVERAGE	242.97
06-26	AP	E0167856	GEM LASER EXPRESS INC	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	170.00
06-30	GL	RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	1,322.77
					SUPPLIES AND MATERIALS TOTALS:	22,744.97
EQUIPMENT						
04-30	GL	MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS	2,163.82
05-30	GL	MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS	2,163.82
06-30	GL	MNT0040194		01/01/14 01/31/14	MAINTENANCE / REPAIRS	-203.00

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06-30	GL	MNT0040194	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-203.00	
06-30	GL	MNT0040194	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-203.00	
06-30	GL	MNT0040194	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-203.00	
06-30	GL	MNT0040194	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-203.00	
06-30	GL	MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS	1,960.82	
						EQUIPMENT TOTALS:	5,273.46
						GENERAL EXPENDITURES TOTALS:	2,337,721.14
						OFFICE TOTALS:	2,337,721.14

2013 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION							
04-25	AP	E0144411	SHARP ELECTRONICS CORP	07/03/13	10/01/13	PRINTING & REPRODUCTION	85.72
04-29	AP	E0145081	SHARP ELECTRONICS CORP	10/01/13	01/01/14	PRINTING & REPRODUCTION	78.21
						PRINTING AND REPRODUCTION TOTALS:	163.93
EQUIPMENT							
05-06	AP	00727537	DELL MARKETING LP	12/23/13	12/23/13	WARRANTIES	991.20
06-30	GL	MNT0040194		07/04/13	07/31/13	MAINTENANCE / REPAIRS	-183.35
06-30	GL	MNT0040194		08/01/13	08/31/13	MAINTENANCE / REPAIRS	-203.00
06-30	GL	MNT0040194		09/01/13	09/30/13	MAINTENANCE / REPAIRS	-203.00
06-30	GL	MNT0040194		10/01/13	10/31/13	MAINTENANCE / REPAIRS	-203.00
06-30	GL	MNT0040194		11/01/13	11/30/13	MAINTENANCE / REPAIRS	-203.00
06-30	GL	MNT0040194		12/01/13	12/31/13	MAINTENANCE / REPAIRS	-203.00
						EQUIPMENT TOTALS:	-207.15
						GENERAL EXPENDITURES TOTALS:	-43.22
						OFFICE TOTALS:	-43.22

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2014 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,899,582.78	1,954,340.38
TRAVEL	10,510.29	3,226.52
RENT, COMMUNICATION, UTILITIES	61,701.87	36,408.24
PRINTING AND REPRODUCTION	1,214.37	972.72
OTHER SERVICES	73,670.00	40,835.00
SUPPLIES AND MATERIALS	25,181.82	13,440.81
EQUIPMENT	69,561.51	49,512.59
GENERAL EXPENDITURES TOTALS:	4,141,422.64	2,098,736.26
OFFICE TOTALS:	4,141,422.64	2,098,736.26

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
		AHMAD, ALI M	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	18,500.01
		ALEXANDER, TAMARA K	04/01/14	06/30/14	DEMOCRATIC COUNSEL	15,249.99
		ARMSTRONG, ALEXA M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
		BARBLAN, JENNIFER F	04/01/14	06/30/14	SENIOR COUNSEL	20,000.01
		BEATTIE, BRIEN	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	20,000.01
		BEAUMONT, MELISSA M	04/01/14	06/30/14	ASSISTANT CLERK	8,750.01
		BELLMAN, JEDD R	04/01/14	04/29/14	DEMOCRATIC COUNSEL	3,061.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BERROYA, MEGHAN D	04/01/14 06/30/14	DEMOCRAT DEPUTY CHIEF COUNSEL	24,999.99	
		BEUTEL, RICHARD A	04/01/14 06/30/14	SENIOR COUNSEL	29,750.01	
		BLASE, BRIAN C	04/01/14 06/30/14	SENIOR PROF STAFF MEMBER	24,249.99	
		BOURKE, JARON	04/01/14 06/30/14	DEM DIR OF ADMINISTRATION	35,750.01	
		BOYD, KRISTA A	04/01/14 06/30/14	DEM DEP DIR OF LEG AND COUNSEL	27,000.00	
		BOYD, MARIANNA L	06/04/14 06/30/14	DEMOCRATIC COUNSEL	4,875.00	
		BOYINGTON, WILLIAM L	04/01/14 06/30/14	DEPUTY PRESS SECRETARY	12,500.01	
		BOYL, SHARON M	04/01/14 06/30/14	DPTY GENERAL COUNSEL & PARLIAM	18,750.00	
		BRADFORD, ARYELE	04/01/14 06/30/14	DEMOCRATIC PRESS SECTY	12,000.00	
		BRADY, LAWRENCE J.	04/01/14 06/30/14	STAFF DIRECTOR	43,125.00	
		BRAYTON, KATHY A	04/01/14 04/04/14	EXECUTIVE ASSISTANT	777.78	
		BRAYTON, KATHY A	04/01/14 04/04/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	777.78	
		BRAZAUSKAS, JOSEPH A	04/01/14 06/30/14	COUNSEL	18,500.01	
		BREWER, DAVID N	04/01/14 06/30/14	SENIOR COUNSEL	20,000.01	
		BRITTON FRASER, BEVERLY A	04/01/14 06/30/14	DEMOCRATIC COUNSEL	30,500.01	
		BUTLER, ROBIN M	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR	30,213.99	
		CALLEN, ASHLEY	04/01/14 06/30/14	DPTY CHIEF COUNSEL FOR INVESTI	22,500.00	
		CARROLL, CAITLIN A	04/01/14 06/30/14	PRESS SECRETARY	15,000.00	
		CASEY, SHARON R	04/01/14 06/30/14	SENIOR ASSISTANT CLERK	15,750.00	
		CASTOR, STEPHEN R	04/01/14 06/30/14	GENERAL COUNSEL	41,250.00	
		CHANG, LENA	04/01/14 06/30/14	DEMOCRATIC COUNSEL	25,749.99	
		CHRIST, KATELYN E	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	15,999.99	
		COCHRAN, COURTNEY E	04/01/14 06/30/14	DEMOCRATIC PRESS SECTY	6,500.01	
		COLLIATIE, DREW C	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	13,500.00	
		CORBIN JR, KEVIN L	04/01/14 05/31/14	DEMOCRATIC PROFESS STAFF MBR	8,000.00	
		CORBIN JR, KEVIN L	05/01/14 05/31/14	DEMOCRATIC PROFESS STAFF MBR (OTHER COMPENSATION)	1,166.67	
		CRAVINS, YVETTE	04/01/14 04/30/14	DEMOCRATIC COUNSEL	7,500.00	
		CUADERES, JOHN D	04/01/14 06/30/14	DEPUTY STAFF DIRECTOR	43,125.00	
		D'ANGELO, CHRISTOPHER R	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01	
		DANER, BRIAN	04/01/14 06/30/14	COUNSEL	18,750.00	
		DARGIE, ELLEN Y	06/01/14 06/30/14	COUNSEL	1,666.67	
		DAVIS, CARLTON J	04/01/14 06/30/14	SENIOR COUNSEL	19,583.34	
		DENIS, HOWARD A	04/01/14 06/30/14	SENIOR COUNSEL	10,625.01	
		DUNBAR, KATHLEEN	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	12,500.01	
		ECHOLS, LAMAR N	04/01/14 06/30/14	COUNSEL	17,499.99	
		FERNANDEZ, BRUCE	04/01/14 06/30/14	DEMOCRATIC PROF STAFF MEMBER	1,125.00	
		FREMGEN, JAMES L	04/01/14 06/30/14	DEMOCRATIC LEGISLATIVE ASSIST	6,750.00	
		FROMM, ADAM P	04/01/14 06/30/14	DIR OF MEM SERV & COMM OPERATS	27,500.01	
		GOOD, LINDA A	04/01/14 06/30/14	CHIEF CLERK	31,250.01	
		GOTO, MEINAN	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	12,500.01	
		GRIMM, JAMES T	04/01/14 06/30/14	SENIOR PROF STAFF MEMBER	18,999.99	
		HAMBLETON, RYAN M	04/01/14 06/30/14	SENIOR PROF STAFF MEMBER	22,749.99	
		HARKINS, DONNA	04/01/14 06/30/14	STAFF ASSISTANT	12,000.00	

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HASS, ERIN K	05/05/14	06/30/14	SENIOR PROFESSIONAL STAFF MEM	13,688.89
HEMINGWAY, JENNIFER A	04/01/14	06/30/14	DEPUTY POLICY DIRECTOR	30,000.00
HILL, FREDERICK R.	04/01/14	06/30/14	DEP STAFF DIR FOR COMM & STRAT	30,999.99
HILL, DEVON K	04/01/14	06/30/14	DEMOCRATIC RESEARCH ASSISTANT	9,999.99
HIXON, CHRISTOPHER R	04/01/14	06/30/14	CHIEF COUNSEL FOR OVERSIGHT	35,000.01
HOFFMAN, JENNIFER L	04/01/14	06/30/14	DEMOCRAT COMMUNICATIONS DIR	19,500.00
HUMBRECHT, JEAN K	04/01/14	04/04/14	COUNSEL	777.78
HUMBRECHT, JEAN K	04/01/14	04/04/14	COUNSEL (OTHER COMPENSATION)	631.94
INGRAM, CAROLINE T	04/01/14	06/30/14	COUNSEL	17,499.99
JETT, JENNIFER E	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
KENNY, PETER J	04/01/14	06/30/14	DEMOCRATIC COUNSEL	16,250.01
KIKO, MICHAEL R	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
KNAUER, CHRISTOPHER	04/01/14	06/30/14	DEMOCRATIC SENIOR INVESTIGATOR	33,750.00
KOMINSKY, MITCHELL S	04/01/14	04/13/14	COUNSEL	2,708.33
KOMINSKY, MITCHELL S	04/01/14	04/13/14	COUNSEL (OTHER COMPENSATION)	729.17
KOSHKIN, ADAM L	04/01/14	06/03/14	DEMOCRATIC RESEARCH ASSISTANT	6,999.99
KOSHKIN, ADAM L	06/01/14	06/03/14	DEMOCRATIC RESEARCH ASSISTANT (OTHER COMPENSATION)	305.56
KRIEGER, JULIA N	04/01/14	06/30/14	DEMOCRATIC NEW MEDIA PRESS SEC	12,500.01
LANIER, ELISA A	04/01/14	06/30/14	DEMOCRATIC DIR OF OPERATIONS	15,249.99
LAUX, JESSICA L	04/01/14	06/30/14	SENIOR COUNSEL	18,750.00
LEE, UNA	04/01/14	06/30/14	DEMOCRATIC COUNSEL	22,500.00
LESSLEY, LUCINDA D.	04/01/14	06/30/14	DEMOCRATIC POLICY DIRECTOR	23,483.33
LEWIS, JAMES M.	04/01/14	06/30/14	SENIOR POLICY ADVISOR	39,999.99
MARIN, MARK	04/01/14	06/30/14	DPTY STAFF DIR FOR OVERSIGHT	41,250.00
MARTIN, EMILY M	04/01/14	06/30/14	COUNSEL	17,499.99
MCCULLUM, JUAN R	04/01/14	06/30/14	DEMOCRATIC CLERK	11,750.01
MULDER, MATTHEW K	04/01/14	06/01/14	COUNSEL	11,861.10
OWEN, SUZANNE	04/01/14	06/30/14	DEMOCRATIC SR POLICY ADVISOR	18,624.99
PERRY, LEAH	04/01/14	04/04/14	DEM CHIEF OVERSIGHT COUNSEL	1,533.33
PERRY, LEAH	04/01/14	04/04/14	DEM CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	575.00
PINTO, ASHOK M	04/01/14	06/30/14	CHIEF COUNSEL FOR INVESTIGATIO	31,875.00
POST, JEFFREY A	04/01/14	06/30/14	SENIOR PROF STAFF MEMBER	17,499.99
QUINN, BRIAN B	04/01/14	06/30/14	DEMOCRATIC COUNSEL	20,499.99
RAPALLO, DAVID P.	04/01/14	06/30/14	DEMOCRATIC STAFF DIRECTOR	43,125.00
REAVIS, BRANDON E	05/26/14	06/30/14	DEMOCRATIC COUNSEL	3,645.83
REZENDES, ANDREW T	04/01/14	06/30/14	COUNSEL	27,500.01
ROBERTSON, JAMES E.	04/01/14	06/30/14	SENIOR PROF STAFF MEMBER	18,000.00
ROTHER, MARY K	04/01/14	06/30/14	COUNSEL	17,499.99
RUSH, LAURA L	04/01/14	06/30/14	DEPUTY CHIEF CLERK	28,749.99
SACHSMAN, SUSANNE E	04/01/14	06/30/14	DEMO DTY STAFF DIR CHIEF COUN	39,500.01
SEALE, JESSICA N	04/01/14	06/30/14	DIGITAL DIRECTOR	15,500.01
SHEN, VALERIE	04/01/14	06/30/14	DEMOCRATIC COUNSEL	15,000.00
SHERMAN, DONALD K	04/01/14	06/30/14	DEMOCRAT DEPUTY CHIEF COUNSEL	30,999.99
SHULT, ANDREW B	05/05/14	06/30/14	DEPUTY DIGITAL DIRECTOR	6,222.22
SKLADANY, JONATHAN J.	04/01/14	06/30/14	DEPUTY GENERAL COUNSEL	27,500.01
SMITH WONG, VERONICA L	06/01/14	06/30/14	DEPUTY POLICY DIRECTOR	1,666.67
STEPHENSON, MARK	04/01/14	06/30/14	DEMOCRATIC DIR OF LEGISLATION	32,000.01
SUMMERLIN, KATY	04/01/14	06/30/14	PRESS ASSISTANT	9,999.99
TALLMER, MATTHEW	04/01/14	06/30/14	INVESTIGATOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
		TELEKY,KATHLEEN P	04/28/14 06/30/14	DEMOCRATIC STAFF ASSISTANT		5,250.00
		TELEKY,KATHLEEN P	05/01/14 05/01/14	DEMOCRATIC STAFF ASSISTANT (OVERTIME)		189.30
		THOMAS,CECELIA M	04/01/14 06/30/14	DEMOCRATIC COUNSEL		16,250.01
		TRUDING,BRADLEY	04/01/14 06/30/14	DEMOCRATIC COUNSEL		8,750.01
		UTZ,SHARON M	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		16,250.01
		VANCE,SARAH T	04/01/14 06/30/14	ASSISTANT CLERK		12,500.01
		VANSANT, JENNA	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		15,000.00
		WALKER,EDWARD L	04/01/14 06/30/14	DEMOCRATIC TECHNOLOGY DIRECTOR		26,000.01
		WARREN,PETER NOEL	04/01/14 06/30/14	LEGISLATIVE POLICY DIRECTOR		35,000.01
		WATKINS,REBECCA J	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		27,500.01
		WEASE,JEFFREY B	04/01/14 06/30/14	CHIEF INFORMATION OFFICER		19,500.00
		WILKINS,MICHAEL A	04/01/14 04/30/14	LEGISLATIVE CORRESPONDENT		1,254.17
		WILKINS,MICHAEL A	04/28/14 06/30/14	DEMOCRATIC STAFF ASSISTANT		5,250.00
		WILKINS,MICHAEL A	05/01/14 05/01/14	DEMOCRATIC STAFF ASSISTANT (OVERTIME)		70.31
		YI,SANG H	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		15,750.00
				PERSONNEL COMPENSATION TOTALS:		1,954,340.38
		TRAVEL				
04-16	AP	E0141168 MARIN, MARK	02/09/14 02/10/14	TRAVEL SUBSISTENCE		415.19
05-14	AP	E0152283 CITIBANK GOV CARD SERVICE	05/05/14 05/06/14	COMMERCIAL TRANSPORTATION		750.00
05-20	AP	E0153455 MARIN, MARK	05/05/14 05/06/14	TRAVEL SUBSISTENCE		336.60
05-22	AP	E0154958 HON. JOHN L. MICA	05/05/14 05/06/14	TRAVEL SUBSISTENCE		168.65
06-02	AP	E0158127 VANCE, SARAH T	05/05/14 05/06/14	TRAVEL SUBSISTENCE		326.08
06-12	AP	E0161708 CITIBANK GOV CARD SERVICE	04/29/14 05/06/14	COMMERCIAL TRANSPORTATION		1,230.00
				TRAVEL TOTALS:		3,226.52
		RENT, COMMUNICATION, UTILITIES				
04-22	AP	E0143327 ARAMARK REFRESHMENT SERVICES	04/01/14 04/30/14	EQUIP RENTAL (EFF 1/3/03)		110.25
04-23	AP	E0143325 ARAMARK REFRESHMENT SERVICES	04/01/14 04/30/14	EQUIP RENTAL (EFF 1/3/03)		110.25
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		552.00
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		1,589.25
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		9,402.53
05-12	AP	00727879 FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		46.56
05-21	AP	E0154959 ARAMARK REFRESHMENT SERVICES	05/01/14 05/31/14	EQUIP RENTAL (EFF 1/3/03)		110.25
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		552.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		1,589.25
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		10,244.29
05-22	AP	00732247 FEDERAL EXPRESS CORP	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL		42.60
06-12	AP	E0161754 ARAMARK REFRESHMENT SERVICES	05/01/14 05/31/14	EQUIP RENTAL (EFF 1/3/03)		110.25
06-19	AP	00737196 FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL		14.36
06-25	AP	E0167474 ARAMARK REFRESHMENT SERVICES	06/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)		110.25
06-25	AP	E0167478 ARAMARK REFRESHMENT SERVICES	06/01/14 06/30/14	EQUIP RENTAL (EFF 1/3/03)		110.25
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		552.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		1,589.25
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		9,572.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,408.24

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		PRINTING AND REPRODUCTION					
04-03	GL	LAW0038013		03/27/14	03/27/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-09	AP	E0138174	ACCURATE WORD LLC	03/14/14	03/14/14	PRINTING & REPRODUCTION	29.95
04-09	AP	E0138175	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	59.90
04-11	AP	E0139946	ACCURATE WORD LLC	04/04/14	04/04/14	PRINTING & REPRODUCTION	29.95
04-16	AP	E0141178	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	59.90
04-25	AP	E0144441	SHARP ELECTRONICS CORPORATION	01/01/14	04/01/14	PRINTING & REPRODUCTION	196.56
04-25	AP	E0144472	SHARP ELECTRONICS CORP	01/01/14	04/01/14	PRINTING & REPRODUCTION	168.42
05-16	AP	E0152399	SHARP ELECTRONICS CORPORATION	01/31/14	04/30/14	PRINTING & REPRODUCTION	64.29
05-19	AP	E0153456	ACCURATE WORD LLC	05/14/14	05/14/14	PRINTING & REPRODUCTION	29.95
05-28	AP	E0156597	ACCURATE WORD LLC	05/21/14	05/21/14	PRINTING & REPRODUCTION	29.95
06-11	AP	E0161724	DAVID L. ANDRUKITUS INC	05/01/14	05/01/14	PRINTING & REPRODUCTION	33.50
06-12	AP	E0161758	ACCURATE WORD LLC	05/29/14	05/29/14	PRINTING & REPRODUCTION	29.95
06-13	AP	E0163924	ACCURATE WORD LLC	06/04/14	06/04/14	PRINTING & REPRODUCTION	29.95
06-25	AP	E0167477	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	29.95
06-26	AP	E0168026	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	972.72
		OTHER SERVICES					
04-07	AP	E0138177	GOVTRENDS LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
04-10	AP	E0138173	INSOURCECODE LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-16	AP	00722894	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	825.00
04-16	AP	00723027	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
04-23	AP	E0143333	INSOURCECODE LLC	03/25/14	03/25/14	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
05-16	AP	00728242	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	825.00
05-16	AP	00728376	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
05-16	AP	E0152396	GOVTRENDS LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
05-23	AP	E0155427	INSOURCECODE LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-12	AP	E0161701	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
06-12	AP	E0161759	INSOURCECODE LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-16	AP	00735699	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	825.00
06-16	AP	00735833	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
						OTHER SERVICES TOTALS:	40,835.00
		SUPPLIES AND MATERIALS					
04-09	AP	E0138176	ARAMARK REFRESHMENT SERVICES	04/02/14	05/30/14	FOOD & BEVERAGE	25.98
04-18	AP	00726752	CAPITOL MARKING PRODUCTS INC	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	17.00
04-22	AP	E0143320	STAPLES CREDIT PLAN	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	51.52
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	611.38
04-24	AP	E0144436	MORE DIRECT INC	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	31.50
04-24	AP	E0144437	MORE DIRECT INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	124.00
04-24	AP	E0144438	MORE DIRECT INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	78.67
04-24	AP	E0144439	MORE DIRECT INC	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	124.00
04-25	AP	E0144440	MORE DIRECT INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	370.00
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,116.23
05-15	AP	E0152392	WEASE, JEFFREY B.	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	201.27
05-16	AP	E0152390	DEMCO	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	35.47
05-23	AP	E0156069	STAPLES CREDIT PLAN	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	15.28
05-28	AP	E0156593	ARAMARK REFRESHMENT SERVICES	05/21/14	05/21/14	FOOD & BEVERAGE	465.95
05-28	AP	E0156594	USA TODAY	05/08/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	45.77
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	645.86

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		1,100.14
06-11	AP	E0161746	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		14.99
06-13	AP	E0163907	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		1,050.00
06-16	AR	AC-09400	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		-35.47
06-16	AP	E0163903	07/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		158.64
06-16	AP	E0163925	06/24/14 06/23/15	PUBLICATIONS/REFERENCE MAT'L		5,584.00
06-19	AP	00737272	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		275.88
06-19	AP	00737272	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		35.47
06-19	AP	E0165613	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		54.00
06-19	AP	E0165628	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		26.16
06-20	AP	00737332	05/31/14 05/31/14	WATER		695.85
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		521.27
				SUPPLIES AND MATERIALS TOTALS:		13,440.81
EQUIPMENT						
04-17	AP	E0139934	01/14/14 12/14/14	MAINTENANCE / REPAIRS		828.00
04-29	AP	E0145553	01/01/14 12/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		2,081.73
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		2,133.73
06-10	AP	00733014	05/23/14 05/23/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		40,427.69
06-30	GL	AMM0040201	02/01/14 04/30/14	MAINTENANCE / REPAIRS		107.71
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		2,133.73
				EQUIPMENT TOTALS:		49,512.59
				GENERAL EXPENDITURES TOTALS:		2,098,736.26
				OFFICE TOTALS:		2,098,736.26
2013 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-17	AP	E0141101	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		18.00
04-17	AP	E0141160	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		17.20
				SUPPLIES AND MATERIALS TOTALS:		35.20
EQUIPMENT						
04-24	AP	00727021	04/01/14 04/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,813.58
06-26	AP	00737555	01/22/14 01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,649.95
				EQUIPMENT TOTALS:		6,463.53
				GENERAL EXPENDITURES TOTALS:		6,498.73
				OFFICE TOTALS:		6,498.73
2014 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,636,133.50	835,035.51
				TRAVEL	5,188.14	3,288.15
				RENT, COMMUNICATION, UTILITIES	27,961.35	17,389.42

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PRINTING AND REPRODUCTION	1,034.10	648.75
OTHER SERVICES	73,705.43	19,140.00
SUPPLIES AND MATERIALS	9,761.16	3,852.89
EQUIPMENT	9,638.47	3,406.73
GENERAL EXPENDITURES TOTALS:	1,763,422.15	882,761.45
OFFICE TOTALS:	1,763,422.15	882,761.45

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	04/01/14	06/30/14	PRESS SECRETARY	15,249.99
ABBOUD,KHALIL	04/01/14	06/30/14	DPY STAFF DIR/DIR OF LEG OPER	24,375.00
ANDERSON,KYLE	04/01/14	06/30/14	DEMOCRATIC STAFF DIRECTOR	41,250.00
BARASH,YAEL	04/01/14	06/30/14	LEGISLATIVE CLERK	14,000.01
BINSTED,ANNE M	04/01/14	06/30/14	FINANCE & PERSONNEL ADMIN	21,750.00
BREMER, JOHN P	04/01/14	06/30/14	MEMBER LIAISON	6,249.99
BRYAN,CLAYTON F	05/12/14	05/31/14	INTERN	720.00
CAPPETTO,RICHARD	04/01/14	06/30/14	FRANKING COMMISSION STAFF DIR	24,999.99
CLOCKER, JOHN C	04/01/14	06/30/14	DEP STAFF DIR/PLANNING & OVERS	42,500.01
COLLINS,CASSANDRA R	05/19/14	06/30/14	INTERN	2,520.00
DATOC,CHRISTIAN D	04/01/14	05/31/14	INTERN	1,920.00
DEFREITAS,MATTHEW A	04/01/14	06/30/14	PROFESSIONAL STAFF	15,249.99
DICKHAUS,JOHN L	04/01/14	05/31/14	TEMPORARY STAFF ASSISTANT	5,000.00
DICKHAUS,JOHN L	06/01/14	06/30/14	STAFF ASSISTANT	2,500.00
ENGLING,MAXIMILIAN T	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	15,000.00
ENGLUND, MARY S.	04/01/14	06/30/14	DIRECTOR, ADMIN & OPERATIONS	35,000.01
FLAHERTY JR,EDWARD	04/01/14	06/30/14	DEMOCRATIC CHIEF CLERK	30,624.99
GERBO III, GEORGE N	04/01/14	06/30/14	SENIOR STAFF ASSISTANT	9,750.01
GIANNETTI,ANTHONY V	05/27/14	06/27/14	INTERN	1,860.00
HADJSKI, GEORGE	04/01/14	06/30/14	DIR OF MEMBER & COMM SERVICES	36,750.00
HARRISON, MICHAEL L.	04/01/14	06/30/14	DEMOCRATIC CHIEF COUNSEL	34,250.01
HENLINE,ROBERT A	04/01/14	06/30/14	DEM. DIR OF MEMBER & COMM SVCS	20,250.00
HICKS, THOMAS	04/01/14	06/30/14	DEMOCRATIC SR ELECTIONS COUNSE	30,738.51
HINMAN,ALYSSA R	04/01/14	06/30/14	PROJECT COORDINATOR/STAFF ASS	9,250.00
KELLY,RYAN J	04/01/14	06/30/14	SENIOR STAFF ASSISTANT	9,666.67
LOEBER,CRAIG A	04/01/14	05/31/14	INTERN	3,600.00
MALM,JAMES R	06/04/14	06/30/14	INTERN	1,620.00
MCCAULEY,KYLE P	05/12/14	06/20/14	INTERN	2,340.00
MORAN, SEAN P.	04/01/14	06/30/14	STAFF DIRECTOR	43,125.00
MORGAN, TERI A.	04/01/14	06/30/14	DEPUTY STAFF DIR/CHIEF COUNSEL	36,750.00
MUCHNOK, KRISTIE E.	04/01/14	06/30/14	PROFESSIONAL STAFF	20,250.00
PINKUS, MATTHEW A.	04/01/14	06/30/14	SENIOR POLICY ADVISOR	34,384.74
ROE, JAMIE A.	04/01/14	06/30/14	SHARED EMPLOYEE	6,249.99
ROTHSCHILD,BERNARD	04/24/14	06/30/14	DIRECTOR OF MEMBER OUTREACH	23,263.90
RYAN, CAITLIN M.	04/01/14	06/30/14	PROFESSIONAL OVERSIGHT STAFF	22,500.00
SANQUIST, CHRISTINE N.	05/20/14	06/30/14	INTERN	2,460.00
SAYAGO,ERIN C	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	21,750.00
SCHALESTOCK,PETER K	04/01/14	05/31/14	DEPUTY GENERAL COUNSEL	15,383.33
SCHALESTOCK,PETER K	05/01/14	05/31/14	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	8,677.78
SCHWEICKHARDT,REYNOLD C	04/01/14	06/30/14	DIR OF TECHNOLOGY POLICY	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOUSE ADMINISTRATION—Con.						
		SENSENBRENNER,ROBERT A	04/01/14 05/31/14	SENIOR COUNSEL	16,666.66	
		SENSENBRENNER,ROBERT A	06/01/14 06/30/14	DEPUTY GENERAL COUNSEL	10,000.00	
		SIMS,AISLAN E	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01	
		STEVENS, KIMBERLY	04/01/14 06/30/14	DEMOCRATIC FINANCE DIRECTOR	21,085.74	
		SUBBIO, RICHARD	04/01/14 06/30/14	SHARED EMPLOYEE	17,499.99	
		TERWILLIGER,KATHARINE K	05/19/14 06/30/14	INTERN	2,520.00	
		WALVORT,BRADLEY D	03/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	15,027.78	
		WHERRITY,KYLE P	04/01/14 06/30/14	SHARED EMPLOYEE	7,500.00	
		WOOD, SALLEY M.	04/01/14 04/30/14	DEPUTY STAFF DIRECTOR	2,205.42	
				PERSONNEL COMPENSATION TOTALS:	835,035.51	
TRAVEL						
04-15	AP E0140007	ENGLUND, MARY S.	03/21/14 03/21/14	TAXI/PARKING/TOLLS	19.20	
04-29	AP E0145518	CITIBANK GOV CARD SERVICE	04/07/14 04/11/14	COMMERCIAL TRANSPORTATION	370.00	
05-12	AP E0149581	SCHWEICKHARDT, REYNOLD C.	04/07/14 04/10/14	TRAVEL SUBSISTENCE	710.51	
05-12	AP E0149583	RYAN, CAITLIN M.	04/23/14 04/30/14	TAXI/PARKING/TOLLS	49.17	
05-12	AP E0149584	SCHWEICKHARDT, REYNOLD C.	04/22/14 04/23/14	PRIVATE AUTO MILEAGE	116.48	
05-12	AP E0149623	WALVORT, BRADLEY D	04/22/14 04/23/14	PRIVATE AUTO MILEAGE	116.00	
05-14	AP E0150921	MORAN, SEAN P.	05/09/14 05/09/14	TAXI/PARKING/TOLLS	13.95	
05-19	AP E0152736	MORAN, SEAN P.	01/20/14 05/13/14	PRIVATE AUTO MILEAGE	1,183.28	
05-19	AP E0152739	MORAN, SEAN P.	05/10/14 05/13/14	TRAVEL SUBSISTENCE	200.60	
05-28	AP E0156837	MORAN, SEAN P.	05/23/14 05/23/14	TAXI/PARKING/TOLLS	21.07	
05-30	AP E0157860	HICKS, THOMAS	03/28/14 03/28/14	TAXI/PARKING/TOLLS	16.00	
06-13	AP E0162855	MORAN, SEAN P.	06/11/14 06/11/14	TAXI/PARKING/TOLLS	36.71	
06-17	AP E0164408	CITIBANK GOV CARD SERVICE	05/10/14 05/10/14	LODGING	435.18	
				TRAVEL TOTALS:	3,288.15	
RENT, COMMUNICATION, UTILITIES						
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	216.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	624.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	4,416.99	
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	76.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	2,172.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	624.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	4,054.74	
05-30	GL GRP0039414	.....	05/01/14 05/31/14	HIR GRAPHICS (TRANSFER)	140.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	216.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	624.50	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	4,003.69	
06-30	GL GRP0040249	.....	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)	190.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,389.42	
PRINTING AND REPRODUCTION						
04-09	AP E0137940	ACCURATE WORD LLC	04/01/14 04/01/14	PRINTING & REPRODUCTION	39.95	
04-18	GL LAW0038423	04/10/14 04/10/14	REPRODUCTION OF FED/PUBLIC LAW	120.00	

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04-25	GL	PIX0038591	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	161.20
05-12	AP	E0149582	ACCURATE WORD LLC	04/30/14	04/30/14	PRINTING & REPRODUCTION	59.90
05-30	AP	E0157854	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	29.95
05-30	AP	E0157857	SHARP BUSINESS SYSTEMS	01/01/14	04/01/14	PRINTING & REPRODUCTION	84.90
05-30	AP	E0157858	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	29.95
05-30	AP	E0157859	ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	29.95
06-17	AP	E0164409	ACCURATE WORD LLC	06/10/14	06/10/14	PRINTING & REPRODUCTION	29.95
06-17	AP	E0164410	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	33.05
PRINTING AND REPRODUCTION TOTALS:							648.75
OTHER SERVICES							
04-16	AP	00723037	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00724085	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	340.00
04-21	AP	00726853	CITI PCARD-LEDET TRAINING	03/01/14	03/28/14	TRAINING	895.00
04-21	AP	00726853	CITI PCARD-NATIONAL POSTAL FORUM	03/01/14	03/28/14	TRAINING	1,850.00
05-16	AP	00728386	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00729431	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	340.00
06-16	AP	00735843	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00736877	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	340.00
OTHER SERVICES TOTALS:							19,140.00
SUPPLIES AND MATERIALS							
04-01	AP	E0135159	HINMAN, ALYSSA R.	03/28/14	03/28/14	FOOD & BEVERAGE	86.68
04-01	AP	E0135159	HINMAN, ALYSSA R.	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	22.24
04-09	AP	E0137922	FLAHERTY JR,EDWARD	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	820.00
04-11	AP	00722602	GEM LASER EXPRESS INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	658.68
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	21.12
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	134.96
04-30	AP	E0145519	ABBOTT,GREGORY S	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	85.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	306.27
05-12	AP	E0149579	FLAHERTY JR,EDWARD	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	105.73
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	33.52
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	14.69
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	98.04
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	291.56
05-30	AP	E0157861	HINMAN, ALYSSA R.	05/09/14	05/09/14	FOOD & BEVERAGE	27.97
05-30	AP	E0157862	ENGLING, MAXIMILIAN T.	05/09/14	05/09/14	FOOD & BEVERAGE	14.34
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	148.68
06-13	AP	E0162855	MORAN, SEAN P.	05/28/14	05/28/14	FOOD & BEVERAGE	49.85
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	99.98
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	41.84
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
06-19	AP	00737272	CITI PCARD-POTBELLY	04/29/14	05/28/14	FOOD & BEVERAGE	531.23
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	94.96
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	112.64
SUPPLIES AND MATERIALS TOTALS:							3,852.89
EQUIPMENT							
04-09	AP	E0137922	FLAHERTY JR,EDWARD	04/02/14	04/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	569.99
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	945.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOUSE ADMINISTRATION—Con.						
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		945.58
06-30	GL	MNT0040194	06/01/14 06/30/14	MAINTENANCE / REPAIRS		945.58
					EQUIPMENT TOTALS:	3,406.73
					GENERAL EXPENDITURES TOTALS:	882,761.45
					OFFICE TOTALS:	882,761.45
2013 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
06-26	AP	00737484	01/17/14 01/17/14	TELECOMSRV/EQ/TOLL CHARGE		599.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	599.98
OTHER SERVICES						
06-17	AP	00737167	05/09/14 05/09/14	NON-TECHNOLOGY SERVICE CONTR		2,516.00
06-17	AP	00737168	05/09/14 05/09/14	NON-TECHNOLOGY SERVICE CONTR		2,516.00
					OTHER SERVICES TOTALS:	5,032.00
EQUIPMENT						
04-17	AP	00726664	04/11/14 04/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		10,287.30
04-17	AP	00726664	04/11/14 04/11/14	WARRANTIES QTY - 8		1,992.00
05-08	AP	00727731	12/20/13 12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,149.40
					EQUIPMENT TOTALS:	16,428.70
					GENERAL EXPENDITURES TOTALS:	22,060.68
					OFFICE TOTALS:	22,060.68
2014 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,842,242.06
					TRAVEL	17,733.80
					RENT, COMMUNICATION, UTILITIES	26,832.37
					PRINTING AND REPRODUCTION	254.60
					OTHER SERVICES	5,350.00
					SUPPLIES AND MATERIALS	4,878.72
					EQUIPMENT	22,914.56
					GENERAL EXPENDITURES TOTALS:	2,920,206.11
					OFFICE TOTALS:	1,549,230.35
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGNEW, CHARLES WILLIAM L	05/22/14 06/30/14	INTERN		2,340.00
		ALBERTS, MARC A	04/01/14 06/30/14	STAFF ASST, SUBCOM CLERK (REP)		12,499.99
		ASHLEY, BRANDON I	04/01/14 04/30/14	PROF LEG STAFF, SUBCMT IANA(REP)		6,666.67
		BENEDETTO, KATHLEEN	04/01/14 06/30/14	LEGISLATIVE STAFF (REP)		26,625.01
		BRAGATO, BRANDON V	04/01/14 06/30/14	PROFESSIONAL STAFF MBR (DEM)		21,249.99

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BROWN,BYRON	04/01/14	06/30/14	SR OVERSIGHT COUNSEL	36,534.59
BRUCE, BONNIE B.	04/01/14	06/30/14	LEGISLATIVE STAFF (REP)	33,909.25
BURROUGHS, HARRY F.	04/01/14	06/30/14	STAFF DIRECTOR, FWO&I (REP)	42,102.75
CARR,MACHALAGH	04/01/14	06/30/14	COUNSEL OVERSIGHT & INVEST(REP)	32,500.00
CHARTERS, TIMOTHY T	04/01/14	06/30/14	STAFF DIR, ENER&MINERALS (REP)	37,367.59
COCKERHAM,BRANDON A	04/01/14	04/30/14	COMMITTEE INTERN	1,800.00
COCKERHAM,BRANDON A	06/01/14	06/30/14	STAFF ASSISTANT (REP)	2,916.67
COLEMAN, JOYCELYN M.	04/01/14	06/30/14	CALENDAR CLERK	25,000.00
CONRAD, JESSICA M.	04/01/14	06/30/14	LAW CLERK (REP)	16,500.00
DODGE, PENNY L.	04/01/14	06/30/14	DEMOCRATIC STAFF DIRECTOR	43,125.00
DOERN,MARTIN E	04/01/14	06/30/14	SR POL ADV DIR STRATEGIC OUT	42,102.75
ECKMAN,ADAM B	04/01/14	05/31/14	LEG STAFF & COUNSEL (REP)	13,333.34
FELDGUS,STEVEN H	04/01/14	06/30/14	SEN ENGERY POL ADVISOR	33,750.00
FLEMMMA,JEAN	04/01/14	06/30/14	SENIOR POLICY ADVISOR (DEM)	41,250.00
FLUHR, CHRISTOPHER N.	04/01/14	06/30/14	STAF DIR,INDIAN/ALASKA NAT REP	42,674.01
FOLEY,MEGHAN	04/01/14	06/30/14	PERSONNEL & FINANCIAL OFFICER	34,000.00
GALL,MATTHEW D	04/01/14	06/15/14	SUBCOMMITTEE LEG CLERK (REP)	8,333.33
GALLAGHER,PETER E	04/01/14	06/30/14	STAFF ASSISTANT(DEM)	7,500.00
GILBREATH, JENNIFER	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR (DEM)	24,000.00
GULL,ASHLEY L	04/01/14	06/30/14	PRESS ASSISTANT (DEM)	11,250.00
HAMMOND, CASEY	04/01/14	06/30/14	LEGISLATIVE STAFF (REP)	27,499.99
HARRELL, JAMES C.	04/01/14	06/30/14	CHIEF DEMOCRATIC CLERK	15,000.00
HOLDEN,RYAN D	04/01/14	06/30/14	INVESTIGATOR (DEM)	30,000.00
JENKINS, AMELIA F.	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR(DEM)	42,102.75
JOSEPH,TRAVIS B	04/01/14	06/30/14	SHARED EMPLOYEE	28,700.01
KIRBY,NEAL A	04/01/14	06/30/14	ONLINE COMMUNICATIONS MGR REP	11,333.34
LODEN,KATHLEEN D	04/01/14	06/30/14	DIR. OF LEGISLATIE OPERS (REP)	30,000.01
MACGREGOR, KATHARINE M	04/01/14	06/30/14	LEGISLATIVE STAFF (REP)	23,749.99
MICETICH,MALLORY A	04/01/14	06/30/14	PRESS SECRETARY (REP)	15,749.99
MINTHORN,CISCO C	04/01/14	06/30/14	CNSL & SR ADV NATIVE AMER AFFA	24,000.00
MODESTE, BRIAN L.	04/01/14	06/30/14	DEMO COUN,INSULAR AFFAIRS DEM	21,051.39
MUCKLO,OTTO J	04/01/14	06/30/14	LEGISLATIVE STAFF (REP)	22,500.01
MUIRRAGUI,MATTHEW T	04/01/14	06/30/14	STAFF ASSISTANT(DEM)	7,500.00
PARKER,SARAH M	04/01/14	06/30/14	DEM COUNSEL, NATURAL RESOURCES	16,250.01
PITTMAN, L	04/01/14	06/30/14	CHIEF LEGISLATIVE COUNSEL	42,102.75
RUSHING,REECE A	04/01/14	06/30/14	DIR OVERSIGHT & INVESTIGATIONS	30,000.00
SCHAFFLE,MATTHEW J	04/01/14	06/30/14	LEGISLATIVE AIDE (REP)	12,499.99
SEDILLO,ANTHONY C	04/01/14	06/30/14	PROFESSIONAL STAFF (DEM)	21,249.99
SEMANKO,ALEKSANRA N	05/29/14	06/30/14	INTERN	1,920.00
STRAIT, JILLIAN R.	04/01/14	06/30/14	SHARED EMPLOYEE	35,916.67
STREETER,JAMES R	04/01/14	06/30/14	STAFF DIR, PUB LNDS/ENVIRO REG	33,250.00
STRICKLER, MATTHEW	04/01/14	06/30/14	PROF STAFF MEMBER (DEM)	22,500.00
TADEO,MICHAEL T	04/01/14	06/30/14	PRESS SECRETARY (REP)	20,750.00
THARPE,AMANDA L	04/01/14	06/30/14	PROF LEGISLATIVE STAFF (REP)	25,850.01
TOUTON, MARIACAMILLE B.	04/01/14	06/30/14	SR. POL ADV WATER & POWER(DEM)	23,250.00
UNGERECHT,TODD	04/01/14	04/30/14	SR. POLICY CNSL, ADVISOR/ESA	13,850.00
UNGERECHT,TODD	05/01/14	06/30/14	SR POL CNSL ADV TO CHR M ON ESA	28,700.00
VACCARO, MATTHEW L	04/01/14	06/30/14	DIR OF INFORMATION TECHNOLOGY	26,250.00
VAN SCOYOC, EDWARD	04/01/14	06/30/14	SR. INFOR. TECHNOLOGY ENGINEER	26,699.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON NATURAL RESOURCES—Con.						
		VARNASIDIS, SOPHIA A	04/01/14 06/30/14	SUBCOMMITTEE CLERK (REP)		20,374.99
		VECERA, ANDREW C	04/01/14 06/30/14	COUNSEL, OFC OVERSIGHT & INVES		16,500.00
		WARREN, JENNIFER M.	05/21/14 06/30/14	INTERN		1,333.33
		WATKINS, DAVID	04/01/14 06/30/14	CHIEF DEMOCRATIC COUNSEL (DEM)		42,674.01
		WEAVER, KIEL P.	04/01/14 06/30/14	STAFF DIR, WATER & POWER (REP)		38,784.25
		WHALEY, DAVID S.	04/01/14 06/30/14	LEGISLATIVE STAFF (REP)		37,050.01
		WILLIAMS, JOSEPH P.	04/01/14 06/11/14	PRESS ASSISTANT		7,244.45
		WONG, BRYSON A.	04/01/14 06/30/14	SUBCOMMITTEE CLERK (REP)		12,499.99
		YOUNG, TODD D.	04/01/14 06/30/14	CHIEF OF STAFF (REP)		41,625.00
				PERSONNEL COMPENSATION TOTALS:		1,497,643.86
TRAVEL						
04-01	AP E0134561	JOSEPH, TRAVIS B	03/18/14 03/24/14	TRAVEL SUBSISTENCE		368.75
04-02	AP E0135280	TOUTON, MARIACAMILLE B.	03/18/14 03/20/14	TRAVEL SUBSISTENCE		482.71
04-07	AP E0136832	CITY OF FRESNO	03/19/14 03/19/14	FIELD HEARING SUPPORT COST		105.00
04-09	AP E0138425	WEAVER, KIEL P.	02/19/14 02/21/14	TRAVEL SUBSISTENCE		352.57
04-09	AP E0138426	GALL, MATTHEW D.	03/17/14 03/20/14	TRAVEL SUBSISTENCE		403.44
04-09	AP E0138427	WEAVER, KIEL P.	03/17/14 03/20/14	TRAVEL SUBSISTENCE		753.15
04-09	AP E0138437	WEAVER, KIEL P.	03/04/14 04/01/14	TAXI/PARKING/TOLLS		62.62
04-17	AP E0141465	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		500.00
04-17	AP E0141465	CITIBANK GOV CARD SERVICE	03/14/14 03/20/14	COMMERCIAL TRANSPORTATION		1,922.00
04-17	AP E0141466	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION		949.00
04-17	AP E0141466	CITIBANK GOV CARD SERVICE	03/17/14 03/18/14	LODGING		211.04
04-24	AP E0143878	HON. CYNTHIA M. LUMMIS	03/17/14 03/19/14	TRAVEL SUBSISTENCE		781.86
05-07	AP E0149118	CITIBANK GOV CARD SERVICE	02/12/14 02/14/14	COMMERCIAL TRANSPORTATION		484.00
05-16	AP E0151902	YOUNG, TODD D.	04/24/14 04/27/14	TRAVEL SUBSISTENCE		770.22
05-22	AP E0154306	GALL, MATTHEW D.	05/12/14 05/15/14	TRAVEL SUBSISTENCE		376.40
05-22	AP E0155383	MINTHORN, CISCO C.	05/08/14 05/08/14	TAXI/PARKING/TOLLS		30.09
05-22	AP E0155385	WONG, BRYSON A.	05/13/14 05/15/14	TRAVEL SUBSISTENCE		483.86
06-13	AP E0163592	CITIBANK GOV CARD SERVICE	05/13/14 05/14/14	TRAVEL SUBSISTENCE		1,784.06
06-16	AP E0163586	JOSEPH, TRAVIS B	05/30/14 06/06/14	TRAVEL SUBSISTENCE		467.66
06-16	AP E0163587	CITIBANK GOV CARD SERVICE	05/08/14 05/15/14	COMMERCIAL TRANSPORTATION		1,659.00
06-16	AP E0163593	WEAVER, KIEL P.	05/13/14 05/15/14	TRAVEL SUBSISTENCE		537.18
06-30	AP E0168834	CHARTERS, TIMOTHY T.	06/02/14 06/05/14	TRAVEL SUBSISTENCE		512.87
				TRAVEL TOTALS:		13,997.48
RENT, COMMUNICATION, UTILITIES						
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		356.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		1,139.75
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		3,749.12
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		5.45
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		448.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		1,139.75
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		3,755.49
06-27	GL EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		356.00

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,139.75
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	3,665.42
RENT, COMMUNICATION, UTILITIES TOTALS:							15,754.73
PRINTING AND REPRODUCTION							
04-01	AP	E0134560	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	39.95
04-17	AP	E0141924	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	29.95
05-22	AP	E0155384	ACCURATE WORD LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION	29.95
05-29	AP	E0156982	ACCURATE WORD LLC	05/23/14	05/23/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							139.80
OTHER SERVICES							
04-10	AP	00722584	FIRESIDE21	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-29	AP	00732423	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-19	AP	00737284	FIRESIDE21	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-30	AP	E0168833	NGP VAN INC	07/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
OTHER SERVICES TOTALS:							4,650.00
SUPPLIES AND MATERIALS							
04-15	AP	00722662	GEM LASER EXPRESS INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	92.00
04-17	AP	E0141464	THE NEW YORK TIMES	03/31/14	03/29/15	PUBLICATIONS/REFERENCE MAT'L	467.42
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	363.91
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	4.80
05-06	AP	00727624	PACER SERVICE CENTER	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	20.08
05-20	AP	00732083	CITI PCARD-CTC CONSTANTCONTACT.CO	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	33.08
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	FOOD & BEVERAGE	34.30
05-22	AP	00732269	BOISE CASCADE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	67.45
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	52.02
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	460.80
05-29	GL	FRM0039419	.....	04/30/14	04/30/14	FRAMING (TRANSFER)	50.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	172.51
06-12	GL	FRM0039748	.....	05/27/14	05/27/14	FRAMING (TRANSFER)	50.00
06-19	AP	00737272	CITI PCARD-CTC CONSTANTCONTACT.CO	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	128.00
06-20	AP	00737294	GEM LASER EXPRESS INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	114.00
06-20	AP	00737294	GEM LASER EXPRESS INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	125.75
06-20	AP	00737294	GEM LASER EXPRESS INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	503.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	393.93
06-30	AP	E0168832	THE WASHINGTON POST	07/06/14	07/04/15	PUBLICATIONS/REFERENCE MAT'L	153.40
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	80.75
SUPPLIES AND MATERIALS TOTALS:							3,387.20
EQUIPMENT							
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	3,085.76
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	3,085.76
06-24	AP	E0166629	BERMAN DATABASE SYSTEMS	07/01/14	12/30/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,400.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	3,085.76
EQUIPMENT TOTALS:							13,657.28
GENERAL EXPENDITURES TOTALS:							1,549,230.35
OFFICE TOTALS:							1,549,230.35

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2013 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-18	AP	E0141463	PACER SERVICE CENTER	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	20.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON NATURAL RESOURCES—Con.							
05-06	AP 00727624	PACER SERVICE CENTER	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		-20.08	
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					GENERAL EXPENDITURES TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
2014 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,272,414.26	1,645,629.38
					TRAVEL	3,878.92	1,093.77
					RENT, COMMUNICATION, UTILITIES	38,765.61	21,715.64
					PRINTING AND REPRODUCTION	2,509.65	1,630.99
					OTHER SERVICES	385.00	0.00
					SUPPLIES AND MATERIALS	15,170.37	9,345.29
					EQUIPMENT	24,060.03	11,434.27
					GENERAL EXPENDITURES TOTALS:	3,357,183.84	1,690,849.34
					OFFICE TOTALS:	3,357,183.84	1,690,849.34
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACEVEDO, EDWARD J	04/01/14 06/30/14	SUBCOMMITTEE STAFF DIRECTOR		31,250.01	
		ADKINS, TRAVIS L	04/01/14 06/30/14	SUBCOMMITTEE PROF STAFF MEMBER		16,749.99	
		ADKINS, TRAVIS L	06/01/14 06/30/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00	
		ALEXANDER, SHIRLEY Y	04/01/14 06/30/14	PRINTING MANAGER		27,500.01	
		ALEXANDER, THOMAS A	04/01/14 06/30/14	CHIEF COUNSEL/O&I		32,916.67	
		ANDERSON, DOUGLAS C	04/01/14 06/30/14	GENERAL COUNSEL		41,250.00	
		BAUTISTA, JOSE J	04/01/14 06/30/14	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01	
		BECKMAN, HEATHER S	04/01/14 06/30/14	DEMOCRAT SCHEDULER		3,125.01	
		BECKMAN, HEATHER S	06/01/14 06/30/14	DEMOCRAT SCHEDULER (OTHER COMPENSATION)		1,000.00	
		BERKOWITZ, PAUL H	04/01/14 06/02/14	SUBCOMMITTEE STAFF DIRECTOR		20,666.67	
		BERKOWITZ, PAUL H	06/01/14 06/02/14	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		10,000.00	
		BURCHFIELD, JAMES B	04/01/14 06/30/14	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01	
		BURRIER, EDWARD A	04/01/14 06/30/14	DEPUTY STAFF DIRECTOR		42,000.00	
		CAMPBELL, DOUGLAS J	04/01/14 06/30/14	DEMOCRAT DEPUTY STAFF DIRECTOR		40,760.49	
		CAMPBELL, DOUGLAS J	06/01/14 06/30/14	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		500.00	
		CERGA, VLADIMIR	04/01/14 06/30/14	INFORMATION RESOURCES MANAGER		27,500.01	
		CONDON, JOAN O	04/01/14 06/30/14	SR PROFESSIONAL STAFF MEMBER		35,000.01	
		CULLINANE, SCOTT P	04/01/14 06/30/14	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00	
		DRESSLER, JEFFREY A	04/01/14 06/30/14	SUBCOMMITTEE PROFESSIONAL STAFF		18,750.00	
		DURAKOGLU, NAZ	04/01/14 06/30/14	SUBCOMMITTEE PROF STAFF MEMBER		16,749.99	
		DURAKOGLU, NAZ	06/01/14 06/30/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00	
		FITZPATRICK, KEVIN W	04/01/14 06/30/14	SUBCOMMITTEE STAFF DIRECTOR		35,000.01	
		FOSTER, KIRSTEN	04/01/14 06/30/14	STAFF ASSOCIATE		8,750.01	
		FREEMAN, PETER	04/01/14 06/30/14	SENIOR ADVISOR		9,000.00	

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FRIDMAN, ADAM J	04/01/14	06/30/14	STAFF COUNSEL	20,000.01
GACHOU,WORKU	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	16,250.01
GANDHI,SAJIT J	04/01/14	06/30/14	SENIOR PROF STAFF MEMBER	30,000.00
GANDHI,SAJIT J	06/01/14	06/30/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
GLEASON,JOHN S	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	24,999.99
HENG,ELIZABETH	04/01/14	06/30/14	DIRECTOR OF OUTREACH & PROTOCO	20,000.01
HILL,THOMAS M	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	28,749.99
HOWELL,JOSEPH B	04/01/14	06/30/14	SPECIAL ASSISTANT	13,749.99
JACOBSON,MARY E	04/21/14	06/30/14	SUBCOMMITTEE STAFF ASSOCIATE	6,805.56
JACOBSTEIN,ERIC A	04/01/14	06/30/14	DEMOCRAT SR. POLICY ADVISOR	28,749.99
JACOBSTEIN,ERIC A	06/01/14	06/30/14	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
KAGUYUTAN,JANICE V	04/01/14	06/30/14	DEMOCRATIC CHIEF COUNSEL	37,500.00
KAGUYUTAN,JANICE V	06/01/14	06/30/14	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00
KAHAN,JESSICA E	04/01/14	06/30/14	POLICY COORDINATOR & COUNSEL	18,750.00
KEARNEY,MARK E	04/01/14	06/30/14	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
KOEPKE,PRISCILLA C	04/01/14	06/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
KUSTIN,CASEY	04/01/14	06/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99
KUSTIN,CASEY	06/01/14	06/30/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
LATTIN,ROBERT S	04/01/14	06/30/14	POLICY ANALYST & DEP COMM DIR	11,375.01
LATTIN,ROBERT S	06/01/14	06/30/14	POLICY ANALYST & DEP COMM DIR (OTHER COMPENSATION)	1,000.00
MACDONALD, DONALD F.	04/01/14	06/30/14	DEMOCRATIC PROF STAFF MEMBER	17,649.99
MACDONALD, DONALD F.	06/01/14	06/30/14	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	500.00
MANTAS,SPEROS G	04/01/14	06/30/14	STAFF ASSOCIATE	8,750.01
MARCA,DANNY D	04/01/14	06/30/14	ASST SYSTEMS ADMINISTRATOR	17,499.99
MARTER, JEAN E.	04/01/14	06/30/14	DIR OF COMMITTEE OPERATIONS	20,000.01
MCCORMICK, JAMES W.	04/01/14	06/30/14	SENIOR COUNSEL	36,249.99
MCGEORGE, AUDRA L.	04/01/14	06/30/14	DEPUTY COMM DIRECTOR	20,000.01
MCMULLIN,DAVID E	04/01/14	06/30/14	SENIOR ADVISOR	33,750.00
MEDACK,ALEXANDRA W	04/01/14	04/08/14	SUBCOMMITTEE STAFF ASSOCIATE	777.78
MEDACK,ALEXANDRA W	04/01/14	04/08/14	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,555.56
MEDINA,MELISSA A	04/01/14	06/30/14	SHARED EMPLOYEE	5,000.01
MULVEY,TIMOTHY R	04/21/14	06/30/14	DEMOCRAT COMMUNICATIONS DIR	22,361.10
MULVEY,TIMOTHY R	06/01/14	06/30/14	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,000.00
MURRY,LUKE A	04/01/14	06/30/14	SUBCOMMITTEE STAFF DIRECTOR	23,750.01
PENA,JAVIER A	04/01/14	06/30/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
PETERSON,THEODORE L	04/01/14	04/11/14	COMMITTEE DIGITAL DIRECTOR	1,375.00
PETERSON,THEODORE L	04/01/14	04/11/14	COMMITTEE DIGITAL DIRECTOR (OTHER COMPENSATION)	1,750.00
PIPAS,ALEXANDER M	04/01/14	06/30/14	SUBCOMMITTEE PROF STAFF MEMBER	9,999.99
PORTER, AMY M.	04/01/14	06/30/14	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	20,000.01
QUINONES,JACQUELINE N	04/01/14	06/30/14	SENIOR PROF STAFF MEMBER	22,500.00
QUINONES,JACQUELINE N	06/01/14	06/30/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
RESINICK, MIRA K	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF MEM	24,999.99
RESINICK, MIRA K	06/01/14	06/30/14	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	1,000.00
RICE,EDMUND B	04/01/14	06/30/14	DEMOCRATIC SR PROF. STAFF MEM	31,250.01
RICE,EDMUND B	06/01/14	06/30/14	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	1,000.00
RITCHEY,GEORGE E	04/01/14	06/30/14	SEC OFFICER & PROF STAFF MEM	24,999.99
RODGERS,GOLAN	04/01/14	06/30/14	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99
ROSS,HEIDI N	04/01/14	06/30/14	DEMOCRATIC PROF STAFF MEMBER	14,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		ROSS, HEIDI N	06/01/14 06/30/14	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ROXBURGH, JESSICA A	04/01/14 06/30/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		RUBIN, NILMINI	04/01/14 06/30/14	SR PROFESSIONAL STAFF MEMBER	35,000.01	
		SCHANDLBAUER, LEAH F	04/01/14 05/31/14	SUBCOM PROF STAFF MEMBER	15,833.33	
		SCHANDLBAUER, LEAH F	06/01/14 06/30/14	SUBCOMMITTEE STAFF MEMBER	8,333.33	
		SEAY, DOUGLAS	04/01/14 06/30/14	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		SHEEHY, THOMAS P.	04/01/14 06/30/14	STAFF DIRECTOR	43,125.00	
		SIMPKINS, GREGORY B	04/01/14 06/30/14	SUBC STAFF DIRECTOR	27,500.01	
		SOLOMON, RUSSELL B	05/01/14 06/30/14	PRESS ASSISTANT	3,208.34	
		STEINBAUM, JASON	04/01/14 06/30/14	DEMOCRATIC STAFF DIRECTOR	40,760.49	
		STEINBAUM, JASON	06/01/14 06/30/14	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	500.00	
		STRUPP, HUNTER	04/01/14 06/30/14	POLICY ADVISOR	13,749.99	
		SU, SZU-NIEN	04/01/14 06/30/14	SENIOR DIRECTOR	36,249.99	
		TOZZI, PIERO A	04/01/14 06/30/14	SUBCOMMITTEE COUNSEL	22,500.00	
		WALDEN, ANTHONY D	04/01/14 06/30/14	HEARING COORDINATOR	9,999.99	
		WALKER, MARK A.	04/01/14 05/31/14	SUBCOMMITTEE STAFF DIRECTOR	18,333.34	
		WALKER, MARK A.	06/01/14 06/30/14	SENIOR PROFESSIONAL STAFF MEM	9,166.67	
		WEITZ, WILLIAM F.	06/01/14 06/30/14	DEMOCRAT SENIOR ADVISOR	1,000.00	
		WILLIAMS, LISA M.	04/01/14 06/30/14	DEMOCRATIC PROF STAFF MEMBER	18,375.00	
		WOLFE, SHANE B	04/01/14 06/30/14	COMM DIRECTOR & COUNSEL	36,249.99	
		WOOLFORK, BRENT C	04/01/14 06/30/14	SENIOR PROF STAFF MEMBER	22,500.00	
		WOOLFORK, BRENT C	06/01/14 06/30/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ZERTUCHE, RAMON	04/01/14 06/30/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99	
		ZERTUCHE, RAMON	06/01/14 06/30/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ZWEIG, MATTHEW	04/01/14 06/30/14	PROFESSIONAL STAFF MBR	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	1,645,629.38	
TRAVEL						
04-09	AP	E0138578	JACOBSTEIN, ERIC A.	02/27/14 03/31/14	TAXI/PARKING/TOLLS	122.34
04-09	AP	E0138581	QUINONES, JACQUELINE N	03/10/14 03/12/14	TAXI/PARKING/TOLLS	34.21
04-24	AP	E0143698	CAMPBELL, DOUGLAS J.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	14.59
04-24	AP	E0143873	HILL, THOMAS M.	04/15/14 04/15/14	TAXI/PARKING/TOLLS	29.68
05-09	AP	E0149132	QUINONES, JACQUELINE N	03/06/14 04/15/14	TAXI/PARKING/TOLLS	30.88
05-09	AP	E0149137	STRUPP, HUNTER	04/29/14 04/29/14	TAXI/PARKING/TOLLS	20.50
05-09	AP	E0149138	HILL, THOMAS M.	05/02/14 05/02/14	TAXI/PARKING/TOLLS	37.71
05-09	AP	E0149139	RUBIN, NILMINI	01/15/14 04/14/14	TAXI/PARKING/TOLLS	199.18
05-27	AP	E0156049	LATTIN, ROBERT S	05/12/14 05/12/14	TAXI/PARKING/TOLLS	13.76
06-12	AP	E0161962	WALKER, MARK A.	05/14/14 05/14/14	TAXI/PARKING/TOLLS	38.00
06-12	AP	E0161963	SCHANDLBAUER, LEAH F.	05/06/14 05/13/14	TAXI/PARKING/TOLLS	43.23
06-12	AP	E0161964	SCHANDLBAUER, LEAH F.	06/04/14 06/04/14	TAXI/PARKING/TOLLS	18.24
06-17	AP	E0164232	WALKER, MARK A.	06/06/14 06/06/14	TAXI/PARKING/TOLLS	17.00
06-17	AP	E0164233	JACOBSTEIN, ERIC A.	04/28/14 05/23/14	TAXI/PARKING/TOLLS	59.28
06-17	AP	E0164239	SCHANDLBAUER, LEAH F.	06/05/14 06/07/14	TRAVEL SUBSISTENCE	302.37
06-17	AP	E0164240	LATTIN, ROBERT S	06/10/14 06/10/14	TAXI/PARKING/TOLLS	17.29

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06-26	AP	E0167842	SIMPKINS, GREGORY B.	01/13/14	04/22/14	TAXI/PARKING/TOLLS	78.33	
06-30	AP	00737702	MCGEORGE, AUDRA L.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	17.18	
							TRAVEL TOTALS:	1,093.77
RENT, COMMUNICATION, UTILITIES								
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	432.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	1,296.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	5,356.63
04-29	GL	GRP0038675	.....	04/01/14	04/30/14	HIR GRAPHICS (TRANSFER)	70.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	432.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,296.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	4,803.12
05-30	GL	GRP0039414	.....	05/01/14	05/31/14	HIR GRAPHICS (TRANSFER)	152.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	396.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,149.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	5,930.89
06-30	GL	GRP0040249	.....	06/01/14	06/30/14	HIR GRAPHICS (TRANSFER)	400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,715.64
PRINTING AND REPRODUCTION								
04-09	AP	E0138576	DAVID L. ANDRUKITUS INC	03/24/14	03/24/14	PRINTING & REPRODUCTION	70.00	
04-09	AP	E0138580	DAVID L. ANDRUKITUS INC	03/31/14	03/31/14	PRINTING & REPRODUCTION	70.00	
04-24	AP	E0143699	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	140.00	
04-24	AP	E0143705	XEROX CORPORATION	01/21/14	02/21/14	PRINTING & REPRODUCTION	32.63	
04-24	AP	E0143874	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	39.95	
04-24	AP	E0143877	SHARP ELECTRONICS CORPORATION	01/01/14	04/01/14	PRINTING & REPRODUCTION	257.70	
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	89.60
05-09	AP	E0149163	ACCURATE WORD LLC	04/28/14	04/28/14	PRINTING & REPRODUCTION	31.95	
05-16	AP	00728026	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	32.50	
05-16	AP	00728030	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	32.50	
06-17	AP	E0164234	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	70.00	
06-17	AP	E0164235	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	58.50	
06-17	AP	E0164236	DAVID L. ANDRUKITUS INC	06/06/14	06/06/14	PRINTING & REPRODUCTION	70.00	
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	51.20
06-26	AP	E0167845	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	87.01	
06-30	AP	00737703	DAVID L. ANDRUKITUS INC	06/10/14	06/10/14	PRINTING & REPRODUCTION	17.50	
06-30	AP	00737704	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	175.00	
06-30	AP	00737705	DAVID L. ANDRUKITUS INC	06/09/14	06/09/14	PRINTING & REPRODUCTION	185.00	
06-30	AP	00737706	DAVID L. ANDRUKITUS INC	06/09/14	06/09/14	PRINTING & REPRODUCTION	70.00	
06-30	AP	00737708	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION	49.95	
							PRINTING AND REPRODUCTION TOTALS:	1,630.99
SUPPLIES AND MATERIALS								
04-07	GL	FRM0038101	.....	03/28/14	03/28/14	FRAMING (TRANSFER)	200.00
04-09	AP	E0138577	GLEASON, JOHN S	03/28/14	03/28/14	FOOD & BEVERAGE	217.92	
04-09	AP	E0138579	GLEASON, JOHN S	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	40.95	
04-10	AP	E0139380	STEINBAUM, JASON	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	133.99	
04-11	AP	00722603	GEM LASER EXPRESS INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	75.69	
04-15	AP	00722661	GEM LASER EXPRESS INC	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	75.69	
04-15	AP	00722713	GEM LASER EXPRESS INC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38	
04-17	AP	00724306	GEM LASER EXPRESS INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 37.79	37.79	
04-18	AP	00726740	CAPITOL MARKING PRODUCTS INC	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	14.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
04-24	AP E0143689	TV EYES INC	04/14/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
04-24	AP E0143690	CERGA, VLADIMIR	04/06/14 04/06/14	OFFICE SUPPLIES (OUTSIDE)		31.79
04-24	AP E0143692	CERGA, VLADIMIR	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		12.68
04-24	AP E0143695	STAPLES CREDIT PLAN	02/26/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)		102.85
04-24	AP E0143706	DEER PARK WATER	03/01/14 03/31/14	WATER		948.57
04-24	AP E0143875	ANDERSON, DOUGLAS C.	04/17/14 04/17/14	OFFICE SUPPLIES (OUTSIDE)		52.99
04-30	GL RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		729.88
05-01	AP 00727296	CAPITOL MARKING PRODUCTS INC	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		14.00
05-09	AP E0149136	CERGA, VLADIMIR	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		105.99
05-09	AP E0149162	GLEASON, JOHN S	04/25/14 04/25/14	FOOD & BEVERAGE		220.51
05-09	AP E0149164	GLEASON, JOHN S	05/02/14 05/02/14	FOOD & BEVERAGE		11.97
05-13	AP 00727912	GEM LASER EXPRESS INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		484.00
05-13	AP 00727912	GEM LASER EXPRESS INC	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		544.61
05-20	AP E0153202	STAPLES CREDIT PLAN	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		20.29
05-20	AP E0153206	DEER PARK WATER	04/01/14 04/30/14	WATER		974.43
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		705.27
06-04	AP 00732700	MORE DIRECT INC	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		129.00
06-17	AP E0164237	LEADERSHIP DIRECTORIES INC	08/31/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L		595.00
06-17	AP E0164238	HENG, ELIZABETH	05/13/14 05/16/14	PUBLICATIONS/REFERENCE MAT'L		119.06
06-20	AP 00737295	GEM LASER EXPRESS INC	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		302.76
06-26	AP E0167844	PORTER, AMY M.	05/01/14 05/01/14	OFFICE SUPPLIES (OUTSIDE)		41.34
06-30	AP 00737707	STAPLES CREDIT PLAN	04/30/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		86.70
06-30	AP 00737709	MARTER, JEAN E.	05/30/14 05/30/14	FOOD & BEVERAGE		224.54
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		739.65
					SUPPLIES AND MATERIALS TOTALS:	9,345.29
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		4,121.92
05-30	GL MNT0039410	.....	05/01/14 05/09/14	MAINTENANCE / REPAIRS		154.45
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		3,589.92
06-30	GL MNT0040194	.....	05/29/14 05/31/14	MAINTENANCE / REPAIRS		-1.94
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		3,569.92
					EQUIPMENT TOTALS:	11,434.27
					GENERAL EXPENDITURES TOTALS:	1,690,849.34
					OFFICE TOTALS:	1,690,849.34
2013 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-15	AP E0152203	DAVID L. ANDRUKITUS INC	12/19/13 12/19/13	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	70.00
					GENERAL EXPENDITURES TOTALS:	70.00
					OFFICE TOTALS:	70.00

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2014 COMMITTEE ON BENGHAZI
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	33,670.83	33,670.83
RENT, COMMUNICATION, UTILITIES	0.01	0.01
PRINTING AND REPRODUCTION	119.85	119.85
SUPPLIES AND MATERIALS	661.23	661.23
EQUIPMENT	33.76	33.76
GENERAL EXPENDITURES TOTALS:	<u>34,485.68</u>	<u>34,485.68</u>
OFFICE TOTALS:	<u>34,485.68</u>	<u>34,485.68</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
	BINSTED, ANNE M	05/01/14	06/30/14	SHARED EMPLOYEE		3,166.67
	DONESA, CHRISTOPHER A	06/16/14	06/30/14	DEPUTY STAFF DIRECTOR		7,083.33
	DUVALL, AMANDA L	06/23/14	06/30/14	SHARED EMPLOYEE		333.33
	KIKO, PHILIP G	05/22/14	06/30/14	STAFF DIRECTOR/GENERAL COUNSEL		18,687.50
	MCWHORTER, ELIZABETH	06/09/14	06/30/14	RESEARCH ANALYST/SECUR MANAGER		4,400.00
				PERSONNEL COMPENSATION TOTALS:		<u>33,670.83</u>
	RENT, COMMUNICATION, UTILITIES					
06-27	GL EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)		0.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		<u>0.01</u>
	PRINTING AND REPRODUCTION					
06-30	AP E0169233 ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION		119.85
				PRINTING AND REPRODUCTION TOTALS:		<u>119.85</u>
	SUPPLIES AND MATERIALS					
06-24	AP E0165758 MCWHORTER, ELIZABETH	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)		370.99
06-30	GL RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)		290.24
				SUPPLIES AND MATERIALS TOTALS:		<u>661.23</u>
	EQUIPMENT					
06-30	GL MNT0040194	06/01/14	06/30/14	MAINTENANCE / REPAIRS		33.76
				EQUIPMENT TOTALS:		<u>33.76</u>
				GENERAL EXPENDITURES TOTALS:		<u>34,485.68</u>
				OFFICE TOTALS:		<u>34,485.68</u>

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2014 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,233,204.14	1,627,546.76
TRAVEL	860.21	787.34
RENT, COMMUNICATION, UTILITIES	37,472.32	22,965.60
PRINTING AND REPRODUCTION	686.20	453.20
OTHER SERVICES	2,483.70	608.70
SUPPLIES AND MATERIALS	18,749.73	12,126.28
EQUIPMENT	23,203.96	11,956.48
GENERAL EXPENDITURES TOTALS:	<u>3,316,660.26</u>	<u>1,676,444.36</u>
OFFICE TOTALS:	<u>3,316,660.26</u>	<u>1,676,444.36</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
	ALEXANDER, DOUGLAS	04/01/14	06/30/14	PRINTING CLERK		23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
		ALLEN, SARAH L	04/01/14 06/30/14	COUNSEL	30,000.00	
		ALPHIN, BRYAN	04/01/14 06/30/14	PUBLIC AFFAIRS LIAISON	9,999.99	
		AMIN, VISHAL	04/01/14 06/30/14	SENIOR COUNSEL	27,500.01	
		APELBAUM, PERRY	04/01/14 06/30/14	STAFF DIRECTOR & CHIEF COUNSEL	42,800.01	
		BATISTA, ROBERT A	06/11/14 06/30/14	PROFESSIONAL STAFF MEMBER	1,033.33	
		BAUGH, R P	04/01/14 06/30/14	SHARED EMPLOYEE	9,000.00	
		BEALER, CHRISTINE E	05/22/14 06/30/14	PROFESSIONAL STAFF MEMBER	2,015.00	
		BOND II, NELSON S	04/01/14 06/30/14	COUNSEL	15,500.01	
		BROWN, DANIELLE J	04/01/14 06/30/14	CHIEF LEG COUN/PARLIAMENTARIAN	29,250.00	
		CERVENAK, JASON J	04/01/14 06/30/14	SENIOR COUNSEL	35,000.01	
		CHURCH-LUGO, ALICIA D	04/01/14 06/30/14	CLERK	12,500.01	
		COLEMAN, JOHN E	04/01/14 06/30/14	COUNSEL	21,249.99	
		COLLINS, JESSICA B	04/01/14 06/30/14	PRESS SECRETARY	20,625.00	
		DETERDING, KELSEY-ANN	04/01/14 06/30/14	READING CLERK	13,749.99	
		ELIGAN, VERONICA	04/01/14 06/30/14	PROFESSIONAL ASSISTANT	21,500.01	
		EVERETT, JASON G	04/01/14 06/30/14	COUNSEL	26,250.00	
		FISHMAN, GEORGE	04/01/14 06/30/14	CHIEF COUNSEL	39,459.50	
		FLORES, DANIEL M	04/01/14 06/30/14	CHIEF COUNSEL	39,459.50	
		GADBOIS, STEPHANIE A	04/01/14 06/30/14	COUNSEL	37,749.99	
		GRAUPENSPERGER, JOSEPH V	04/01/14 06/30/14	COUNSEL	27,249.99	
		GROSSI, ANTHONY R	04/01/14 06/30/14	COUNSEL	30,000.00	
		HALATAEI, ALLISON E	04/01/14 06/30/14	GENERAL COUNSEL AND PARLIAMENT	41,025.00	
		HAMMOND, LAUREN	04/01/14 06/30/14	DEPUTY PRESS SECRETARY	15,000.00	
		HILLER, AARON	04/01/14 06/30/14	CHIEF OVERSIGHT COUNSEL	26,874.99	
		HUFF, DANIEL	04/01/14 06/30/14	COUNSEL	30,000.00	
		HUSBAND, SHELLEY H.	04/01/14 06/30/14	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00	
		JACKSON, ROSALIND A	04/01/14 06/30/14	PROFESSIONAL ASSISTANT	20,710.74	
		JAWETZ, TOM-TSVI M	04/01/14 06/30/14	COUNSEL	24,999.99	
		JENSEN-LACHMANN, SUSAN A	04/01/14 06/30/14	SENIOR COUNSEL	38,847.51	
		KEELEY, MATTHEW J	04/01/14 06/30/14	CHIEF COUNSEL	37,500.00	
		KELLER, KEENAN R	04/01/14 06/30/14	SENIOR COUNSEL	29,499.99	
		LAZAR, DAVID P	04/01/14 06/30/14	LEGISLATIVE CLERK	13,749.99	
		LEE, OLIVIA S.	04/01/14 06/30/14	CLERK	10,625.01	
		LEGRAND, RONALD A	04/01/14 06/30/14	COUNSEL	27,249.99	
		LEMON, TYLER J	06/16/14 06/30/14	PROFESSIONAL STAFF MEMBER	775.00	
		LEWIS, ASHLEY	04/01/14 06/30/14	CLERK	9,999.99	
		LITTLEWOOD, MAGGIE	04/01/14 06/30/14	PROFESSIONAL STAFF	16,500.00	
		LOVING, ANDREA S.	04/01/14 06/30/14	DEPUTY CHIEF COUNSEL	32,499.99	
		LUKISH, THOMAS J	05/22/14 06/30/14	PROFESSIONAL STAFF MEMBER	2,015.00	
		LYNCH, CAROLINE G.	04/01/14 06/30/14	CHIEF COUNSEL	37,500.00	
		MANNING, JOHN	04/01/14 06/30/14	STAFF ASSISTANT	9,999.99	
		MEADOWS, CARRIE V.	04/01/14 05/31/14	PROFESSIONAL STAFF MEMBER	1,666.66	
		MILLBEN, MICHELLE	04/01/14 05/31/14	COUNSEL	11,819.44	

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		MILLBEN, MICHELLE	05/01/14	05/31/14	COUNSEL (OTHER COMPENSATION)	3,597.22	
		MOORE, STEPHANIE Y.	04/01/14	06/06/14	COUNSEL	23,975.97	
		MOORE, STEPHANIE Y.	06/01/14	06/06/14	COUNSEL (OTHER COMPENSATION)	10,898.17	
		MUNRO, KAVLY L	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	22,500.00	
		OSBORNE, MARK S.	05/27/14	06/30/14	PROFESSIONAL STAFF MEMBER	1,756.67	
		OWENS, IAN	04/01/14	06/30/14	CLERK	9,999.99	
		PARK, JAMES J	04/01/14	06/30/14	CHIEF COUNSEL	27,774.75	
		PARMITER, ROBERT B	04/01/14	06/30/14	COUNSEL	27,500.01	
		PEARSON, TIMOTHY	04/01/14	06/30/14	PUBLICATIONS CLERK	20,000.01	
		PERRINO, JENNIFER E.	04/01/14	05/31/14	PROFESSIONAL STAFF	200.00	
		PRITSCHAU, MARY K	04/01/14	06/30/14	SHARED EMPLOYEE	9,999.99	
		RAMER, SAMUEL R	04/01/14	06/01/14	COUNSEL	25,416.67	
		RAMER, SAMUEL R	06/01/14	06/01/14	COUNSEL (OTHER COMPENSATION)	5,833.33	
		REXRODE, KATHRYN S.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	27,500.01	
		RITCHIE, BRANDEN	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/COUNSEL	42,674.01	
		RUSO, JOSEPH H	04/01/14	06/30/14	COALITIONS DIRECTOR	13,749.99	
		SALINAS, NORBERTO	04/01/14	06/30/14	COUNSEL	25,429.26	
		SAWYER, HEATHER	04/01/14	06/30/14	CHIEF COUNSEL	32,694.51	
		SCHREIBER, LOUIS A.	04/01/14	06/30/14	PRESS SECRETARY	13,207.83	
		SHAH, DIMPLE R	04/01/14	06/30/14	COUNSEL	32,499.99	
		SHAHOLI, DAVID	04/01/14	06/01/14	CHIEF COUNSEL	28,444.45	
		SHAHOLI, DAVID	06/01/14	06/01/14	CHIEF COUNSEL (OTHER COMPENSATION)	6,755.56	
		SOMERS, ZACHARY	04/01/14	06/30/14	COUNSEL	32,499.99	
		SULLIVAN, DWIGHT G	04/01/14	06/30/14	INFORMATION SYSTEMS SPECIALIST	17,787.24	
		TAYLOR, PAUL B.	04/01/14	06/30/14	CHIEF COUNSEL	39,459.50	
		TOWNS, DEBORAH L	04/01/14	06/30/14	STAFF ASSISTANT	9,500.01	
		ULLRICH, THOMAS C.	04/01/14	06/30/14	DIRECTOR OF IT	24,999.99	
		VASSAR, BANYON N	04/01/14	06/30/14	DEPUTY DIR OF INFORMATION TECH	23,750.01	
		WALDEN, ELLIOTT A.	05/22/14	06/30/14	PROFESSIONAL STAFF MEMBER	2,015.00	
		WALKER, AMANDA F	04/01/14	06/30/14	NEW MEDIA DIRECTOR	16,250.01	
		WHITE, PATRICIA E	04/01/14	06/30/14	PROFESSIONAL STAFF	13,749.99	
		WHITNEY, DAVID W.	04/01/14	06/30/14	COUNSEL	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,627,546.76		
		TRAVEL					
04-07	AP	E0136751	APELBAUM, PERRY	03/20/14	03/20/14	TAXI/PARKING/TOLLS	30.00
05-23	AP	E0155112	HUSBAND, SHELLEY H.	02/20/14	04/03/14	TAXI/PARKING/TOLLS	79.51
06-02	AP	E0158678	JENSEN-LACHMANN, SUSAN A.	05/30/14	05/30/14	TAXI/PARKING/TOLLS	10.00
06-04	AP	E0158639	CITIBANK GOV CARD SERVICE	05/13/14	05/13/14	COMMERCIAL TRANSPORTATION	90.00
06-04	AP	E0159559	MOORE, STEPHANIE	04/26/14	04/26/14	TAXI/PARKING/TOLLS	60.00
06-09	AP	E0160731	REXRODE, KATHRYN S.	06/01/14	06/02/14	TRAVEL SUBSISTENCE	90.27
06-11	AP	E0160733	HALATAEI, ALLISON E.	06/01/14	06/02/14	TRAVEL SUBSISTENCE	168.00
06-11	AP	E0161765	ULLRICH, THOMAS C.	06/01/14	06/03/14	TRAVEL SUBSISTENCE	96.47
06-11	AP	E0161771	JENSEN-LACHMANN, SUSAN A.	06/05/14	06/05/14	TAXI/PARKING/TOLLS	15.00
06-17	AP	E0164400	KEELEY, MATTHEW J.	06/01/14	06/03/14	TRAVEL SUBSISTENCE	148.09
						TRAVEL TOTALS:	787.34
		RENT, COMMUNICATION, UTILITIES					
04-21	AP	E0142850	ARAMARK REFRESHMENT SERVICES	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
04-21	AP	E0142851	ARAMARK REFRESHMENT SERVICES	04/01/14	04/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	1,130.50	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	5,486.97	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	472.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	1,130.50	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	6,031.62	
06-03	AP	E0158956	05/01/14 05/31/14	ARAMARK REFRESHMENT SERVICES	110.25	
06-03	AP	E0158957	05/01/14 05/31/14	ARAMARK REFRESHMENT SERVICES	110.25	
06-24	AP	E0167326	06/01/14 06/30/14	ARAMARK REFRESHMENT SERVICES	110.25	
06-24	AP	E0167327	06/01/14 06/30/14	ARAMARK REFRESHMENT SERVICES	110.25	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	472.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	1,130.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	5,978.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,965.60
PRINTING AND REPRODUCTION						
04-07	AP	E0136465	03/28/14 03/28/14	DAVID L. ANDRUKITUS INC	33.50	
04-10	AP	E0139391	04/03/14 04/03/14	DAVID L. ANDRUKITUS INC	67.00	
04-21	AP	E0142875	04/16/14 04/16/14	DAVID L. ANDRUKITUS INC	33.50	
04-25	GL	PIX0038591	04/01/14 04/30/14	PHOTOGRAPHIC (TRANSFER)	19.20	
05-06	AP	E0147567	04/29/14 04/29/14	DAVID L. ANDRUKITUS INC	33.50	
05-12	AP	E0150519	05/06/14 05/06/14	DAVID L. ANDRUKITUS INC	33.50	
05-15	AP	E0152288	05/06/14 05/06/14	DAVID L. ANDRUKITUS INC	33.50	
05-22	AP	E0155113	05/15/14 05/15/14	DAVID L. ANDRUKITUS INC	33.50	
06-12	AP	E0162602	06/05/14 06/05/14	DAVID L. ANDRUKITUS INC	33.50	
06-17	AP	E0164401	06/02/14 06/02/14	DAVID L. ANDRUKITUS INC	33.50	
06-17	AP	E0164402	06/04/14 06/04/14	DAVID L. ANDRUKITUS INC	33.50	
06-17	AP	E0164403	06/04/14 06/04/14	DAVID L. ANDRUKITUS INC	33.50	
06-24	GL	PIX0040022	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	32.00	
					PRINTING AND REPRODUCTION TOTALS:	453.20
OTHER SERVICES						
04-10	AP	E0139394	04/07/14 04/07/14	MUNRO, KAYLA L	147.00	
04-11	AP	E0139392	03/01/14 03/31/14	GSL SOLUTIONS	75.00	
04-16	AP	E0140377	04/09/14 04/09/14	MUNRO, KAYLA L	236.70	
05-12	AP	E0148675	04/01/14 04/30/14	GSL SOLUTIONS	75.00	
06-05	AP	E0159743	05/01/14 05/31/14	GSL SOLUTIONS	75.00	
					OTHER SERVICES TOTALS:	608.70
SUPPLIES AND MATERIALS						
04-07	AP	E0136458	04/01/14 04/30/14	QUENCH USA LLC	24.97	
04-07	AP	E0136463	03/26/14 03/26/14	ARAMARK REFRESHMENT SERVICES	507.80	
04-07	AP	E0136754	04/01/14 04/30/14	QUENCH USA LLC	24.97	
04-07	AP	E0136755	04/01/14 04/30/14	QUENCH USA LLC	24.97	
04-11	AP	E0137338	01/16/14 01/15/15	THE BUREAU OF NATIONAL AFFAIRS	2,643.00	
04-11	AP	E0139407	07/07/14 07/06/15	NATIONAL LAW JOURNAL	584.99	
04-16	AP	E0140378	04/07/14 04/07/14	GEORGE W ALLEN COMPANY INC	87.00	

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04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	112.48
04-21	AP	00726853	CITI PCARD-DUNKIN	03/01/14	03/28/14	FOOD & BEVERAGE	34.02
04-21	AP	00726853	CITI PCARD-USGOVT PRINT OFC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	47.50
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	358.94
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	783.40
05-05	AP	E0146952	QUENCH USA LLC	04/28/14	05/27/14	WATER	24.97
05-05	AP	E0146953	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-05	AP	E0146954	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
05-07	AP	E0147566	LEXIS NEXIS MATTHEW BENDER	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,983.00
05-15	AP	E0152290	ULLRICH, THOMAS C.	02/24/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	165.66
05-16	AP	00728008	GEM LASER EXPRESS INC	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 240	237.60
05-20	AP	00732083	CITI PCARD-DUNKIN	03/29/14	04/28/14	FOOD & BEVERAGE	34.02
05-20	AP	00732083	CITI PCARD-HARRIS TEETER	03/29/14	04/28/14	FOOD & BEVERAGE	35.10
05-23	AP	E0155112	HUSBAND, SHELLEY H.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	79.38
05-27	AP	E0155579	GEORGE W ALLEN COMPANY INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	464.50
05-28	AP	E0156010	NATIONAL LAW JOURNAL	07/07/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	584.99
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	378.93
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	581.01
06-02	AP	E0158640	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-02	AP	E0158642	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
06-02	AP	E0158643	QUENCH USA LLC	05/28/14	06/27/14	WATER	24.97
06-11	AP	E0161483	ULLRICH, THOMAS C.	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	43.54
06-19	AP	00737272	CITI PCARD-DUNKIN	04/29/14	05/28/14	FOOD & BEVERAGE	17.04
06-19	AP	00737272	CITI PCARD-HARRIS TEETER	04/29/14	05/28/14	FOOD & BEVERAGE	30.53
06-19	AP	00737272	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	104.69
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	364.94
06-24	AP	E0167320	GEORGE W ALLEN COMPANY INC	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	398.00
06-25	AP	00737476	GEORGE W ALLEN COMPANY INC	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	385.00
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	854.49
						SUPPLIES AND MATERIALS TOTALS:	12,126.28
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/24/14	MAINTENANCE / REPAIRS	268.00
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	2,944.16
05-23	AP	E0155837	CAPITOL IDEA TECHNOLOGY INC	04/01/14	04/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,856.00
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	2,944.16
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	2,944.16
						EQUIPMENT TOTALS:	11,956.48
						GENERAL EXPENDITURES TOTALS:	1,676,444.36
						OFFICE TOTALS:	1,676,444.36

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2013 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

			TRAVEL				
05-23	AP	E0155111	HUSBAND, SHELLEY H.	10/01/13	10/02/13	TAX/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	36.00
			TRANSPORTATION OF THINGS				
06-11	AP	E0161096	CAPITOL IDEA TECHNOLOGY INC	12/26/13	12/26/13	FREIGHT CHARGES	23.15
						TRANSPORTATION OF THINGS TOTALS:	23.15
			SUPPLIES AND MATERIALS				
04-07	AP	E0136456	GEORGE W ALLEN COMPANY INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	353.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
04-07	AP	E0136457	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	32.50
04-28	AP	00727102	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	152.00
05-02	AP	00727263	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	431.83
05-15	AP	E0152296	09/17/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	143.22
06-11	AP	E0161096	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	716.00
					SUPPLIES AND MATERIALS TOTALS:	1,829.05
EQUIPMENT						
04-02	AP	00722127	03/18/14	03/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	979.84
04-09	AP	00722434	01/23/14	01/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,449.00
04-09	AP	00722435	02/02/14	02/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	32,237.04
04-14	AP	00722686	02/04/14	02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	15,444.70
04-15	AP	00722690	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	716.00
04-15	AP	00722690	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	945.00
04-15	AP	00722690	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,499.41
04-28	AP	00727102	02/25/14	02/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000	29,038.00
05-23	AP	00732306	04/25/14	04/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,803.50
06-02	AP	00732603	04/30/14	04/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,449.00
06-11	AP	E0161096	12/26/13	12/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	580.79
06-11	AP	E0161096	12/26/13	12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	15,693.06
06-11	AP	E0161096	12/26/13	12/26/13	WARRANTIES	961.00
06-26	AP	00737584	03/20/14	03/20/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,708.36
					EQUIPMENT TOTALS:	127,504.70
					GENERAL EXPENDITURES TOTALS:	129,392.90
					OFFICE TOTALS:	129,392.90
2012 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
TRAVEL						
05-16	AR	AC-09322	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	-119.13
					TRAVEL TOTALS:	-119.13
					GENERAL EXPENDITURES TOTALS:	-119.13
					OFFICE TOTALS:	-119.13
2014 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,682,157.08
					TRAVEL	25,569.14
					RENT, COMMUNICATION, UTILITIES	31,180.50
					PRINTING AND REPRODUCTION	1,416.68
					SUPPLIES AND MATERIALS	15,156.08
					EQUIPMENT	34,260.14
					GENERAL EXPENDITURES TOTALS:	3,789,739.62
						1,899,118.65
						10,358.65
						19,809.56
						399.80
						8,955.98
						23,249.26
						1,961,891.90

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OFFICE TOTALS: 3,789,739.62 1,961,891.90

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADLER, ANN A	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF-MINORITY	42,674.01
ANDERSON, JOHN T.	04/01/14	06/30/14	STAFF DIRECTOR - WATER RESOURC	42,000.00
BARRETT,MURPHIE N	04/01/14	06/30/14	STAFF DIRECTOR-HWYS SUB CMTE	35,000.01
BARRETT,WALKER B	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
BEEGLE-LEVIN,ISABELLE	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00
BERTRAM,CHRISTOPHER P	04/01/14	06/30/14	STAFF DIRECTOR	43,125.00
BILLMORIA, JIM	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	37,500.00
BIONDI,JAMIE	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	15,533.33
BLANKENSHIP, APRIL L.	04/01/14	06/30/14	FINANCIAL ADMINISTRATOR	5,000.01
BOWMAN, GEOFFREY C.	04/01/14	06/30/14	PROFESSIONAL STAFF - WATER	40,151.83
BOYAJIAN,SHANT S	04/01/14	06/30/14	PROFESSIONAL STAFF	23,124.99
BRADY,ANDREW S	04/01/14	06/30/14	PROFESSIONAL STAFF	19,374.99
BRESSLER, JOHN W.	03/01/14	06/30/14	PROFESSIONAL STAFF	26,833.33
BURGESON,ERIC R	05/01/14	06/30/14	LEGISLATIVE ASSISTANT	1,666.66
CARR,RACHEL	04/01/14	06/30/14	MIN - PROF STAFF - RAILROAD	24,999.99
CONNOLLY,DAVID C	04/01/14	06/30/14	PROFESSIONAL STAFF	30,000.00
COUSINS,TYLER J	06/02/14	06/30/14	INTERN	966.67
DOHERY,CLARE C	04/01/14	06/30/14	DIR BUDGET & PROGRAM ANALYSIS	39,999.99
DOOMES, ELLIOT D.	04/01/14	06/30/14	MINORITY-COUNSEL ECON DEV	27,969.99
ERICKSON,JANET L	04/01/14	06/30/14	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN,ALEXANDER J	04/01/14	06/30/14	RESEARCH ASSISTANT	13,125.00
FRIEDBERG,MICHAEL K	04/01/14	06/30/14	STAFF DIRECTOR-RAILROADS	39,999.99
GILMAN, EDWARD L.	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	24,166.66
GIOVINAZZI, GILES	04/01/14	06/30/14	MINORITY-STAFF DIR-AVIATION	42,102.75
GOSSELIN, GEOFFREY M.	04/01/14	06/30/14	PROF STAFF, COAST GUARD	34,374.99
GREENPLATE,KIMBERLY G	04/10/14	06/30/14	INTERN	2,700.00
HALL, JENNIFER L.	04/01/14	06/30/14	GENERAL COUNSEL	42,674.01
HARCLERODE, JUSTIN	04/01/14	06/30/14	COMMUNICATIONS ADVISOR	35,000.01
HARDY,JOHANNA L	04/01/14	06/30/14	COUNSEL, ECONOMIC DEVELOPMENT	37,500.00
HOMENDY, JENNIFER L.	04/01/14	06/30/14	MIN STAFF DIRECTOR, RAILROADS	42,102.75
JAMES,LISA N	04/01/14	06/30/14	EXECUTIVE ASSISTANT-MINORITY	22,500.00
JANSEN, DAVID S.	04/01/14	06/30/14	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KLINK, JASON D.	04/01/14	05/31/14	STAFF ASSISTANT	4,000.00
KLINK, JASON D.	05/01/14	05/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KOLB JR,JAMES P	04/01/14	06/30/14	MINORITY-STAFF DIR.-HIGHWAYS	42,102.75
KRUGER,CONOR A	06/02/14	06/30/14	INTERN	966.67
LEGG,FLEMING M	04/01/14	06/30/14	DIR OF COMMITTEE FACILITIES	42,249.99
LEON,MASON J	04/01/14	04/30/14	INTERN	1,000.00
LEON,MASON J	05/01/14	06/30/14	PART TIME STAFF ASSISTANT	2,000.00
MARINACCIO,MICHAEL A	04/01/14	06/30/14	DIGITAL DIRECTOR	17,499.99
MARTINELLI, NICHOLAS L.	04/01/14	06/30/14	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
MARTINKO, STEPHEN A.	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	42,875.01
MATHEWS, DANIEL W.	04/01/14	06/30/14	STAFF DIRECTOR-EC. DEV.	42,000.00
MCCARRAGHER, WARD	04/01/14	06/30/14	MINORITY CHIEF COUNSEL	42,674.01
MCMASTER,SEAN K	04/01/14	06/30/14	STAFF ASSISTANT - SHARED	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
		MILLER JR, JOHN F	04/01/14 06/30/14	COUNSEL RAILROADS	36,249.99	
		MOORE, CARYN G	04/01/14 06/30/14	PROFESSIONAL STAFF	16,250.01	
		MOORE, KIMBERLY L	04/01/14 06/30/14	COUNSEL INVESTS & OVERSIGHT	36,249.99	
		MOSEBEY, TRACY G.	04/01/14 06/30/14	CLERK	32,000.01	
		NELLIGAN, DELVIN A	06/02/14 06/30/14	INTERN	966.67	
		OAK, ANNA M	06/02/14 06/30/14	INTERN	966.67	
		OLD CROW, ALEXA E	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,833.33	
		PAWLOW, JONATHAN R.	04/01/14 06/30/14	COUNSEL - WATER	36,500.01	
		PEREZ, SIMONE R	04/01/14 06/30/14	PROFESSIONAL STAFF	16,250.01	
		PUTZ, JEFFREY S	04/01/14 06/30/14	ASST SYSTEMS ADMINISTRATOR	23,000.01	
		RADEMAKER, ANDREW R	04/01/14 06/30/14	STAFF ASSISTANT	12,500.01	
		RAYFIELD, JOHN C.	04/01/14 06/30/14	STAFF DIR - COAST GUARD	42,000.00	
		ROSA, JASON W.	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		ROSENBAUER, SETH A	05/19/14 06/30/14	INTERN	1,400.00	
		SARD, KEVEN	04/01/14 06/30/14	SYSTEMS MANAGER	38,750.01	
		SARD, KEVEN	06/01/14 06/30/14	SYSTEMS MANAGER (OTHER COMPENSATION)	861.11	
		SEIGER, RYAN C.	04/01/14 06/30/14	PROF STAFF-WATER-MINORITY	42,102.75	
		SPIVEY, ELIZABETH M	04/01/14 06/30/14	DIR OF OUTREACH & COALITION	41,250.00	
		STRIMER, LUKE A	04/01/14 06/30/14	LEGISLATIVE ASSISTANT-MINORITY	12,083.34	
		STURGES, MATHEW	04/01/14 06/30/14	STAFF DIRECTOR, AVIATION SUB.	33,750.00	
		SULVETTA, DANIEL L	06/02/14 06/30/14	INTERN	966.67	
		TODD, MARY M	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	15,000.00	
		TWARDZIK, ADAM	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		VEONI, DANIEL R	04/01/14 06/30/14	PROFESSIONAL STAFF - HIGHWAYS	23,625.00	
		WEGNER, DAVID L	04/01/14 06/30/14	PROF STAFF-WATER-MINORITY	42,102.75	
		WELCH, CHELSEA L	03/18/14 06/30/14	LEGISLATIVE ASSISTANT	12,277.77	
		WHITTAKER, LARRY W	04/01/14 04/14/14	SYSTEM ADMINISTRATOR	1,050.00	
		WILLIAMS, PAMELA S	04/23/14 06/30/14	COUNSEL	27,766.67	
		WIRTZ, DENNIS V	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	16,250.01	
		WOODRUFF, HOLLY E.	04/01/14 06/30/14	DEPUTY GENERAL COUNSEL	42,000.00	
		ZEI, TRACY R	04/01/14 06/30/14	RESEARCH ASSISTANT	18,749.99	
		ZOIA, JAMES H.	04/01/14 06/30/14	CHIEF OF STAFF-MINORITY	43,125.00	
		ZYBLIKEWYCZ, HELENA	04/01/14 06/30/14	MINORITY PROFESSIONAL STAFF	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,899,118.65	
TRAVEL						
04-07	AP	E0136442	CARR, RACHEL	03/11/14 03/11/14	TAXI/PARKING/TOLLS	48.00
04-08	AP	E0137571	VEONI, DANIEL R	04/02/14 04/02/14	TAXI/PARKING/TOLLS	10.30
04-11	AP	E0139463	FAA MIKE MONRONEY AERONAUTICAL CENTER	04/08/14 04/08/14	COMMERCIAL TRANSPORTATION	1,469.00
04-23	AP	E0143339	CITIBANK GOV CARD SERVICE	03/31/14 03/31/14	COMMERCIAL TRANSPORTATION	1,061.00
05-05	AP	E0146980	CONNOLLY, DAVID C.	03/31/14 03/31/14	TRAVEL SUBSISTENCE	77.76
05-08	AP	E0148342	HON BOB GIBBS	04/28/14 04/28/14	PRIVATE AUTO MILEAGE	198.80
05-08	AP	E0148343	BOYAJIAN, SHANT S.	04/23/14 04/23/14	TAXI/PARKING/TOLLS	8.55
05-08	AP	E0148347	HON. BILL SHUSTER	04/28/14 04/28/14	MEALS	18.28

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05-19	AP	E0152490	BEEGLE-LEVIN, ISABELLE	04/25/14	04/25/14	COMMERCIAL TRANSPORTATION	32.00
05-19	AP	E0152490	BEEGLE-LEVIN, ISABELLE	04/28/14	04/28/14	MEALS	13.76
05-19	AP	E0152491	BOYAJIAN, SHANT S.	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION	15.00
05-19	AP	E0152491	BOYAJIAN, SHANT S.	04/24/14	04/25/14	TRAVEL SUBSISTENCE	256.84
05-19	AP	E0152492	URBANCHUK, KIMBERLY L.	04/27/14	04/28/14	PRIVATE AUTO MILEAGE	197.12
05-19	AP	E0152493	PAWLOW, JONATHAN R.	04/27/14	04/28/14	TRAVEL SUBSISTENCE	56.73
05-19	AP	E0152494	BIONDI, JAMIE	04/28/14	04/28/14	MEALS	4.32
05-19	AP	E0152494	BIONDI, JAMIE	04/27/14	04/28/14	PRIVATE AUTO MILEAGE	201.60
05-19	AP	E0152495	LEGG, FLEMING M.	04/27/14	04/28/14	PRIVATE AUTO MILEAGE	187.04
05-19	AP	E0152495	LEGG, FLEMING M.	04/27/14	04/28/14	TRAVEL SUBSISTENCE	679.34
05-20	AP	E0152489	DOOMES, ELLIOT D.	04/15/14	04/16/14	TRAVEL SUBSISTENCE	87.26
05-27	AP	E0155843	BARRETT, MURPHIE N.	04/10/14	04/29/14	TAXI/PARKING/TOLLS	56.00
06-02	AP	E0158451	SPIVEY, ELIZABETH M.	04/03/14	05/19/14	TAXI/PARKING/TOLLS	63.74
06-02	AP	E0158547	CITIBANK GOV CARD SERVICE	03/31/14	04/27/14	COMMERCIAL TRANSPORTATION	1,786.15
06-02	AP	E0158548	MARTINKO, STEPHEN A.	05/09/14	05/14/14	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0158548	MARTINKO, STEPHEN A.	05/09/14	05/14/14	TRAVEL SUBSISTENCE	825.88
06-04	AP	E0159606	MARINACCIO, MICHAEL A.	05/14/14	05/14/14	TAXI/PARKING/TOLLS	18.00
06-16	AP	E0163295	HARCLERODE, JUSTIN	06/10/14	06/10/14	TAXI/PARKING/TOLLS	21.00
06-18	AP	E0163851	CITIBANK GOV CARD SERVICE	05/09/14	05/14/14	COMMERCIAL TRANSPORTATION	103.50
06-18	AP	E0164964	BERTRAM, CHRISTOPHER P.	06/10/14	06/10/14	TAXI/PARKING/TOLLS	33.06
06-23	AP	E0166142	LEGG, FLEMING M.	06/15/14	06/16/14	TRAVEL SUBSISTENCE	2,704.11
06-23	AP	E0166259	WIRTZ, DENNIS	06/15/14	06/16/14	TRAVEL SUBSISTENCE	42.58
06-27	AP	E0168245	BRESSLER, JOHN W.	06/24/14	06/24/14	TAXI/PARKING/TOLLS	31.93
						TRAVEL TOTALS:	10,358.65
			RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	476.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	1,061.50
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	5,014.51
05-14	AP	00728043	BEEGLE-LEVIN, ISABELLE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	2.30
05-19	AP	E0152495	LEGG, FLEMING M.	04/28/14	04/28/14	TEMPORARY SPACE RENTAL	488.52
05-19	AP	E0152495	LEGG, FLEMING M.	04/28/14	04/28/14	EQUIP RENTAL (EFF 1/3/03)	630.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	756.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,069.25
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	4,624.01
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	388.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,069.25
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	4,230.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,809.56
			PRINTING AND REPRODUCTION				
04-01	AP	E0134221	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	39.95
04-10	AP	E0139509	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	59.90
05-01	AP	E0145819	ACCURATE WORD LLC	04/23/14	04/23/14	PRINTING & REPRODUCTION	29.95
05-05	AP	E0146981	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	29.95
05-15	AP	E0152151	ACCURATE WORD LLC	05/05/14	05/05/14	PRINTING & REPRODUCTION	29.95
05-19	AP	E0152488	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	29.95
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	38.40
05-28	AP	E0156287	ACCURATE WORD LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION	29.95
06-04	AP	E0159606	MARINACCIO, MICHAEL A.	04/08/14	04/08/14	PRINTING & REPRODUCTION	99.00
06-24	GL	PIX0040022		06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	399.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 00722056	ERGO DESKTOP LLC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		380.00
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		167.65
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		417.05
04-15	AP 00722701	B & H PHOTO & ELECTRONICS CORP	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		21.58
04-15	AP 00722701	B & H PHOTO & ELECTRONICS CORP	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		27.96
04-15	AP 00722701	B & H PHOTO & ELECTRONICS CORP	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		116.97
04-22	AP E0143255	THE NEW YORK TIMES	02/25/14 02/23/15	PUBLICATIONS/REFERENCE MAT'L		828.90
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		493.92
04-30	GL RMS0038764	DEER PARK	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		420.15
05-08	AP E0148300	THE WASHINGTON POST	02/16/14 04/12/14	PUBLICATIONS/REFERENCE MAT'L		61.15
05-08	AP E0148345	THE NEW YORK TIMES	04/14/14 04/12/15	PUBLICATIONS/REFERENCE MAT'L		1,326.00
05-12	AP E0145820	MARINACCIO, MICHAEL A.	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)		47.65
05-19	AP E0152495	LEGG, FLEMING M.	04/28/14 04/28/14	FOOD & BEVERAGE		14.28
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	FOOD & BEVERAGE		1.49
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		5.98
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	FOOD & BEVERAGE		140.96
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		303.02
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		67.18
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		138.89
05-27	AP E0155842	MORE DIRECT INC	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		447.02
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		496.91
05-30	GL RMS0039427	DEER PARK	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		494.69
06-12	GL FRM0039748	DEER PARK	05/23/14 06/06/14	FRAMING (TRANSFER)		254.00
06-13	AP E0162703	THE WALL STREET JOURNAL	06/23/14 06/22/15	PUBLICATIONS/REFERENCE MAT'L		1,591.95
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		448.95
06-30	GL RMS0040253	DEER PARK	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		241.68
					SUPPLIES AND MATERIALS TOTALS:	8,955.98
EQUIPMENT						
04-09	AP E0138011	BILLIMORIA, JIM	03/21/14 03/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000		768.49
04-30	GL MNT0038717	DEER PARK	04/01/14 04/30/14	MAINTENANCE / REPAIRS		2,230.30
05-22	AP 00732228	MORE DIRECT INC	05/09/14 05/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		15,462.00
05-30	GL MNT0039410	DEER PARK	05/01/14 05/31/14	MAINTENANCE / REPAIRS		2,230.30
05-30	GL MNT0039410	DEER PARK	05/19/14 05/31/14	MAINTENANCE / REPAIRS		96.87
06-30	GL MNT0040194	DEER PARK	06/01/14 06/30/14	MAINTENANCE / REPAIRS		2,461.30
					EQUIPMENT TOTALS:	23,249.26
					GENERAL EXPENDITURES TOTALS:	1,961,891.90
					OFFICE TOTALS:	1,961,891.90
2013 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
04-07	AP E0136443	MCCARRAGHER, WARD	05/28/13 05/31/13	TRAVEL SUBSISTENCE		137.30

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06-04	AP	E0159605	RAYFIELD, JOHN C.	07/08/13	07/09/13	TRAVEL SUBSISTENCE	498.84
						TRAVEL TOTALS:	636.14
			PRINTING AND REPRODUCTION				
04-07	AP	E0136443	MCCARRAGHER, WARD	05/28/13	05/28/13	PRINTING & REPRODUCTION	20.18
						PRINTING AND REPRODUCTION TOTALS:	20.18
			SUPPLIES AND MATERIALS				
05-07	AR	AC-08897	GANNETT	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	51.75
05-07	AR	AC-08997-CE	GANNETT	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	-51.75
						SUPPLIES AND MATERIALS TOTALS:	0.00
			EQUIPMENT				
04-14	AP	00722485	FULL COMPASS SYSTEMS LTD	01/28/14	01/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,623.17
06-04	AP	00732698	RICOH USA INC	04/18/14	04/18/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	25,095.00
						EQUIPMENT TOTALS:	26,718.17
						GENERAL EXPENDITURES TOTALS:	27,374.49
						OFFICE TOTALS:	27,374.49

2014 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,190,920.25	596,358.33
RENT, COMMUNICATION, UTILITIES	17,999.24	10,625.26
PRINTING AND REPRODUCTION	22.43	4.83
OTHER SERVICES	25,489.00	14,000.75
SUPPLIES AND MATERIALS	8,494.79	2,615.08
EQUIPMENT	5,996.65	1,450.67
GENERAL EXPENDITURES TOTALS:	1,248,922.36	625,054.92
OFFICE TOTALS:	1,248,922.36	625,054.92

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABATE, ANTHONY J	04/01/14	06/30/14	MINORITY PROFESSIONAL STAFF	18,000.00
ADAMS, CARRIE E	05/05/14	06/30/14	SPEECHWRITER & DIGITAL DIR	1,866.67
ANDRES, DOUGLAS R	04/01/14	06/15/14	DEPUTY COMMUNICATIONS DIRECTOR	18,229.17
ANDRES, DOUGLAS R	06/16/14	06/30/14	COMMUNICATIONS DIRECTOR	4,375.00
BELIVE, LAUREN	04/01/14	06/30/14	MINORITY POLICY DIRECTOR	22,500.00
BERG, ADAM M	04/01/14	06/30/14	MINORITY COUNSEL	26,250.00
BJORKMAN, NEIL G	04/01/14	06/30/14	POLICY COUNSEL	14,000.01
BLAKE, NATHAN M	04/01/14	06/30/14	PROFESSIONAL STAFF	23,250.00
CHINN, MONICA K	04/01/14	06/30/14	CHIEF LEGISLATIVE CLERK	18,750.00
COOPER-VINCE, DAVID M	04/01/14	06/30/14	MINORITY PROFESSIONAL STAFF	15,000.00
COTE, STEPHEN M	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF	35,333.33
COUSINS, ROBERT L	04/01/14	06/30/14	POLICY DIRECTOR	29,499.99
DAVIS, ALEXANDER H	04/01/14	06/30/14	LEGISLATIVE CLERK	11,499.99
DELANEY, DEBORAH A	04/01/14	06/30/14	MINORITY CHIEF CLERK	22,250.01
ERB, CHRISTOPHER J	04/01/14	06/30/14	DIRECTOR OF ADMIN AND TECH	24,500.01
FRENCH, CHARLES T.	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR, MAJ	38,250.00
HALPERN, HUGH N.	04/01/14	06/30/14	STAFF DIRECTOR - MAJORITY	43,125.00
III AGURKIS, GEORGE	04/01/14	06/30/14	MINORITY LEGISLATIVE CLERK	15,750.00
LACKEY, MILES	04/01/14	06/30/14	MINORITY STAFF DIRECTOR	43,100.01
LEWIS, ANDREW M	04/01/14	04/20/14	SPEECH WRITER & DIR ONLINE COM	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON RULES—Con.						
		LEWIS, THOMAS	04/01/14 06/30/14	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		MILLER, VICTORIA B	04/01/14 06/15/14	COMMUNICATIONS DIRECTOR		24,583.33
		MORELAND, EDWARD E.	05/29/14 06/30/14	INTERN		1,600.00
		MORRISON, LALE M.	04/01/14 06/30/14	MINORITY ASSOCIATE-HASTINGS		15,000.00
		NAPIER, BENJAMIN W.	04/01/14 06/30/14	STAFF ASSISTANT		9,750.00
		PATTISON, KARAS	04/01/14 06/30/14	PROFESSIONAL STAFF		24,500.01
		RENZ, BRANDON	04/01/14 06/30/14	ASSOCIATE STAFF-FOX		12,812.49
		ROSSI, JANET M.	04/01/14 06/30/14	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		SISSON, DONALD C.	04/01/14 06/30/14	DEPUTY STAFF DIR OF FLOOR OPS		28,749.99
		STERN, KEITH L.	04/01/14 06/30/14	MINORITY-SR LEGISLATIVE ASST		15,000.00
		WALKER, ERIC M.	04/01/14 06/30/14	PRESS SECRETARY		3,166.67
				PERSONNEL COMPENSATION TOTALS:		596,358.33
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		126.00
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		457.50
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		3,022.44
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		116.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		452.50
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		3,008.82
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		116.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		452.50
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		2,803.50
06-30	GL	GRP0040249	06/01/14 06/30/14	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,625.26
		PRINTING AND REPRODUCTION				
05-29	AP	E0157098 SHARP ELECTRONICS CORP.	01/01/14 04/01/14	PRINTING & REPRODUCTION		4.83
				PRINTING AND REPRODUCTION TOTALS:		4.83
		OTHER SERVICES				
04-11	AP	E0139007 PHASE2 TECHNOLOGY LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		131.25
04-16	AP	00722993 DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		644.00
04-16	AP	00723701 HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-15	AP	E0151510 PHASE2 TECHNOLOGY LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		4,112.50
05-16	AP	00728341 DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		644.00
05-16	AP	00729047 HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP	E0152105 GRANICUS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		700.00
05-16	AP	E0152111 GRANICUS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		700.00
06-13	AP	E0162979 GRANICUS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		700.00
06-16	AP	00735798 DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		644.00
06-16	AP	00736498 HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-19	AP	E0165431 CDW GOVERNMENT INC. C/O ISM IN	05/01/14 04/30/15	TECHNOLOGY SERVICE CONTRACTS		775.00
				OTHER SERVICES TOTALS:		14,000.75
		SUPPLIES AND MATERIALS				
04-03	AP	E0136056 LACKEY, MILES	03/28/14 09/25/14	PUBLICATIONS/REFERENCE MAT'L		318.71

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04-03	AP	E0136068	ERB, CHRISTOPHER J.	03/23/14	03/23/14	HABITATION EXPENSE	23.17
04-21	AP	00726853	CITI PCARD-D J WALL-ST-JOURNAL	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	72.93
04-21	AP	00726853	CITI PCARD-MOPHIE LLC	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	63.21
04-21	AP	00726853	CITI PCARD-OTHERWORLDC	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	180.65
04-21	AP	00726853	CITI PCARD-THE GAVEL STORE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	94.65
04-21	AP	00726853	CITI PCARD-TWELVE SOUTH LLC	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
04-21	AP	00726853	CITI PCARD-WWW.OOVOO.COM	03/01/14	03/28/14	SOFTWARE LESS THAN \$500	29.99
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	56.98
04-24	AP	00727032	CITIBANK P CARD	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	-95.98
04-30	GL	RMS0038764		04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	142.89
05-15	AP	E0151514	ERB, CHRISTOPHER J.	05/03/14	05/03/14	OFFICE SUPPLIES (OUTSIDE)	152.63
05-20	AP	00732083	CITI PCARD-AGILEBITS	03/29/14	04/28/14	SOFTWARE LESS THAN \$500	24.99
05-20	AP	00732083	CITI PCARD-D J WALL-ST-JOURNAL	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	72.93
05-20	AP	00732083	CITI PCARD-FS LOKIWARE	03/29/14	04/28/14	SOFTWARE LESS THAN \$500	14.99
05-20	AP	00732083	CITI PCARD-MONOPRICE INC	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	83.26
05-20	AP	00732083	CITI PCARD-OEMPCWORLD.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	32.41
05-20	AP	00732083	CITI PCARD-PAYPAL HIGHPERFORM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	7.00
05-20	AP	00732083	CITI PCARD-VARIDESK	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	395.86
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	-49.27
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	109.76
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	56.98
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	139.01
06-19	AP	00737272	CITI PCARD-B & H PHOTO-VIDEO.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	223.98
06-19	AP	00737272	CITI PCARD-BEST BUY MHT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	22.99
06-19	AP	00737272	CITI PCARD-D J WALL-ST-JOURNAL	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	72.93
06-19	AP	00737272	CITI PCARD-FS SCREENCASTS	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	70.00
06-19	AP	00737272	CITI PCARD-SHARP BUSINESS SYS- DC	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	71.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	49.98
06-30	GL	RMS0040253		06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	166.46
						SUPPLIES AND MATERIALS TOTALS:	2,615.08
			EQUIPMENT				
04-30	GL	MNT0038717		04/01/14	04/30/14	MAINTENANCE / REPAIRS	153.00
04-30	GL	MNT0038717		04/06/14	04/30/14	MAINTENANCE / REPAIRS	291.67
05-30	GL	MNT0039410		05/01/14	05/31/14	MAINTENANCE / REPAIRS	503.00
06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	503.00
						EQUIPMENT TOTALS:	1,450.67
						GENERAL EXPENDITURES TOTALS:	625,054.92
						OFFICE TOTALS:	625,054.92

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2013 COMMITTEE ON RULES
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-24	AP	00727032	CITIBANK P CARD	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	95.98
						SUPPLIES AND MATERIALS TOTALS:	95.98
			EQUIPMENT				
04-04	AP	00722246	GEORGE W ALLEN COMPANY INC	01/22/14	01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	828.00
04-04	AP	00722246	GEORGE W ALLEN COMPANY INC	01/22/14	01/22/14	WARRANTIES	99.00
05-30	AP	00732553	GEORGE W ALLEN COMPANY INC	12/04/13	12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	828.00
05-30	AP	00732553	GEORGE W ALLEN COMPANY INC	12/04/13	12/04/13	WARRANTIES	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON RULES—Con.							
06-16	AP 00733257	DELL MARKETING LP	12/27/13	12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	17,516.55	
					EQUIPMENT TOTALS:	19,370.55	
					GENERAL EXPENDITURES TOTALS:	19,466.53	
					OFFICE TOTALS:	19,466.53	
2014 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,131,272.44	1,104,335.47
					TRAVEL	10,188.46	7,675.14
					RENT, COMMUNICATION, UTILITIES	15,163.42	9,206.16
					PRINTING AND REPRODUCTION	435.10	212.60
					OTHER SERVICES	34,335.00	10,560.00
					SUPPLIES AND MATERIALS	7,660.15	4,806.29
					EQUIPMENT	32,464.18	28,043.67
					GENERAL EXPENDITURES TOTALS:	2,231,518.75	1,164,839.33
					OFFICE TOTALS:	2,231,518.75	1,164,839.33
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BERK, JOSHUA E	05/19/14	06/30/14	INTERN	1,400.00	
		BHARWANI, RAJESH D	04/01/14	06/30/14	STAFF DIRECTOR	27,500.01	
		BREWSTER, DAVID P	05/27/14	06/30/14	INTERN	1,700.00	
		BROWN, JENNIFER Y	04/01/14	06/30/14	CHIEF OF STAFF	21,562.50	
		CRISCUOLO, ALICIA M	05/27/14	06/30/14	INTERN	1,133.33	
		CROOKS, KATHLEEN M	04/01/14	06/30/14	DEPUTY CHIEF COUNSEL	35,000.01	
		DANFORD, JAMES B	04/01/14	06/30/14	SPEECH WRITER	12,500.01	
		DUNCAN, KIRSTEN M	04/01/14	06/30/14	PROFESSIONAL STAFF	21,249.99	
		ENGLISH, JONLYN B	04/01/14	06/30/14	PROFESSIONAL STAFF	11,750.01	
		FLARIDA, JOSEPH D	04/01/14	06/30/14	STAFF/PRESS ASSISTANT	7,500.00	
		FROST, LANA A	04/01/14	06/30/14	LEGAL STAFF ASSISTANT	16,250.01	
		GALLO, MARCY E	04/01/14	06/30/14	STAFF DIRECTOR	27,000.00	
		GRADY, SARAH T	04/01/14	06/30/14	CONGRESSIONAL AIDE	12,500.01	
		GUNDERSON, KATELYN E	05/27/14	06/30/14	INTERN	1,133.33	
		GURLEY, EMILY H	04/01/14	06/30/14	FINANCE ASSISTANT	750.00	
		HAMMOND, TOM J	04/01/14	06/30/14	STAFF DIRECTOR	35,000.01	
		HAMMOND, ERIC	04/01/14	06/30/14	SHARED EMPLOYEE	12,500.01	
		HARRIS, AMBER E	04/01/14	06/30/14	FINANCE ASSISTANT	750.00	
		HAVENER, ERIN N	04/01/14	06/30/14	PRESS ASSISTANT	13,750.00	
		HAYS, ALLISON W	04/01/14	04/30/14	INTERN	1,500.00	
		HAYS, ALLISON W	05/09/14	05/31/14	CONGRESSIONAL AIDE	1,150.00	
		HEMSLEY, ALEXANDER V	04/28/14	05/31/14	CONGRESSIONAL AIDE	7,250.00	
		HENDERSON, WILLIAM C	04/01/14	06/30/14	POLICY ASSISTANT	11,250.00	
		HICKS, KIMBERLY A	04/01/14	06/30/14	DCS FOR COMMUNICATIONS	30,000.00	

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JOHNSON,NATHAN A	04/28/14	05/31/14	CONGRESSIONAL AIDE	5,650.00
JOHNSTON,ALLYNE T	04/01/14	06/30/14	STAFF DIRECTOR	35,000.01
JONES,RACHEL A	04/01/14	06/30/14	PROFESSIONAL STAFF	22,500.00
JORDAN,TAYLOR R	04/01/14	06/30/14	STAFF ASSISTANT	11,666.67
KOPSHEVER,KRISTIN N	04/01/14	06/30/14	ADMINISTRATIVE ASSISTANT	15,000.00
KURZ, ZACHARY S.	04/01/14	06/30/14	PRESS SECRETARY	25,000.00
LI,ALLEN	04/01/14	06/30/14	PROFESSIONAL STAFF	21,249.99
MARSH,JULIE C	04/01/14	06/30/14	SHARED EMPLOYEE	10,500.00
MONTGOMERY,KIMBERLY J	04/01/14	06/30/14	PROFESSIONAL STAFF	15,000.00
MUDD,AUSTIN B	05/01/14	05/31/14	CONGRESSIONAL AIDE	2,260.00
NORMAN, RUSSELL E	04/01/14	06/30/14	DEPUTY CHIEF COUNSEL	26,250.00
O'LEARY,CHRISTOPHER J	04/01/14	06/30/14	PROFESSIONAL STAFF	11,250.00
OBERMANN, RICHARD M.	04/01/14	06/30/14	CHIEF OF STAFF	41,250.00
ORCUTT,EDDIE J	04/28/14	05/31/14	CONGRESSIONAL AIDE	7,450.00
PASTERNAK, DOUGLAS S.	04/01/14	06/30/14	PROFESSIONAL STAFF	27,858.75
PEARSON, DANIEL R.	04/01/14	06/30/14	PROFESSIONAL STAFF	33,962.49
PIAZZA, JOHN I.	04/01/14	06/30/14	CHIEF COUNSEL	35,000.01
POPPLETON, JANET W.	04/01/14	06/30/14	SHARED EMPLOYEE	10,500.00
RA'AN, GABRELLA	04/01/14	06/30/14	POLICY STAFF	12,500.01
ROSE-SONNESYN,ALLISON J	04/01/14	06/30/14	PROFESSIONAL STAFF	20,000.01
ROSENBERG,ADAM L	04/01/14	06/30/14	STAFF DIRECTOR	24,999.99
ROSS, JOHN E.	04/01/14	06/30/14	FINANCE DIRECTOR	4,821.42
SACHER,BENJAMIN D	04/29/14	05/31/14	CONGRESSIONAL AIDE	6,350.00
SAYLE,STEPHEN C	04/01/14	06/30/14	STAFF DIRECTOR	39,999.99
SHANK,CHRISTOPHER M	04/01/14	06/30/14	POLICY DIRECTOR	41,250.00
SHANNON,CLIFTON W	04/01/14	06/30/14	STAFF DIRECTOR	39,999.99
SMITH,ASHLEY	04/01/14	06/30/14	CLERK & ADMIN. DIRECTOR	27,500.01
SOKOLOV, DAHLIA L.	04/01/14	06/30/14	STAFF DIRECTOR	32,062.50
STOUT,JARED M	04/01/14	06/30/14	PROFESSIONAL STAFF	14,583.34
VINYARD, ASHLEE R.	04/01/14	06/30/14	SHARED EMPLOYEE	4,500.00
WANDEL,BRYAN P	04/01/14	06/30/14	FINANCE ASSISTANT	2,678.58
WEERASINGHE,PAMITHA D	04/01/14	06/30/14	PROFESSIONAL STAFF	11,250.00
WESTON,AARON T	04/01/14	06/30/14	COUNSEL	18,750.00
WHITNEY,PAMELA L	04/01/14	06/30/14	PROFESSIONAL STAFF	26,162.49
WHITTAKER,LARRY W	04/01/14	06/30/14	SHARED EMPLOYEE	8,750.01
WOODS,CLINTON J	04/01/14	06/30/14	PROFESSIONAL STAFF	22,500.00
WRIGHT,SANGINA Q	04/01/14	06/30/14	DEPUTY CLERK	15,000.00
WYDLER,CHRISTOPHER J	04/01/14	06/30/14	SENIOR ADVISOR TO THE CHAIRMAN	39,999.99
YAMADA,YUJIRO R	04/01/14	06/30/14	PROFESSIONAL STAFF	21,249.99
			PERSONNEL COMPENSATION TOTALS:	1,104,335.47

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TRAVEL							
04-04	AP	E0136734	SHANK, CHRISTOPHER M.	03/27/14	03/27/14	TAXI/PARKING/TOLLS	25.00
04-14	AP	E0139597	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	COMMERCIAL TRANSPORTATION	90.00
04-14	AP	E0139597	CITIBANK GOV CARD SERVICE	03/30/14	03/31/14	COMMERCIAL TRANSPORTATION	968.00
04-14	AP	E0139597	CITIBANK GOV CARD SERVICE	03/30/14	04/01/14	COMMERCIAL TRANSPORTATION	478.00
04-15	AP	E0140214	OBERMANN, RICHARD M.	03/30/14	03/31/14	LODGING	142.31
04-15	AP	E0140214	OBERMANN, RICHARD M.	03/30/14	03/31/14	TRAVEL SUBSISTENCE	111.23
04-15	AP	E0140215	KOPSHEVER,KRISTIN N	03/30/14	03/31/14	LODGING	141.77
04-15	AP	E0140215	KOPSHEVER,KRISTIN N	03/30/14	03/31/14	TRAVEL SUBSISTENCE	73.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
04-15	AP E0140219	NORMAN, RUSSELL E.	03/30/14 03/31/14	LODGING	162.77	
04-15	AP E0140219	NORMAN, RUSSELL E.	03/30/14 04/01/14	CAR RENTAL	87.24	
04-15	AP E0140219	NORMAN, RUSSELL E.	03/30/14 04/01/14	TRAVEL SUBSISTENCE	118.55	
04-18	AP E0142130	OBERMANN, RICHARD M.	03/08/14 03/11/14	TAXI/PARKING/TOLLS	51.00	
04-29	AP E0145283	SHANK, CHRISTOPHER M.	04/23/14 04/23/14	TAXI/PARKING/TOLLS	15.00	
05-07	AP E0148240	SHANK, CHRISTOPHER M.	04/27/14 04/27/14	TRAVEL SUBSISTENCE	20.00	
05-19	AP E0152833	CITIBANK GOV CARD SERVICE	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	60.00	
05-27	AP E0156007	HON. LAMAR SMITH	05/19/14 05/19/14	TRAVEL SUBSISTENCE	14.30	
05-29	AP E0157165	WHITTAKER, LARRY W.	05/15/14 05/16/14	PRIVATE AUTO MILEAGE	44.80	
06-11	AP E0160855	CITIBANK GOV CARD SERVICE	04/14/14 04/14/14	LODGING	202.82	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/02/14 05/02/14	COMMERCIAL TRANSPORTATION	3.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION	290.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION	30.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	COMMERCIAL TRANSPORTATION	293.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION	309.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/21/14 05/21/14	COMMERCIAL TRANSPORTATION	581.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	30.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/28/14 05/29/14	COMMERCIAL TRANSPORTATION	1,001.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/31/14 06/03/14	COMMERCIAL TRANSPORTATION	720.00	
06-11	AP E0160860	CITIBANK GOV CARD SERVICE	05/20/14 05/20/14	TAXI/PARKING/TOLLS	250.00	
06-11	AP E0160865	HAMMOND, TOM	05/18/14 05/20/14	LODGING	497.84	
06-11	AP E0160865	HAMMOND, TOM	05/18/14 05/21/14	CAR RENTAL	270.59	
06-11	AP E0160865	HAMMOND, TOM	05/21/14 05/21/14	TAXI/PARKING/TOLLS	21.64	
06-11	AP E0160865	HAMMOND, TOM	05/18/14 05/21/14	TRAVEL SUBSISTENCE	93.61	
06-13	AP E0162945	SHANK, CHRISTOPHER M.	06/03/14 06/05/14	TAXI/PARKING/TOLLS	28.00	
06-20	AP E0165636	JONES, RACHEL A.	06/01/14 06/03/14	LODGING	273.88	
06-20	AP E0165636	JONES, RACHEL A.	06/01/14 06/03/14	CAR RENTAL	72.97	
06-20	AP E0165636	JONES, RACHEL A.	06/01/14 06/02/14	TRAVEL SUBSISTENCE	71.92	
06-23	AP E0166357	SHANK, CHRISTOPHER M.	06/17/14 06/17/14	TAXI/PARKING/TOLLS	31.00	
				TRAVEL TOTALS:	7,675.14	
RENT, COMMUNICATION, UTILITIES						
04-17	AP E0142131	KOPSHEVER, KRISTIN N	04/14/14 04/14/14	POSTAGE / COURIER / BOX RENTAL	19.38	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	316.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	604.50	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	2,180.33	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	224.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	604.50	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	2,115.64	
06-02	AP 00732615	FEDERAL EXPRESS CORP	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	23.75	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	38.83	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	35.05	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	21.29	
06-23	AP E0166358	SMITH, ASHLEY	05/19/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	3.28	

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06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	224.00
06-27	GL	EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	604.50
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,191.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,206.16
						PRINTING AND REPRODUCTION	
04-07	AP	E0136736	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	40.00
04-11	AP	E0139596	DAVID L. ANDRUKITUS INC	04/02/14	04/02/14	PRINTING & REPRODUCTION	40.00
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
05-13	AP	E0151219	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	115.00
06-11	AP	E0160865	HAMMOND, TOM	05/18/14	05/18/14	PRINTING & REPRODUCTION	11.20
						PRINTING AND REPRODUCTION TOTALS:	212.60
						OTHER SERVICES	
04-16	AP	00724182	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,500.00
04-21	AP	00726853	CITI PCARD-LOC CRS	03/01/14	03/28/14	TRAINING	60.00
05-16	AP	00729527	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	3,500.00
06-16	AP	00736973	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,500.00
						OTHER SERVICES TOTALS:	10,560.00
						SUPPLIES AND MATERIALS	
04-07	AP	E0136735	COOLER SMART USA LLC	04/01/14	04/30/14	WATER	36.95
04-14	AP	E0139595	DEER PARK WATER	02/27/14	03/26/14	WATER	19.99
04-21	AP	E0143136	COOLER SMART USA LLC	05/01/14	05/31/14	WATER	38.43
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	163.36
05-12	AP	E0149376	DEER PARK WATER	03/27/14	04/26/14	WATER	19.99
05-20	AP	00732083	CITI PCARD-EDUCATION WEEK	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	84.94
05-27	AP	E0156007	HON. LAMAR SMITH	05/19/14	05/19/14	PUBLICATIONS/REFERENCE MAT'L	7.00
05-28	AP	00732327	GEORGE W ALLEN COMPANY INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	385.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	3.90
06-02	AP	00732092	RICOH USA INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	447.00
06-09	AP	E0160107	COOLER SMART USA LLC	06/01/14	06/30/14	WATER	38.43
06-10	AP	E0160864	DEER PARK WATER	05/01/14	05/31/14	WATER	223.72
06-11	AP	E0160861	DEER PARK WATER	02/01/14	02/28/14	WATER	296.58
06-11	AP	E0160862	DEER PARK WATER	03/01/14	03/31/14	WATER	278.56
06-11	AP	E0160863	DEER PARK WATER	04/01/14	04/30/14	WATER	272.35
06-12	AP	E0162944	DEER PARK WATER	04/27/14	05/26/14	WATER	19.99
06-17	AP	E0164261	COOLER SMART USA LLC	06/01/14	06/30/14	WATER	38.43
06-17	AP	E0164262	GEORGE W ALLEN COMPANY INC	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	79.00
06-19	AP	00737272	CITI PCARD-NY TIMES NATL SALES	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	221.00
06-19	AP	E0165637	COOLER SMART USA LLC	07/01/14	07/31/14	WATER	38.43
06-23	AP	E0166358	SMITH, ASHLEY	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	39.98
06-25	AP	E0167653	SMITH, ASHLEY	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	27.55
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	2,025.71
						SUPPLIES AND MATERIALS TOTALS:	4,806.29
						EQUIPMENT	
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	1,497.09
05-01	AP	00727292	STORAGEHAWK	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,724.00
05-01	AP	00727292	STORAGEHAWK	04/10/14	04/10/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,050.00
05-01	AP	00727292	STORAGEHAWK	04/10/14	04/10/14	WARRANTIES	2,226.00
05-01	AP	E0145079	CITRIX SYSTEMS INC	12/15/13	12/15/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,500.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	1,497.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
06-02	AP 00732092	RICOH USA INC	03/25/14 03/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,238.00
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		1,311.49
					EQUIPMENT TOTALS:	28,043.67
					GENERAL EXPENDITURES TOTALS:	1,164,839.33
					OFFICE TOTALS:	1,164,839.33
2013 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-01	AP 00722050	K2 AUDIO LLC	03/21/14 03/21/14	NON-TECHNOLOGY SERVICE CONTR		2,167.50
04-30	AP 00727216	K2 AUDIO LLC	04/01/14 04/25/14	NON-TECHNOLOGY SERVICE CONTR		425.00
05-29	AP 00732455	K2 AUDIO LLC	05/27/14 05/27/14	NON-TECHNOLOGY SERVICE CONTR		5,102.50
06-26	AP 00737582	K2 AUDIO LLC	06/20/14 06/20/14	NON-TECHNOLOGY SERVICE CONTR		2,100.00
					OTHER SERVICES TOTALS:	9,795.00
EQUIPMENT						
05-01	AP 00727291	STORAGEHAWK	04/10/14 04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		11,224.00
05-01	AP 00727291	STORAGEHAWK	04/10/14 04/10/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,050.00
05-01	AP 00727291	STORAGEHAWK	04/10/14 04/10/14	WARRANTIES		2,226.00
05-20	AP 00732089	RICOH USA INC	12/09/13 12/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000		12,440.00
06-18	AP 00737195	CDW GOVERNMENT INC. C/O ISM IN	01/28/14 01/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		697.99
					EQUIPMENT TOTALS:	32,637.99
					GENERAL EXPENDITURES TOTALS:	42,432.99
					OFFICE TOTALS:	42,432.99
2014 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,321,072.34
					TRAVEL	6,532.11
					RENT, COMMUNICATION, UTILITIES	11,241.45
					PRINTING AND REPRODUCTION	519.37
					OTHER SERVICES	18,994.00
					SUPPLIES AND MATERIALS	1,705.77
					EQUIPMENT	4,695.48
					GENERAL EXPENDITURES TOTALS:	1,364,760.52
					OFFICE TOTALS:	1,364,760.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BROWN, THOMAS L.	04/01/14 06/30/14	CHIEF OF STAFF		22,500.00
		COOKE, COREY	04/01/14 06/30/14	COUNSEL		15,000.00
		DAY, MICHAEL F.	04/01/14 06/30/14	STAFF DIRECTOR		42,825.00
		FOSTER, JOHN C	04/01/14 04/06/14	INTERN		331.50

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		GARCIA, MORAIMA	04/01/14	06/30/14	OFFICE MANAGER	31,950.00	
		GUGGENHEIM, ANDREW D	04/01/14	05/31/14	PROFESSIONAL STAFF	13,458.34	
		HALL, KEITH C	04/01/14	06/30/14	PRESS ASSISTANT	8,666.66	
		HANNAH, GRANT R	04/01/14	06/30/14	STAFF ASSISTANT	7,500.00	
		HANNAHS, JOEL	04/01/14	06/30/14	PRESS SECRETARY	18,750.00	
		HARTZ, JOSEPH E	04/01/14	06/30/14	PROFESSIONAL STAFF	25,250.01	
		HAUREK, ALEX	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	28,749.99	
		HUFF, ANDREW S	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		JORDAN, DARRELL H	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	32,499.99	
		JUNG, MELISSA R	04/01/14	06/30/14	TAX COUNSEL	28,250.01	
		KARELLAS, ANDREAS P	04/01/14	05/31/14	PROFESSIONAL STAFF	9,333.33	
		MARSHALL, SUSAN	04/01/14	06/30/14	CLERK	18,750.00	
		MINEHARDT, ADAM H	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	37,500.00	
		MURPHY, EMILY W	04/01/14	06/30/14	SENIOR COUNSEL	37,500.00	
		NORTH CUTT, EMINENCE	04/01/14	06/30/14	PROCUREMENT COUNSEL	28,250.01	
		OLIVER, JANET L	04/01/14	06/30/14	DEPUTY CHIEF COUNSEL	37,500.00	
		PELLETIER, JUSTIN M	04/01/14	06/30/14	BANKING COUNSEL	28,250.01	
		PINELES, BARRY	04/01/14	06/30/14	CHIEF COUNSEL	40,250.01	
		RATTO, MARK P	04/01/14	06/30/14	PROFESSIONAL STAFF	15,416.67	
		SALLEY, LORI A	04/01/14	06/30/14	STAFF DIRECTOR	43,125.00	
		SASS, PAUL J	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	39,375.00	
		SMITH, BUFFY R	04/01/14	06/30/14	SCHEDULER	13,749.99	
		ZIEBARTH, VIKTORIA A	04/01/14	06/30/14	COUNSEL	24,500.01	
					PERSONNEL COMPENSATION TOTALS:	661,731.54	
		TRAVEL					
04-01	AP	E0135654	HON. SAM GRAVES	02/23/14	02/23/14	PRIVATE AUTO MILEAGE	593.40
04-03	AP	E0136816	DAY, MICHAEL F.	03/11/14	03/11/14	TAXI/PARKING/TOLLS	17.50
04-03	AP	E0136817	DAY, MICHAEL F.	03/11/14	03/11/14	MEALS	15.00
04-03	AP	E0136818	DAY, MICHAEL F.	03/11/14	03/11/14	TAXI/PARKING/TOLLS	25.00
05-06	AP	E0148511	HON. SAM GRAVES	04/04/14	04/05/14	COMMERCIAL TRANSPORTATION	506.00
05-06	AP	E0148511	HON. SAM GRAVES	04/04/14	04/05/14	LODGING	290.08
05-06	AP	E0148511	HON. SAM GRAVES	04/04/14	04/05/14	CAR RENTAL	242.84
06-30	AP	E0169159	RATTO, MARK P.	05/12/14	05/13/14	COMMERCIAL TRANSPORTATION	450.00
06-30	AP	E0169159	RATTO, MARK P.	05/12/14	05/13/14	LODGING	108.78
06-30	AP	E0169159	RATTO, MARK P.	05/12/14	05/13/14	MEALS	22.63
06-30	AP	E0169159	RATTO, MARK P.	05/12/14	05/13/14	CAR RENTAL	74.72
06-30	AP	E0169159	RATTO, MARK P.	05/12/14	05/13/14	GASOLINE	10.80
06-30	AP	E0169159	RATTO, MARK P.	05/12/14	05/13/14	TAXI/PARKING/TOLLS	39.09
						TRAVEL TOTALS:	2,395.84
		RENT, COMMUNICATION, UTILITIES					
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	156.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	420.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,561.18
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	156.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	420.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,690.72
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	156.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	420.75
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,953.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,935.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON SMALL BUSINESS—Con.						
PRINTING AND REPRODUCTION						
04-08	AP E0139115	XEROX CORPORATION	01/21/14 02/20/14	PRINTING & REPRODUCTION		123.89
04-15	AP 00722688	ACCURATE WORD LLC	04/02/14 04/02/14	PRINTING & REPRODUCTION		24.95
05-12	AP E0151419	XEROX CORPORATION	02/20/14 03/21/14	PRINTING & REPRODUCTION		127.63
05-13	AP E0151506	XEROX CORPORATION	12/21/13 03/21/14	PRINTING & REPRODUCTION		49.91
06-12	AP E0163246	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION		143.09
					PRINTING AND REPRODUCTION TOTALS:	469.47
OTHER SERVICES						
04-09	AP 00722520	ZIEBARTH, VIKTORIA A.	03/27/14 03/28/14	TRAINING		60.00
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00724152	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,474.00
05-13	AP 00727938	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP 00729497	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		2,474.00
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00736943	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		2,474.00
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-08	AP E0139127	CANON BUSINESS SOLUTIONS	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)		60.00
04-10	AP E0140198	DEER PARK WATER	02/27/14 03/26/14	WATER		44.52
04-22	AP E0143362	DEER PARK WATER	03/01/14 03/31/14	WATER		47.58
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		124.25
05-19	AP E0153814	DEER PARK WATER	03/27/14 04/26/14	WATER		39.05
05-19	AP E0153820	DEER PARK WATER	04/01/14 04/30/14	WATER		47.58
05-20	AP E0153507	DEER PARK WATER	03/01/14 03/31/14	WATER		70.21
05-22	AP E0155244	HAGUE QUALITY WATER OF MD INC	05/01/14 05/31/14	WATER		63.00
05-28	AP E0157006	HAGUE QUALITY WATER OF MD INC	04/20/14 04/20/14	WATER		63.00
05-28	AP E0157360	MARSHALL, SUSAN	05/01/14 05/01/14	FOOD & BEVERAGE		90.00
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		22.38
06-04	AP E0159761	OLIVER, JANET L.	06/03/14 06/03/14	WATER		21.49
06-12	AP E0163247	DEER PARK WATER	05/21/14 05/26/14	WATER		35.57
06-19	AP E0165527	DEER PARK WATER	05/01/14 05/31/14	WATER		29.60
06-26	AP E0168028	HAGUE QUALITY WATER OF MD INC	06/20/14 07/19/14	WATER		63.00
06-30	AP E0169204	DEER PARK WATER	04/01/14 04/30/14	WATER		53.47
06-30	AP E0169205	DEER PARK WATER	05/01/14 05/31/14	WATER		61.84
06-30	GL RMS0040253		06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		62.38
					SUPPLIES AND MATERIALS TOTALS:	998.92
EQUIPMENT						
04-30	GL MNT0038717		04/01/14 04/30/14	MAINTENANCE / REPAIRS		782.58
05-30	GL MNT0039410		05/01/14 05/31/14	MAINTENANCE / REPAIRS		782.58
06-30	GL MNT0040194		06/01/14 06/30/14	MAINTENANCE / REPAIRS		782.58

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EQUIPMENT TOTALS: 2,347.74
 GENERAL EXPENDITURES TOTALS: 685,166.45
 OFFICE TOTALS: 685,166.45

2013 COMMITTEE ON SMALL BUSINESS
 GENERAL EXPENDITURES
 EQUIPMENT
 06-12 AP 00733148 GEORGE W ALLEN COMPANY INC 01/27/14 01/27/14 COMPUTER HARDW PURCH LESS THAN \$25,000 2,320.00
 EQUIPMENT TOTALS: 2,320.00
 GENERAL EXPENDITURES TOTALS: 2,320.00
 OFFICE TOTALS: 2,320.00

2014 COMMITTEE ON ETHICS
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION 1,247,483.96 636,258.21
 TRAVEL 3,526.50 0.00
 RENT, COMMUNICATION, UTILITIES 10,664.31 6,403.78
 PRINTING AND REPRODUCTION 297.50 195.00
 SUPPLIES AND MATERIALS 7,323.31 3,576.77
 EQUIPMENT 4,788.00 2,202.00
 GENERAL EXPENDITURES TOTALS: 1,274,083.58 648,635.76
 OFFICE TOTALS: 1,274,083.58 648,635.76

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION
 BARBER, CRAIG 04/01/14 06/30/14 SYSTEM ADMINISTRATOR 18,750.00
 BARBER, JACKIE 04/01/14 06/30/14 COUNSEL TO THE CHAIRMAN 35,855.01
 BAUCOM, MELANIE R 04/01/14 06/30/14 STAFF ASSISTANT 7,500.00
 BOHREN, BRITTANY M 04/01/14 06/30/14 INVESTIGATOR 15,000.00
 CARR, CHRISTOPHER T 04/01/14 04/30/14 STAFF ASSISTANT 2,500.00
 CARR, CHRISTOPHER T 05/01/14 06/30/14 INVESTIGATIVE CLERK 6,250.00
 CLARKE, SHERIA 04/01/14 06/30/14 COUNSEL 30,000.00
 DEES, TERI K 04/01/14 06/30/14 COUNSEL 30,000.00
 DIXON, CAROL E 04/01/14 06/16/14 DIR OF ADVICE AND EDUCATION 27,984.31
 DOWELL, BRITTANY J 04/01/14 06/30/14 ADVICE AND EDUCATION CLERK 9,375.00
 ESKRIDGE, ROBERT 04/01/14 06/30/14 COUNSEL 28,749.99
 JONES, HEATHER A 04/01/14 06/30/14 SENIOR COUNSEL 35,000.01
 MAYER, DEBORAH S 04/01/14 06/30/14 DIRECTOR OF INVESTIGATIONS 38,750.01
 MCCARTY, MARGARET N 04/01/14 04/30/14 STAFF ASSISTANT 2,500.00
 MCCARTY, MARGARET N 05/01/14 06/30/14 FINANCIAL DISCLOSURE CLERK 6,250.00
 MCCARTY, MARGARET N 05/01/14 05/31/14 FINANCIAL DISCLOSURE CLERK (OVERTIME) 459.73
 MCMULLEN, PATRICK M 04/01/14 06/30/14 COUNSEL 28,749.99
 NEDZAR, TAMAR 04/01/14 06/30/14 COUNSEL 28,749.99
 PEAY, DEBORAH R 04/01/14 06/30/14 SR FINANCIAL DISCLOSURE MNGR 29,630.94
 RUST, THOMAS A 04/01/14 06/30/14 STAFF DIRECTOR/CHIEF COUNSEL 43,125.00
 SCOTT, MATTHEW T 04/01/14 04/30/14 INVESTIGATIVE CLERK 3,125.00
 SCOTT, MATTHEW T 04/01/14 04/30/14 INVESTIGATIVE CLERK (OTHER COMPENSATION) 1,354.17
 SMITH, WENDY F 04/01/14 06/30/14 COUNSEL 28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ETHICS—Con.						
		STODDARD JR, CLIFFORD C	04/01/14 06/30/14	SENIOR COUNSEL		35,000.01
		SZABO, JOHN L	05/01/14 06/30/14	SENIOR COUNSEL		8,000.00
		TATE, CHRISTOPHER R.	04/01/14 06/30/14	COUNSEL		28,749.99
		TAYLOR, DANIEL	04/01/14 06/30/14	COUNSEL TO RANKING REP. MEMBER		35,855.01
		THOMPSON, JACOB D	05/05/14 06/30/14	STAFF ASSISTANT		4,666.67
		TORUNO, MIGUEL J	04/01/14 06/30/14	SENIOR COUNSEL		35,000.01
		WHITE, MATTIE J.	04/01/14 06/30/14	ADMINISTRATIVE STAFF DIRECTOR		30,577.38
				PERSONNEL COMPENSATION TOTALS:		636,258.21
RENT, COMMUNICATION, UTILITIES						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		166.00
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		329.00
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		1,535.18
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		258.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		329.00
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		1,691.70
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		166.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		329.00
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		1,599.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,403.78
PRINTING AND REPRODUCTION						
04-23	AP	00726839 DAVID L. ANDRUKITUS INC	04/02/14 04/02/14	PRINTING & REPRODUCTION		32.50
04-25	AP	00727062 DAVID L. ANDRUKITUS INC	04/09/14 04/09/14	PRINTING & REPRODUCTION		32.50
05-16	AP	00728023 DAVID L. ANDRUKITUS INC	02/24/14 02/24/14	PRINTING & REPRODUCTION		32.50
06-02	AP	00732565 DAVID L. ANDRUKITUS INC	05/19/14 05/19/14	PRINTING & REPRODUCTION		65.00
06-27	AP	00737586 DAVID L. ANDRUKITUS INC	06/13/14 06/13/14	PRINTING & REPRODUCTION		32.50
				PRINTING AND REPRODUCTION TOTALS:		195.00
SUPPLIES AND MATERIALS						
04-18	AP	00726745 CAPITOL MARKING PRODUCTS INC	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
04-23	AP	00726744 DEER PARK	03/31/14 03/31/14	WATER		220.82
04-23	AP	E0144023 THOMSON REUTERS	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		83.00
04-25	AP	E0144745 LEXIS-NEXIS	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		710.00
05-21	AP	E0154896 LEXIS-NEXIS	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		710.00
05-29	AP	00732405 DEER PARK	04/30/14 04/30/14	WATER		230.81
05-30	GL	RMS0039427	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		147.58
06-19	AP	00737281 WEST GROUP PAYMENT CENTER	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		51.75
06-20	AP	00737328 LEXIS-NEXIS	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		710.00
06-20	AP	00737332 DEER PARK	05/31/14 05/31/14	WATER		197.86
06-30	AP	00737725 THE WALL STREET JOURNAL	09/08/14 09/08/15	PUBLICATIONS/REFERENCE MAT'L		413.40
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		53.55
				SUPPLIES AND MATERIALS TOTALS:		3,576.77
EQUIPMENT						
04-30	GL	MNT0038717	04/01/14 04/30/14	MAINTENANCE / REPAIRS		734.00
05-30	GL	MNT0039410	05/01/14 05/31/14	MAINTENANCE / REPAIRS		734.00

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06-30	GL	MNT0040194		06/01/14	06/30/14	MAINTENANCE / REPAIRS	734.00
						EQUIPMENT TOTALS:	2,202.00
						GENERAL EXPENDITURES TOTALS:	648,635.76
						OFFICE TOTALS:	648,635.76

2013 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION							
04-16	AP	E0142149	SHARP ELECTRONICS CORPORATION	01/01/14	04/01/14	PRINTING & REPRODUCTION	106.43
04-16	AP	E0142152	SHARP ELECTRONICS CORPORATION	01/01/14	04/01/14	PRINTING & REPRODUCTION	140.44
04-18	AP	E0142857	SHARP ELECTRONICS CORP.	01/01/14	04/08/14	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	366.87
SUPPLIES AND MATERIALS							
05-21	AP	00732078	CDW GOVERNMENT INC. C/O ISM IN	12/07/13	12/07/13	SOFTWARE LESS THAN \$500 QTY - 5	1,779.25
05-21	AP	00732140	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,000.00
06-02	AP	00732543	PACER SERVICE CENTER	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	16.40
						SUPPLIES AND MATERIALS TOTALS:	6,795.65
EQUIPMENT							
05-20	AP	00732077	CDW GOVERNMENT INC. C/O ISM IN	11/13/13	11/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	20,550.00
05-21	AP	00732140	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,560.00
						EQUIPMENT TOTALS:	27,110.00
						GENERAL EXPENDITURES TOTALS:	34,272.52
						OFFICE TOTALS:	34,272.52

2014 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,196,055.30	617,193.15
TRAVEL	29,218.56	19,528.22
RENT, COMMUNICATION, UTILITIES	14,742.99	8,818.44
PRINTING AND REPRODUCTION	1,739.45	252.80
OTHER SERVICES	61,597.90	32,427.90
SUPPLIES AND MATERIALS	25,065.50	15,156.13
EQUIPMENT	5,012.00	2,297.00
GENERAL EXPENDITURES TOTALS:	1,333,431.70	695,673.64
OFFICE TOTALS:	1,333,431.70	695,673.64

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARON, KELSEY A	04/01/14	06/30/14	RESEARCH ASSISTANT	9,999.99
BLAND, MEGAN L	06/05/14	06/30/14	EXECUTIVE STAFF ASSISTANT	1,300.00
BLAYDES, CAROLYN E	04/01/14	05/07/14	EXEC ASST-LEGIS ASST	4,625.00
BLAYDES, CAROLYN E	05/08/14	06/30/14	LEGISLATIVE ASSISTANT	6,625.00
BRINCK, MICHAEL F.	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	37,500.00
BROWN, JUSTIN M	04/01/14	06/30/14	SUBCMTE STAFF DIRECTOR, DAMA	30,500.01
CASHOUR, CURTIS	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	30,500.01
CENTANI, AMY E	06/16/14	06/30/14	INVESTIGATIVE COUNSEL	3,750.00
CLARK, JONATHAN A.	04/01/14	06/30/14	SUBCOMMITTEE STAFF DIRECTOR E	25,312.50
DOLAN, NANCY	04/01/14	06/30/14	DEMOCRATIC STAFF DIRECTOR	41,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 VETERANS' AFFAIRS—Con.							
		DOTSON, BERNADINE N	04/01/14 06/30/14	FINANCIAL ADMINISTRATOR	22,587.24		
		EGGMANN, JESSICA G	04/01/14 06/30/14	CHIEF CLERK/ OFC MGR/LEG COOR	18,287.49		
		GIBBS, MICHAEL	04/01/14 06/01/14	EXEC & COMMUNICATIONS ASST	5,083.33		
		GONZALEZ, SAMANTHA E	04/01/14 06/30/14	PROFESSIONAL STAFF	15,000.00		
		HANNEL, ERIC E	04/01/14 06/30/14	SUBC STAFF DIRECTOR - I & O	33,000.00		
		HILL, CHRISTINE O	04/01/14 06/30/14	SUBCOMM STAFF DIR/HEALTH	33,750.00		
		HODNETTE, JONATHAN D	04/01/14 06/30/14	INVESTIGATIVE COUNSEL	12,977.78		
		HULTGREN, KARSTEN R	06/04/14 06/30/14	INTERN	1,500.00		
		LARA, JUAN	04/01/14 06/30/14	DEM STAFF DIR & COUNSEL, EO	32,975.49		
		MILLER, MARY A	04/01/14 06/30/14	STAFF ASSISTANT	8,652.78		
		MURRAY, CAROL S	04/01/14 06/30/14	OFFICE MANAGER/LEG COORDINATOR	20,475.00		
		OLMSTEAD, MEGAN A	04/01/14 05/31/14	COUNSEL SUBCOMMITTEE ON HEALTH	8,333.34		
		RAFTER, DANIEL W	03/15/14 06/30/14	SHARED EMPLOYEE	4,416.67		
		REES, JOHN H	04/01/14 06/30/14	CHIEF INVESTIGATIVE COUNSEL	28,500.00		
		RILEY, RORY E	04/01/14 06/30/14	STAFF DIRECTOR, DAMA	30,137.42		
		ROGAN, LAUREN	04/01/14 06/30/14	PROF STAFF MEM, DISABILITY ASS	14,527.78		
		SIEGEL, MICHAEL N	04/01/14 06/30/14	DIGITAL MANAGER	9,700.00		
		SMITH, IAN D	06/01/14 06/30/14	RESEARCH ASSISTANT	3,333.33		
		TOWERS, JONATHAN A	04/01/14 06/30/14	REPUBLICAN STAFF DIRECTOR	39,999.99		
		TUCKER, DAVID M	04/01/14 06/30/14	DEP DEM STAFF DIR & CHIEF COUN	36,801.99		
		VERVERIS, ATHANASSIOS N	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,500.01		
		WIBLEMO, CATHLEEN C	04/01/14 06/30/14	DEM STAFF DIRECTOR, HEALTH	33,041.01		
				PERSONNEL COMPENSATION TOTALS:	617,193.15		
		TRAVEL					
04-07	AP	E0138181	DOLAN, NANCY	04/01/14 04/01/14	TAXI/PARKING/TOLLS	10.98	
04-10	AP	E0139894	CLARK, JONATHAN A	04/01/14 04/01/14	TAXI/PARKING/TOLLS	29.26	
04-14	AP	E0140887	RILEY, RORY E	03/31/14 04/05/14	TRAVEL SUBSISTENCE	1,354.18	
04-15	AP	E0140888	WITNESS	04/08/14 04/09/14	WITNESS TRAVEL / RELATED EXP	99.07	
05-02	AP	E0147456	HODNETTE, JONATHAN D	04/21/14 04/25/14	TRAVEL SUBSISTENCE	559.68	
05-05	AP	E0147455	RILEY, RORY E	04/14/14 04/18/14	TRAVEL SUBSISTENCE	818.92	
05-05	AP	E0147472	HANNEL, ERIC E	04/21/14 04/25/14	TRAVEL SUBSISTENCE	1,078.67	
05-05	AP	E0147473	WIBLEMO, CATHLEEN C	04/21/14 04/25/14	TRAVEL SUBSISTENCE	324.30	
05-09	AP	E0150595	DOLAN, NANCY	04/01/14 04/01/14	TAXI/PARKING/TOLLS	10.98	
05-13	AP	E0150579	HILL, CHRISTINE O	04/17/14 04/17/14	COMMERCIAL TRANSPORTATION	25.00	
05-16	AP	E0153434	WIBLEMO, CATHLEEN C	05/13/14 05/14/14	TRAVEL SUBSISTENCE	163.75	
05-16	AP	E0153436	HON ANN KIRKPATRICK	04/21/14 04/22/14	TRAVEL SUBSISTENCE	182.87	
05-16	AP	E0153437	CITIBANK GOV CARD SERVICE	03/29/14 04/28/14	TRAVEL SUBSISTENCE	11,079.97	
05-16	AP	E0153438	MURRAY, CAROL S	04/21/14 04/25/14	TRAVEL SUBSISTENCE	615.44	
05-22	AP	E0155503	HANNEL, ERIC E	05/13/14 05/15/15	TRAVEL SUBSISTENCE	548.42	
06-06	AP	E0160632	HON JEFF MILLER	05/30/14 05/31/14	LODGING	277.75	
06-06	AP	E0160632	HON JEFF MILLER	05/31/14 05/31/14	MEALS	103.98	
06-09	AP	E0161104	HODNETTE, JONATHAN D	06/02/14 06/03/14	TRAVEL SUBSISTENCE	140.27	
06-20	AP	E0166351	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	TRAVEL SUBSISTENCE	1,502.00	

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06-20	AP	E0166352	DOLAN, NANCY	06/11/14	06/11/14	TAXI/PARKING/TOLLS	12.85
06-27	AP	E0168445	ROGAN, LAUREN	06/08/14	06/11/14	TRAVEL SUBSISTENCE	544.51
06-30	AP	E0168459	HILL, CHRISTINE O.	06/11/14	06/11/14	TAXI/PARKING/TOLLS	26.00
06-30	AP	E0168459	HILL, CHRISTINE O.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	19.37
						TRAVEL TOTALS:	19,528.22
RENT, COMMUNICATION, UTILITIES							
04-21	AP	00726853	CITI PCARD-USPS	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	5.60
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	176.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	441.25
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	2,276.04
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	12.35
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	176.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	441.25
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	2,306.22
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	176.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	441.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	2,366.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,818.44
PRINTING AND REPRODUCTION							
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
05-16	AP	E0153435	ACCURATE WORD LLC	05/12/14	05/12/14	PRINTING & REPRODUCTION	29.95
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
05-30	AP	E0158263	ACCURATE WORD LLC	05/29/14	05/29/14	PRINTING & REPRODUCTION	29.95
06-12	AP	E0162994	ACCURATE WORD LLC	06/06/14	06/06/14	PRINTING & REPRODUCTION	29.95
06-20	AP	E0166353	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION	29.95
06-20	AP	E0166354	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	29.95
06-20	AP	E0166355	ACCURATE WORD LLC	06/18/14	06/18/14	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	47.50
						PRINTING AND REPRODUCTION TOTALS:	252.80
OTHER SERVICES							
04-16	AP	00722999	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	7,100.00
04-16	AP	00724263	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00724264	FIRESIDE21	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00728347	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	7,100.00
05-16	AP	00729609	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00729610	FIRESIDE21	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00735804	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	7,100.00
06-16	AP	00737054	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00737055	FIRESIDE21	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0166350	DIVERSIFIED REPORTING	05/21/14	05/21/14	STENOGRAPHIC REPORTING	417.90
						OTHER SERVICES TOTALS:	32,427.90
SUPPLIES AND MATERIALS							
04-10	AP	E0139875	HAGUE QUALITY WATER OF MD INC	04/06/14	05/05/14	WATER	126.00
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	35.98
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	67.97
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	387.96
05-06	AP	00727378	GEORGE W ALLEN COMPANY INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.88
05-06	AP	00727378	GEORGE W ALLEN COMPANY INC	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	428.05
05-09	AP	E0150596	SOUTHERN AZ VIDEO	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 VETERANS' AFFAIRS—Con.						
05-09	AP E0150599	HAGUE QUALITY WATER OF MD INC	05/06/14 06/05/14	WATER		126.00
05-09	AP E0150601	NATIONAL NEWS AGENCY INC	07/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		650.76
05-21	AP 00732125	GEORGE W ALLEN COMPANY INC	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		15.25
05-21	AP 00732125	GEORGE W ALLEN COMPANY INC	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.50
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		1,520.43
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	FOOD & BEVERAGE		227.39
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		357.51
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER		67.97
05-30	AP 00732531	GEORGE W ALLEN COMPANY INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.50
05-30	AP 00732531	GEORGE W ALLEN COMPANY INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		53.00
05-30	GL RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)		784.20
06-06	AP E0160762	HAGUE QUALITY WATER OF MD INC	06/06/14 07/05/14	WATER		126.00
06-11	AP 00733059	GEORGE W ALLEN COMPANY INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		49.00
06-11	AP 00733059	GEORGE W ALLEN COMPANY INC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		424.50
06-12	AP 00733152	GEORGE W ALLEN COMPANY INC	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		47.80
06-12	AP 00733153	GEORGE W ALLEN COMPANY INC	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,296.00
06-12	AP 00733161	GEORGE W ALLEN COMPANY INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		284.00
06-12	AP E0163001	CANON SOLUTIONS AMERICA INC	06/09/14 06/09/14	OFFICE SUPPLIES (OUTSIDE)		6,299.90
06-19	AP 00737272	CITI PCARD-CORNER BAKERY	04/29/14 05/28/14	FOOD & BEVERAGE		319.00
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		67.97
06-23	AP 00737359	GEORGE W ALLEN COMPANY INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		24.50
06-23	AP 00737359	GEORGE W ALLEN COMPANY INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		73.50
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		790.61
				SUPPLIES AND MATERIALS TOTALS:		15,156.13
EQUIPMENT						
04-30	GL MNT0038717	.....	04/01/14 04/24/14	MAINTENANCE / REPAIRS		152.00
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		715.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		715.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		715.00
				EQUIPMENT TOTALS:		2,297.00
				GENERAL EXPENDITURES TOTALS:		695,673.64
				OFFICE TOTALS:		695,673.64
2013 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-04	AP 00722247	GEORGE W ALLEN COMPANY INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		16.05
04-04	AP 00722247	GEORGE W ALLEN COMPANY INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		41.92
04-04	AP 00722247	GEORGE W ALLEN COMPANY INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		117.80
04-28	AP 00727103	CANON USA INC	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		431.00
05-15	AP 00728090	GEORGE W ALLEN COMPANY INC	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		294.00
				SUPPLIES AND MATERIALS TOTALS:		900.77
EQUIPMENT						
04-28	AP 00727103	CANON USA INC	02/12/14 02/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000		14,566.00

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2014 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

EQUIPMENT TOTALS:	14,566.00
GENERAL EXPENDITURES TOTALS:	15,466.77
OFFICE TOTALS:	15,466.77

PERSONNEL COMPENSATION	3,802,329.47	1,927,906.69
TRAVEL	2,644.38	1,502.95
RENT, COMMUNICATION, UTILITIES	65,487.65	34,982.62
PRINTING AND REPRODUCTION	12,348.25	4,830.35
OTHER SERVICES	76,530.00	32,655.00
SUPPLIES AND MATERIALS	11,799.41	5,912.10
EQUIPMENT	11,180.58	3,067.34
GENERAL EXPENDITURES TOTALS:	3,982,319.74	2,010,857.05
OFFICE TOTALS:	3,982,319.74	2,010,857.05

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACUNA GORDON, JENNIFER S	04/01/14	06/30/14	COUNSEL	30,000.00
ALCALA, CAITLIN N.	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	10,500.00
ANTELL, GEOFFREY	04/01/14	06/30/14	TRADE COUNSEL	36,249.99
ARMSTRONG, CHRISTOPHER J	04/01/14	06/30/14	COUNSEL	30,000.00
BAKER, BRETT T	04/01/14	06/30/14	PROFESSIONAL STAFF	31,250.01
BAKER, MICHAEL K	04/01/14	06/30/14	ASSISTANT CLERK	12,500.01
BALTZAN, ELIZABETH	04/01/14	06/30/14	TRADE COUNSEL	31,250.01
BEEMAN, EARL R	04/01/14	06/30/14	TAX COUN/SPEC ADVI TAX REFORM	42,102.75
BEHRINGER, CAROLINE	03/30/14	06/30/14	PRESS SECRETARY	16,430.57
BJORKLUND, CYBELE	04/01/14	06/30/14	PROFESSIONAL ASSISTANT	41,000.01
BLANKENSHIP, APRIL L.	04/01/14	06/30/14	FINANCIAL ADMIN - REPUBLICAN	4,602.51
BREIDENBACH, CARRIE ANN	04/01/14	06/30/14	DEMOCRATIC SCHEDULE COORDINAT	18,249.99
CALLAS, GEORGE A	04/01/14	06/30/14	TAX COUN/OVERSGHT SUBC STF DIR	42,102.75
CAMERON, JESSICA E	04/01/14	05/31/14	LEGISLATIVE ASSISTANT	5,250.00
CLAEYS, STEPHEN J	04/01/14	06/30/14	TRADE COUNSEL	31,250.01
DECESARO, ANNE M	04/01/14	06/30/14	PROFESSIONAL STAFF	30,000.00
DEYLAMI, NASIM A	04/28/14	06/30/14	TRADE COUNSEL	21,000.00
DROBNYK, JOSHUA A	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	24,825.00
EASTMAN, SAGE D.	04/01/14	06/30/14	STRATEGY & PUBLIC AFFAIRS DIR	43,125.00
EGORIN, MELANIE A	04/01/14	06/30/14	PROFESSIONAL STAFF	24,999.99
ELLARD, ANGELA P.	04/01/14	06/30/14	CHIEF TRADE COUNSEL	42,102.75
EPLEY, MARK D	04/01/14	06/30/14	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
FOSTER, DANIEL R	06/05/14	06/30/14	SHARED EMPLOYEE	2,888.89
FRIEDMAN, JEFFREY E	04/01/14	06/30/14	TAX COUNSEL	35,000.01
FRIEDMAN, JENNIFER	04/01/14	06/30/14	DEPUTY STAFF DIRECTOR	35,000.01
GOULD, JENNIFER A.	04/01/14	06/30/14	OFFICE MANAGER	27,249.99
GRABERT, LISA M	04/01/14	06/30/14	PROFESSIONAL STAFF	30,000.00
GREENE, REGINALD B.	04/01/14	06/30/14	DOCUMENTS CLERK	27,500.01
GUAGLIANONE, PAUL D	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	9,999.99
GWYN, NICHOLAS C.	04/01/14	06/30/14	STAFF DIR-HUMAN RESOURCES SC	41,000.01
HAILEY, SEAN	04/01/14	06/30/14	TAX ADVISOR	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
		HANCOCK, HAROLD	04/01/14 06/30/14	PROFESSIONAL STAFF	33,750.00	
		HARDER, DANIEL M	04/01/14 06/30/14	STAFF ASSISTANT	7,500.00	
		HARTMAN, ERICH R	05/27/14 06/30/14	LEGISLATIVE ASSISTANT	3,588.89	
		HILDRED, KIM A.	04/01/14 06/30/14	STAFF DIR, SUBC ON SOCIAL SECUR	42,102.75	
		HITTLE, MATTHEW P	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	10,500.00	
		HOSTETLER, MARGARET A	04/01/14 06/30/14	PROFESSIONAL STAFF	32,499.99	
		KALYANAM, ARUNA	04/01/14 06/30/14	STAFF DIR SEL REV MEASURES SC	41,000.01	
		KEARNS, JASON E	04/01/14 06/30/14	TRADE COUNSEL	41,000.01	
		KLAVERKAMP, KATHRYN O.	04/01/14 06/30/14	PROFESSIONAL ASSISTANT	41,000.01	
		KORLEY, TRINA	04/01/14 05/31/14	PROFESSIONAL STAFF	3,333.34	
		LEAMAN, JOHANN W	04/01/14 06/30/14	TRADE COUNSEL	31,250.01	
		LEE, ALAN T	04/01/14 06/30/14	TAX COUNSEL	8,750.01	
		LOGAN, DAVID S	03/01/14 03/14/14	CHIEF ECONOMIST (OTHER COMPENSATION)	2,222.22	
		MARTIN, RYAN T	04/01/14 06/30/14	PROFESSIONAL STAFF	30,000.00	
		MAYS, JANICE	04/01/14 06/30/14	DEM CHIEF COUN & CHIEF TAX COUN	42,500.01	
		MCAFFEE, KAREN B	04/01/14 06/30/14	STAFF DIRECTOR	41,000.01	
		MCCOY, MOYER B	04/01/14 06/30/14	RESEARCH STAFF ASSISTANT	13,749.99	
		MCKEOWN, ANDREW J	03/20/14 06/30/14	ECONOMIST	11,222.21	
		MULL, KIEGAN T	04/01/14 06/30/14	TRADE COUNSEL	21,249.99	
		OLANDER, DAVID M.	04/01/14 06/30/14	CHIEF TAX COUNSEL	42,102.75	
		PAYNE, WARREN S	04/01/14 06/30/14	POLICY DIRECTOR	42,674.01	
		PRICHARD, JIWON	04/01/14 06/30/14	TAX COUNSEL	36,000.00	
		REISER, MARTIN G	04/01/14 06/30/14	PROFESSIONAL STAFF	31,250.01	
		RICHARDSON, ERIN E	04/01/14 06/30/14	PROFESSIONAL STAFF	28,700.01	
		ROCCA, ANDREW D	04/01/14 06/30/14	STAFF ASSISTANT	8,750.01	
		SAFAVIAN, JENNIFER M.	04/01/14 06/30/14	STAFF DIRECTOR	42,674.01	
		SANDELL, JOHN D	04/01/14 06/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		SHENAI, NEENA G	04/01/14 06/30/14	TRADE COUNSEL	31,250.01	
		SHUART, AMY N	04/01/14 06/30/14	PROFESSIONAL STAFF	28,749.99	
		STEIGER, MORNA	04/01/14 06/30/14	PROFESSIONAL STAFF	29,000.01	
		STOEP, LEVI P	06/23/14 06/30/14	LEGISLATIVE ASSISTANT	833.33	
		STOTTMANN, CHRISTINA M	04/01/14 06/30/14	COMMITTEE ADMINISTRATOR	24,999.99	
		SURUMA, ASKIA M.	04/01/14 06/30/14	FULL COMMITTEE STAFF DIR	41,000.01	
		SUTTER, BRIAN D.	04/01/14 06/30/14	HEALTH SUBCOMMITTEE STAFF DIR	37,500.00	
		SWINEHART, SARAH V	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		TAI, KATHERINE C	05/20/14 06/30/14	TRADE COUNSEL	14,236.11	
		UEHLECKE, NICHOLAS Y	04/01/14 06/30/14	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		WALKER, ALEXANDRIA L	04/01/14 06/30/14	DEPUTY PRESS SECRETARY	4,156.26	
		WALKER, ANTOINE M.	04/01/14 06/30/14	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01	
		WARREN, MARK E	04/01/14 06/30/14	TAX COUNSEL	39,999.99	
		WEIDINGER, MATTHEW A.	04/01/14 06/30/14	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
		YOUNG, JOHN R	04/01/14 06/30/14	RESEARCH STAFF ASSISTANT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	1,927,906.69	

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TRAVEL									
04-02	AP	E0135371	EPLEY, MARK D.	03/27/14	03/27/14	TAXI/PARKING/TOLLS			7.00
04-16	AP	E0140228	SHENAI, NEENA	02/26/14	02/26/14	TAXI/PARKING/TOLLS			16.00
04-23	AP	E0143232	ANTELL, GEOFFREY	02/15/14	04/01/14	TAXI/PARKING/TOLLS			230.00
04-23	AP	E0143656	SWINEHART, SARAH V	03/13/14	04/16/14	TAXI/PARKING/TOLLS			76.24
05-01	AP	E0145981	CITIBANK GOV CARD SERVICE	02/14/14	02/14/14	TRAVEL SUBSISTENCE			30.00
05-05	AP	E0146979	LEAMAN, JOHANN W.	04/25/14	04/25/14	TAXI/PARKING/TOLLS			64.00
05-08	AP	E0148369	LEAMAN, JOHANN W.	04/30/14	04/30/14	TAXI/PARKING/TOLLS			9.36
05-15	AP	E0151516	SWINEHART, SARAH V	04/30/14	05/07/14	TAXI/PARKING/TOLLS			42.97
05-15	AP	E0151517	CLAEYS, STEPHEN	05/07/14	05/07/14	TAXI/PARKING/TOLLS			13.00
05-15	AP	E0152362	ELLARD, ANGELA P.	02/28/14	04/30/14	TAXI/PARKING/TOLLS			187.75
05-21	AP	E0154151	UEHLECKE, NICHOLAS Y.	05/07/14	05/07/14	TAXI/PARKING/TOLLS			10.00
05-21	AP	E0154152	SHENAI, NEENA	03/27/14	04/10/14	TAXI/PARKING/TOLLS			53.00
05-30	AP	E0158207	ANTELL, GEOFFREY	05/21/14	05/28/14	TAXI/PARKING/TOLLS			36.00
06-04	AP	E0159350	SUTTER, BRIAN D.	05/14/14	05/14/14	TAXI/PARKING/TOLLS			10.00
06-05	AP	E0159968	CITIBANK GOV CARD SERVICE	03/18/14	03/21/14	COMMERCIAL TRANSPORTATION			446.00
06-09	AP	E0160449	CALLAS, GEORGE A.	05/28/14	06/05/14	TAXI/PARKING/TOLLS			35.88
06-11	AP	00733102	LEAMAN, JOHANN W.	03/05/14	03/05/14	TAXI/PARKING/TOLLS			7.47
06-12	AP	E0161646	CLAEYS, STEPHEN	06/09/14	06/09/14	TAXI/PARKING/TOLLS			18.00
06-13	AP	E0162717	SWINEHART, SARAH V	05/28/14	05/29/14	TAXI/PARKING/TOLLS			41.98
06-13	AP	E0162718	SHENAI, NEENA	05/14/14	05/15/14	TAXI/PARKING/TOLLS			35.00
06-13	AP	E0162719	ANTELL, GEOFFREY	05/14/14	05/16/14	TAXI/PARKING/TOLLS			91.00
06-23	AP	E0166346	SWINEHART, SARAH V	05/21/14	06/11/14	TAXI/PARKING/TOLLS			28.81
06-30	AP	E0169107	CLAEYS, STEPHEN	06/24/14	06/24/14	TAXI/PARKING/TOLLS			13.49
									TRAVEL TOTALS:
									1,502.95
RENT, COMMUNICATION, UTILITIES									
04-21	AP	00726853	CITI PCARD-VERIZON WRLS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE			74.97
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)			524.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)			1,577.00
04-25	GL	EMS0038594		03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)			12,355.23
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)			616.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)			1,577.00
05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)			7,905.73
06-19	AP	00737272	CITI PCARD-VERIZON WRLS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE			42.47
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)			528.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)			1,584.75
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)			8,197.47
									RENT, COMMUNICATION, UTILITIES TOTALS:
									34,982.62
PRINTING AND REPRODUCTION									
04-01	AP	E0134777	DAVID L. ANDRUKITUS INC	03/04/14	03/04/14	PRINTING & REPRODUCTION			87.50
04-07	AP	E0137421	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION			29.95
04-23	AP	E0143655	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION			29.95
04-25	AP	E0144906	SHARP BUSINESS SYSTEMS	01/01/14	04/01/14	PRINTING & REPRODUCTION			3,643.45
04-25	GL	PIX0038591		04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)			12.80
05-06	AP	E0147565	ACCURATE WORD LLC	04/30/14	04/30/14	PRINTING & REPRODUCTION			29.95
05-27	GL	PIX0039306		05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)			6.40
06-12	AP	E0161390	ACCURATE WORD LLC	06/05/14	06/05/14	PRINTING & REPRODUCTION			29.95
06-17	AP	E0164418	ACCURATE WORD LLC	06/11/14	06/11/14	PRINTING & REPRODUCTION			29.95
06-20	AP	E0166115	UNITED BUSINESS TECHNOLOGIES	02/07/14	03/06/14	PRINTING & REPRODUCTION			448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
06-20	AP	E0166149	DAVID L. ANDRUKITUS INC	05/16/14 05/16/14	PRINTING & REPRODUCTION	175.00
06-23	AP	E0166113	UNITED BUSINESS TECHNOLOGIES	03/10/14 04/09/14	PRINTING & REPRODUCTION	271.10
06-24	GL	PIX0040022	.....	06/01/14 06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	AP	E0167403	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						4,830.35
OTHER SERVICES						
04-16	AP	00724220	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00
04-25	AP	E0144563	GRANICUS INC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
05-16	AP	00729565	HOUSECALL	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00
05-16	AP	E0152389	GRANICUS INC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
06-16	AP	00737011	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00
06-16	AP	E0163082	GRANICUS INC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
OTHER SERVICES TOTALS:						32,655.00
SUPPLIES AND MATERIALS						
04-09	AP	E0138010	TAX AND ACCOUNTING R & G	02/14/14 02/14/14	PUBLICATIONS/REFERENCE MAT'L	304.38
04-09	AP	E0138012	THE NEW YORK TIMES	01/13/14 01/11/15	PUBLICATIONS/REFERENCE MAT'L	442.00
04-21	AP	00726853	CITI PCARD-BEST BUY MHT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	209.97
04-21	AP	00726853	CITI PCARD-CBI MALWAREBYTES CORP	03/01/14 03/28/14	SOFTWARE LESS THAN \$500	41.90
04-21	AP	00726853	CITI PCARD-D J WALL ST JOURNAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
04-21	AP	00726853	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	58.30
04-21	AP	00726853	CITI PCARD-WKI CCH INC PAYLINKS	03/01/14 03/28/14	PUBLICATIONS/REFERENCE MAT'L	-285.52
04-30	GL	RMS0038764	.....	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	396.47
05-05	AP	E0146978	BLANKENSHIP, APRIL L	04/24/14 04/24/14	FOOD & BEVERAGE	33.97
05-12	AP	E0149446	BLANKENSHIP, APRIL L	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	10.06
05-13	AP	E0150515	CDW GOVERNMENT INC. C/O ISM IN	04/21/14 04/21/14	OFFICE SUPPLIES (OUTSIDE)	60.65
05-13	AP	E0150516	ARROWHEAD	03/07/14 03/26/14	WATER	118.59
05-20	AP	00732083	CITI PCARD-BEST BUY	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	39.98
05-20	AP	00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
05-20	AP	00732083	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16
05-20	AP	00732083	CITI PCARD-WKI CCH INC PAYLINKS	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	285.53
05-22	AP	00732267	DROBNYK,JOSHUA A	03/29/14 03/29/14	OFFICE SUPPLIES (OUTSIDE)	164.19
05-22	AP	00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	768.23
05-27	AP	E0155576	THOMSON REUTERS	02/12/14 02/12/14	PUBLICATIONS/REFERENCE MAT'L	159.69
05-30	GL	RMS0039427	.....	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	198.63
06-05	AP	E0159963	COOLERSMART	01/01/14 12/31/14	WATER	1,380.00
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	364.75
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	8.35
06-19	AP	00737272	CITI PCARD-BEST BUY	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	263.96
06-19	AP	00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
06-19	AP	00737272	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16
06-20	AP	E0166148	DEER PARK WATER	03/27/14 04/26/14	WATER	70.39
06-24	AP	E0166871	BLANKENSHIP, APRIL L	06/16/14 06/16/14	WATER	9.51
06-30	GL	RMS0040253	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)	606.18
SUPPLIES AND MATERIALS TOTALS:						5,912.10

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EQUIPMENT									
04-30	GL	MNT0038717	01/01/14	01/31/14	MAINTENANCE / REPAIRS			-1,240.00
04-30	GL	MNT0038717	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			-1,240.00
04-30	GL	MNT0038717	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			-1,240.00
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS			1,610.00
05-21	AP	00728047	UNITED BUSINESS TECHNOLOGIES	02/12/14	02/12/14	MAINTENANCE / REPAIRS			1,039.99
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS			1,610.00
06-05	AP	E0159964	UNITED BUSINESS TECHNOLOGIES	02/05/14	02/05/14	MAINTENANCE / REPAIRS			917.35
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS			1,610.00
								EQUIPMENT TOTALS:	3,067.34
								GENERAL EXPENDITURES TOTALS:	2,010,857.05
								OFFICE TOTALS:	2,010,857.05

2013 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-01	AP	00722022	WORLDTRADELAW NET LLC	09/11/13	09/11/14	PUBLICATIONS/REFERENCE MAT'L			500.00
04-08	AP	E0138420	POLITICO	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L			1,000.00
05-06	AP	00727564	HOUSECALL	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10			99.90
05-06	AP	00727564	HOUSECALL	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3			237.00
05-06	AP	00727564	HOUSECALL	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5			395.00
05-07	AR	AC-09146	THE WASHINGTON POST	09/23/13	09/22/14	PUBLICATIONS/REFERENCE MAT'L			307.07
05-07	AR	AC-09146-CE	THE WASHINGTON POST	09/23/13	09/22/14	PUBLICATIONS/REFERENCE MAT'L			-307.07
05-08	AP	E0148375	CAPITOLHOST	02/12/13	02/12/13	FOOD & BEVERAGE			1,748.25
05-14	AP	E0150494	WOLTERS KLUWER LAW & BUSINESS	12/27/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L			466.36
05-27	AR	AC-09341	DOW JONES & COMPANY, INC.	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			-25.98
06-10	AP	00732976	CDW GOVERNMENT INC. C/O ISM IN	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)			9.99
06-10	AP	00732976	CDW GOVERNMENT INC. C/O ISM IN	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5			420.00
								SUPPLIES AND MATERIALS TOTALS:	4,850.52

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EQUIPMENT									
04-22	AP	00726818	CDW GOVERNMENT INC. C/O ISM IN	02/06/14	02/06/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4			2,284.20
04-30	GL	MNT0038717	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			-1,240.00
04-30	GL	MNT0038717	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			-1,240.00
04-30	GL	MNT0038717	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			-1,240.00
05-06	AP	00727564	HOUSECALL	05/02/14	05/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000			86,396.65
05-06	AP	00727564	HOUSECALL	05/02/14	05/02/14	WARRANTIES QTY - 5			2,090.00
05-06	AP	00727564	HOUSECALL	05/02/14	05/02/14	WARRANTIES QTY - 12			2,988.00
05-06	AP	00727564	HOUSECALL	05/02/14	05/02/14	WARRANTIES QTY - 21			3,549.00
06-09	AP	00732940	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	MAINTENANCE / REPAIRS QTY - 4			7,843.88
06-09	AP	00732940	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	MAINTENANCE / REPAIRS			7,873.98
06-10	AP	00732976	CDW GOVERNMENT INC. C/O ISM IN	02/17/14	02/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000			4,071.00
06-13	AP	00733212	DELL MARKETING LP	03/17/14	03/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000			10,954.20
								EQUIPMENT TOTALS:	124,330.91
								GENERAL EXPENDITURES TOTALS:	129,181.43
								OFFICE TOTALS:	129,181.43

2014 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,874,588.90	949,958.34
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
				TRAVEL	25,335.42	14,560.67
				RENT, COMMUNICATION, UTILITIES	28,633.42	13,314.99
				PRINTING AND REPRODUCTION	350.89	295.99
				OTHER SERVICES	46,247.50	19,760.00
				SUPPLIES AND MATERIALS	5,992.25	3,544.91
				EQUIPMENT	52,170.00	50,085.00
				GENERAL EXPENDITURES TOTALS:	2,033,318.38	1,051,519.90
				OFFICE TOTALS:	2,033,318.38	1,051,519.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			04/01/14 06/30/14	BAHAR, MICHAEL GENERAL COUNSEL, MIN STAFF (P)		35,000.01
			04/01/14 06/30/14	BLAKE, CARLY A PROFESSIONAL STAFF MEMBER		35,625.00
			04/01/14 06/30/14	CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER		31,500.00
			04/01/14 06/30/14	COHEN, LINDA D PROFESSIONAL STAFF MBR		35,499.99
			04/01/14 06/30/14	CORCORAN, THOMAS F SENIOR POLICY ADVISOR		38,750.01
			04/01/14 06/30/14	DICK, DARREN M STAFF DIRECTOR, MAJ		43,125.00
			04/01/14 06/30/14	EISELE, BROOKE A PROFESSIONAL STAFF MEMBER, MAJ		28,749.99
			04/01/14 06/30/14	ELLIS, MICHAEL J COUNSEL		26,250.00
			04/01/14 06/30/14	FISHER, JANET C MINORITY COUNSEL		33,333.33
			04/01/14 06/30/14	GARCIA, FRANK PROFESSIONAL STAFF MBR		34,250.01
			04/01/14 06/30/14	GEFFROY, SARAH E CHIEF COUNSEL		39,999.99
			04/01/14 06/30/14	GETTY, ALLISON E COMMUNICATIONS DIRECTOR MIN		17,499.99
			04/01/14 06/30/14	HAUSER, NATHAN A PROFESSIONAL STAFF MEMBER		30,249.99
			04/01/14 06/30/14	HILDEBRAND, JAMES A PROFESSIONAL STAFF MEMBER		38,750.01
			04/01/14 06/30/14	JEPSON, KRISTIN R SECURITY DIRECTOR		26,000.01
			04/01/14 06/30/14	KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER		30,999.99
			04/01/14 06/30/14	KEISER, ANDREW J SENIOR ADVISOR		38,750.01
			04/01/14 06/30/14	KLEIN, KEVIN P SYSTEMS ADMINISTRATOR		15,375.00
			04/01/14 06/30/14	LOWRY, ASHLEY E CHIEF CLERK		26,250.00
			04/01/14 06/30/14	MAJOR, LISA D RESEARCH ASSISTANT		13,749.99
			04/01/14 06/30/14	MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY		39,999.99
			04/01/14 06/30/14	MOLINO, HEATHER M STAFF DIRECTOR		43,125.00
			04/01/14 06/30/14	PHALEN, SUSAN A COMMUNICATIONS DIRECTOR		36,249.99
			04/01/14 06/30/14	SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY		31,875.00
			04/01/14 06/30/14	SMITH, BRYAN R BUDGET DIRECTOR		42,000.00
			04/01/14 06/30/14	STUART, SHANNON E PROFESSIONAL STAFF MEMBER, MAJ		38,000.01
			04/01/14 06/30/14	SYED, KHIZER M RESEARCH ASSISTANT		16,500.00
			04/01/14 06/30/14	THORPE, AMANDA R PROFESSIONAL STAFF MEMBER		31,250.01
			04/01/14 06/30/14	WHEELBARGER, KATHRYN L DEPUTY STAFF DIRECTOR, MAJ		42,500.01
			04/01/14 06/30/14	WILSON, RACHEL A STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		949,958.34
04-07	AP E0137348	TRAVEL MAJOR, LISA D.	01/08/14 03/31/14	PRIVATE AUTO MILEAGE		32.28

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04-17	AP	E0141405	STUART, SHANNON E.	03/15/14	03/22/14	TAXI/PARKING/TOLLS	80.00
04-17	AP	E0141406	HAUSER,NATHAN A	04/06/14	04/07/14	LODGING	309.89
04-17	AP	E0141406	HAUSER,NATHAN A	04/06/14	04/07/14	MEALS	61.03
04-17	AP	E0141406	HAUSER,NATHAN A	04/06/14	04/07/14	TAXI/PARKING/TOLLS	49.60
04-17	AP	E0141645	KEISER, ANDREW J.	03/23/14	03/23/14	TAXI/PARKING/TOLLS	102.00
04-17	AP	E0141877	KEISER, ANDREW J.	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	30.53
04-18	AP	E0141644	CITIBANK GOV CARD SERVICE	03/10/14	03/11/14	COMMERCIAL TRANSPORTATION	756.50
04-23	AP	E0141404	MOLINO, HEATHER M.	02/23/14	02/25/14	LODGING	471.15
04-23	AP	E0141404	MOLINO, HEATHER M.	02/23/14	02/25/14	MEALS	40.61
04-23	AP	E0141404	MOLINO, HEATHER M.	02/23/14	02/25/14	TAXI/PARKING/TOLLS	348.00
04-29	AP	E0145556	HON. C.A. DUTCH RUPPERSBERGER	04/13/14	04/17/14	LODGING	519.68
04-29	AP	E0145556	HON. C.A. DUTCH RUPPERSBERGER	04/16/14	04/16/14	MEALS	67.97
04-30	AP	E0145554	BARRY, ASHLEY E.	04/19/14	04/26/14	PRIVATE AUTO MILEAGE	30.80
04-30	AP	E0145555	BARRY, ASHLEY E.	04/26/14	04/26/14	TAXI/PARKING/TOLLS	119.00
04-30	AP	E0145557	MINEHART JR, ROBERT F.	04/14/14	04/15/14	MEALS	44.32
04-30	AP	E0145625	MINEHART JR, ROBERT F.	04/14/14	04/17/14	MEALS	91.83
04-30	AP	E0145625	MINEHART JR, ROBERT F.	04/17/14	04/17/14	TAXI/PARKING/TOLLS	48.20
04-30	AP	E0145647	MINEHART JR, ROBERT F.	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	972.00
04-30	AP	E0145647	MINEHART JR, ROBERT F.	04/13/14	04/17/14	LODGING	542.56
04-30	AP	E0145647	MINEHART JR, ROBERT F.	04/13/14	04/13/14	CAR RENTAL	61.43
04-30	AP	E0145647	MINEHART JR, ROBERT F.	04/13/14	04/13/14	GASOLINE	9.54
04-30	AP	E0145647	MINEHART JR, ROBERT F.	04/13/14	04/13/14	TAXI/PARKING/TOLLS	1.00
04-30	AP	E0145647	MINEHART JR, ROBERT F.	04/13/14	04/16/14	TAXI/PARKING/TOLLS	125.00
05-01	AP	E0146157	MAJOR, LISA D.	04/27/14	04/27/14	TAXI/PARKING/TOLLS	80.00
05-02	AP	E0146266	ELLIS, MICHAEL J.	04/20/14	04/25/14	TAXI/PARKING/TOLLS	60.00
05-13	AP	E0150219	MOLINO, HEATHER M.	04/23/14	04/24/14	LODGING	310.80
05-13	AP	E0150219	MOLINO, HEATHER M.	04/23/14	04/24/14	TAXI/PARKING/TOLLS	298.00
05-13	AP	E0150221	CITIBANK GOV CARD SERVICE	04/06/14	04/23/14	COMMERCIAL TRANSPORTATION	2,727.00
05-14	AP	E0150222	HON. C.A. DUTCH RUPPERSBERGER	04/13/14	04/13/14	COMMERCIAL TRANSPORTATION	75.00
05-27	AP	E0156290	SYED,KHIZER M	05/17/14	05/17/14	TAXI/PARKING/TOLLS	80.00
05-28	AP	E0156288	GARCIA, FRANK	04/23/14	04/25/14	LODGING	368.17
05-28	AP	E0156288	GARCIA, FRANK	04/23/14	04/25/14	MEALS	62.61
05-28	AP	E0156288	GARCIA, FRANK	04/23/14	04/26/14	CAR RENTAL	191.09
05-28	AP	E0156288	GARCIA, FRANK	04/24/14	04/24/14	GASOLINE	47.12
05-28	AP	E0156289	HAUSER,NATHAN A	05/10/14	05/17/14	TAXI/PARKING/TOLLS	80.00
05-28	AP	E0156291	KEISER, ANDREW J.	05/12/14	05/13/14	LODGING	369.56
05-28	AP	E0156291	KEISER, ANDREW J.	05/12/14	05/13/14	MEALS	68.00
05-28	AP	E0156291	KEISER, ANDREW J.	05/12/14	05/13/14	TAXI/PARKING/TOLLS	97.30
05-28	AP	E0156292	DICK, DARREN M.	05/17/14	05/17/14	TAXI/PARKING/TOLLS	86.00
05-28	AP	E0156297	DICK, DARREN M.	05/15/14	05/17/14	LODGING	206.08
05-28	AP	E0156297	DICK, DARREN M.	05/15/14	05/16/14	MEALS	148.87
05-28	AP	E0156297	DICK, DARREN M.	05/14/14	05/17/14	TAXI/PARKING/TOLLS	57.89
05-29	AP	E0157266	HON. MIKE ROGERS	05/15/14	05/17/14	LODGING	206.08
05-29	AP	E0157266	HON. MIKE ROGERS	05/15/14	05/15/14	MEALS	44.36
05-29	AP	E0157266	HON. MIKE ROGERS	05/17/14	05/17/14	TAXI/PARKING/TOLLS	50.50
06-13	AP	E0162766	MAJOR, LISA D.	05/07/14	05/22/14	PRIVATE AUTO MILEAGE	67.43
06-13	AP	E0162769	CITIBANK GOV CARD SERVICE	05/12/14	05/18/14	COMMERCIAL TRANSPORTATION	2,533.00
06-18	AP	E0164882	BAHAR, MICHAEL	05/30/14	06/08/14	TAXI/PARKING/TOLLS	70.00
06-18	AP	E0164883	THORPE, AMANDA R.	06/01/14	06/07/14	TAXI/PARKING/TOLLS	156.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
06-20	AP E0166022	CAMPBELL, CHELSEY MARIE	06/01/14 06/01/14	TAXI/PARKING/TOLLS		93.29
06-24	AP E0166881	WHEELBARGER, KATHRYN L.	06/08/14 06/08/14	TAXI/PARKING/TOLLS		119.00
06-24	AP E0166905	MOLINO, HEATHER M.	05/15/14 05/16/14	LODGING		103.04
06-24	AP E0166905	MOLINO, HEATHER M.	05/15/14 05/16/14	MEALS		188.79
06-24	AP E0166905	MOLINO, HEATHER M.	05/14/14 05/15/14	TAXI/PARKING/TOLLS		414.00
06-24	AP E0166906	MOLINO, HEATHER M.	05/17/14 05/17/14	MEALS		22.64
06-24	AP E0166906	MOLINO, HEATHER M.	05/16/14 05/17/14	TAXI/PARKING/TOLLS		130.00
06-25	AP 00737494	MAJOR, LISA D.	05/09/14 05/22/14	TAXI/PARKING/TOLLS		33.63
					TRAVEL TOTALS:	14,560.67
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0137347	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		3,160.47
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		180.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		625.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		258.26
05-07	AP E0147556	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE		3,450.46
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		180.00
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		625.25
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)		244.22
06-03	AP E0159098	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE		3,128.62
06-20	AP E0166092	WHEELBARGER, KATHRYN L.	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE		429.17
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)		180.00
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)		625.25
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)		228.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,314.99
PRINTING AND REPRODUCTION						
04-21	AP E0142894	ACCURATE WORD LLC	04/14/14 04/14/14	PRINTING & REPRODUCTION		39.95
04-30	AP E0145646	MINEHART JR, ROBERT F.	04/15/14 04/15/14	PRINTING & REPRODUCTION		8.88
05-15	AP E0151391	DBA SHARP BUSINESS SYSTEMS	01/01/14 04/01/14	PRINTING & REPRODUCTION		247.16
					PRINTING AND REPRODUCTION TOTALS:	295.99
OTHER SERVICES						
04-16	AP 00724074	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		6,579.00
05-16	AP 00729420	DESKTOP SOLUTIONS INC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		6,579.00
06-16	AP 00736866	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		6,579.00
06-24	GL GFT0040024	.....	02/12/14 02/12/14	REPRESENTATIONAL EXPENSES		23.00
					OTHER SERVICES TOTALS:	19,760.00
SUPPLIES AND MATERIALS						
04-02	AP E0134874	THE ECONOMIST	03/31/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		146.99
04-02	AP E0134985	THE ECONOMIST	03/31/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		146.99
04-09	AP E0118417	THE ECONOMIST	01/16/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L		-293.98
04-15	AP 00722711	GEM LASER EXPRESS INC	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		28.00
04-15	AP 00722711	GEM LASER EXPRESS INC	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		111.58
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER		241.88
04-30	GL RMS0038764	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)		761.40

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05-08	AP	00727691	THE ECONOMIST	01/16/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	293.98
05-12	AP	E0150220	WHEELBARGER, KATHRYN L.	05/07/14	05/07/14	FOOD & BEVERAGE	34.55
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	45.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	33.27
06-13	AP	00733118	GEM LASER EXPRESS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	82.14
06-13	AP	00733118	GEM LASER EXPRESS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
06-13	AP	00733118	GEM LASER EXPRESS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.58
06-13	AP	00733118	GEM LASER EXPRESS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	166.45
06-13	AP	00733118	GEM LASER EXPRESS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	174.59
06-13	AP	00733119	GEM LASER EXPRESS INC	05/29/14	05/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	382.08
06-13	AP	E0162844	MAJOR, LISA D.	06/10/14	06/10/14	FOOD & BEVERAGE	292.05
06-20	AP	00737296	GEM LASER EXPRESS INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	353.94
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	50.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	298.42
						SUPPLIES AND MATERIALS TOTALS:	3,544.91
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	695.00
05-05	AP	00727498	VISUAL DATA SOFTWARE CORPORATION	04/10/14	04/10/14	MAINTENANCE / REPAIRS	48,000.00
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	695.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	695.00
						EQUIPMENT TOTALS:	50,085.00
						GENERAL EXPENDITURES TOTALS:	1,051,519.90
						OFFICE TOTALS:	1,051,519.90
							<u>2289</u>
			2013 INTELLIGENCE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-01	AP	00722010	CDW GOVERNMENT INC. C/O ISM IN	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	462.99
05-23	AP	00732235	CDW GOVERNMENT INC. C/O ISM IN	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 64	11,772.80
						SUPPLIES AND MATERIALS TOTALS:	12,235.79
			EQUIPMENT				
04-01	AP	00722009	CDW GOVERNMENT INC. C/O ISM IN	12/23/13	12/23/13	MAINTENANCE / REPAIRS	1,934.59
04-22	AP	00726825	CDW GOVERNMENT INC. C/O ISM IN	01/22/14	01/22/14	WARRANTIES QTY - 2	2,062.00
04-22	AP	00726825	CDW GOVERNMENT INC. C/O ISM IN	01/22/14	01/22/14	WARRANTIES	2,185.00
05-21	AP	00732146	CDW GOVERNMENT INC. C/O ISM IN	02/14/14	02/14/14	MAINTENANCE / REPAIRS QTY - 2	2,641.40
05-21	AP	00732146	CDW GOVERNMENT INC. C/O ISM IN	02/14/14	02/14/14	MAINTENANCE / REPAIRS QTY - 6	7,924.20
05-21	AP	00732146	CDW GOVERNMENT INC. C/O ISM IN	02/14/14	02/14/14	MAINTENANCE / REPAIRS	10,480.89
05-23	AP	00732245	CDW GOVERNMENT INC. C/O ISM IN	03/26/14	03/26/14	MAINTENANCE / REPAIRS	764.17
05-23	AP	00732245	CDW GOVERNMENT INC. C/O ISM IN	03/26/14	03/26/14	WARRANTIES	5,024.97
						EQUIPMENT TOTALS:	33,017.22
						GENERAL EXPENDITURES TOTALS:	45,253.01
						OFFICE TOTALS:	45,253.01
			2012 INTELLIGENCE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
06-19	AR	AC-09410	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/13	05/19/13	TECHNOLOGY SERVICE CONTRACTS	-48,116.18
						OTHER SERVICES TOTALS:	-48,116.18
			EQUIPMENT				
04-01	AP	00722008	CDW GOVERNMENT INC. C/O ISM IN	12/27/13	12/27/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
04-01	AP 00722008	CDW GOVERNMENT INC. C/O ISM IN	12/27/13 12/27/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,190.00
					EQUIPMENT TOTALS:	6,020.00
					GENERAL EXPENDITURES TOTALS:	-42,096.18
					OFFICE TOTALS:	-42,096.18
2014 HOMELAND SECURITY GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,570,648.57
					TRAVEL	20,985.47
					RENT, COMMUNICATION, UTILITIES	27,029.78
					PRINTING AND REPRODUCTION	783.25
					OTHER SERVICES	46,914.00
					SUPPLIES AND MATERIALS	13,851.38
					EQUIPMENT	6,940.78
					GENERAL EXPENDITURES TOTALS:	1,687,153.23
					OFFICE TOTALS:	1,687,153.23
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
04-02	AR PRB-02415-BD	BRANSON, CHERRI	01/01/14 01/31/14	NON-STATUTORY COMPENSATION		-228.42
		ANACHEBE, CHINAZO J	04/01/14 06/30/14	WASHINGTON DC INTERN		2,150.01
		ANSTINE, PAUL L	04/01/14 06/30/14	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		ARANGIO, JENNIFER	04/01/14 06/30/14	SENIOR COUNSEL		39,184.74
		AVANT, ISSAC L	04/01/14 06/30/14	STAFF DIRECTOR		42,825.00
		BENNO, ROSALINE	04/01/14 06/30/14	CHIEF COUNSEL FOR LEGISLATION		39,999.99
		BERGIN, MOIRA E	04/01/14 06/30/14	SUBCOMMITTEE DIR/COUN		30,000.00
		BERGWIN, DIANA	04/01/14 06/30/14	PROFESSIONAL STAFF MBR		16,250.01
		BONVECHIO, KATHERINE L	04/01/14 06/30/14	PROFESSIONAL STAFF MBR		14,250.00
		BOWERS, MANDY	04/01/14 06/30/14	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		BURKE, LUKE M	04/01/14 06/30/14	SENIOR PROFESSIONAL STAFF MEM		16,500.00
		CARRETTA, ROBERT T	04/01/14 06/30/14	SENIOR ADVISOR		33,750.00
		CARROLL, ALAN P	04/01/14 06/30/14	PROFESSIONAL STAFF MBR		16,250.01
		COMIS, ADAM M	04/01/14 06/30/14	COMMUNICATIONS DIRECTOR		24,500.01
		CONSAUL, RYAN D	04/01/14 06/30/14	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		CORBETT, APRIL L	04/01/14 06/30/14	PRESS SEC/DIR OF DIGITAL MEDIA		20,000.01
		CRISTE, DAWN M	04/01/14 06/30/14	CHIEF FINANCIAL OFFICER		34,281.00
		DELGADO, ASHLEY M	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER		15,000.00
		DEWITT, BRETT R	04/01/14 06/30/14	SENIOR COUNSEL		24,999.99
		FULLERTON, LAURA F	04/01/14 06/30/14	SENIOR COUNSEL		29,750.01
		GARCIA, LORA R	04/01/14 06/30/14	STAFF ASSISTANT		8,750.01
		GAUTHIER, SHANTE M	04/01/14 06/30/14	EXECUTIVE ASSISTANT		8,750.01
		GEFFROY, MICHAEL	04/01/14 06/22/14	CHIEF COUNSEL/DPTY CHIEF OF ST		38,880.76
		GEFFROY, MICHAEL	06/01/14 06/22/14	CHIEF COUNSEL/DPTY CHIEF OF ST (OTHER COMPENSATION)		3,319.09

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GIAIER, STEVEN S	04/01/14	06/30/14	PARLIAMENTARIAN/COUNSEL	22,500.00
GOINS, HOPE	04/01/14	06/30/14	CHIEF COUNSEL FOR OVERSIGHT	37,500.00
HALAVIK, NICOLE K.	04/01/14	06/30/14	PROFESSIONAL STF MBR	16,250.01
HAYNES, CEDRIC C	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	17,499.99
HEDRICK, QUANTREL W	05/19/14	06/30/14	MINORITY INTERN	2,240.00
HEIGHBERGER, ERIC B	04/01/14	06/30/14	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
HENDERSON, CLAYTRICE M	04/01/14	06/30/14	LEGISLATIVE ASSISTANT	12,500.01
HORTON, CORY	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	23,375.01
JENKINS, CHADRICK L	06/04/14	06/30/14	INTERN	1,619.93
JOHNSON, KAI A	06/02/14	06/30/14	INTERN	1,546.67
JORDAN, DEBORAH A	04/01/14	06/30/14	SUBCOMMITTEE CLERK	11,250.00
KATZ, JOSHUA P	04/01/14	06/30/14	ADVISOR	32,499.99
KINIRONS, KERRY A.	04/01/14	06/30/14	SENIOR COUNSEL	32,499.99
KLEIN, KYLE D	04/01/14	06/30/14	PROFESSIONAL STAFF MBR	12,999.99
KOZANAS, CONSTANTINA	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	6,249.99
LANFORD, CAROLINE V	06/02/14	06/30/14	INTERN	1,546.67
LEONARD, THOMAS R	04/01/14	06/30/14	ADVISOR	31,250.01
MACK, DEBORAH REBECA	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	21,249.99
MANNING, ALEXANDER	04/01/14	06/30/14	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
MATSON, NATALIE K	04/01/14	06/30/14	STAFF ASSISTANT	9,999.99
MAURER, DEREK J	04/01/14	06/30/14	COUNSEL	23,000.01
MCFARLAND, KYLE E	04/01/14	06/30/14	ASSISTANT SECURITY DIRECTOR	12,500.01
MILLER, JASON C	04/01/14	06/30/14	SENIOR PROFESSIONAL STAFF MEM	20,000.01
MOORE, MARGARET A.	04/01/14	06/30/14	SPECIAL ASSISTANT/PRESS ASSIST	11,250.00
MORGAN, DAMONTA D	06/05/14	06/30/14	INTERN	1,386.67
MURPHY II, JAMES A	04/01/14	06/30/14	PROF STAFF MEM/DIR OF MEM SERV	21,249.99
NEAL, JOHN P	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	32,499.99
NIXON, NATALIE	04/01/14	06/30/14	DEPUTY CHIEF CLERK & ADMIN	23,750.01
NORTHROP, ALISON B.	04/01/14	06/30/14	SUBCOMMITTEE DIRECTOR	32,499.99
OHARA, JOAN V	04/01/14	06/30/14	DEPUTY CHIEF COUNSEL	27,500.01
OLIN, JASON A	04/01/14	06/30/14	STAFF ASSISTANT	8,750.01
PALARINO, R N.	04/01/14	06/30/14	DEPUTY CHIEF OF STAFF/ POLICY	41,250.00
PARIKH, AMANDA J.	04/01/14	06/30/14	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
PETERLIN, MEGHANN K.	04/01/14	06/30/14	SR PROF STAFF MEM/SECURITY DIR	29,573.76
PETERSON, ERIK	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	11,250.00
ROSEN, MICHAEL S	04/01/14	06/30/14	SENIOR ADVISOR	9,375.00
SAULL, BRADLEY J	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	23,124.99
SCHEPIS, KINNEY C	04/01/14	06/30/14	SUBCOMMITTEE DIRECTOR	30,000.00
SCOTT, TAMLA T.	04/01/14	06/30/14	SUBCOMMITTEE DIRECTOR	32,499.99
SCRUGGS, ALYSSA D	04/01/14	04/30/14	INTERN	1,791.67
SCRUGGS, ALYSSA D	05/01/14	05/31/14	RESEARCH ASSISTANT	1,791.67
SELLMYER, CHARLOTTE L	04/01/14	06/30/14	COMMUNICATIONS DIRECTOR	19,833.33
SELLMYER, CHARLOTTE L	06/01/14	06/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,250.00
SHIELDS, BRENDAN P	04/01/14	06/30/14	STAFF DIRECTOR	43,125.00
TERRY, DENNIS M	04/01/14	06/30/14	SUBCOMMITTEE CLERK	11,250.00
TISDALE, MONESHIA	04/01/14	06/30/14	SUBCOMMITTEE DIR/COUN	30,000.00
TURBYFILL, BRIAN B	04/01/14	06/30/14	SUBCOMMITTEE DIRECTOR	30,000.00
TWINCHEK, MICHAEL S.	04/01/14	06/30/14	CHIEF CLERK	34,281.00
ULRICH, REBECCA G	04/01/14	06/30/14	PROFESSIONAL STAFF MEMBER	6,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
		VREEBURG,JACOBUS A	04/01/14 06/30/14	DEPUTY PARLIAMENTARIAN	16,250.01	
		WADE,NICOLE	04/01/14 06/30/14	OFFICE MANAGER	17,499.99	
		WEST.SHAUN K	04/01/14 06/30/14	PROFESSIONAL STAFF MEMBER	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,570,648.57	
		TRAVEL				
04-03	AP	E0136622	CITIBANK GOV CARD SERVICE	02/04/14 02/25/14	COMMERCIAL TRANSPORTATION	2,012.26
04-03	AP	E0136623	CITIBANK GOV CARD SERVICE	02/26/14 03/27/14	COMMERCIAL TRANSPORTATION	9,280.34
04-03	AP	E0136691	CITIBANK GOV CARD SERVICE	02/06/14 02/07/14	LODGING	416.32
04-04	AP	E0136831	HALPERN AMANDA J.	01/31/14 01/31/14	TAXI/PARKING/TOLLS	15.00
04-07	AP	E0136671	GOINS,HOPE	01/08/14 01/10/14	TAXI/PARKING/TOLLS	66.00
04-07	AP	E0136676	KLEIN, KYLE D.	03/08/14 03/29/14	TRAVEL SUBSISTENCE	529.96
04-07	AP	E0136677	ROSEN,MICHAEL S	03/19/14 03/20/14	TRAVEL SUBSISTENCE	462.83
04-07	AP	E0136680	CORBETT,APRIL L	03/27/14 03/29/14	TRAVEL SUBSISTENCE	466.31
04-07	AP	E0136681	HALPERN AMANDA J.	03/27/14 03/29/14	TRAVEL SUBSISTENCE	302.58
04-07	AP	E0136683	TERRY, DENNIS M.	03/27/14 03/29/14	TRAVEL SUBSISTENCE	138.16
04-07	AP	E0136684	SELLMYER, CHARLOTTE L	03/14/14 03/18/14	TRAVEL SUBSISTENCE	1,810.97
04-07	AP	E0136688	HALAVIK, NICOLE K.	01/31/14 01/31/14	TAXI/PARKING/TOLLS	15.00
04-07	AP	E0136690	HILL, GREGORY	02/06/14 02/06/14	TRAVEL SUBSISTENCE	240.83
04-07	AP	E0136833	CITIBANK GOV CARD SERVICE	03/19/14 03/20/14	LODGING	416.32
04-11	AP	E0136679	SAULL, BRADLEY J.	03/18/14 03/20/14	TRAVEL SUBSISTENCE	344.04
04-14	AP	E0139598	CITIBANK GOV CARD SERVICE	03/27/14 03/28/14	TRAVEL SUBSISTENCE	248.70
05-02	AP	E0146664	PETERSON, ERIK	04/15/14 04/16/14	TRAVEL SUBSISTENCE	190.64
05-02	AP	E0146666	HAYNES, CEDRIC C.	03/27/14 03/28/14	TRAVEL SUBSISTENCE	173.44
05-05	AP	E0146665	ANSTINE,PAUL L	04/14/14 04/17/14	TRAVEL SUBSISTENCE	725.23
05-05	AP	E0147048	GOINS,HOPE	03/18/14 03/20/14	TRAVEL SUBSISTENCE	463.22
05-08	AP	E0148376	TURBYFILL, BRIAN	03/27/14 03/28/14	LODGING	133.00
05-16	AP	E0152621	MANNING, ALEXANDER	04/15/14 04/16/14	TRAVEL SUBSISTENCE	430.17
05-16	AP	E0152651	HASKINS, MATTHEW C.	03/27/14 03/28/14	LODGING	202.64
05-19	AP	E0152619	HILL, GREGORY	01/22/14 02/09/14	TAXI/PARKING/TOLLS	41.89
05-19	AP	E0152622	GEFFROY, MICHAEL	03/08/14 03/12/14	TAXI/PARKING/TOLLS	168.77
05-20	AP	E0154118	NIXON, NATALIE	04/14/14 04/16/14	TRAVEL SUBSISTENCE	748.16
06-03	AP	E0158947	PETERSON, ERIK	05/04/14 05/10/14	TRAVEL SUBSISTENCE	547.03
06-04	AP	E0158949	SHIELDS, BRENDAN P.	05/19/14 05/19/14	TAXI/PARKING/TOLLS	26.04
06-04	AP	E0159090	SHIELDS, BRENDAN P.	05/22/14 05/22/14	TAXI/PARKING/TOLLS	11.00
06-04	AP	E0159632	ANSTINE,PAUL L	05/03/14 05/03/14	TRAVEL SUBSISTENCE	358.62
				TRAVEL TOTALS:	20,985.47	
		RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	340.00
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	1,157.75
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	6,769.55
04-25	GL	EMS0038594	.....	03/01/14 03/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
05-05	AP	E0147037	AT & T	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	267.40
05-05	AP	E0147038	AT & T	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	267.38

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05-05	AP	E0147041	VERIZON	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	70.43
05-05	AP	E0147042	AT & T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	267.38
05-05	AP	E0147049	FEDEX	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	5.22
05-12	AP	00727900	VERIZON	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	69.39
05-20	AP	00732083	CITI PCARD-USPS	03/29/14	04/28/14	POSTAGE / COURIER / BOX RENTAL	23.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	340.00
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	1,188.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	6,414.80
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-03	AP	E0159096	VERIZON	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	71.48
06-03	AP	E0159097	AT & T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	286.67
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	524.00
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	1,204.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	7,760.53
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,029.78
			PRINTING AND REPRODUCTION				
04-25	GL	PIX0038591	.....	04/01/14	04/30/14	PHOTOGRAPHIC (TRANSFER)	76.80
05-02	AP	E0146667	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	33.50
05-02	AP	E0146668	DAVID L. ANDRUKITUS INC	04/16/14	04/16/14	PRINTING & REPRODUCTION	33.50
05-19	AP	E0152610	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION	40.00
05-19	AP	E0152614	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	40.00
05-19	AP	E0152615	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	40.00
05-19	AP	E0152616	DAVID L. ANDRUKITUS INC	03/18/14	03/18/14	PRINTING & REPRODUCTION	40.00
05-19	AP	E0152617	ACCURATE WORD LLC	03/24/14	03/24/14	PRINTING & REPRODUCTION	79.90
05-19	AP	E0152618	ACCURATE WORD LLC	01/16/14	01/16/14	PRINTING & REPRODUCTION	34.95
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	38.40
06-03	AP	E0159093	ACCURATE WORD LLC	02/28/14	02/28/14	PRINTING & REPRODUCTION	109.85
06-03	AP	E0159094	ACCURATE WORD LLC	02/10/14	02/10/14	PRINTING & REPRODUCTION	34.95
06-04	AP	E0159091	CONSAUL, RYAN D.	05/19/14	05/19/14	PRINTING & REPRODUCTION	15.00
06-05	AP	E0159994	DAVID L. ANDRUKITUS INC	05/15/14	05/15/14	PRINTING & REPRODUCTION	40.00
06-05	AP	E0159995	DAVID L. ANDRUKITUS INC	05/06/14	05/06/14	PRINTING & REPRODUCTION	40.00
06-11	AP	E0161183	DAVID L. ANDRUKITUS INC	05/23/14	05/23/14	PRINTING & REPRODUCTION	40.00
06-11	AP	E0161184	DAVID L. ANDRUKITUS INC	05/30/14	05/30/14	PRINTING & REPRODUCTION	40.00
06-24	GL	PIX0040022	.....	06/01/14	06/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	783.25
			OTHER SERVICES				
04-16	AP	00723048	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	10,438.00
04-16	AP	00723078	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-16	AP	00728397	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	10,438.00
05-16	AP	00728427	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,200.00
06-16	AP	00735855	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	10,438.00
06-16	AP	00735885	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	5,200.00
						OTHER SERVICES TOTALS:	46,914.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0136669	NIXON, NATALIE	02/04/14	02/14/14	FOOD & BEVERAGE	26.75
04-07	AP	E0136685	HALPERN AMANDA J.	03/11/14	03/25/14	HABITATION EXPENSE	103.80
04-11	AP	E0139604	COOLERSMART	04/01/14	04/30/14	WATER	60.00
04-11	AP	E0139608	GEORGE W ALLEN COMPANY INC	01/09/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	1,269.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
04-14	AP	E0139530	03/01/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	347.65
04-14	AP	E0139602	02/01/14	02/28/14	WATER	60.00
04-14	AP	E0139603	03/01/14	03/31/14	WATER	60.00
04-14	AP	E0139605	01/01/14	12/31/14	WATER	1,560.00
04-14	AP	E0139607	02/01/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	76.78
04-17	AP	E0139609	01/09/14	01/09/14	FOOD & BEVERAGE	197.84
04-17	AP	E0142201	03/13/14	03/13/14	FOOD & BEVERAGE	95.07
04-21	AP	00726853	03/01/14	03/28/14	FOOD & BEVERAGE	271.92
04-21	AP	00726853	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	42.38
04-21	AP	00726853	03/01/14	03/28/14	FOOD & BEVERAGE	23.28
04-23	AP	00726744	03/31/14	03/31/14	WATER	15.00
04-24	AP	00726985	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	313.00
04-30	GL	RMS0038764	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	242.72
05-02	AP	E0146671	01/23/14	02/22/14	WATER	224.00
05-02	AP	E0146672	02/23/14	03/22/14	WATER	224.00
05-02	AP	E0146678	03/23/14	04/22/14	WATER	224.00
05-05	AP	E0147050	04/22/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	271.50
05-12	AP	00727727	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	776.00
05-19	AP	E0152609	05/28/14	05/27/15	PUBLICATIONS/REFERENCE MAT'L	862.92
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	682.38
05-20	AP	00732083	03/29/14	04/28/14	FOOD & BEVERAGE	12.72
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	273.14
05-20	AP	00732083	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	86.37
05-20	AP	00732083	03/29/14	04/28/14	FOOD & BEVERAGE	83.26
05-20	AP	00732083	03/29/14	04/28/14	FOOD & BEVERAGE	9.54
05-20	AP	E0152620	03/08/14	03/08/14	OFFICE SUPPLIES (OUTSIDE)	21.19
05-29	AP	00732405	04/30/14	04/30/14	WATER	15.00
05-30	AP	E0158206	01/20/14	01/19/15	PUBLICATIONS/REFERENCE MAT'L	2,443.00
05-30	GL	RMS0039427	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	111.50
06-03	AP	E0159089	05/20/14	05/20/14	FOOD & BEVERAGE	79.18
06-03	AP	E0159092	05/01/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	709.14
06-03	AP	E0159095	05/02/14	05/02/14	WATER	97.00
06-05	AP	E0159996	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	1,400.00
06-11	AP	E0161182	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	85.00
06-19	AP	00737268	05/01/14	05/31/14	WATER	45.98
06-19	AP	00737272	04/29/14	05/28/14	FOOD & BEVERAGE	111.53
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	32.31
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	70.83
06-19	AP	00737272	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	13.51
06-20	AP	00737332	05/31/14	05/31/14	WATER	20.00
06-30	GL	RMS0040253	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	101.02
					SUPPLIES AND MATERIALS TOTALS:	13,851.38
EQUIPMENT						
04-24	AP	00726985	03/28/14	03/28/14	WARRANTIES	60.00

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04-30	GL	MNT0038717	04/01/14	04/30/14	MAINTENANCE / REPAIRS	2,253.60	
05-12	AP	00727727	GEM LASER EXPRESS INC	04/15/14	04/15/14	WARRANTIES QTY - 2	119.98	
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	2,253.60
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	2,253.60
							EQUIPMENT TOTALS:	6,940.78
							GENERAL EXPENDITURES TOTALS:	1,687,153.23
							OFFICE TOTALS:	1,687,153.23

2013 HOMELAND SECURITY
GENERAL EXPENDITURES

TRAVEL								
05-06	AP	E0147043	SCHEPIS, KINNEY C.	07/09/13	07/12/13	TRAVEL SUBSISTENCE	776.00	
05-19	AP	E0152561	HILL, GREGORY	12/22/13	12/23/13	TRAVEL SUBSISTENCE	361.98	
05-19	AP	E0152607	HILL, GREGORY	07/16/13	12/18/13	TAX/PARKING/TOLLS	88.53	
							TRAVEL TOTALS:	1,226.51

RENT, COMMUNICATION, UTILITIES								
05-05	AP	E0147044	AT & T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	267.31	
05-06	AP	E0147045	VERIZON	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	68.21	
05-06	AP	E0147046	VERIZON	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	69.23	
05-06	AP	E0147047	VERIZON	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	68.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	473.06

PRINTING AND REPRODUCTION								
04-14	AP	E0139599	DBA SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	53.82	
04-14	AP	E0139600	DBA SHARP BUSINESS SYSTEMS	12/31/12	09/30/13	PRINTING & REPRODUCTION	256.56	
04-14	AP	E0139601	DBA SHARP BUSINESS SYSTEMS	09/30/13	12/30/13	PRINTING & REPRODUCTION	154.92	
							PRINTING AND REPRODUCTION TOTALS:	465.30

SUPPLIES AND MATERIALS								
04-11	AP	E0139608	GEORGE W ALLEN COMPANY INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	68.52	
04-15	AP	00722694	B & H PHOTO & ELECTRONICS CORP	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	105.84	
05-05	AP	E0146663	WEST GROUP PAYMENT CENTER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,128.00	
05-19	AP	E0152652	INFOITION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	22,755.00	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	115.00	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	280.00	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	420.00	
06-10	AP	00732971	CDW GOVERNMENT INC. C/O ISM IN	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	25.00	
06-10	AP	00732971	CDW GOVERNMENT INC. C/O ISM IN	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	650.00	
06-27	AP	E0168690	LEXIS-NEXIS	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	25,524.00	
							SUPPLIES AND MATERIALS TOTALS:	60,241.35

EQUIPMENT								
04-02	AP	00722137	HOUSECALL	03/31/14	03/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,556.00	
04-02	AP	00722137	HOUSECALL	03/31/14	03/31/14	WARRANTIES QTY - 2	198.00	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,375.00	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	575.00	
06-02	AP	00732535	CDW GOVERNMENT INC. C/O ISM IN	04/29/14	04/29/14	WARRANTIES QTY - 5	810.00	
06-16	AP	00733253	DELL MARKETING LP	03/19/14	03/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,578.40	
06-20	AP	00737180	DELL MARKETING LP	03/13/14	03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,032.88	
							EQUIPMENT TOTALS:	22,125.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2013 HOMELAND SECURITY—Con.					GENERAL EXPENDITURES TOTALS:	84,531.50
					OFFICE TOTALS:	84,531.50
GOVERNMENT CONTRIBUTIONS FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS GOVERNMENT CONTRIBUTIONS					PERSONNEL COMPENSATION	16,124.11
					PERSONNEL BENEFITS	57,379,078.04
					BENEFITS TO FORMER PERSONNEL	598,557.67
					OTHER SERVICES	245,909.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	58,239,668.82
					OFFICE TOTALS:	58,239,668.82
GOVERNMENT CONTRIBUTIONS PERSONNEL COMPENSATION					PERSONNEL COMPENSATION	1,199.50
04-28	AP 00727145	DEBORAH S MAYER	02/01/14 02/17/14	SPECIAL PERSONNEL SERVICES		1,199.50
04-28	AP 00727149	CHARLES J STARKEY	04/01/14 04/30/14	SPECIAL PERSONNEL SERVICES		4,974.87
05-27	AP 00732380	CHARLES J STARKEY	05/01/14 05/31/14	SPECIAL PERSONNEL SERVICES		4,974.87
06-27	AP 00737685	CHARLES J STARKEY	06/01/14 06/30/14	SPECIAL PERSONNEL SERVICES		4,974.87
					PERSONNEL COMPENSATION TOTALS:	16,124.11
PERSONNEL BENEFITS					DEPARTMENT OF EDUCATION	-198.91
04-01	AR AC-09187	DEPARTMENT OF EDUCATION	02/01/14 02/28/14	STUDENT LOAN PAYMT		-198.91
04-01	AR AC-09190	ACS	02/01/14 02/28/14	STUDENT LOAN PAYMT		-466.52
04-01	AR AC-09191	ACS	02/01/14 02/28/14	STUDENT LOAN PAYMT		-833.00
04-01	AR AC-09192	ACS	02/01/14 02/28/14	STUDENT LOAN PAYMT		-469.12
04-01	AP E0134130	KU, GRACE W.	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
04-01	AP E0134377	CALFO, MAXFIELD J.	03/01/14 03/31/14	TRANSIT BENEFITS		90.00
04-01	AP E0135250	KRIMM, GABRIEL J.	03/04/14 03/21/14	TRANSIT BENEFITS		125.00
04-01	AP E0135590	CONN-CATECHIS,JENNIFER	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		45.00
04-02	AP 00722128	UNIVERSITY ACCOUNTING SERVICES	10/01/13 10/31/13	STUDENT LOANS		190.00
04-02	AP 00722129	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS		300.00
04-02	AP 00722130	IOWA STUDENT LOAN CORP.	10/01/13 10/31/13	STUDENT LOANS		113.18
04-02	AP 00722134	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS		375.00
04-02	AP 00722138	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		179.30
04-02	AP 00722139	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		129.44
04-02	AP 00722141	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		8.18
04-02	AP 00722142	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		129.44
04-02	AP 00722144	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		500.00
04-02	AR AC-09193	SAINT MARTIN'S UNIVERSITY	12/01/13 12/31/13	STUDENT LOAN PAYMT		-68.45
04-02	AP E0135194	CALL, ERIC W.	10/01/13 12/31/13	TRANSIT BENEFITS		172.55
04-02	AP E0136392	YANCEY, MICHAEL C.	04/01/14 04/30/14	TRANSIT BENEFITS		100.00
04-02	AR PRB-02434-BD1	LEONG, EDWARD	02/01/14 02/28/14	LEAVE WITHOUT PAY (LWOP)		-421.24
04-02	AR PRB-02440-BD	RALLS, KATHLEEN A.	02/01/14 02/28/14	LEAVE WITHOUT PAY (LWOP)		-444.12

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04-03	AP	00722088	POZZI, KEVIN M.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-03	AP	00722090	LITTLE, JASON M.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-03	GL	DOT0038011		01/01/14	02/28/14	TRANSIT BENEFITS	378,835.56
04-03	AP	E0133802	NAZANIN, TIM J.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-03	AP	E0136357	CARVER, JOHN T.	03/01/14	03/31/14	TRANSIT BENEFITS	124.90
04-03	AP	E0136365	WILKINS, MICHAEL A.	03/01/14	03/31/14	TRANSIT BENEFITS	130.00
04-03	AP	E0136886	WEBB, DOUGLAS G.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-04	AP	E0137627	LOPEZ, JAVIER W.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-04	AP	E0137629	CASTRO, EVELYN	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-04	AP	E0137631	JORDAN, ANTHONY R.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-04	AR	PRB-02428-BD	CLANCY, GILDA A.	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-514.68
04-04	AR	PRB-02431-BD	GARDINER, ADAM S.	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-309.30
04-07	AP	00722340	CAMPUS PARTNERS	03/01/14	03/31/14	STUDENT LOANS	350.00
04-07	AP	00722341	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	767.70
04-07	AP	00722373	HERMAN, MONICA T.	01/23/14	02/18/14	TRANSIT BENEFITS	140.45
04-07	AR	AC-09194	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-721.40
04-07	AR	AC-09195	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-129.46
04-07	AR	AC-09196	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-723.02
04-07	AP	E0136917	HALES, MADISON G.	02/01/14	02/28/14	TRANSIT BENEFITS	40.70
04-07	AP	E0137113	CROTEAU, JAMIE L.	03/01/14	03/31/14	TRANSIT BENEFITS	94.50
04-07	AP	E0137695	GURUNG, SANJEEV	02/01/14	02/28/14	TRANSIT BENEFITS	120.00
04-07	AP	E0138003	ZAPPALA, ELIZABETH N.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	110.00
04-07	AP	E0138004	ADJEI-KORANTENG,ARABA	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-07	AP	E0138312	KU, GRACE W.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-07	AP	E0138313	UNG, SANDRA	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-07	AP	E0138335	DEGREENIA, JOSEPH C.	03/01/14	03/31/14	TRANSIT BENEFITS	128.85
04-07	AP	E0138336	HOUGH, CONNOR G.	03/01/14	03/31/14	TRANSIT BENEFITS	68.75
04-08	AP	E0137701	GURUNG, SANJEEV	03/01/14	03/31/14	TRANSIT BENEFITS	130.00
04-08	AP	E0137702	GURUNG, SANJEEV	01/01/14	01/31/14	TRANSIT BENEFITS	80.00
04-08	AP	E0138344	SKEWES-COX,CHRISTINA J	04/01/14	04/04/14	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-08	AP	E0138557	LENDERMAN, LYUDMILA	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	111.00
04-08	AP	E0138786	MALICDEM, AARON-JOHN	03/01/14	03/31/14	TRANSIT BENEFITS	14.10
04-08	AP	E0139009	CARR, LARRY K.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-09	AR	AC-09219	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-833.00
04-09	AR	AC-09220	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOAN PAYMT	-200.00
04-09	AR	AC-09221	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-111.41
04-09	AR	AC-09223	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOAN PAYMT	-700.00
04-09	AR	AC-09224	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOAN PAYMT	-833.00
04-09	AP	E0137941	LOEBER, CRAIG A.	03/01/14	03/31/14	TRANSIT BENEFITS	63.20
04-09	AP	E0138561	BECKHAM, ANTHONY L.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-09	AP	E0139197	BOYLE, PATRICK J.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
04-10	AP	00722133	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
04-10	AP	E0138558	LUNDY, CHRISTOPHER	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
04-10	AP	E0139167	DARNELL, JAMIE L.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-10	AP	E0139169	CONRAD, KIMBERLY M.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-10	AP	E0139185	LOWEREE,JORGE H	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-11	AR	AC-09234	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-406.38
04-11	AR	AC-09235	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-833.00
04-11	AR	AC-09236	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-527.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-11	AR AC-09237	DEPARTMENT OF EDUCATION	03/01/14 03/31/14	STUDENT LOAN PAYMT		-277.18
04-11	AR AC-09238	DEPARTMENT OF EDUCATION	01/01/14 01/31/14	STUDENT LOAN PAYMT		-287.88
04-11	AR AC-09243	ACS	01/01/14 01/31/14	STUDENT LOAN PAYMT		-51.82
04-11	AR AC-09244	ACS	03/01/14 03/31/14	STUDENT LOAN PAYMT		-466.52
04-11	AR PRB-02384-BD	HARMAN, DANIEL J.	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
04-11	AR PRB-02432-BD	HUKILL-ARIAS, ALEJANDRO D.	02/01/14 02/28/14	LEAVE WITHOUT PAY (LWOP)		-70.00
04-14	AP E0139423	BARTZ-OVERMAN, COLIN J.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		90.00
04-14	AP E0140530	SMITH, NICHOLAS C.	04/01/14 04/30/14	TRANSIT BENEFITS		20.70
04-14	AP E0140540	SMITH, NICHOLAS C.	04/10/14 04/10/14	TRANSIT BENEFITS		20.70
04-14	AP E0140814	TISDALE, KAMILAH S.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		69.75
04-14	AP E0140994	KWONG, KATHERINE W	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		64.85
04-14	AP E0141005	GOODMAN, KAITLYN A.	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		72.15
04-14	AP E0141310	JOHNSON, MELVINNA	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		73.00
04-14	AP E0141312	CHESS, DAARINA	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		73.00
04-15	AP 00722744	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
04-15	AP 00722745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		833.00
04-15	AP 00722763	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS		833.00
04-15	AP 00722765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		833.00
04-15	AP E0141799	BRYANT, TIFFANY N.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
04-16	AP 00722755	ACS	03/01/14 03/31/14	STUDENT LOANS		240.36
04-16	AP 00722756	ACS	03/01/14 03/31/14	STUDENT LOANS		99.19
04-16	AP 00722758	ACS	03/01/14 03/31/14	STUDENT LOANS		197.87
04-16	AP 00722761	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		833.00
04-16	AP 00722762	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS		111.41
04-16	AP 00722764	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS		68.45
04-16	AP 00724325	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00724326	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS		790.00
04-16	AP 00724327	VERMONT STUDENT ASSISTANCE	04/01/14 04/30/14	STUDENT LOANS		363.64
04-16	AP 00724328	OSLA STUDENT LOAN AUTHORITY	04/01/14 04/30/14	STUDENT LOANS		121.00
04-16	AP 00724329	OSLA STUDENT LOAN AUTHORITY	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00724330	VERMONT STUDENT ASSISTANCE	04/01/14 04/30/14	STUDENT LOANS		491.00
04-16	AP 00724331	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00724332	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00724333	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS		325.00
04-16	AP 00724334	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS		325.00
04-16	AP 00724335	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS		150.00
04-16	AP 00724336	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00724337	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS		500.00
04-16	AP 00724338	GEORGIA STUDENT FINANCE AUTH.	04/01/14 04/30/14	STUDENT LOANS		416.50
04-16	AP 00724339	GEORGIA STUDENT FINANCE AUTH.	04/01/14 04/30/14	STUDENT LOANS		416.50
04-16	AP 00724340	ECSI	04/01/14 04/30/14	STUDENT LOANS		50.00
04-16	AP 00724341	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS		500.00
04-16	AP 00724342	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS		600.00

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04-16	AP	00724343	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724344	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	416.00
04-16	AP	00724345	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	125.50
04-16	AP	00724346	ECSI	04/01/14	04/30/14	STUDENT LOANS	50.00
04-16	AP	00724347	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00724348	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724349	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	380.00
04-16	AP	00724350	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724351	NELNET	04/01/14	04/30/14	STUDENT LOANS	291.14
04-16	AP	00724352	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	533.00
04-16	AP	00724353	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724354	ACS	04/01/14	04/30/14	STUDENT LOANS	151.31
04-16	AP	00724355	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724356	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724357	NATIONAL EDUCATION SERVICING	04/01/14	04/30/14	STUDENT LOANS	601.97
04-16	AP	00724358	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	178.00
04-16	AP	00724359	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	53.03
04-16	AP	00724360	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00724361	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00724362	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	519.50
04-16	AP	00724363	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724364	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	429.47
04-16	AP	00724365	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00724366	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724367	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724368	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	830.00
04-16	AP	00724369	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	256.87
04-16	AP	00724370	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	147.00
04-16	AP	00724371	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	175.00
04-16	AP	00724372	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	175.00
04-16	AP	00724373	ACS	04/01/14	04/30/14	STUDENT LOANS	143.00
04-16	AP	00724374	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	169.22
04-16	AP	00724375	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724376	ACS	04/01/14	04/30/14	STUDENT LOANS	111.48
04-16	AP	00724377	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724378	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724380	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	680.00
04-16	AP	00724381	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724382	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	564.29
04-16	AP	00724383	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	568.16
04-16	AP	00724384	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	264.84
04-16	AP	00724385	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	293.83
04-16	AP	00724386	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	220.00
04-16	AP	00724387	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724388	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724389	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	618.00
04-16	AP	00724390	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724391	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00724392	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	583.00	
04-16	AP 00724393	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724394	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724395	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724396	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	536.07	
04-16	AP 00724397	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724398	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724399	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724400	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724401	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724402	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	433.00	
04-16	AP 00724403	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724404	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	348.39	
04-16	AP 00724405	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	444.00	
04-16	AP 00724406	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	389.00	
04-16	AP 00724407	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724408	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	209.00	
04-16	AP 00724409	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724410	ACS PERKINS	04/01/14 04/30/14	STUDENT LOANS	47.73	
04-16	AP 00724411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	688.16	
04-16	AP 00724412	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724413	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	723.00	
04-16	AP 00724414	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	110.00	
04-16	AP 00724415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00724416	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724417	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	450.00	
04-16	AP 00724418	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724419	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724420	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724421	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00724422	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00724423	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724424	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	700.18	
04-16	AP 00724425	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	132.82	
04-16	AP 00724426	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724427	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724428	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724429	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724430	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724431	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	620.00	
04-16	AP 00724432	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724434	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	243.00	

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04-16	AP	00724435	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	243.00
04-16	AP	00724436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724437	ACS	04/01/14	04/30/14	STUDENT LOANS	383.00
04-16	AP	00724438	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724439	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00724440	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724441	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724442	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00724443	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724444	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724445	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724446	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	779.00
04-16	AP	00724447	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724448	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724450	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724451	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	284.22
04-16	AP	00724452	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724453	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00724454	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00724455	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	743.15
04-16	AP	00724456	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724457	U S DEPT OF ED - DIRECT LOANS	04/01/14	04/30/14	STUDENT LOANS	120.00
04-16	AP	00724458	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	555.35
04-16	AP	00724459	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00724460	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724461	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724462	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724464	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00724465	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00724466	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724468	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	185.94
04-16	AP	00724469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724471	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724472	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724473	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00724474	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	284.00
04-16	AP	00724475	BRAZOS LOAN SERVICING	04/01/14	04/30/14	STUDENT LOANS	516.00
04-16	AP	00724476	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	230.30
04-16	AP	00724477	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00724478	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724479	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724480	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724481	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724482	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	104.36
04-16	AP	00724483	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	118.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00724484	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724485	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00724486	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	588.00	
04-16	AP 00724487	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724488	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	530.00	
04-16	AP 00724489	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724490	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	325.00	
04-16	AP 00724491	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	225.00	
04-16	AP 00724492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724493	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	347.79	
04-16	AP 00724494	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00724495	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00724496	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724497	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	280.00	
04-16	AP 00724498	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724499	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	435.63	
04-16	AP 00724500	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	650.00	
04-16	AP 00724501	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	781.32	
04-16	AP 00724502	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00724503	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724504	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	180.03	
04-16	AP 00724505	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724506	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724507	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	778.99	
04-16	AP 00724508	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724509	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724510	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724511	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724512	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724513	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724514	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	483.67	
04-16	AP 00724515	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724516	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724517	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	85.47	
04-16	AP 00724518	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724519	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	780.00	
04-16	AP 00724520	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	53.00	
04-16	AP 00724521	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724522	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	375.00	
04-16	AP 00724523	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	457.00	
04-16	AP 00724524	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00724525	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	533.00	
04-16	AP 00724526	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	300.00	

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04-16	AP	00724527	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724528	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724529	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	127.69
04-16	AP	00724530	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	422.31
04-16	AP	00724531	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00724532	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	233.46
04-16	AP	00724533	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724534	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00724535	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00724537	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	124.00
04-16	AP	00724538	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	85.00
04-16	AP	00724539	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	194.00
04-16	AP	00724540	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	235.00
04-16	AP	00724541	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	195.00
04-16	AP	00724542	BRAZOS HIGHER EDUCATION CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724543	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00724544	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00724545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	725.00
04-16	AP	00724546	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	109.15
04-16	AP	00724547	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	154.31
04-16	AP	00724548	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00724549	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724550	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	80.00
04-16	AP	00724551	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	219.33
04-16	AP	00724552	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	219.34
04-16	AP	00724553	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724554	ECSI	04/01/14	04/30/14	STUDENT LOANS	140.00
04-16	AP	00724555	ECSI	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00724556	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724557	ECSI	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00724558	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	172.53
04-16	AP	00724559	MOHELA	04/01/14	04/30/14	STUDENT LOANS	420.75
04-16	AP	00724560	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	50.00
04-16	AP	00724561	ECSI	04/01/14	04/30/14	STUDENT LOANS	40.00
04-16	AP	00724562	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724563	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724564	ECSI	04/01/14	04/30/14	STUDENT LOANS	123.00
04-16	AP	00724565	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00724566	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00724567	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	179.53
04-16	AP	00724568	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	170.47
04-16	AP	00724569	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	658.33
04-16	AP	00724571	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724572	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724573	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724574	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00724575	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00724576	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00724577	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724578	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724579	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724580	DEPT OF EDUCATION/OSLA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724581	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724582	ECSI	04/01/14 04/30/14	STUDENT LOANS	74.25	
04-16	AP 00724583	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	495.06	
04-16	AP 00724584	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724585	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724586	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724587	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00724588	OSLA STUDENT LOAN AUTHORITY	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724589	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	433.00	
04-16	AP 00724590	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724591	BRAZOS HIGHER EDUCATION CORP	04/01/14 04/30/14	STUDENT LOANS	135.37	
04-16	AP 00724592	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724593	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724594	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	50.00	
04-16	AP 00724595	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	783.00	
04-16	AP 00724596	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724597	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724598	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00724599	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724600	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724601	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00724602	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724603	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	83.00	
04-16	AP 00724604	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	240.00	
04-16	AP 00724605	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	235.00	
04-16	AP 00724606	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	275.00	
04-16	AP 00724607	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	650.80	
04-16	AP 00724608	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724609	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	229.00	
04-16	AP 00724610	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00724611	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00724612	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00724613	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	375.00	
04-16	AP 00724614	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	375.00	
04-16	AP 00724615	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	426.70	
04-16	AP 00724616	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	650.00	
04-16	AP 00724617	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	455.65	
04-16	AP 00724618	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	344.35	

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04-16	AP	00724619	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724620	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724621	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	798.41
04-16	AP	00724622	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724623	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724624	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	325.00
04-16	AP	00724625	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	325.00
04-16	AP	00724626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	98.66
04-16	AP	00724627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	76.82
04-16	AP	00724628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	40.04
04-16	AP	00724629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	93.20
04-16	AP	00724630	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724631	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724632	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	720.00
04-16	AP	00724633	UTAH HIGHER EDUCATION ASSISTANCE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724634	BRAZOS LOAN SERVICING	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724635	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	548.61
04-16	AP	00724636	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724637	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	700.88
04-16	AP	00724638	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724639	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724640	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00724641	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	725.00
04-16	AP	00724642	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00724643	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	157.00
04-16	AP	00724644	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	50.44
04-16	AP	00724645	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	50.00
04-16	AP	00724646	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724647	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724648	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	533.00
04-16	AP	00724649	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00724650	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724651	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	750.00
04-16	AP	00724652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	550.00
04-16	AP	00724653	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	283.00
04-16	AP	00724654	ACS	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00724655	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00724656	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724657	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00724658	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	257.22
04-16	AP	00724659	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	182.78
04-16	AP	00724660	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	725.00
04-16	AP	00724661	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	54.32
04-16	AP	00724662	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	291.93
04-16	AP	00724663	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	156.74
04-16	AP	00724664	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	343.26
04-16	AP	00724665	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00724666	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724667	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00724668	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724669	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724670	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724671	ACS PERKINS	04/01/14 04/30/14	STUDENT LOANS	131.28	
04-16	AP 00724672	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	339.62	
04-16	AP 00724673	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00724674	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724675	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724676	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724677	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00724678	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	555.00	
04-16	AP 00724680	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724681	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724682	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	564.28	
04-16	AP 00724683	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724684	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724685	ECSI	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00724686	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	90.00	
04-16	AP 00724687	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00724688	ACS PERKINS	04/01/14 04/30/14	STUDENT LOANS	40.00	
04-16	AP 00724689	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	93.00	
04-16	AP 00724690	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00724691	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724692	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724693	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724694	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	350.87	
04-16	AP 00724695	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	237.73	
04-16	AP 00724696	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	244.40	
04-16	AP 00724697	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00724698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	650.00	
04-16	AP 00724699	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	131.40	
04-16	AP 00724700	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	412.11	
04-16	AP 00724701	BRAZOS HIGHER EDUCATION CORP	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00724702	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00724703	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	259.56	
04-16	AP 00724704	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	69.00	
04-16	AP 00724705	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	412.00	
04-16	AP 00724706	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	446.00	
04-16	AP 00724707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	758.00	
04-16	AP 00724708	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00724709	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724710	BRAZOS HIGHER EDUCATION CORP	04/01/14 04/30/14	STUDENT LOANS	98.00	

04-16	AP	00724711	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00724712	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00724713	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724714	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00724715	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724716	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00724717	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724718	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00724719	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	390.00
04-16	AP	00724720	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	210.00
04-16	AP	00724721	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00724722	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724723	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724724	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00724725	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	438.00
04-16	AP	00724726	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724727	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724728	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	468.00
04-16	AP	00724730	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724731	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724732	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	151.00
04-16	AP	00724733	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	824.19
04-16	AP	00724734	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724735	NATIONAL EDUCATION FINANCING	04/01/14	04/30/14	STUDENT LOANS	701.64
04-16	AP	00724736	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724737	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00724738	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	433.00
04-16	AP	00724739	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	564.28
04-16	AP	00724740	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	170.00
04-16	AP	00724741	NATIONAL EDUCATION FINANCING	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00724742	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	234.38
04-16	AP	00724743	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	598.62
04-16	AP	00724744	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	159.42
04-16	AP	00724745	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	216.00
04-16	AP	00724746	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00724747	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724748	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	553.00
04-16	AP	00724749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	438.00
04-16	AP	00724750	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	50.69
04-16	AP	00724751	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00724752	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	733.00
04-16	AP	00724753	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724754	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00724755	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724757	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	354.02
04-16	AP	00724758	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	48.53
04-16	AP	00724759	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00724760	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724761	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724762	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	242.03	
04-16	AP 00724763	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	93.24	
04-16	AP 00724764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00724765	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00724766	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	133.00	
04-16	AP 00724767	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724768	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	368.00	
04-16	AP 00724769	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724770	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724771	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724772	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	259.54	
04-16	AP 00724773	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724774	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	417.62	
04-16	AP 00724775	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00724776	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	633.00	
04-16	AP 00724777	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00724778	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724779	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00724780	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724781	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724782	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724783	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	136.39	
04-16	AP 00724784	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724785	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/14 04/30/14	STUDENT LOANS	149.62	
04-16	AP 00724786	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724787	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	428.00	
04-16	AP 00724788	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	405.00	
04-16	AP 00724789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724790	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724791	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00724792	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724793	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724794	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724795	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724796	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724797	MOHELA	04/01/14 04/30/14	STUDENT LOANS	455.00	
04-16	AP 00724798	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	416.00	
04-16	AP 00724800	ECSI	04/01/14 04/30/14	STUDENT LOANS	74.25	
04-16	AP 00724801	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724802	ACS	04/01/14 04/30/14	STUDENT LOANS	400.00	

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04-16	AP	00724803	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	270.00
04-16	AP	00724804	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	425.84
04-16	AP	00724805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	407.16
04-16	AP	00724806	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00724807	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	40.00
04-16	AP	00724808	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	70.53
04-16	AP	00724809	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00724810	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	70.00
04-16	AP	00724811	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724812	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724813	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724814	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	533.00
04-16	AP	00724815	CAMPUS PARTNERS	04/01/14	04/30/14	STUDENT LOANS	241.83
04-16	AP	00724816	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	548.61
04-16	AP	00724817	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	506.00
04-16	AP	00724818	U S DEPT OF ED - DIRECT LOANS	04/01/14	04/30/14	STUDENT LOANS	211.84
04-16	AP	00724819	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00724820	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	417.00
04-16	AP	00724822	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724823	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	708.00
04-16	AP	00724824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	213.31
04-16	AP	00724825	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724826	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724827	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	618.00
04-16	AP	00724828	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	490.23
04-16	AP	00724829	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	144.75
04-16	AP	00724830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00724831	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724832	UTAH HIGHER EDUCATION ASSISTANCE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724833	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724834	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	575.00
04-16	AP	00724835	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	75.00
04-16	AP	00724836	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00724837	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724838	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	40.00
04-16	AP	00724839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	299.00
04-16	AP	00724840	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724841	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724842	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00724843	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724844	ACS	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00724845	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	220.54
04-16	AP	00724847	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724848	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00724849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724850	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724851	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00724852	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724853	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724855	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	208.33	
04-16	AP 00724856	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724857	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	410.00	
04-16	AP 00724858	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00724859	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00724860	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724861	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	270.00	
04-16	AP 00724862	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	563.00	
04-16	AP 00724863	ACS	04/01/14 04/30/14	STUDENT LOANS	132.00	
04-16	AP 00724864	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00724865	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	68.00	
04-16	AP 00724866	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724867	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724868	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724869	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	564.28	
04-16	AP 00724870	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724871	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	240.00	
04-16	AP 00724872	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	120.00	
04-16	AP 00724873	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724874	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00724875	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00724876	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	633.00	
04-16	AP 00724877	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00724878	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	564.47	
04-16	AP 00724879	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	92.17	
04-16	AP 00724880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724881	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724882	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724883	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724884	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724885	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724886	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	304.06	
04-16	AP 00724887	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724888	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724890	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00724891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724892	ACS	04/01/14 04/30/14	STUDENT LOANS	233.00	
04-16	AP 00724893	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00724894	ACS	04/01/14 04/30/14	STUDENT LOANS	477.10	

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04-16	AP	00724895	ACS	04/01/14	04/30/14	STUDENT LOANS	123.34
04-16	AP	00724896	ACS	04/01/14	04/30/14	STUDENT LOANS	232.56
04-16	AP	00724897	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724898	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	477.60
04-16	AP	00724899	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724900	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	658.33
04-16	AP	00724901	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00724902	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724903	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724904	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724905	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	161.68
04-16	AP	00724906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	548.61
04-16	AP	00724907	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724908	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724909	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724910	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724911	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00724912	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00724913	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	438.00
04-16	AP	00724914	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724915	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00724916	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724917	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724918	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	517.38
04-16	AP	00724919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724920	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724921	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724922	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00724923	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724924	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	733.00
04-16	AP	00724925	ECSI	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00724926	WAKE FOREST UNIVERSITY	04/01/14	04/30/14	STUDENT LOANS	421.28
04-16	AP	00724927	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	613.00
04-16	AP	00724928	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724929	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724930	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	317.00
04-16	AP	00724931	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	283.00
04-16	AP	00724932	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	595.86
04-16	AP	00724933	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724934	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	517.52
04-16	AP	00724935	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	162.00
04-16	AP	00724936	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	168.24
04-16	AP	00724937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724938	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724939	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	455.00
04-16	AP	00724940	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724941	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724942	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724943	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00724944	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724945	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00724946	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724947	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00724948	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724949	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	277.78	
04-16	AP 00724950	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	277.78	
04-16	AP 00724951	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	277.44	
04-16	AP 00724952	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	229.48	
04-16	AP 00724953	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724956	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724957	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724959	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	476.00	
04-16	AP 00724960	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	395.00	
04-16	AP 00724961	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	395.00	
04-16	AP 00724962	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724963	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724964	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724965	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724966	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724967	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	658.33	
04-16	AP 00724968	ACS	04/01/14 04/30/14	STUDENT LOANS	604.50	
04-16	AP 00724969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724970	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	700.92	
04-16	AP 00724971	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724972	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724973	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00724974	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	133.00	
04-16	AP 00724975	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00724976	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724977	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	830.00	
04-16	AP 00724978	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724980	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00724982	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	257.24	
04-16	AP 00724983	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724984	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00724985	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	113.89	
04-16	AP 00724986	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	50.00	

04-16	AP	00724987	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	85.31
04-16	AP	00724988	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724989	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00724990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724991	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	541.45
04-16	AP	00724992	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724993	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724994	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724995	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00724996	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	293.74
04-16	AP	00724997	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00724998	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00724999	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725000	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725002	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725003	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	171.02
04-16	AP	00725005	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	266.98
04-16	AP	00725006	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	778.49
04-16	AP	00725007	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725008	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725009	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	278.00
04-16	AP	00725010	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	278.00
04-16	AP	00725011	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	277.00
04-16	AP	00725012	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725013	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	770.00
04-16	AP	00725014	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725015	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725016	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725017	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725018	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725019	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725020	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	418.00
04-16	AP	00725021	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	415.00
04-16	AP	00725022	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725023	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725024	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725025	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725026	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725027	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00725028	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	179.84
04-16	AP	00725029	ECSI	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00725030	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725031	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725032	U S DEPT OF ED - DIRECT LOANS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725033	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	564.28
04-16	AP	00725034	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725035	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725036	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	491.47	
04-16	AP 00725037	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	341.53	
04-16	AP 00725038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	525.00	
04-16	AP 00725039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725040	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	124.98	
04-16	AP 00725041	ECSI	04/01/14 04/30/14	STUDENT LOANS	708.02	
04-16	AP 00725042	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725043	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725044	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725045	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725046	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725047	ACS	04/01/14 04/30/14	STUDENT LOANS	83.00	
04-16	AP 00725048	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00725049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725050	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725051	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725052	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	185.00	
04-16	AP 00725053	ECSI	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725054	UNIVERSITY OF MICHIGAN	04/01/14 04/30/14	STUDENT LOANS	64.28	
04-16	AP 00725055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00725056	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725057	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725058	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725059	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725060	COLLEGE FOUNDATION INC	04/01/14 04/30/14	STUDENT LOANS	426.00	
04-16	AP 00725061	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	101.09	
04-16	AP 00725062	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	93.91	
04-16	AP 00725063	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725064	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725065	NELNET	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725066	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725067	ECSI	04/01/14 04/30/14	STUDENT LOANS	50.54	
04-16	AP 00725068	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	354.39	
04-16	AP 00725069	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	215.99	
04-16	AP 00725070	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725071	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00725072	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725073	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	330.87	
04-16	AP 00725074	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00725075	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725076	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00725077	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725078	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	

04-16	AP	00725079	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	471.00
04-16	AP	00725080	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	362.00
04-16	AP	00725081	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	339.00
04-16	AP	00725082	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	162.39
04-16	AP	00725083	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	216.06
04-16	AP	00725084	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725085	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725086	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725087	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00725088	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725090	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	402.85
04-16	AP	00725091	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	172.15
04-16	AP	00725092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725093	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	86.00
04-16	AP	00725094	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	57.00
04-16	AP	00725095	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	125.00
04-16	AP	00725096	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	275.00
04-16	AP	00725097	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725098	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725099	ECSI	04/01/14	04/30/14	STUDENT LOANS	422.21
04-16	AP	00725100	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	410.79
04-16	AP	00725101	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725102	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00725103	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	222.93
04-16	AP	00725104	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	247.77
04-16	AP	00725105	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725106	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725107	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725108	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	309.00
04-16	AP	00725109	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	309.00
04-16	AP	00725110	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725111	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	508.00
04-16	AP	00725112	ACS	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00725113	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725114	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00725115	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725116	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725118	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00725119	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	583.00
04-16	AP	00725120	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725121	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725122	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725123	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725124	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	267.00
04-16	AP	00725125	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00725126	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00725127	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725128	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725129	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725130	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	566.35	
04-16	AP 00725131	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	533.00	
04-16	AP 00725132	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725133	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725134	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725135	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725136	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725138	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725139	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725140	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	583.00	
04-16	AP 00725142	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725143	ACS	04/01/14 04/30/14	STUDENT LOANS	725.50	
04-16	AP 00725144	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	722.00	
04-16	AP 00725145	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	361.06	
04-16	AP 00725146	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	265.89	
04-16	AP 00725147	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	124.31	
04-16	AP 00725148	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	446.69	
04-16	AP 00725149	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00725150	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	450.56	
04-16	AP 00725151	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725152	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725153	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725154	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725155	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725156	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	650.00	
04-16	AP 00725157	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00725158	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	433.00	
04-16	AP 00725159	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	725.50	
04-16	AP 00725161	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725162	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	510.00	
04-16	AP 00725163	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725164	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725165	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725166	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	681.00	
04-16	AP 00725167	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	28.26	
04-16	AP 00725168	ACS	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725169	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725170	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	330.00	

04-16	AP	00725171	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	460.00
04-16	AP	00725172	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725173	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	607.00
04-16	AP	00725174	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725175	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	128.13
04-16	AP	00725176	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	55.55
04-16	AP	00725177	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	87.87
04-16	AP	00725178	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	722.00
04-16	AP	00725179	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725180	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	286.90
04-16	AP	00725181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00725182	ECSI	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725183	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725184	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00725185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725186	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00725187	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725189	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725190	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	301.80
04-16	AP	00725191	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	531.20
04-16	AP	00725192	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00725193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	447.99
04-16	AP	00725194	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	297.46
04-16	AP	00725195	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	227.16
04-16	AP	00725196	ACS	04/01/14	04/30/14	STUDENT LOANS	133.38
04-16	AP	00725197	ACS	04/01/14	04/30/14	STUDENT LOANS	533.00
04-16	AP	00725198	STUDENT ASSISTANCE FOUNDATION	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00725199	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725200	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	730.43
04-16	AP	00725201	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725202	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725203	ACS	04/01/14	04/30/14	STUDENT LOANS	182.20
04-16	AP	00725204	ACS	04/01/14	04/30/14	STUDENT LOANS	225.83
04-16	AP	00725205	ECSI	04/01/14	04/30/14	STUDENT LOANS	50.00
04-16	AP	00725206	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	175.00
04-16	AP	00725207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725208	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725209	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	633.00
04-16	AP	00725210	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725211	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725212	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725213	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	681.00
04-16	AP	00725214	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725215	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	651.00
04-16	AP	00725216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725217	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00725218	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	253.29
04-16	AP	00725219	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	417.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725220	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	655.00	
04-16	AP 00725221	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725222	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00725223	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725224	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	670.00	
04-16	AP 00725225	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725227	UNIVERSITY ACCOUNTING SERVICES	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00725228	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	91.00	
04-16	AP 00725229	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725231	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725232	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725233	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725234	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	417.00	
04-16	AP 00725235	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	416.00	
04-16	AP 00725236	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725237	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00725238	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725239	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725240	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	580.36	
04-16	AP 00725241	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00725242	UNIVERSITY ACCOUNTING SERVICES	04/01/14 04/30/14	STUDENT LOANS	190.00	
04-16	AP 00725243	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	215.48	
04-16	AP 00725244	ACS	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00725245	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00725246	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00725247	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	360.00	
04-16	AP 00725248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	514.07	
04-16	AP 00725249	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725250	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	410.00	
04-16	AP 00725251	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	90.24	
04-16	AP 00725252	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	742.76	
04-16	AP 00725253	COLLEGE FOUNDATION INC	04/01/14 04/30/14	STUDENT LOANS	408.20	
04-16	AP 00725254	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725255	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725256	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	633.00	
04-16	AP 00725257	CORNERSTONE EDUCATION LOAN SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725258	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725259	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	58.05	
04-16	AP 00725260	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	277.65	
04-16	AP 00725261	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	

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04-16	AP	00725263	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	525.00
04-16	AP	00725264	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725265	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00725266	BRAZOS LOAN SERVICING	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00725267	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	471.61
04-16	AP	00725268	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	361.32
04-16	AP	00725269	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	679.73
04-16	AP	00725270	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	153.27
04-16	AP	00725271	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	160.00
04-16	AP	00725272	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725273	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725274	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	464.28
04-16	AP	00725275	NELNET	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725276	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	425.00
04-16	AP	00725277	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	447.00
04-16	AP	00725278	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725279	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00725280	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725281	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725282	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00725283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	131.36
04-16	AP	00725284	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725285	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725286	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	160.00
04-16	AP	00725287	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	29.10
04-16	AP	00725288	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	51.63
04-16	AP	00725289	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	90.73
04-16	AP	00725290	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	69.89
04-16	AP	00725291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00725292	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	575.00
04-16	AP	00725293	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725294	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	779.00
04-16	AP	00725295	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725296	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	662.82
04-16	AP	00725297	EGSI	04/01/14	04/30/14	STUDENT LOANS	219.34
04-16	AP	00725298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	438.66
04-16	AP	00725299	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	190.84
04-16	AP	00725300	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	683.00
04-16	AP	00725301	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725302	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725303	NELNET	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725304	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	457.00
04-16	AP	00725305	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725306	IOWA STUDENT LOAN CORP.	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00725307	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725308	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725309	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725310	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725311	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	241.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725312	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725313	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725315	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725316	BRAZOS HIGHER EDUCATION CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725317	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	341.50	
04-16	AP 00725318	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00725320	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	319.25	
04-16	AP 00725321	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	317.93	
04-16	AP 00725322	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725323	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725324	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	831.00	
04-16	AP 00725325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725326	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725327	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725329	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	733.00	
04-16	AP 00725330	UNIVERSITY ACCOUNTING SERVICES	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725331	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	431.00	
04-16	AP 00725332	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725333	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00725334	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725335	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	211.42	
04-16	AP 00725336	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	388.58	
04-16	AP 00725337	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725338	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	649.00	
04-16	AP 00725339	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	457.00	
04-16	AP 00725340	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	248.73	
04-16	AP 00725341	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	743.00	
04-16	AP 00725342	EGSI	04/01/14 04/30/14	STUDENT LOANS	90.00	
04-16	AP 00725343	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00725344	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725345	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00725346	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	118.04	
04-16	AP 00725347	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725348	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725349	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725350	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	13.62	
04-16	AP 00725351	UNIVERSITY ACCOUNTING SERVICES	04/01/14 04/30/14	STUDENT LOANS	40.00	
04-16	AP 00725352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725353	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725354	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	457.00	

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04-16	AP	00725355	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725356	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725357	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725358	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725359	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725360	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	140.00
04-16	AP	00725361	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725362	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	15.91
04-16	AP	00725363	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	24.39
04-16	AP	00725364	BRAZOS LOAN SERVICING	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725365	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725366	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725367	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	605.00
04-16	AP	00725368	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725369	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725370	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725371	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725372	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725373	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725374	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725375	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	379.71
04-16	AP	00725376	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725377	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725378	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725379	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	162.82
04-16	AP	00725380	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	548.61
04-16	AP	00725381	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725382	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725383	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725384	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725385	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725386	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725387	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	219.27
04-16	AP	00725388	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725390	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	129.12
04-16	AP	00725391	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725392	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725393	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725394	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725396	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725397	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725398	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	605.00
04-16	AP	00725399	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	67.81
04-16	AP	00725400	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	172.35
04-16	AP	00725401	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725402	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00725403	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	483.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	443.00	
04-16	AP 00725405	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	57.00	
04-16	AP 00725406	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725408	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	583.00	
04-16	AP 00725409	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725410	MOHELA	04/01/14 04/30/14	STUDENT LOANS	722.00	
04-16	AP 00725411	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725412	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725413	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	605.00	
04-16	AP 00725414	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725415	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725416	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725417	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00725418	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725419	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	618.00	
04-16	AP 00725420	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725421	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00725422	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725423	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	550.00	
04-16	AP 00725424	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725425	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725426	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725427	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00725428	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725429	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725430	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725431	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	163.00	
04-16	AP 00725432	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	316.00	
04-16	AP 00725433	VERMONT STUDENT ASSISTANCE	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00725434	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	425.00	
04-16	AP 00725435	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	75.00	
04-16	AP 00725436	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	50.00	
04-16	AP 00725437	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	50.00	
04-16	AP 00725438	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725439	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	564.28	
04-16	AP 00725440	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	668.00	
04-16	AP 00725441	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	165.00	
04-16	AP 00725442	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725443	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	50.00	
04-16	AP 00725444	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	733.00	
04-16	AP 00725445	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725446	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	400.00	

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04-16	AP	00725447	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	297.70
04-16	AP	00725448	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725449	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	468.00
04-16	AP	00725450	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00725451	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00725452	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	36.37
04-16	AP	00725453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	607.00
04-16	AP	00725454	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00725455	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00725456	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00725457	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	325.00
04-16	AP	00725458	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	325.00
04-16	AP	00725459	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725461	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	130.46
04-16	AP	00725462	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725463	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725464	ACS	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725465	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725466	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725467	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725468	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	57.40
04-16	AP	00725469	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725470	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725471	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00725472	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725473	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	50.00
04-16	AP	00725474	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725475	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	796.90
04-16	AP	00725476	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725477	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	658.33
04-16	AP	00725478	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725479	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00725480	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	620.00
04-16	AP	00725481	U S DEPT OF ED - DIRECT LOANS	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725482	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725483	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	349.49
04-16	AP	00725484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	305.12
04-16	AP	00725485	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00725486	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	392.00
04-16	AP	00725487	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725488	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725489	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725490	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725491	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725492	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725493	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00725494	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	169.56
04-16	AP	00725495	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	72.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725496	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	146.61	
04-16	AP 00725497	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	146.59	
04-16	AP 00725498	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	297.77	
04-16	AP 00725499	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725500	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	177.80	
04-16	AP 00725501	CAMPUS PARTNERS	04/01/14 04/30/14	STUDENT LOANS	473.57	
04-16	AP 00725502	CAMPUS PARTNERS	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725503	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00725505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	450.00	
04-16	AP 00725506	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725507	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	347.00	
04-16	AP 00725509	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725510	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725511	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725512	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	433.00	
04-16	AP 00725513	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	722.00	
04-16	AP 00725514	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725515	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725516	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	292.73	
04-16	AP 00725517	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725518	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	468.00	
04-16	AP 00725520	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00725521	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725522	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725523	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725524	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	354.59	
04-16	AP 00725526	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	50.00	
04-16	AP 00725527	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00725528	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725529	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725530	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725531	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725532	ECSI	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725533	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	190.09	
04-16	AP 00725534	ACS	04/01/14 04/30/14	STUDENT LOANS	97.82	
04-16	AP 00725535	ACS	04/01/14 04/30/14	STUDENT LOANS	92.09	
04-16	AP 00725536	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725537	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725538	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	439.29	

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04-16	AP	00725539	ECSI	04/01/14	04/30/14	STUDENT LOANS	226.25
04-16	AP	00725540	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	167.46
04-16	AP	00725541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725542	ACS	04/01/14	04/30/14	STUDENT LOANS	711.90
04-16	AP	00725543	BRAZOS LOAN SERVICING	04/01/14	04/30/14	STUDENT LOANS	121.10
04-16	AP	00725544	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	388.59
04-16	AP	00725545	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	85.00
04-16	AP	00725546	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	415.00
04-16	AP	00725547	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725548	ACS	04/01/14	04/30/14	STUDENT LOANS	133.00
04-16	AP	00725549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00725550	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725551	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	296.19
04-16	AP	00725552	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725553	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	832.55
04-16	AP	00725554	DEPT OF EDUCATION/EDGEUCATION LOANS	04/01/14	04/30/14	STUDENT LOANS	618.00
04-16	AP	00725555	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725556	BRAZOS LOAN SERVICING	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725557	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00725558	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725559	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	623.00
04-16	AP	00725560	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	210.00
04-16	AP	00725561	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725562	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00725563	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725564	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	430.00
04-16	AP	00725565	MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725566	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	476.82
04-16	AP	00725567	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	433.00
04-16	AP	00725568	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	179.25
04-16	AP	00725569	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	380.00
04-16	AP	00725570	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	453.00
04-16	AP	00725571	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	604.50
04-16	AP	00725572	IOWA STUDENT LOAN CORP.	04/01/14	04/30/14	STUDENT LOANS	113.18
04-16	AP	00725573	VERMONT STUDENT ASSISTANCE	04/01/14	04/30/14	STUDENT LOANS	386.00
04-16	AP	00725574	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725575	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725576	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	387.37
04-16	AP	00725577	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725578	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725579	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	177.23
04-16	AP	00725580	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	409.90
04-16	AP	00725581	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	245.87
04-16	AP	00725582	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725583	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00725584	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725585	MOHELA	04/01/14	04/30/14	STUDENT LOANS	433.00
04-16	AP	00725586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725587	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725588	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725589	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	748.15	
04-16	AP 00725590	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	426.05	
04-16	AP 00725591	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	243.95	
04-16	AP 00725592	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	658.33	
04-16	AP 00725593	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725594	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	455.62	
04-16	AP 00725595	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	242.38	
04-16	AP 00725596	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725597	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725598	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00725599	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	310.00	
04-16	AP 00725600	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	140.00	
04-16	AP 00725601	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725602	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	527.00	
04-16	AP 00725603	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725604	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725605	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00725606	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725607	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	527.00	
04-16	AP 00725608	STUDENT ASSISTANCE FOUNDATION	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725610	ECSI	04/01/14 04/30/14	STUDENT LOANS	80.00	
04-16	AP 00725611	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725612	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725613	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725614	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	580.65	
04-16	AP 00725615	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	250.35	
04-16	AP 00725616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725617	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	733.00	
04-16	AP 00725618	UNIVERSITY ACCOUNTING SERVICES	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725619	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725620	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725621	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	278.00	
04-16	AP 00725622	VERMONT STUDENT ASSISTANCE	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00725623	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725624	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725625	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	189.47	
04-16	AP 00725626	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	817.00	
04-16	AP 00725627	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725628	MISSOURI HIGHER ED LOAN AUTH	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725629	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725630	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	

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04-16	AP	00725631	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725632	ACS	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00725633	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00725634	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	415.00
04-16	AP	00725635	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	418.00
04-16	AP	00725636	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725637	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00725638	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	698.00
04-16	AP	00725639	UTAH HIGHER EDUCATION ASSISTANCE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725640	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	829.33
04-16	AP	00725641	ACS	04/01/14	04/30/14	STUDENT LOANS	452.31
04-16	AP	00725642	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	74.69
04-16	AP	00725643	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725644	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725645	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725646	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00725647	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	83.29
04-16	AP	00725648	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	527.00
04-16	AP	00725649	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725651	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725652	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725653	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	819.38
04-16	AP	00725654	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725655	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	450.00
04-16	AP	00725656	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	325.00
04-16	AP	00725657	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	58.00
04-16	AP	00725658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00725659	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	128.27
04-16	AP	00725660	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	704.73
04-16	AP	00725661	IOWA STUDENT LOAN CORP.	04/01/14	04/30/14	STUDENT LOANS	290.00
04-16	AP	00725662	ECSI	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725663	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	356.83
04-16	AP	00725664	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	183.00
04-16	AP	00725665	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	550.00
04-16	AP	00725666	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725668	U S DEPT OF ED - DIRECT LOANS	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725669	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725670	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725671	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725672	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725673	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725674	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725675	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	790.00
04-16	AP	00725676	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	277.67
04-16	AP	00725677	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	277.67
04-16	AP	00725678	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	277.66
04-16	AP	00725679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725680	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725681	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725682	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725683	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	650.00	
04-16	AP 00725684	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	698.00	
04-16	AP 00725685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	426.00	
04-16	AP 00725686	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	95.75	
04-16	AP 00725687	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	95.75	
04-16	AP 00725688	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	95.75	
04-16	AP 00725689	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	95.75	
04-16	AP 00725690	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	225.00	
04-16	AP 00725691	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	225.00	
04-16	AP 00725692	ACS PERKINS	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725693	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725694	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725695	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725696	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	92.11	
04-16	AP 00725697	ACS	04/01/14 04/30/14	STUDENT LOANS	222.00	
04-16	AP 00725698	ACS	04/01/14 04/30/14	STUDENT LOANS	218.75	
04-16	AP 00725699	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	275.00	
04-16	AP 00725700	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725701	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725702	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725703	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	779.00	
04-16	AP 00725704	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725705	ACS	04/01/14 04/30/14	STUDENT LOANS	121.39	
04-16	AP 00725706	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725707	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725708	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725709	ACS	04/01/14 04/30/14	STUDENT LOANS	219.33	
04-16	AP 00725710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725711	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725712	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725713	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	164.00	
04-16	AP 00725714	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725715	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725716	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725717	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	519.50	
04-16	AP 00725718	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725719	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00725720	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725721	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00725722	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	500.00	

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04-16	AP	00725723	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	770.00
04-16	AP	00725724	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	220.00
04-16	AP	00725725	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00725726	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	753.00
04-16	AP	00725727	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	670.00
04-16	AP	00725728	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725729	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	492.58
04-16	AP	00725730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725731	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00725732	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725733	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725734	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725735	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	480.00
04-16	AP	00725736	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725737	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	759.74
04-16	AP	00725738	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	73.26
04-16	AP	00725739	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00725740	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725741	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725742	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	115.88
04-16	AP	00725743	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00725744	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725745	U S DEPT OF ED - DIRECT LOANS	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00725746	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725747	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	722.00
04-16	AP	00725748	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725749	MOHELA	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00725750	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725751	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	633.00
04-16	AP	00725752	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00725753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	455.00
04-16	AP	00725754	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725755	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725756	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725757	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725758	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00725759	MISSOURI HIGHER ED LOAN AUTH	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00725760	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	618.00
04-16	AP	00725761	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725763	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	120.42
04-16	AP	00725764	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	689.12
04-16	AP	00725765	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00725766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	550.00
04-16	AP	00725767	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725768	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00725769	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	673.97
04-16	AP	00725770	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725772	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	698.00	
04-16	AP 00725773	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00725774	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725775	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725776	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	167.31	
04-16	AP 00725777	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	822.00	
04-16	AP 00725778	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725779	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725780	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	310.00	
04-16	AP 00725781	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725782	IOWA STUDENT LOAN CORP.	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725783	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725784	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00725785	BRAZOS HIGHER EDUCATION CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725786	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	460.00	
04-16	AP 00725787	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	698.00	
04-16	AP 00725788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725789	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725790	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	556.84	
04-16	AP 00725791	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	375.00	
04-16	AP 00725792	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725793	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725794	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725795	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725796	MOHELA	04/01/14 04/30/14	STUDENT LOANS	143.82	
04-16	AP 00725797	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725798	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	255.00	
04-16	AP 00725799	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725800	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725801	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725802	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	781.00	
04-16	AP 00725803	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725804	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	575.00	
04-16	AP 00725805	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725806	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725807	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725808	ACS	04/01/14 04/30/14	STUDENT LOANS	120.00	
04-16	AP 00725809	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725810	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	658.11	
04-16	AP 00725812	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	99.70	
04-16	AP 00725813	DEPT OF EDUCATION/EDGEUCATION LOANS	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00725814	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	663.00	

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04-16	AP	00725815	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00725816	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	416.00
04-16	AP	00725817	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725818	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725819	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00725820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725821	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725822	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	623.72
04-16	AP	00725823	NEW MEXICO STUDENT LOANS	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00725824	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725825	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725826	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	223.00
04-16	AP	00725827	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	417.00
04-16	AP	00725828	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725829	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725830	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725831	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725832	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	618.00
04-16	AP	00725833	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725834	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	548.61
04-16	AP	00725835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725836	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	564.26
04-16	AP	00725837	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	750.00
04-16	AP	00725838	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725840	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	205.00
04-16	AP	00725841	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00725842	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	564.29
04-16	AP	00725843	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725844	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	633.00
04-16	AP	00725845	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725847	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725848	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	415.00
04-16	AP	00725849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725850	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00725851	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725852	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00725853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	326.43
04-16	AP	00725854	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725855	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	453.35
04-16	AP	00725856	ECSI	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00725857	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	633.00
04-16	AP	00725858	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	358.00
04-16	AP	00725859	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725860	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	258.36
04-16	AP	00725861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725862	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00725863	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725864	ECSI	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725865	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00725866	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725867	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	340.00	
04-16	AP 00725868	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725869	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725870	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725871	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725872	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725873	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/14 04/30/14	STUDENT LOANS	588.00	
04-16	AP 00725874	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	392.00	
04-16	AP 00725875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725876	UTAH STATE UNIVERSITY	04/01/14 04/30/14	STUDENT LOANS	40.00	
04-16	AP 00725877	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	392.00	
04-16	AP 00725878	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00725879	NELNET	04/01/14 04/30/14	STUDENT LOANS	392.00	
04-16	AP 00725880	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725881	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725882	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	392.00	
04-16	AP 00725883	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	392.00	
04-16	AP 00725884	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	170.00	
04-16	AP 00725885	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725886	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725887	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	60.00	
04-16	AP 00725888	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	332.00	
04-16	AP 00725889	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725890	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	78.26	
04-16	AP 00725892	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	362.16	
04-16	AP 00725893	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	470.84	
04-16	AP 00725894	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	172.00	
04-16	AP 00725895	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	220.00	
04-16	AP 00725896	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	392.00	
04-16	AP 00725897	ACS	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00725898	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	570.00	
04-16	AP 00725899	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725900	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725902	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725903	ACS PERKINS	04/01/14 04/30/14	STUDENT LOANS	130.88	
04-16	AP 00725904	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	376.67	
04-16	AP 00725905	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725906	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	133.72	

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04-16	AP	00725907	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00725908	ECSI	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00725909	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725910	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	746.66
04-16	AP	00725911	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00725912	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725913	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	339.00
04-16	AP	00725914	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	245.00
04-16	AP	00725915	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725916	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	70.00
04-16	AP	00725917	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	339.00
04-16	AP	00725919	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	339.00
04-16	AP	00725920	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725921	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	208.25
04-16	AP	00725922	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	208.25
04-16	AP	00725923	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	208.25
04-16	AP	00725924	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	208.25
04-16	AP	00725925	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	351.59
04-16	AP	00725926	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	437.00
04-16	AP	00725927	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	480.00
04-16	AP	00725928	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725929	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	435.50
04-16	AP	00725930	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725931	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	161.27
04-16	AP	00725932	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	671.73
04-16	AP	00725933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	334.00
04-16	AP	00725934	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725935	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	450.00
04-16	AP	00725936	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725937	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	416.00
04-16	AP	00725938	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	471.00
04-16	AP	00725939	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	80.00
04-16	AP	00725940	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	413.75
04-16	AP	00725941	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00725942	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725943	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	704.54
04-16	AP	00725944	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725945	NEW MEXICO STUDENT LOANS	04/01/14	04/30/14	STUDENT LOANS	750.00
04-16	AP	00725946	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725947	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725948	ACS	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00725949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00725950	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	84.85
04-16	AP	00725951	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00725952	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	590.29
04-16	AP	00725953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	572.06
04-16	AP	00725954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	301.74
04-16	AP	00725955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00725956	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00725957	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	325.00	
04-16	AP 00725958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00725959	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	670.00	
04-16	AP 00725960	CORNERSTONE EDUCATION LOAN SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725961	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00725962	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	210.00	
04-16	AP 00725963	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725964	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	633.00	
04-16	AP 00725965	VANDERBILT UNIVERSITY	04/01/14 04/30/14	STUDENT LOANS	423.00	
04-16	AP 00725966	ACS PERKINS	04/01/14 04/30/14	STUDENT LOANS	44.34	
04-16	AP 00725967	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	788.66	
04-16	AP 00725968	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725969	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725970	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725971	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	433.00	
04-16	AP 00725972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.12	
04-16	AP 00725973	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725974	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00725975	ACS	04/01/14 04/30/14	STUDENT LOANS	28.98	
04-16	AP 00725976	ACS PERKINS	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725977	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00725978	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725979	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725980	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	458.00	
04-16	AP 00725981	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00725982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725983	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725984	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00725985	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	143.75	
04-16	AP 00725986	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	713.00	
04-16	AP 00725987	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00725988	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	225.00	
04-16	AP 00725989	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	225.00	
04-16	AP 00725990	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	133.00	
04-16	AP 00725991	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725992	ECSI	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00725993	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00725994	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	533.00	
04-16	AP 00725995	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00725996	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	296.83	
04-16	AP 00725997	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	296.84	
04-16	AP 00725998	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	

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04-16	AP	00725999	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726000	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726001	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726002	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726003	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726005	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726006	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726007	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726008	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00726009	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726010	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	473.74
04-16	AP	00726011	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	340.21
04-16	AP	00726012	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00726013	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00726014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00726015	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00726016	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726017	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726018	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726020	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726021	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00726022	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726023	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	427.45
04-16	AP	00726024	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726025	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726026	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726027	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726028	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726029	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726030	BRAZOS LOAN SERVICING	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726031	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726032	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726033	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726034	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726035	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726036	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	395.00
04-16	AP	00726037	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	633.00
04-16	AP	00726039	ACS	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00726040	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00726041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	366.48
04-16	AP	00726042	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00726043	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	330.00
04-16	AP	00726044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00726045	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726046	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	564.28
04-16	AP	00726047	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00726048	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726049	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	750.00	
04-16	AP 00726050	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00726051	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726052	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726053	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00726054	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00726055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	560.00	
04-16	AP 00726056	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726057	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00726058	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726059	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	120.00	
04-16	AP 00726060	UNIVERSITY ACCOUNTING SERVICES	04/01/14 04/30/14	STUDENT LOANS	63.00	
04-16	AP 00726061	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726062	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726063	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726064	U S DEPT OF ED - DIRECT LOANS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726065	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726066	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726067	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726068	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726069	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726070	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726071	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726072	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726073	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	618.00	
04-16	AP 00726074	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	120.00	
04-16	AP 00726075	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	140.00	
04-16	AP 00726076	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726077	NELNET	04/01/14 04/30/14	STUDENT LOANS	801.00	
04-16	AP 00726078	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	415.00	
04-16	AP 00726079	ACS	04/01/14 04/30/14	STUDENT LOANS	209.00	
04-16	AP 00726080	ACS	04/01/14 04/30/14	STUDENT LOANS	209.00	
04-16	AP 00726081	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726082	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	658.00	
04-16	AP 00726083	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726084	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00726085	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00726086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00726087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	81.00	
04-16	AP 00726088	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726089	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726090	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	536.88	

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04-16	AP	00726091	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	296.12
04-16	AP	00726092	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00726093	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726094	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00726095	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	618.00
04-16	AP	00726096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726097	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726098	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726099	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726100	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	113.42
04-16	AP	00726101	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	159.56
04-16	AP	00726102	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	645.00
04-16	AP	00726103	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726105	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	380.00
04-16	AP	00726106	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726107	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	457.30
04-16	AP	00726108	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	380.00
04-16	AP	00726110	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	750.00
04-16	AP	00726111	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726113	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00726114	ACS	04/01/14	04/30/14	STUDENT LOANS	110.00
04-16	AP	00726115	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	640.00
04-16	AP	00726116	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726117	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00726118	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726119	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00726120	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	83.00
04-16	AP	00726121	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00726122	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00726123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726124	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	421.06
04-16	AP	00726125	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726126	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	765.00
04-16	AP	00726127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726129	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00726130	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726131	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726132	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726133	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726134	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	605.00
04-16	AP	00726135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726136	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	416.00
04-16	AP	00726137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	558.00
04-16	AP	00726138	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	750.00
04-16	AP	00726139	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00726140	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	783.00	
04-16	AP 00726141	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	132.12	
04-16	AP 00726142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	800.00	
04-16	AP 00726143	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726144	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726145	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	765.00	
04-16	AP 00726146	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	104.50	
04-16	AP 00726147	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	195.50	
04-16	AP 00726148	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00726149	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726150	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00726151	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726152	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726153	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726154	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	339.00	
04-16	AP 00726155	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	528.00	
04-16	AP 00726156	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	515.00	
04-16	AP 00726157	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	151.84	
04-16	AP 00726158	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	433.00	
04-16	AP 00726159	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726160	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726161	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	450.00	
04-16	AP 00726162	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00726164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726165	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	450.00	
04-16	AP 00726166	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726167	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	72.00	
04-16	AP 00726168	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726169	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	64.29	
04-16	AP 00726170	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00726171	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	779.00	
04-16	AP 00726172	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726175	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	310.00	
04-16	AP 00726176	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726177	ACS	04/01/14 04/30/14	STUDENT LOANS	340.00	
04-16	AP 00726178	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	187.00	
04-16	AP 00726179	BRAZOS HIGHER EDUCATION CORP	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00726180	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00726181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00726182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	500.00	

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04-16	AP	00726183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726184	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	163.15
04-16	AP	00726185	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	228.85
04-16	AP	00726186	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726187	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726188	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	416.67
04-16	AP	00726190	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726191	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726192	DEPT OF EDUCATION	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00726193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726194	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	459.24
04-16	AP	00726195	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	240.76
04-16	AP	00726196	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726197	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726198	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00726199	ACS PERKINS	04/01/14	04/30/14	STUDENT LOANS	63.64
04-16	AP	00726200	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	251.95
04-16	AP	00726201	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726202	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00726203	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726204	ECSI	04/01/14	04/30/14	STUDENT LOANS	416.50
04-16	AP	00726205	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726207	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726208	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	418.00
04-16	AP	00726209	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	415.00
04-16	AP	00726210	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726211	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726212	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00726214	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	268.25
04-16	AP	00726216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726217	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	352.00
04-16	AP	00726218	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726219	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726220	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00726221	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	86.00
04-16	AP	00726222	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00726223	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726224	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	642.08
04-16	AP	00726225	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726226	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	277.67
04-16	AP	00726227	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	277.66
04-16	AP	00726228	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	277.66
04-16	AP	00726229	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00726230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	94.00
04-16	AP	00726231	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00726232	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00726233	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726234	IOWA STUDENT LOAN CORP.	04/01/14 04/30/14	STUDENT LOANS	110.00	
04-16	AP 00726235	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726236	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	199.00	
04-16	AP 00726237	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	448.00	
04-16	AP 00726238	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726239	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	325.00	
04-16	AP 00726240	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00726241	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726242	GONZAGA UNIVERSITY	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00726243	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00726244	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00726245	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	277.66	
04-16	AP 00726246	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	277.66	
04-16	AP 00726247	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	277.66	
04-16	AP 00726248	ACS	04/01/14 04/30/14	STUDENT LOANS	65.74	
04-16	AP 00726249	DEPT OF EDUCATION/OSLA	04/01/14 04/30/14	STUDENT LOANS	249.54	
04-16	AP 00726250	ACS	04/01/14 04/30/14	STUDENT LOANS	249.00	
04-16	AP 00726251	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00726252	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	53.83	
04-16	AP 00726253	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726254	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00726255	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00726256	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00726257	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726258	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	433.00	
04-16	AP 00726259	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726260	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726261	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726262	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	215.00	
04-16	AP 00726263	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	163.35	
04-16	AP 00726264	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	50.00	
04-16	AP 00726265	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	80.00	
04-16	AP 00726266	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00726267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS	790.00	
04-16	AP 00726268	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726269	DEPT OF EDUCATION/EDGEUCATION LOANS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726270	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	625.00	
04-16	AP 00726271	ACS	04/01/14 04/30/14	STUDENT LOANS	88.00	
04-16	AP 00726272	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	292.00	
04-16	AP 00726273	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	618.00	
04-16	AP 00726274	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	250.00	

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04-16	AP	00726275	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726276	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	173.00
04-16	AP	00726277	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	277.67
04-16	AP	00726278	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00726279	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00726280	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	733.00
04-16	AP	00726281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726282	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00726283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726284	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726285	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	438.05
04-16	AP	00726286	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	394.95
04-16	AP	00726287	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	350.00
04-16	AP	00726288	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00726289	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726290	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726292	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	658.00
04-16	AP	00726294	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00726295	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726296	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726297	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726298	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00726299	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726300	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726301	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00726302	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726303	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	551.74
04-16	AP	00726304	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	460.07
04-16	AP	00726305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	277.68
04-16	AP	00726306	ACS	04/01/14	04/30/14	STUDENT LOANS	277.66
04-16	AP	00726307	ACS	04/01/14	04/30/14	STUDENT LOANS	277.66
04-16	AP	00726308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	383.49
04-16	AP	00726309	UNIVERSITY ACCOUNTING SERVICES	04/01/14	04/30/14	STUDENT LOANS	116.51
04-16	AP	00726310	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00726311	ECSI	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726312	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14	04/30/14	STUDENT LOANS	650.00
04-16	AP	00726313	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726314	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	325.00
04-16	AP	00726315	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726316	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726317	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726318	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	527.00
04-16	AP	00726319	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00726320	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	233.00
04-16	AP	00726321	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726322	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00726324	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	180.00	
04-16	AP 00726325	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	255.00	
04-16	AP 00726326	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	180.00	
04-16	AP 00726327	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	218.00	
04-16	AP 00726328	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726329	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726330	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726331	NATIONAL EDUCATION SERVICING	04/01/14 04/30/14	STUDENT LOANS	75.00	
04-16	AP 00726332	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726333	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726334	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	205.00	
04-16	AP 00726335	DEPT OF EDUCATION/SALLIE MAE	04/01/14 04/30/14	STUDENT LOANS	829.19	
04-16	AP 00726336	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726337	STUDENT ASSISTANCE FOUNDATION	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726338	NATIONAL EDUCATION SERVICING	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726339	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	503.76	
04-16	AP 00726340	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	329.24	
04-16	AP 00726341	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	564.28	
04-16	AP 00726342	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	113.00	
04-16	AP 00726343	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726344	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726345	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726346	MOHELA	04/01/14 04/30/14	STUDENT LOANS	610.00	
04-16	AP 00726347	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	208.25	
04-16	AP 00726348	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	208.25	
04-16	AP 00726349	UNIVERSITY ACCOUNTING SERVICES	04/01/14 04/30/14	STUDENT LOANS	190.92	
04-16	AP 00726350	BANK OF NORTH DAKOTA	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726351	ACS	04/01/14 04/30/14	STUDENT LOANS	268.00	
04-16	AP 00726352	GREAT LAKES HIGHER ED SVC CORP	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00726353	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	121.06	
04-16	AP 00726354	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	114.53	
04-16	AP 00726355	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	251.16	
04-16	AP 00726356	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	430.00	
04-16	AP 00726357	NEW MEXICO STUDENT LOANS	04/01/14 04/30/14	STUDENT LOANS	24.69	
04-16	AP 00726358	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	48.00	
04-16	AP 00726359	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	500.61	
04-16	AP 00726360	NEW MEXICO STUDENT LOANS	04/01/14 04/30/14	STUDENT LOANS	60.00	
04-16	AP 00726361	NEW MEXICO STUDENT LOANS	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00726362	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	98.16	
04-16	AP 00726363	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	330.00	
04-16	AP 00726364	BRAZOS HIGHER EDUCATION CORP	04/01/14 04/30/14	STUDENT LOANS	475.00	
04-16	AP 00726365	DEPT OF EDUCATION/MOHELA	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00726366	KENTUCKY HIGHER EDUCATION LOAN	04/01/14 04/30/14	STUDENT LOANS	50.00	

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04-16	AP	00726367	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	279.75
04-16	AP	00726368	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726369	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	175.00
04-16	AP	00726370	STUDENT ASSISTANCE FOUNDATION	04/01/14	04/30/14	STUDENT LOANS	280.00
04-16	AP	00726371	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726372	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	655.29
04-16	AP	00726373	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	177.71
04-16	AP	00726374	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00726375	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	133.00
04-16	AP	00726376	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	376.35
04-16	AP	00726377	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	197.41
04-16	AP	00726378	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726379	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	667.00
04-16	AP	00726380	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00726381	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	550.00
04-16	AP	00726382	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726383	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726384	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726385	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	150.00
04-16	AP	00726386	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	217.63
04-16	AP	00726387	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726388	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	64.87
04-16	AP	00726389	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00726390	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726391	DEPT OF EDUCATION/GREAT LAKES	04/01/14	04/30/14	STUDENT LOANS	658.33
04-16	AP	00726392	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	205.55
04-16	AP	00726393	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	417.00
04-16	AP	00726394	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726395	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	107.00
04-16	AP	00726396	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	208.34
04-16	AP	00726397	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	658.33
04-16	AP	00726398	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726399	SOUTH CAROLINA STUDENT LOAN	04/01/14	04/30/14	STUDENT LOANS	291.55
04-16	AP	00726400	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00726401	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726402	COLLEGE FOUNDATION	04/01/14	04/30/14	STUDENT LOANS	101.08
04-16	AP	00726403	COLLEGE FOUNDATION INC	04/01/14	04/30/14	STUDENT LOANS	502.13
04-16	AP	00726404	COLLEGE FOUNDATION INC	04/01/14	04/30/14	STUDENT LOANS	830.00
04-16	AP	00726405	COLLEGE FOUNDATION INC	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726406	COLLEGE FOUNDATION INC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726407	COLLEGE FOUNDATION INC	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726408	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00726409	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	305.46
04-16	AP	00726410	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	441.17
04-16	AP	00726411	GREAT LAKES HIGHER ED SVC CORP	04/01/14	04/30/14	STUDENT LOANS	50.00
04-16	AP	00726412	STUDENT ASSISTANCE FOUNDATION	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726413	AMERICAN EDUCATION SERVICES	04/01/14	04/30/14	STUDENT LOANS	722.00
04-16	AP	00726414	DEPT OF EDUCATION/SALLIE MAE	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726415	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOANS	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00726416	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726417	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726418	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726419	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	259.33	
04-16	AP 00726420	ECSI	04/01/14 04/30/14	STUDENT LOANS	137.00	
04-16	AP 00726421	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726422	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	555.30	
04-16	AP 00726423	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726424	BRAZOS LOAN SERVICING	04/01/14 04/30/14	STUDENT LOANS	233.54	
04-16	AP 00726425	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726426	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	300.00	
04-16	AP 00726427	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS	536.61	
04-16	AP 00726428	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726429	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726430	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726431	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	533.00	
04-16	AP 00726432	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	600.00	
04-16	AP 00726433	ECSI	04/01/14 04/30/14	STUDENT LOANS	95.46	
04-16	AP 00726434	AMERICAN EDUCATION SERVICES	04/01/14 04/30/14	STUDENT LOANS	320.00	
04-16	AP 00726435	SALLIE MAE SERVICING CORP	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726436	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726437	ACS	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726438	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726439	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726440	ACS	04/01/14 04/30/14	STUDENT LOANS	289.00	
04-16	AP 00726441	ACS	04/01/14 04/30/14	STUDENT LOANS	544.00	
04-16	AP 00726442	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726443	ACS	04/01/14 04/30/14	STUDENT LOANS	41.00	
04-16	AP 00726444	ACS	04/01/14 04/30/14	STUDENT LOANS	27.00	
04-16	AP 00726445	ACS	04/01/14 04/30/14	STUDENT LOANS	64.00	
04-16	AP 00726446	ACS	04/01/14 04/30/14	STUDENT LOANS	313.00	
04-16	AP 00726447	ACS	04/01/14 04/30/14	STUDENT LOANS	46.00	
04-16	AP 00726448	ACS	04/01/14 04/30/14	STUDENT LOANS	27.00	
04-16	AP 00726449	ACS	04/01/14 04/30/14	STUDENT LOANS	160.00	
04-16	AP 00726450	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726451	ACS	04/01/14 04/30/14	STUDENT LOANS	282.14	
04-16	AP 00726452	ACS	04/01/14 04/30/14	STUDENT LOANS	282.14	
04-16	AP 00726453	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726454	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726455	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726456	ACS	04/01/14 04/30/14	STUDENT LOANS	105.00	
04-16	AP 00726457	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726458	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	

04-16	AP	00726459	ACS	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00726460	GRANITE STATE MGMT&RESOURCES	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726461	EDAMERICA	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726462	UNIVERSITY OF TEXAS	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726463	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726464	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726465	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726466	NELNET	04/01/14	04/30/14	STUDENT LOANS	700.00
04-16	AP	00726467	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726468	NELNET	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726469	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726470	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726471	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726472	NELNET	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00726473	NELNET	04/01/14	04/30/14	STUDENT LOANS	158.91
04-16	AP	00726474	NELNET	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726475	NELNET	04/01/14	04/30/14	STUDENT LOANS	225.44
04-16	AP	00726476	NELNET	04/01/14	04/30/14	STUDENT LOANS	388.00
04-16	AP	00726477	NELNET	04/01/14	04/30/14	STUDENT LOANS	300.00
04-16	AP	00726478	NELNET	04/01/14	04/30/14	STUDENT LOANS	225.00
04-16	AP	00726479	NELNET	04/01/14	04/30/14	STUDENT LOANS	225.00
04-16	AP	00726480	NELNET	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726481	NELNET	04/01/14	04/30/14	STUDENT LOANS	257.24
04-16	AP	00726482	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726483	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726484	NELNET	04/01/14	04/30/14	STUDENT LOANS	564.28
04-16	AP	00726485	NELNET	04/01/14	04/30/14	STUDENT LOANS	465.64
04-16	AP	00726486	NELNET	04/01/14	04/30/14	STUDENT LOANS	367.36
04-16	AP	00726487	NELNET	04/01/14	04/30/14	STUDENT LOANS	400.00
04-16	AP	00726488	NELNET	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00726489	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726490	ACS	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00726491	ACS	04/01/14	04/30/14	STUDENT LOANS	700.92
04-16	AP	00726492	ACS	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726493	ACS	04/01/14	04/30/14	STUDENT LOANS	733.00
04-16	AP	00726494	ACS	04/01/14	04/30/14	STUDENT LOANS	493.75
04-16	AP	00726495	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	608.88
04-16	AP	00726496	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	200.00
04-16	AP	00726497	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726498	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726499	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726500	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726501	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	588.00
04-16	AP	00726502	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	831.00
04-16	AP	00726503	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	227.00
04-16	AP	00726504	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	768.13
04-16	AP	00726505	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	782.00
04-16	AP	00726506	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726507	DEPT OF EDUCATION/NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00726508	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726509	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00726510	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	124.16	
04-16	AP 00726511	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	350.00	
04-16	AP 00726512	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	127.10	
04-16	AP 00726513	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	447.67	
04-16	AP 00726514	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726515	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726516	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726517	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726518	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	493.75	
04-16	AP 00726519	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	564.29	
04-16	AP 00726520	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	500.00	
04-16	AP 00726521	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00726522	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726523	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	550.00	
04-16	AP 00726524	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	700.00	
04-16	AP 00726525	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00726526	DEPT OF EDUCATION/NELNET	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726527	ACS	04/01/14 04/30/14	STUDENT LOANS	100.00	
04-16	AP 00726528	ACS	04/01/14 04/30/14	STUDENT LOANS	160.00	
04-16	AP 00726529	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726530	VERMONT STUDENT ASSISTANCE	04/01/14 04/30/14	STUDENT LOANS	200.00	
04-16	AP 00726531	DEPT OF EDUCATION/OSLA	04/01/14 04/30/14	STUDENT LOANS	468.00	
04-16	AP 00726532	DEPT OF EDUCATION	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726533	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726534	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	250.00	
04-16	AP 00726535	DEPT OF EDUCATION/EDFINANCIAL	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726536	ACS	04/01/14 04/30/14	STUDENT LOANS	447.00	
04-16	AP 00726537	ACS	04/01/14 04/30/14	STUDENT LOANS	192.44	
04-16	AP 00726538	ACS	04/01/14 04/30/14	STUDENT LOANS	212.59	
04-16	AP 00726539	ACS	04/01/14 04/30/14	STUDENT LOANS	726.00	
04-16	AP 00726540	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726541	ACS	04/01/14 04/30/14	STUDENT LOANS	400.00	
04-16	AP 00726542	ACS	04/01/14 04/30/14	STUDENT LOANS	325.00	
04-16	AP 00726543	ACS	04/01/14 04/30/14	STUDENT LOANS	277.67	
04-16	AP 00726544	ACS	04/01/14 04/30/14	STUDENT LOANS	277.66	
04-16	AP 00726545	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726546	ACS	04/01/14 04/30/14	STUDENT LOANS	833.00	
04-16	AP 00726547	ACS	04/01/14 04/30/14	STUDENT LOANS	341.50	
04-16	AP 00726548	ACS	04/01/14 04/30/14	STUDENT LOANS	150.00	
04-16	AP 00726549	ACS	04/01/14 04/30/14	STUDENT LOANS	416.50	
04-16	AP 00726550	ACS	04/01/14 04/30/14	STUDENT LOANS	487.77	

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04-16	AP	00726551	ACS	04/01/14	04/30/14	STUDENT LOANS	208.25
04-16	AP	00726552	ACS	04/01/14	04/30/14	STUDENT LOANS	208.25
04-16	AP	00726553	ACS	04/01/14	04/30/14	STUDENT LOANS	173.16
04-16	AP	00726554	NELNET	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726555	NELNET	04/01/14	04/30/14	STUDENT LOANS	380.00
04-16	AP	00726556	NELNET	04/01/14	04/30/14	STUDENT LOANS	133.00
04-16	AP	00726557	NELNET	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00726558	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726559	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726560	NELNET	04/01/14	04/30/14	STUDENT LOANS	600.00
04-16	AP	00726561	NELNET	04/01/14	04/30/14	STUDENT LOANS	385.01
04-16	AP	00726562	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726563	NELNET	04/01/14	04/30/14	STUDENT LOANS	698.00
04-16	AP	00726564	NELNET	04/01/14	04/30/14	STUDENT LOANS	800.00
04-16	AP	00726565	NELNET	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726566	ACS	04/01/14	04/30/14	STUDENT LOANS	466.52
04-16	AP	00726567	NELNET	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726568	NELNET	04/01/14	04/30/14	STUDENT LOANS	224.12
04-16	AP	00726569	NELNET	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726570	NELNET	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726571	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726572	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726573	ACS	04/01/14	04/30/14	STUDENT LOANS	670.00
04-16	AP	00726574	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726575	ACS	04/01/14	04/30/14	STUDENT LOANS	345.23
04-16	AP	00726576	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726577	ACS	04/01/14	04/30/14	STUDENT LOANS	633.00
04-16	AP	00726578	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726579	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726580	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726581	ACS	04/01/14	04/30/14	STUDENT LOANS	698.00
04-16	AP	00726582	ACS	04/01/14	04/30/14	STUDENT LOANS	168.01
04-16	AP	00726583	ACS	04/01/14	04/30/14	STUDENT LOANS	664.99
04-16	AP	00726584	ACS	04/01/14	04/30/14	STUDENT LOANS	698.00
04-16	AP	00726585	ACS	04/01/14	04/30/14	STUDENT LOANS	137.00
04-16	AP	00726586	ACS	04/01/14	04/30/14	STUDENT LOANS	169.00
04-16	AP	00726587	ACS	04/01/14	04/30/14	STUDENT LOANS	138.44
04-16	AP	00726588	ACS	04/01/14	04/30/14	STUDENT LOANS	145.00
04-16	AP	00726589	ACS	04/01/14	04/30/14	STUDENT LOANS	109.00
04-16	AP	00726590	ACS	04/01/14	04/30/14	STUDENT LOANS	60.00
04-16	AP	00726591	ACS	04/01/14	04/30/14	STUDENT LOANS	125.00
04-16	AP	00726592	ACS	04/01/14	04/30/14	STUDENT LOANS	100.00
04-16	AP	00726593	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726594	ACS	04/01/14	04/30/14	STUDENT LOANS	333.00
04-16	AP	00726595	ACS	04/01/14	04/30/14	STUDENT LOANS	500.00
04-16	AP	00726596	DEPT OF EDUCATION/MOHELA	04/01/14	04/30/14	STUDENT LOANS	250.00
04-16	AP	00726597	ACS	04/01/14	04/30/14	STUDENT LOANS	52.00
04-16	AP	00726598	ACS	04/01/14	04/30/14	STUDENT LOANS	833.00
04-16	AP	00726599	ACS	04/01/14	04/30/14	STUDENT LOANS	593.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00726600	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726601	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726602	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726603	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726604	HESAA	04/01/14 04/30/14	STUDENT LOANS		312.89
04-16	AP 00726605	ACS	04/01/14 04/30/14	STUDENT LOANS		294.86
04-16	AP 00726606	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726607	ACS	04/01/14 04/30/14	STUDENT LOANS		735.00
04-16	AP 00726608	ACS	04/01/14 04/30/14	STUDENT LOANS		319.97
04-16	AP 00726609	ACS	04/01/14 04/30/14	STUDENT LOANS		100.00
04-16	AP 00726610	ACS	04/01/14 04/30/14	STUDENT LOANS		100.00
04-16	AP 00726611	ACS	04/01/14 04/30/14	STUDENT LOANS		100.00
04-16	AP 00726612	ACS	04/01/14 04/30/14	STUDENT LOANS		533.00
04-16	AP 00726613	ACS	04/01/14 04/30/14	STUDENT LOANS		268.53
04-16	AP 00726614	ACS	04/01/14 04/30/14	STUDENT LOANS		240.36
04-16	AP 00726615	ACS	04/01/14 04/30/14	STUDENT LOANS		99.19
04-16	AP 00726616	ACS	04/01/14 04/30/14	STUDENT LOANS		284.73
04-16	AP 00726617	ACS	04/01/14 04/30/14	STUDENT LOANS		197.87
04-16	AP 00726618	ACS	04/01/14 04/30/14	STUDENT LOANS		10.85
04-16	AP 00726619	ACS	04/01/14 04/30/14	STUDENT LOANS		722.00
04-16	AP 00726620	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726621	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726622	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726623	ACS	04/01/14 04/30/14	STUDENT LOANS		650.00
04-16	AP 00726624	ACS	04/01/14 04/30/14	STUDENT LOANS		200.00
04-16	AP 00726625	ACS	04/01/14 04/30/14	STUDENT LOANS		11.00
04-16	AP 00726626	ACS	04/01/14 04/30/14	STUDENT LOANS		112.00
04-16	AP 00726627	ACS	04/01/14 04/30/14	STUDENT LOANS		92.00
04-16	AP 00726628	WESTERN WASHINGTON UNIVERSITY	04/01/14 04/30/14	STUDENT LOANS		46.65
04-16	AP 00726629	ACS	04/01/14 04/30/14	STUDENT LOANS		100.00
04-16	AP 00726630	ACS	04/01/14 04/30/14	STUDENT LOANS		279.17
04-16	AP 00726631	ACS	04/01/14 04/30/14	STUDENT LOANS		700.00
04-16	AP 00726632	ACS	04/01/14 04/30/14	STUDENT LOANS		400.00
04-16	AP 00726633	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726634	ACS	04/01/14 04/30/14	STUDENT LOANS		500.00
04-16	AP 00726635	ACS	04/01/14 04/30/14	STUDENT LOANS		220.00
04-16	AP 00726636	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726637	ACS	04/01/14 04/30/14	STUDENT LOANS		600.00
04-16	AP 00726638	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-16	AP 00726639	ACS	04/01/14 04/30/14	STUDENT LOANS		353.00
04-16	AP 00726640	ACS	04/01/14 04/30/14	STUDENT LOANS		305.00
04-16	AP 00726641	ACS	04/01/14 04/30/14	STUDENT LOANS		310.00
04-16	AP E0138354	O'NEIL, RACHELLE	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		95.00

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04-16	AP	E0140663	FARNWORTH, REGINA D.	03/04/14	03/31/14	TRANSIT BENEFITS	88.65
04-16	AP	E0141213	LOWE, CODY G.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	66.50
04-16	AP	E0141292	LOWE, CODY G.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-17	AP	E0141385	DEFFEBACH, ANNA L.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-18	AR	AC-09249	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-651.50
04-18	AR	AC-09250	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-392.00
04-18	AR	AC-09251	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-230.60
04-18	AR	AC-09252	GRANITE STATE MGMT & RESOURCES	03/01/14	03/31/14	STUDENT LOAN PAYMT	-347.52
04-18	AR	AC-09253	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOAN PAYMT	-800.00
04-18	AR	AC-09254	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOAN PAYMT	-300.61
04-21	AP	00722757	ACS	03/01/14	03/31/14	STUDENT LOANS	284.73
04-21	AP	E0142531	DYER, MATTHEW S.	10/07/13	10/26/13	TRANSIT BENEFITS	95.70
04-22	AP	E0143338	LEON, MASON J.	03/01/14	03/31/14	TRANSIT BENEFITS	100.00
04-23	AP	E0141758	HARKOVITCH, MEGAN A.	03/04/14	03/25/14	TRANSIT BENEFITS	130.00
04-24	GL	DOT0038540		03/01/14	03/31/14	TRANSIT BENEFITS	191,991.27
04-24	AP	E0144127	HEZEKIAH, NATHANIEL	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-24	AP	E0144234	ODOMIROK, MARY H.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-24	AP	E0144235	ELIAS, MINNA R.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-24	AP	E0144249	BELLEAS, SARAH A.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-24	AP	E0144251	MORONI, NICHOLAS J.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-24	AP	E0144255	BELLEAS, SARAH A.	02/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	260.00
04-24	AP	E0144256	SERHATI, ARNIS	02/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	200.00
04-24	AP	E0144422	BLANK, JACQUELINE T.	05/01/14	05/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-24	AP	E0144423	BLANK, JACQUELINE T.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-24	AP	E0144424	WETT,JESSICA	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-24	AP	E0144425	WALLACH, ELLEN	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	52.00
04-24	AP	E0144426	WALLACH, ELLEN	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	52.00
04-24	AP	E0144428	WETT,JESSICA	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-24	AP	E0144429	MIZRAHI,CELINE	05/01/14	05/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-24	AP	E0144431	MIZRAHI,CELINE	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-24	AP	E0144432	BLANK, JACQUELINE T.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-25	AP	E0144121	STEELE JR, JAMES G.	12/01/13	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.00
04-25	AP	E0144122	STEELE JR, JAMES G.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	121.25
04-25	AP	E0144125	HEZEKIAH, NATHANIEL	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-25	AP	E0144148	HEZEKIAH, NATHANIEL	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-25	AP	E0144165	GONZALEZ, KIERSTEN A.	03/01/14	03/31/14	TRANSIT BENEFITS	7.00
04-25	AP	E0144421	MIZRAHI,CELINE	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-25	AP	E0144427	WALLACH, ELLEN	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	52.00
04-25	AP	E0144430	WETT,JESSICA	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-28	AP	E0144143	LINDENAU, ASHLEY B.	01/01/14	01/31/14	TRANSIT BENEFITS	20.00
04-28	AP	E0144144	SUMMERS, AARON C.	12/01/13	12/31/13	TRANSIT BENEFITS	125.00
04-28	AP	E0144146	LINDENAU, ASHLEY B.	02/01/14	02/28/14	TRANSIT BENEFITS	100.00
04-28	AP	E0144164	LINDENAU, ASHLEY B.	03/01/14	03/31/14	TRANSIT BENEFITS	118.00
04-28	AP	E0144167	GONZALEZ, KIERSTEN A.	02/01/14	02/28/14	TRANSIT BENEFITS	28.00
04-28	AP	E0144170	GONZALEZ, KIERSTEN A.	01/01/14	01/31/14	TRANSIT BENEFITS	14.00
04-28	AP	E0144192	REY, ANDRES D.	03/18/14	03/31/14	TRANSIT BENEFITS	70.00
04-28	AP	E0144194	DESSER, ANDREW M.	03/01/14	03/31/14	TRANSIT BENEFITS	90.00
04-28	AP	E0144754	NAZANIN, TIM J.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-28	AP	E0144756	DETERMAN, CASEY M.	03/01/14	04/30/14	TRANSIT BENEFITS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-28	AP E0144760	ISHIMOTO, HARRIET M.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		23.00
04-28	AP E0144828	SMITH, NICHOLAS C.	04/01/14 04/30/14	TRANSIT BENEFITS		20.70
04-28	AP E0145289	RHEAUME, PATRICK G.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
04-28	AP E0145338	KRIMM, GABRIEL J.	04/01/14 04/30/14	TRANSIT BENEFITS		60.00
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS FERS		-3,107.29
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS FICA		-1,109.70
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS MEDICARE		-425.86
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS CSRF		-879.62
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS TSP		-481.09
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS TSP 1 PCT.		-186.07
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS BASIC		-37.05
		MEMBERS' SERVICES	04/01/14 04/30/14	REIMB MEM SVCS HEALTH		-1,374.32
04-28	GL PRP0038633		04/01/14 04/30/14	HEALTH INSURANCE		2,387,389.13
04-29	AR AC-09274	DEPARTMENT OF EDUCATION	03/01/14 03/31/14	STUDENT LOAN PAYMT		-173.63
04-29	AP E0145582	PACHECO JR, ALVARO	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		106.00
04-29	AP E0145596	NIELSEN, MICHAEL A.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		75.00
04-30	AP 00727219	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		800.00
04-30	AP 00727220	ACS	04/01/14 04/30/14	STUDENT LOANS		833.00
04-30	AP 00727227	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		392.00
04-30	AP E0145512	SEPULVADO, THOMAS J.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		43.00
04-30	AP E0145520	DICKHAUS, JOHN L.	03/01/14 03/31/14	TRANSIT BENEFITS		20.00
04-30	AP E0145886	CASTRO, EVELYN	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
04-30	AP E0145919	VINCENTY, ANA	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
04-30	AP E0145921	JORDAN, ANTHONY R.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
04-30	AP E0146363	BARSA, RICHARD	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		64.00
04-30	GL PAD0038758		04/01/14 04/30/14	HEALTH INSURANCE		-700,563.00
04-30	GL PAD0038759		04/01/14 04/30/14	HEALTH INSURANCE		-1,643,397.16
04-30	GL PAD0038794		04/01/14 04/30/14	TSP BASIC		107.17
04-30	GL PAY0038721		04/01/14 04/30/14	FERS		7,106,318.22
04-30	GL PAY0038721		04/01/14 04/30/14	FERS RAE		701,527.30
04-30	GL PAY0038721		04/01/14 04/30/14	FURTHER FERS RAE		167,220.59
04-30	GL PAY0038721		12/01/13 04/30/14	FICA		3,215,158.39
04-30	GL PAY0038721		12/01/13 04/30/14	MEDICARE		761,532.88
04-30	GL PAY0038721		04/01/14 04/30/14	CSRS - FULL		52,159.00
04-30	GL PAY0038721		04/01/14 04/30/14	CSR - OFFSET		52,322.11
04-30	GL PAY0038721		04/01/14 04/30/14	TSP MATCHING		1,590,407.42
04-30	GL PAY0038721		04/01/14 04/30/14	TSP BASIC		516,116.92
04-30	GL PAY0038721		04/01/14 04/30/14	BASIC LIFE INSURANCE		80,379.46
04-30	GL PAY0038721		04/01/14 04/30/14	HEALTH INSURANCE		1,583,967.73
04-30	GL PAY0038721		04/01/14 04/30/14	HEALTH INSURANCE		1,643,397.16
04-30	GL PRR0038855		04/01/14 04/30/14	LEAVE WITHOUT PAY (LWOP)		1,543.93
05-01	AP 00727222	ACS	03/01/14 03/31/14	STUDENT LOANS		300.61
05-01	AP 00727225	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS		800.00

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05-01	AP	E0145905	LOPEZ, JAVIER W.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-01	AP	E0146349	HALES, MADISON G.	03/01/14	04/30/14	TRANSIT BENEFITS	75.60
05-01	AP	E0146394	SMITH,DELL K	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-01	AP	E0146395	CARVER, JOHN T.	04/01/14	04/30/14	TRANSIT BENEFITS	116.50
05-02	AP	E0146343	MOOSMAN, CIARA C.	01/01/14	03/31/14	TRANSIT BENEFITS	239.75
05-02	AP	E0146713	LAZAR, ALEXIAS N.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-05	AP	E0147326	MALICDEM, AARON-JOHN	04/01/14	04/30/14	TRANSIT BENEFITS	9.60
05-05	AP	E0147414	DEFFEBACH, ANNA L.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-05	AP	E0147434	O'NEIL, RACHELLE	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.00
05-05	AP	E0147747	MINOR, JAIME N.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-06	AP	00727418	POZZI, KEVIN M.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.50
05-06	AP	E0147116	CALFO, MAXFIELD J.	04/01/14	04/30/14	TRANSIT BENEFITS	105.00
05-06	AP	E0148004	COCKERHAM, BRANDON A.	01/01/14	04/30/14	TRANSIT BENEFITS	402.60
05-06	AP	E0148007	HOUGH, CONNOR G.	04/01/14	04/30/14	TRANSIT BENEFITS	65.35
05-07	AP	00727417	LITTLE, JASON M.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
05-07	AP	00727678	CONRAD, KIMBERLY M.	03/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	0.00
05-07	AR	AC-09279	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-228.85
05-07	AR	AC-09280	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-405.82
05-07	AP	E0147967	CONRAD, KIMBERLY M.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-07	AP	E0148755	RUYBAL, MATTHEW	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-07	AP	E0149277	BOYLE, PATRICK J.	05/01/14	05/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
05-07	AP	E0149278	LUNDY, CHRISTOPHER	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
05-08	AR	AC-09300	CUMMINS, JOHN T.	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
05-08	AR	AC-09301	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-833.00
05-08	AP	E0148344	LEON, MASON J.	04/01/14	04/30/14	TRANSIT BENEFITS	90.00
05-08	AP	E0149465	SEPULVADO, THOMAS J.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-08	AP	E0149613	LENDERMAN, LYUDMILA	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-08	AP	E0149773	WEBB, DOUGLAS G.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-09	AR	AC-09303	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOAN PAYMT	-233.00
05-09	AR	AC-09304	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOAN PAYMT	-700.00
05-09	AP	E0149184	ELLSWORTH,EMILY E	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-09	AP	E0149400	JENSEN, TYLER C.	04/01/14	04/30/14	TRANSIT BENEFITS	112.00
05-09	AP	E0149884	BERHOW, TAYLOR B.	10/01/13	12/31/13	TRANSIT BENEFITS	193.60
05-09	AP	E0150288	SMITH, NICHOLAS C.	05/01/14	05/01/14	TRANSIT BENEFITS	20.70
05-12	AP	E0149580	LOEBER, CRAIG A.	04/01/14	04/30/14	TRANSIT BENEFITS	80.00
05-12	AP	E0149831	BARTZ-OVERMAN, COLIN J.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-12	AP	E0149835	STEWART, RITA P.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-12	AP	E0151404	DURAN,PATRICK	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	9.00
05-12	AP	E0151413	CONN-CATECHIS,JENNIFER	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-13	AR	AC-09309	ACS	04/01/14	04/30/14	STUDENT LOAN PAYMT	-466.52
05-13	AR	AC-09310	ACS	04/01/14	04/30/14	STUDENT LOAN PAYMT	-29.48
05-13	AP	E0149868	CASTAGNO, ALEXANDER R.	10/01/13	12/31/13	TRANSIT BENEFITS	256.82
05-13	AP	E0150157	DEGREEENIA, JOSEPH C.	04/01/14	05/07/14	TRANSIT BENEFITS	166.45
05-13	AP	E0151119	CALFO, MAXFIELD J.	05/01/14	05/31/14	TRANSIT BENEFITS	47.00
05-14	AP	00727919	WILKINS, MICHAEL A.	04/01/14	04/21/14	TRANSIT BENEFITS	123.00
05-14	AP	00728005	BRAZOS HIGHER EDUCATION CORP	02/01/14	02/28/14	STUDENT LOANS	215.00
05-14	AR	AC-09305	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-300.00
05-14	AR	AC-09306	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-833.00
05-14	AR	AC-09307	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-14	AR AC-09308	DEPARTMENT OF EDUCATION	03/01/14 03/31/14	STUDENT LOAN PAYMT		518.96
05-14	AP E0150491	WINKE, GORDON M.	03/13/14 05/05/14	TRANSIT BENEFITS		100.00
05-14	AP E0151272	FARNWORTH, REGINA D.	04/01/14 04/30/14	TRANSIT BENEFITS		96.35
05-15	AP 00728006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS		833.00
05-15	AP E0151649	CROTEAU, JAMIE L.	04/01/14 04/30/14	TRANSIT BENEFITS		65.50
05-15	AP E0151651	MOOSMAN, CIARA C.	05/01/14 05/31/14	TRANSIT BENEFITS		19.85
05-15	AP E0151652	MOOSMAN, CIARA C.	04/01/14 04/30/14	TRANSIT BENEFITS		83.30
05-15	AP E0152661	JOLLY, KATHERINE A.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		85.00
05-15	AP E0152666	KWONG, KATHERINE W.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		54.10
05-15	AP E0152670	GOODMAN, KAITLYN A.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		75.85
05-15	AP E0152672	JOLLY, KATHERINE A.	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		106.50
05-15	AP E0152726	PACHECO JR, ALVARO	05/01/14 05/31/14	TRANSIT BENEFITS-DSTR OFFICES		106.00
05-15	AP E0152750	NIELSEN, MICHAEL A.	05/01/14 05/31/14	TRANSIT BENEFITS-DSTR OFFICES		75.00
05-16	AP 00729653	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00729654	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS		790.00
05-16	AP 00729655	VERMONT STUDENT ASSISTANCE	05/01/14 05/31/14	STUDENT LOANS		363.64
05-16	AP 00729656	OSLA STUDENT LOAN AUTHORITY	05/01/14 05/31/14	STUDENT LOANS		121.00
05-16	AP 00729657	OSLA STUDENT LOAN AUTHORITY	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00729658	VERMONT STUDENT ASSISTANCE	05/01/14 05/31/14	STUDENT LOANS		491.00
05-16	AP 00729659	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00729660	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00729661	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS		325.00
05-16	AP 00729662	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS		325.00
05-16	AP 00729663	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00729664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS		500.00
05-16	AP 00729665	GEORGIA STUDENT FINANCE AUTH.	05/01/14 05/31/14	STUDENT LOANS		416.50
05-16	AP 00729666	GEORGIA STUDENT FINANCE AUTH.	05/01/14 05/31/14	STUDENT LOANS		416.50
05-16	AP 00729667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS		500.00
05-16	AP 00729668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS		628.00
05-16	AP 00729669	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS		600.00
05-16	AP 00729670	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00729671	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS		753.00
05-16	AP 00729672	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS		416.00
05-16	AP 00729673	EDAMERICA	05/01/14 05/31/14	STUDENT LOANS		125.50
05-16	AP 00729674	ECSE	05/01/14 05/31/14	STUDENT LOANS		80.00
05-16	AP 00729675	ECSE	05/01/14 05/31/14	STUDENT LOANS		50.00
05-16	AP 00729676	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS		200.00
05-16	AP 00729677	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00729678	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS		380.00
05-16	AP 00729679	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS		500.00
05-16	AP 00729680	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS		533.00
05-16	AP 00729681	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS		300.00
05-16	AP 00729682	ACS	05/01/14 05/31/14	STUDENT LOANS		151.31

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05-16	AP	00729683	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729684	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729685	NATIONAL EDUCATION SERVICING	05/01/14	05/31/14	STUDENT LOANS	601.97
05-16	AP	00729686	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	178.00
05-16	AP	00729687	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	53.03
05-16	AP	00729688	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00729689	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	650.00
05-16	AP	00729690	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729691	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	429.47
05-16	AP	00729692	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00729693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729694	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729695	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729696	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	256.87
05-16	AP	00729697	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729698	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729699	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729700	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	33.00
05-16	AP	00729701	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	147.00
05-16	AP	00729702	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	165.52
05-16	AP	00729703	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	175.00
05-16	AP	00729704	ACS	05/01/14	05/31/14	STUDENT LOANS	143.00
05-16	AP	00729705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	169.22
05-16	AP	00729706	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729707	ACS	05/01/14	05/31/14	STUDENT LOANS	111.48
05-16	AP	00729708	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729709	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729711	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	680.00
05-16	AP	00729712	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729713	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	564.29
05-16	AP	00729714	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	528.47
05-16	AP	00729715	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	264.84
05-16	AP	00729716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729717	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	526.03
05-16	AP	00729718	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729719	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729720	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	750.00
05-16	AP	00729721	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	583.00
05-16	AP	00729722	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729723	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729724	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729725	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	536.07
05-16	AP	00729726	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729727	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729728	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729729	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729731	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00729732	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00729733	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	348.39	
05-16	AP 00729734	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	444.00	
05-16	AP 00729735	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	389.00	
05-16	AP 00729736	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00729737	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	209.00	
05-16	AP 00729738	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729739	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	47.73	
05-16	AP 00729740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	688.16	
05-16	AP 00729741	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00729742	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	723.00	
05-16	AP 00729743	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	110.00	
05-16	AP 00729744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00729745	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00729746	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	450.00	
05-16	AP 00729747	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729748	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729749	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729750	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00729751	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00729752	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729753	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	700.18	
05-16	AP 00729754	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	132.82	
05-16	AP 00729755	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729756	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00729757	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729758	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729759	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729760	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729761	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	620.00	
05-16	AP 00729762	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729764	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	243.00	
05-16	AP 00729765	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	243.00	
05-16	AP 00729766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729767	ACS	05/01/14 05/31/14	STUDENT LOANS	383.00	
05-16	AP 00729768	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00729769	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	150.00	
05-16	AP 00729770	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00729771	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00729772	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00729773	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729774	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00729775	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729776	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729777	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	579.00
05-16	AP	00729778	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729779	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729781	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	284.22
05-16	AP	00729783	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729784	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00729785	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00729786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	743.15
05-16	AP	00729787	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729788	U S DEPT OF ED - DIRECT LOANS	05/01/14	05/31/14	STUDENT LOANS	120.00
05-16	AP	00729789	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	555.35
05-16	AP	00729790	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729791	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00729792	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00729793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00729794	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729795	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729796	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729797	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729799	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729800	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729801	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729802	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729803	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	185.94
05-16	AP	00729804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729806	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729807	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729808	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00729809	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	284.00
05-16	AP	00729810	BRAZOS LOAN SERVICING	05/01/14	05/31/14	STUDENT LOANS	516.00
05-16	AP	00729811	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	230.30
05-16	AP	00729812	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00729813	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729814	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729815	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729817	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	104.44
05-16	AP	00729818	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	148.56
05-16	AP	00729819	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729820	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729821	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	180.00
05-16	AP	00729823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00729824	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729825	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	530.00	
05-16	AP 00729826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729827	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00729828	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00729829	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	225.00	
05-16	AP 00729830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729831	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00729832	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00729833	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729834	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	280.00	
05-16	AP 00729835	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729836	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	650.00	
05-16	AP 00729837	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	781.32	
05-16	AP 00729838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00729839	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729840	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	180.03	
05-16	AP 00729841	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729842	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729843	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	778.99	
05-16	AP 00729844	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729845	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729846	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729847	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729848	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729849	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729850	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729851	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	483.67	
05-16	AP 00729852	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00729853	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00729854	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	85.47	
05-16	AP 00729855	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729856	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	780.00	
05-16	AP 00729857	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	53.00	
05-16	AP 00729858	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00729859	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729860	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	375.00	
05-16	AP 00729861	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	613.00	
05-16	AP 00729862	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00729863	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	533.00	
05-16	AP 00729864	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00729865	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729866	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00729867	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	127.69
05-16	AP	00729868	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	422.31
05-16	AP	00729869	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00729870	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	233.46
05-16	AP	00729871	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00729873	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00729874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00729875	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	124.00
05-16	AP	00729876	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	85.00
05-16	AP	00729877	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	194.00
05-16	AP	00729878	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	235.00
05-16	AP	00729879	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	195.00
05-16	AP	00729880	BRAZOS HIGHER EDUCATION CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729881	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00729882	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00729883	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	725.00
05-16	AP	00729884	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	109.15
05-16	AP	00729885	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	154.31
05-16	AP	00729886	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00729887	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	75.00
05-16	AP	00729888	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	425.00
05-16	AP	00729889	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	80.00
05-16	AP	00729890	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00729891	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	219.33
05-16	AP	00729892	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	219.34
05-16	AP	00729893	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729894	ECSI	05/01/14	05/31/14	STUDENT LOANS	140.00
05-16	AP	00729895	ECSI	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00729896	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00729897	ECSI	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00729898	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	172.53
05-16	AP	00729899	MOHELA	05/01/14	05/31/14	STUDENT LOANS	420.75
05-16	AP	00729900	ECSI	05/01/14	05/31/14	STUDENT LOANS	40.00
05-16	AP	00729901	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729902	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729903	ECSI	05/01/14	05/31/14	STUDENT LOANS	123.00
05-16	AP	00729904	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00729905	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	650.00
05-16	AP	00729906	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	179.53
05-16	AP	00729907	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	170.47
05-16	AP	00729908	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729909	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	658.33
05-16	AP	00729910	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729911	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729912	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729913	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729914	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00729915	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00729916	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00729917	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729918	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729919	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729920	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729921	DEPT OF EDUCATION/OSLA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729922	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00729923	ECSI	05/01/14 05/31/14	STUDENT LOANS	74.25	
05-16	AP 00729924	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	495.06	
05-16	AP 00729925	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729926	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729927	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729928	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	450.00	
05-16	AP 00729929	OSLA STUDENT LOAN AUTHORITY	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00729930	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	433.00	
05-16	AP 00729931	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729932	BRAZOS HIGHER EDUCATION CORP	05/01/14 05/31/14	STUDENT LOANS	135.37	
05-16	AP 00729933	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729934	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729935	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	50.00	
05-16	AP 00729936	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	783.00	
05-16	AP 00729937	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729938	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729939	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00729940	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729941	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729942	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00729943	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00729944	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	83.00	
05-16	AP 00729945	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	240.00	
05-16	AP 00729946	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	235.00	
05-16	AP 00729947	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	275.00	
05-16	AP 00729948	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00729949	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00729950	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00729951	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00729952	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00729953	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	375.00	
05-16	AP 00729954	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	375.00	
05-16	AP 00729955	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	426.70	
05-16	AP 00729956	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	650.00	
05-16	AP 00729957	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	344.35	
05-16	AP 00729958	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	455.65	

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05-16	AP	00729959	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729960	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00729961	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	798.41
05-16	AP	00729962	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729963	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729964	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	325.00
05-16	AP	00729965	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	325.00
05-16	AP	00729966	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	98.66
05-16	AP	00729967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	76.82
05-16	AP	00729968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	40.04
05-16	AP	00729969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	93.20
05-16	AP	00729970	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729971	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729972	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729973	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	720.00
05-16	AP	00729974	UTAH HIGHER EDUCATION ASSISTANCE	05/01/14	05/31/14	STUDENT LOANS	826.81
05-16	AP	00729975	BRAZOS LOAN SERVICING	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729976	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	548.61
05-16	AP	00729977	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	14.28
05-16	AP	00729978	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	700.88
05-16	AP	00729979	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00729980	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729981	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	725.00
05-16	AP	00729982	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	650.00
05-16	AP	00729983	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	157.00
05-16	AP	00729984	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	50.44
05-16	AP	00729985	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	50.00
05-16	AP	00729986	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729987	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00729988	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	533.00
05-16	AP	00729989	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00729990	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00729991	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	750.00
05-16	AP	00729992	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	550.00
05-16	AP	00729993	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	283.00
05-16	AP	00729994	ACS	05/01/14	05/31/14	STUDENT LOANS	650.00
05-16	AP	00729995	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00729996	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00729997	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	257.22
05-16	AP	00729998	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	182.78
05-16	AP	00729999	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	725.00
05-16	AP	00730000	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	54.32
05-16	AP	00730001	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	291.93
05-16	AP	00730002	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	233.00
05-16	AP	00730003	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730004	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	482.00
05-16	AP	00730005	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730006	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730007	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730008	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00730009	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730010	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730011	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730012	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00730013	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	555.00	
05-16	AP 00730015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730016	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730017	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00730018	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730019	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730020	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	278.71	
05-16	AP 00730021	ECSI	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730022	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	90.00	
05-16	AP 00730023	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	65.97	
05-16	AP 00730024	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	40.00	
05-16	AP 00730025	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	93.00	
05-16	AP 00730026	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730027	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730028	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730029	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730030	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	350.87	
05-16	AP 00730031	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	237.73	
05-16	AP 00730032	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	244.40	
05-16	AP 00730033	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00730034	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	650.00	
05-16	AP 00730035	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	131.40	
05-16	AP 00730036	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	412.11	
05-16	AP 00730037	BRAZOS HIGHER EDUCATION CORP	05/01/14 05/31/14	STUDENT LOANS	790.00	
05-16	AP 00730038	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00730039	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	259.56	
05-16	AP 00730040	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	69.00	
05-16	AP 00730041	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	412.00	
05-16	AP 00730042	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	446.00	
05-16	AP 00730043	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	758.00	
05-16	AP 00730044	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	790.00	
05-16	AP 00730045	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730046	BRAZOS HIGHER EDUCATION CORP	05/01/14 05/31/14	STUDENT LOANS	98.00	
05-16	AP 00730047	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730048	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730050	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	58.20	

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05-16	AP	00730051	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730052	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	233.00
05-16	AP	00730053	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730054	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730055	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	390.00
05-16	AP	00730056	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	210.00
05-16	AP	00730057	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	233.00
05-16	AP	00730058	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730059	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730060	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00730061	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	438.00
05-16	AP	00730062	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730063	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	83.00
05-16	AP	00730064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730065	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730066	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	468.00
05-16	AP	00730067	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730068	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730069	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	151.00
05-16	AP	00730070	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	824.19
05-16	AP	00730071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730072	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730073	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730074	NATIONAL EDUCATION FINANCING	05/01/14	05/31/14	STUDENT LOANS	541.07
05-16	AP	00730075	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730076	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730077	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	433.00
05-16	AP	00730078	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	564.28
05-16	AP	00730079	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	170.00
05-16	AP	00730080	NATIONAL EDUCATION FINANCING	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00730081	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	234.38
05-16	AP	00730082	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	598.62
05-16	AP	00730083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	159.42
05-16	AP	00730084	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	216.00
05-16	AP	00730085	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00730086	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730087	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	553.00
05-16	AP	00730088	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	438.00
05-16	AP	00730089	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	743.00
05-16	AP	00730090	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00730091	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	50.69
05-16	AP	00730092	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730093	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	733.00
05-16	AP	00730094	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730095	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730096	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730097	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	354.02
05-16	AP	00730099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	48.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730100	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	317.00	
05-16	AP 00730101	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730102	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730103	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	242.03	
05-16	AP 00730104	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	93.24	
05-16	AP 00730105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00730106	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730107	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	133.00	
05-16	AP 00730108	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730109	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	368.00	
05-16	AP 00730110	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730111	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730112	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730113	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	259.54	
05-16	AP 00730114	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	417.62	
05-16	AP 00730116	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730118	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730119	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730120	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730121	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	136.39	
05-16	AP 00730123	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730124	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/14 05/31/14	STUDENT LOANS	149.62	
05-16	AP 00730125	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730126	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	428.00	
05-16	AP 00730127	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	405.00	
05-16	AP 00730128	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730129	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730130	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730131	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730132	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730133	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730134	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730135	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730136	MOHELA	05/01/14 05/31/14	STUDENT LOANS	455.00	
05-16	AP 00730137	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730138	ECSI	05/01/14 05/31/14	STUDENT LOANS	74.25	
05-16	AP 00730139	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730140	ACS	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730141	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	50.00	
05-16	AP 00730142	ACS	05/01/14 05/31/14	STUDENT LOANS	465.00	

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05-16	AP	00730143	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	275.00
05-16	AP	00730144	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	425.84
05-16	AP	00730145	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	407.16
05-16	AP	00730146	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	233.00
05-16	AP	00730147	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	40.00
05-16	AP	00730148	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	70.53
05-16	AP	00730150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	640.09
05-16	AP	00730151	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	70.00
05-16	AP	00730152	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730153	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730154	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730155	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	533.00
05-16	AP	00730156	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	241.83
05-16	AP	00730157	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	548.61
05-16	AP	00730158	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	506.00
05-16	AP	00730159	U S DEPT OF ED - DIRECT LOANS	05/01/14	05/31/14	STUDENT LOANS	211.84
05-16	AP	00730160	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00730161	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	417.00
05-16	AP	00730163	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730164	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	708.00
05-16	AP	00730165	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	213.31
05-16	AP	00730166	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730167	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730168	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	618.00
05-16	AP	00730169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	490.23
05-16	AP	00730170	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	144.75
05-16	AP	00730171	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00730172	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730173	UTAH HIGHER EDUCATION ASSISTANCE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730174	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730175	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	575.00
05-16	AP	00730176	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	20.90
05-16	AP	00730177	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730178	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730179	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	40.00
05-16	AP	00730180	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	299.00
05-16	AP	00730181	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730182	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730183	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730184	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730185	ACS	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730186	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730187	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	220.54
05-16	AP	00730188	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730189	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00730190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730192	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730193	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730194	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730195	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730196	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	333.00	
05-16	AP 00730197	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730198	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	208.33	
05-16	AP 00730199	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730200	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	410.00	
05-16	AP 00730201	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00730202	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00730203	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730204	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	270.00	
05-16	AP 00730205	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	563.00	
05-16	AP 00730206	ACS	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730207	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00730208	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730209	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730210	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730211	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00730212	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730213	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	240.00	
05-16	AP 00730214	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	120.00	
05-16	AP 00730215	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730216	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730217	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730218	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	564.47	
05-16	AP 00730219	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	646.92	
05-16	AP 00730220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	609.37	
05-16	AP 00730221	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	92.17	
05-16	AP 00730222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730223	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730224	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730225	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730226	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730227	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730228	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	304.06	
05-16	AP 00730229	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730230	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730232	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730233	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730234	ACS	05/01/14 05/31/14	STUDENT LOANS	233.00	

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05-16	AP	00730235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730236	ACS	05/01/14	05/31/14	STUDENT LOANS	477.10
05-16	AP	00730237	ACS	05/01/14	05/31/14	STUDENT LOANS	123.34
05-16	AP	00730238	ACS	05/01/14	05/31/14	STUDENT LOANS	232.56
05-16	AP	00730239	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730240	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	477.60
05-16	AP	00730241	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730242	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730243	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	564.28
05-16	AP	00730244	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730246	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730247	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730248	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	161.68
05-16	AP	00730249	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	548.61
05-16	AP	00730250	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730251	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730252	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730253	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730254	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730255	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	233.00
05-16	AP	00730256	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730257	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	438.00
05-16	AP	00730258	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730259	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730260	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730262	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	517.38
05-16	AP	00730263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730264	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730265	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730266	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00730267	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730268	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	733.00
05-16	AP	00730269	EGSI	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730270	WAKE FOREST UNIVERSITY	05/01/14	05/31/14	STUDENT LOANS	421.28
05-16	AP	00730271	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	613.00
05-16	AP	00730272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730273	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730274	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	595.86
05-16	AP	00730275	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730276	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	517.52
05-16	AP	00730277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	162.00
05-16	AP	00730278	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	168.24
05-16	AP	00730279	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730280	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	455.00
05-16	AP	00730282	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730283	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730285	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730286	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	409.56	
05-16	AP 00730287	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00730288	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730289	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730290	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730291	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	277.78	
05-16	AP 00730292	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	277.78	
05-16	AP 00730293	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	277.44	
05-16	AP 00730294	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	229.48	
05-16	AP 00730295	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730296	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730297	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730298	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730299	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730300	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730301	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	476.00	
05-16	AP 00730302	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	395.00	
05-16	AP 00730303	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	395.00	
05-16	AP 00730304	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730305	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730306	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730307	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730308	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730309	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00730310	ACS	05/01/14 05/31/14	STUDENT LOANS	604.50	
05-16	AP 00730311	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730312	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	700.92	
05-16	AP 00730313	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	363.04	
05-16	AP 00730314	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730315	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730316	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730317	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	133.00	
05-16	AP 00730318	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00730319	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730320	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	830.00	
05-16	AP 00730321	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730323	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730324	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	257.24	
05-16	AP 00730325	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	628.00	
05-16	AP 00730326	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00730327	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	113.89
05-16	AP	00730328	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	50.00
05-16	AP	00730329	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	85.31
05-16	AP	00730330	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730331	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730332	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730333	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	541.45
05-16	AP	00730334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730335	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730336	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730337	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	293.74
05-16	AP	00730338	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00730339	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730340	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	590.90
05-16	AP	00730341	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730342	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730345	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730346	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	171.02
05-16	AP	00730347	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	266.98
05-16	AP	00730348	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730349	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730350	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	278.00
05-16	AP	00730351	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	278.00
05-16	AP	00730352	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	277.00
05-16	AP	00730353	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730354	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	770.00
05-16	AP	00730355	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730356	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730357	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730358	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730359	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730360	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	221.00
05-16	AP	00730361	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730362	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	412.00
05-16	AP	00730363	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730364	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730365	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730366	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730367	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730368	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730369	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730371	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00730372	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	179.84
05-16	AP	00730373	EGSI	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730374	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730375	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730376	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730377	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00730378	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730379	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	491.47	
05-16	AP 00730380	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	300.87	
05-16	AP 00730381	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	525.00	
05-16	AP 00730382	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730383	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730384	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730385	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730386	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00730387	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730388	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730389	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730390	ACS	05/01/14 05/31/14	STUDENT LOANS	83.00	
05-16	AP 00730391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	790.00	
05-16	AP 00730392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730393	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730394	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730395	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	185.00	
05-16	AP 00730396	ECSI	05/01/14 05/31/14	STUDENT LOANS	75.00	
05-16	AP 00730397	UNIVERSITY OF MICHIGAN	05/01/14 05/31/14	STUDENT LOANS	64.28	
05-16	AP 00730398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	150.00	
05-16	AP 00730399	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730400	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730401	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730402	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730403	COLLEGE FOUNDATION INC	05/01/14 05/31/14	STUDENT LOANS	426.00	
05-16	AP 00730404	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	101.09	
05-16	AP 00730405	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	93.91	
05-16	AP 00730406	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730407	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	211.08	
05-16	AP 00730408	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	621.92	
05-16	AP 00730409	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730410	NELNET	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730411	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730412	ECSI	05/01/14 05/31/14	STUDENT LOANS	50.54	
05-16	AP 00730413	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	354.39	
05-16	AP 00730414	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	215.99	
05-16	AP 00730415	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730416	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	493.75	
05-16	AP 00730417	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730418	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	330.87	

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05-16	AP	00730419	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	558.00
05-16	AP	00730420	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730421	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730422	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	471.00
05-16	AP	00730423	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	362.00
05-16	AP	00730424	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	339.00
05-16	AP	00730425	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	162.39
05-16	AP	00730426	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	216.06
05-16	AP	00730427	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730428	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730429	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730430	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00730431	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730433	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	402.85
05-16	AP	00730434	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	172.15
05-16	AP	00730435	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730436	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	86.00
05-16	AP	00730437	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	57.00
05-16	AP	00730438	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	125.00
05-16	AP	00730439	SOUTH CAROLINA STUDENT LOAN	05/01/14	05/31/14	STUDENT LOANS	275.00
05-16	AP	00730440	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730441	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	564.28
05-16	AP	00730442	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00730443	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730444	SOUTH CAROLINA STUDENT LOAN	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730445	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730446	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730447	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730448	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730449	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	309.00
05-16	AP	00730450	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	309.00
05-16	AP	00730451	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	518.30
05-16	AP	00730452	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	508.00
05-16	AP	00730453	ACS	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00730454	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	353.00
05-16	AP	00730455	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00730456	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730458	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00730459	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	583.00
05-16	AP	00730460	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730461	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730462	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730463	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730464	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730465	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	267.00
05-16	AP	00730466	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00730467	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730468	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730469	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	763.00	
05-16	AP 00730470	ECSI	05/01/14 05/31/14	STUDENT LOANS	70.00	
05-16	AP 00730471	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730472	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730473	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	566.35	
05-16	AP 00730474	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	533.00	
05-16	AP 00730475	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730476	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730477	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730478	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730479	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730480	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730481	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730482	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730483	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730484	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	173.00	
05-16	AP 00730485	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	583.00	
05-16	AP 00730486	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730487	ACS	05/01/14 05/31/14	STUDENT LOANS	725.50	
05-16	AP 00730488	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	361.06	
05-16	AP 00730489	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	265.89	
05-16	AP 00730490	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	124.31	
05-16	AP 00730491	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	446.69	
05-16	AP 00730492	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730493	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	450.56	
05-16	AP 00730494	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730495	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	458.00	
05-16	AP 00730496	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730497	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730498	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730499	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	650.00	
05-16	AP 00730500	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00730501	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	433.00	
05-16	AP 00730502	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730503	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	725.50	
05-16	AP 00730504	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730505	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	510.00	
05-16	AP 00730506	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730507	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730508	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730509	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730510	ACS	05/01/14 05/31/14	STUDENT LOANS	500.00	

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05-16	AP	00730511	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730512	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	330.00
05-16	AP	00730513	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	460.00
05-16	AP	00730514	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730515	STUDENT ASSISTANCE FOUNDATION	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730516	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00730517	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730518	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730519	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730520	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	157.00
05-16	AP	00730522	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	128.13
05-16	AP	00730523	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	55.55
05-16	AP	00730524	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	87.87
05-16	AP	00730525	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	722.00
05-16	AP	00730526	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730527	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	286.90
05-16	AP	00730528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	233.00
05-16	AP	00730529	ECSI	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730530	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730531	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00730532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730533	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730535	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730536	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	301.80
05-16	AP	00730537	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	531.20
05-16	AP	00730538	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00730539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730540	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730541	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	111.02
05-16	AP	00730542	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	721.98
05-16	AP	00730543	ACS	05/01/14	05/31/14	STUDENT LOANS	533.00
05-16	AP	00730544	STUDENT ASSISTANCE FOUNDATION	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00730545	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730546	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730547	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730548	ACS	05/01/14	05/31/14	STUDENT LOANS	182.20
05-16	AP	00730549	ACS	05/01/14	05/31/14	STUDENT LOANS	225.83
05-16	AP	00730550	ECSI	05/01/14	05/31/14	STUDENT LOANS	50.00
05-16	AP	00730551	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	175.00
05-16	AP	00730552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730553	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730554	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	633.00
05-16	AP	00730555	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730556	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730557	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730558	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	681.00
05-16	AP	00730559	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730560	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730562	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730563	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	253.29	
05-16	AP 00730564	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	417.88	
05-16	AP 00730565	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	655.00	
05-16	AP 00730566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730567	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	493.75	
05-16	AP 00730568	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730569	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	670.00	
05-16	AP 00730570	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730571	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730572	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730573	UNIVERSITY ACCOUNTING SERVICES	05/01/14 05/31/14	STUDENT LOANS	150.00	
05-16	AP 00730574	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	91.00	
05-16	AP 00730575	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730576	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730577	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730578	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730579	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	417.00	
05-16	AP 00730581	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	416.00	
05-16	AP 00730582	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730583	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	790.00	
05-16	AP 00730584	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730585	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	580.36	
05-16	AP 00730587	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00730588	UNIVERSITY ACCOUNTING SERVICES	05/01/14 05/31/14	STUDENT LOANS	190.00	
05-16	AP 00730589	ACS	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00730590	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	215.48	
05-16	AP 00730591	ACS	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00730592	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	790.00	
05-16	AP 00730593	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	514.07	
05-16	AP 00730595	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730596	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	410.00	
05-16	AP 00730597	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	90.24	
05-16	AP 00730598	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	742.76	
05-16	AP 00730599	COLLEGE FOUNDATION INC	05/01/14 05/31/14	STUDENT LOANS	408.20	
05-16	AP 00730600	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730602	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	633.00	
05-16	AP 00730603	CORNERSTONE EDUCATION LOAN SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00730604	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730605	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	277.65
05-16	AP	00730606	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730608	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	525.00
05-16	AP	00730609	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730610	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00730611	BRAZOS LOAN SERVICING	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00730612	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	471.61
05-16	AP	00730613	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	361.32
05-16	AP	00730614	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	679.73
05-16	AP	00730615	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	153.27
05-16	AP	00730616	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	160.00
05-16	AP	00730617	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730618	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730619	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	464.28
05-16	AP	00730620	NELNET	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730621	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	425.00
05-16	AP	00730622	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	447.00
05-16	AP	00730623	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730624	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	233.00
05-16	AP	00730625	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730626	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730627	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00730628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	131.36
05-16	AP	00730629	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730630	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730631	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	160.00
05-16	AP	00730632	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	29.10
05-16	AP	00730633	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	51.63
05-16	AP	00730634	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	90.73
05-16	AP	00730635	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	69.89
05-16	AP	00730636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00730637	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	575.00
05-16	AP	00730638	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730639	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	779.00
05-16	AP	00730640	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730641	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	662.82
05-16	AP	00730642	ECSI	05/01/14	05/31/14	STUDENT LOANS	219.34
05-16	AP	00730643	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	438.66
05-16	AP	00730644	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	190.84
05-16	AP	00730645	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	683.00
05-16	AP	00730646	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730647	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730648	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730649	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730650	NELNET	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730651	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	557.00
05-16	AP	00730652	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730653	IOWA STUDENT LOAN CORP	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730655	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730656	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730657	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730658	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	241.73	
05-16	AP 00730659	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730660	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730661	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730662	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730663	BRAZOS HIGHER EDUCATION CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730664	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	341.50	
05-16	AP 00730665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730666	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00730667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	319.25	
05-16	AP 00730668	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	317.93	
05-16	AP 00730669	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730670	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730671	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730672	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	722.00	
05-16	AP 00730673	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730674	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730675	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00730676	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	733.00	
05-16	AP 00730677	UNIVERSITY ACCOUNTING SERVICES	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00730678	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	681.00	
05-16	AP 00730679	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00730680	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00730681	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	211.42	
05-16	AP 00730682	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	388.58	
05-16	AP 00730683	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	649.00	
05-16	AP 00730685	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	557.00	
05-16	AP 00730686	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	248.73	
05-16	AP 00730687	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	743.00	
05-16	AP 00730688	EGSI	05/01/14 05/31/14	STUDENT LOANS	90.00	
05-16	AP 00730689	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/14 05/31/14	STUDENT LOANS	483.00	
05-16	AP 00730690	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730691	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00730692	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	118.04	
05-16	AP 00730693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730694	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730695	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00730696	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730697	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	13.62
05-16	AP	00730698	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730699	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730700	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	557.00
05-16	AP	00730701	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730702	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730703	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730704	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730705	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730706	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	140.00
05-16	AP	00730707	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730708	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	15.91
05-16	AP	00730709	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	24.39
05-16	AP	00730710	BRAZOS LOAN SERVICING	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730711	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730712	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730713	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00730714	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730715	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730716	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730717	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730718	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730719	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730720	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730721	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730722	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730724	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	162.82
05-16	AP	00730725	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	548.61
05-16	AP	00730726	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730727	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730728	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730729	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730730	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730731	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00730732	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	219.27
05-16	AP	00730733	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730735	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	129.12
05-16	AP	00730736	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730738	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730742	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730743	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	659.00
05-16	AP	00730744	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	67.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730745	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	172.35	
05-16	AP 00730746	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00730747	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00730748	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	483.00	
05-16	AP 00730749	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	443.00	
05-16	AP 00730750	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	57.00	
05-16	AP 00730751	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730752	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730753	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	583.00	
05-16	AP 00730754	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730755	MOHELA	05/01/14 05/31/14	STUDENT LOANS	722.00	
05-16	AP 00730756	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	279.01	
05-16	AP 00730757	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730758	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00730759	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730760	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730761	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730762	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00730763	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730764	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	618.00	
05-16	AP 00730765	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730766	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730767	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730768	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	550.00	
05-16	AP 00730769	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730770	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730771	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730772	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00730773	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730774	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730775	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730776	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	163.00	
05-16	AP 00730777	VERMONT STUDENT ASSISTANCE	05/01/14 05/31/14	STUDENT LOANS	790.00	
05-16	AP 00730778	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	425.00	
05-16	AP 00730779	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	75.00	
05-16	AP 00730780	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	50.00	
05-16	AP 00730781	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	50.00	
05-16	AP 00730782	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730783	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00730784	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	668.00	
05-16	AP 00730785	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	165.00	
05-16	AP 00730786	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730787	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	50.00	

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05-16	AP	00730788	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	733.00
05-16	AP	00730789	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730790	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730791	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	297.70
05-16	AP	00730792	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	468.00
05-16	AP	00730793	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730794	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00730795	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	36.37
05-16	AP	00730796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00730797	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00730798	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730799	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00730800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	325.00
05-16	AP	00730801	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	325.00
05-16	AP	00730802	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730804	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730805	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730806	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730807	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730808	ACS	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730809	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730810	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730811	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730812	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730813	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730814	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	683.00
05-16	AP	00730815	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730816	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	50.00
05-16	AP	00730817	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	697.33
05-16	AP	00730818	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	564.28
05-16	AP	00730820	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730821	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00730822	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	620.00
05-16	AP	00730823	U S DEPT OF ED - DIRECT LOANS	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730824	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730825	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	349.49
05-16	AP	00730826	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	650.00
05-16	AP	00730827	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	392.00
05-16	AP	00730828	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730829	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730831	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00730832	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730833	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730834	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	650.00
05-16	AP	00730835	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	169.56
05-16	AP	00730836	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	72.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730837	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	146.61	
05-16	AP 00730838	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	146.59	
05-16	AP 00730839	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	297.77	
05-16	AP 00730840	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00730841	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	177.80	
05-16	AP 00730842	CAMPUS PARTNERS	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00730844	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	450.00	
05-16	AP 00730845	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730846	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	751.98	
05-16	AP 00730847	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	347.00	
05-16	AP 00730848	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730849	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730850	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	433.00	
05-16	AP 00730851	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	722.00	
05-16	AP 00730852	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730853	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730854	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	292.73	
05-16	AP 00730855	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730856	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	468.00	
05-16	AP 00730858	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00730859	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730860	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730861	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730862	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730863	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	354.59	
05-16	AP 00730864	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	50.00	
05-16	AP 00730865	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00730866	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730867	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00730868	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730869	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730870	ECSI	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730871	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	190.00	
05-16	AP 00730872	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	320.00	
05-16	AP 00730873	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	323.00	
05-16	AP 00730874	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	190.09	
05-16	AP 00730875	ACS	05/01/14 05/31/14	STUDENT LOANS	97.82	
05-16	AP 00730876	ACS	05/01/14 05/31/14	STUDENT LOANS	92.09	
05-16	AP 00730877	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730878	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00730879	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	439.29	

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05-16	AP	00730880	ECSI	05/01/14	05/31/14	STUDENT LOANS	226.25
05-16	AP	00730881	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	167.46
05-16	AP	00730882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730883	ACS	05/01/14	05/31/14	STUDENT LOANS	711.90
05-16	AP	00730884	BRAZOS LOAN SERVICING	05/01/14	05/31/14	STUDENT LOANS	121.10
05-16	AP	00730885	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	388.59
05-16	AP	00730886	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	85.00
05-16	AP	00730887	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	415.00
05-16	AP	00730888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730889	ACS	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730890	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	733.00
05-16	AP	00730891	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730892	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730893	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	832.55
05-16	AP	00730895	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/14	05/31/14	STUDENT LOANS	357.55
05-16	AP	00730896	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730897	BRAZOS LOAN SERVICING	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730898	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00730899	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730900	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	623.00
05-16	AP	00730901	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	210.00
05-16	AP	00730902	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	258.06
05-16	AP	00730903	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730904	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00730905	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730906	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	430.00
05-16	AP	00730907	MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730908	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	476.82
05-16	AP	00730909	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	433.00
05-16	AP	00730910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	179.25
05-16	AP	00730911	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	210.00
05-16	AP	00730912	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00730913	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	28.00
05-16	AP	00730914	IOWA STUDENT LOAN CORP.	05/01/14	05/31/14	STUDENT LOANS	113.18
05-16	AP	00730915	VERMONT STUDENT ASSISTANCE	05/01/14	05/31/14	STUDENT LOANS	386.00
05-16	AP	00730916	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00730917	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730918	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730919	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	387.37
05-16	AP	00730920	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00730921	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	288.02
05-16	AP	00730922	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	544.98
05-16	AP	00730923	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	177.23
05-16	AP	00730924	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	409.90
05-16	AP	00730925	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	245.87
05-16	AP	00730926	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730927	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00730928	MOHELA	05/01/14	05/31/14	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00730929	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730930	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730931	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730932	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730933	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	720.00	
05-16	AP 00730934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	748.15	
05-16	AP 00730935	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	426.05	
05-16	AP 00730936	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	243.95	
05-16	AP 00730937	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00730938	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730939	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	455.62	
05-16	AP 00730940	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	242.38	
05-16	AP 00730941	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730942	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730943	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00730944	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730945	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	527.00	
05-16	AP 00730946	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730947	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730948	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00730949	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	527.00	
05-16	AP 00730951	STUDENT ASSISTANCE FOUNDATION	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730952	EGSI	05/01/14 05/31/14	STUDENT LOANS	80.00	
05-16	AP 00730953	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730954	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730955	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730957	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	733.00	
05-16	AP 00730958	UNIVERSITY ACCOUNTING SERVICES	05/01/14 05/31/14	STUDENT LOANS	12.60	
05-16	AP 00730959	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00730960	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730961	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	278.00	
05-16	AP 00730962	VERMONT STUDENT ASSISTANCE	05/01/14 05/31/14	STUDENT LOANS	478.22	
05-16	AP 00730963	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730964	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730965	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	189.47	
05-16	AP 00730966	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	817.00	
05-16	AP 00730967	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730968	MISSOURI HIGHER ED LOAN AUTH	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00730969	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730970	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00730971	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00730972	ACS	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00730973	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00730974	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	415.00
05-16	AP	00730975	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	418.00
05-16	AP	00730976	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730977	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	698.00
05-16	AP	00730978	UTAH HIGHER EDUCATION ASSISTANCE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730979	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	829.33
05-16	AP	00730980	ACS	05/01/14	05/31/14	STUDENT LOANS	452.31
05-16	AP	00730981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	74.69
05-16	AP	00730982	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730983	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730984	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00730985	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00730986	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00730987	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730988	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	527.00
05-16	AP	00730989	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730990	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730991	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730992	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730993	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00730994	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	819.38
05-16	AP	00730995	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00730996	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	450.00
05-16	AP	00730997	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	325.00
05-16	AP	00730998	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	58.00
05-16	AP	00730999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731000	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	128.27
05-16	AP	00731001	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	704.73
05-16	AP	00731002	IOWA STUDENT LOAN CORP.	05/01/14	05/31/14	STUDENT LOANS	290.00
05-16	AP	00731003	ECSI	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731004	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	356.83
05-16	AP	00731005	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	183.00
05-16	AP	00731006	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	550.00
05-16	AP	00731007	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731008	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731009	U S DEPT OF ED - DIRECT LOANS	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731010	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731011	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731012	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731013	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731014	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731015	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731016	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	450.00
05-16	AP	00731017	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	277.67
05-16	AP	00731018	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	277.67
05-16	AP	00731019	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	277.66
05-16	AP	00731020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731021	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731022	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731023	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731024	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	650.00	
05-16	AP 00731025	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	698.00	
05-16	AP 00731026	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	426.00	
05-16	AP 00731027	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	95.75	
05-16	AP 00731028	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	95.75	
05-16	AP 00731029	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	95.75	
05-16	AP 00731030	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	95.75	
05-16	AP 00731031	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	225.00	
05-16	AP 00731032	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	225.00	
05-16	AP 00731033	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731034	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731035	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731036	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00731037	ACS	05/01/14 05/31/14	STUDENT LOANS	722.00	
05-16	AP 00731038	ACS	05/01/14 05/31/14	STUDENT LOANS	218.75	
05-16	AP 00731039	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	275.00	
05-16	AP 00731040	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731041	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731042	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731043	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	779.00	
05-16	AP 00731044	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731045	ACS	05/01/14 05/31/14	STUDENT LOANS	121.39	
05-16	AP 00731046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731047	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731048	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731049	ACS	05/01/14 05/31/14	STUDENT LOANS	219.33	
05-16	AP 00731050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731052	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731053	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	164.00	
05-16	AP 00731054	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731055	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731056	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731057	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731058	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	519.50	
05-16	AP 00731059	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731061	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731062	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	150.00	
05-16	AP 00731063	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	283.00	

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05-16	AP	00731064	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731065	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731066	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731067	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	770.00
05-16	AP	00731068	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	220.00
05-16	AP	00731069	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731070	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	753.00
05-16	AP	00731071	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	670.00
05-16	AP	00731072	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731073	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	492.58
05-16	AP	00731074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731076	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731077	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731078	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731079	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	480.00
05-16	AP	00731080	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731081	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	759.74
05-16	AP	00731082	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	73.26
05-16	AP	00731083	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731084	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731085	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731086	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	115.88
05-16	AP	00731087	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731088	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731089	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00731090	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731091	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	722.00
05-16	AP	00731092	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731093	MOHELA	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731094	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731095	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	633.00
05-16	AP	00731096	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731097	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	650.00
05-16	AP	00731098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	455.00
05-16	AP	00731099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731100	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731101	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731102	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731103	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731104	MISSOURI HIGHER ED LOAN AUTH	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731105	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	618.00
05-16	AP	00731106	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731108	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	689.12
05-16	AP	00731109	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	550.00
05-16	AP	00731111	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731112	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731113	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731114	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00731115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731116	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	698.00	
05-16	AP 00731117	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00731118	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731119	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731120	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	167.31	
05-16	AP 00731121	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	822.00	
05-16	AP 00731122	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731123	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731124	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	310.00	
05-16	AP 00731125	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731126	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731127	IOWA STUDENT LOAN CORP.	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731128	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731129	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731130	BRAZOS HIGHER EDUCATION CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731131	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	460.00	
05-16	AP 00731132	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	698.00	
05-16	AP 00731133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731134	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731135	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	566.84	
05-16	AP 00731136	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	375.00	
05-16	AP 00731137	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731138	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731139	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731140	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731141	MOHELA	05/01/14 05/31/14	STUDENT LOANS	143.82	
05-16	AP 00731142	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731143	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	255.00	
05-16	AP 00731144	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731145	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731146	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731147	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	781.00	
05-16	AP 00731148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731149	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731151	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	575.00	
05-16	AP 00731152	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731153	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00731155	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00731156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731157	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00731158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	99.70
05-16	AP	00731159	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731160	CAMPUS PARTNERS	05/01/14	05/31/14	STUDENT LOANS	663.00
05-16	AP	00731161	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731162	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	416.00
05-16	AP	00731163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731164	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731165	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	164.49
05-16	AP	00731166	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731167	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731168	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	623.72
05-16	AP	00731169	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	743.43
05-16	AP	00731170	NEW MEXICO STUDENT LOANS	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731171	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731172	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731173	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	223.00
05-16	AP	00731174	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731175	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731176	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731177	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731178	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731179	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731180	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731181	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	548.61
05-16	AP	00731182	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731183	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	564.26
05-16	AP	00731184	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	750.00
05-16	AP	00731185	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00731187	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	205.00
05-16	AP	00731188	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731189	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	564.29
05-16	AP	00731190	EASTERN WASHINGTON UNIVERSITY	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00731191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731192	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	633.00
05-16	AP	00731193	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731195	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731196	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731197	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731198	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731200	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731201	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731202	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731203	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731204	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731205	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00731206	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	453.35	
05-16	AP 00731207	ECSI	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731208	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	633.00	
05-16	AP 00731209	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	358.00	
05-16	AP 00731210	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	270.19	
05-16	AP 00731211	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	258.36	
05-16	AP 00731212	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731213	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00731214	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00731215	ECSI	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00731216	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00731217	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	340.00	
05-16	AP 00731219	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731220	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731221	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731223	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731224	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/14 05/31/14	STUDENT LOANS	588.00	
05-16	AP 00731225	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	717.79	
05-16	AP 00731226	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	115.21	
05-16	AP 00731227	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	392.00	
05-16	AP 00731228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731229	UTAH STATE UNIVERSITY	05/01/14 05/31/14	STUDENT LOANS	40.00	
05-16	AP 00731230	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	392.00	
05-16	AP 00731231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731232	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00731233	NELNET	05/01/14 05/31/14	STUDENT LOANS	392.00	
05-16	AP 00731234	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731235	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731236	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	392.00	
05-16	AP 00731237	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	392.00	
05-16	AP 00731238	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	170.00	
05-16	AP 00731239	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731240	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731241	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	60.00	
05-16	AP 00731242	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	332.00	
05-16	AP 00731243	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731244	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	78.26	
05-16	AP 00731246	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	362.16	
05-16	AP 00731247	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	470.84	

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05-16	AP	00731248	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	172.00
05-16	AP	00731249	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	220.00
05-16	AP	00731250	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	392.00
05-16	AP	00731251	ACS	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00731252	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	570.00
05-16	AP	00731253	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731254	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731255	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731256	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731257	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	130.88
05-16	AP	00731258	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	376.67
05-16	AP	00731259	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731260	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	133.72
05-16	AP	00731261	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731262	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731263	ECSI	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00731264	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731265	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731266	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	746.66
05-16	AP	00731267	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731268	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731269	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	339.00
05-16	AP	00731270	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	245.00
05-16	AP	00731271	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731272	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	70.00
05-16	AP	00731273	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	339.00
05-16	AP	00731275	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	339.00
05-16	AP	00731276	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731277	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731278	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731279	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731280	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731281	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	351.59
05-16	AP	00731282	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	437.00
05-16	AP	00731283	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	480.00
05-16	AP	00731284	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731285	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	54.45
05-16	AP	00731286	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	54.31
05-16	AP	00731287	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	78.91
05-16	AP	00731288	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	88.90
05-16	AP	00731289	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	435.50
05-16	AP	00731290	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731291	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	161.27
05-16	AP	00731292	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	671.73
05-16	AP	00731293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	334.00
05-16	AP	00731294	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	450.00
05-16	AP	00731296	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731297	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	416.00	
05-16	AP 00731298	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	471.00	
05-16	AP 00731299	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	80.00	
05-16	AP 00731300	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	413.75	
05-16	AP 00731301	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00731302	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731303	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	704.54	
05-16	AP 00731304	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731305	NEW MEXICO STUDENT LOANS	05/01/14 05/31/14	STUDENT LOANS	750.00	
05-16	AP 00731306	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731307	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731308	ACS	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731309	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731310	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	84.85	
05-16	AP 00731311	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731312	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	590.29	
05-16	AP 00731313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	572.06	
05-16	AP 00731314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	301.74	
05-16	AP 00731315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731316	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	150.00	
05-16	AP 00731317	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	325.00	
05-16	AP 00731318	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00731319	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	670.00	
05-16	AP 00731320	CORNERSTONE EDUCATION LOAN SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731321	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731322	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	210.00	
05-16	AP 00731323	VANDERBILT UNIVERSITY	05/01/14 05/31/14	STUDENT LOANS	423.00	
05-16	AP 00731324	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	44.34	
05-16	AP 00731325	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	788.66	
05-16	AP 00731326	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731327	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731328	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731329	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	433.00	
05-16	AP 00731330	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.12	
05-16	AP 00731331	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	206.04	
05-16	AP 00731332	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00731333	ACS PERKINS	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731334	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731335	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731336	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731337	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731338	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731339	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00731340	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731341	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	143.75
05-16	AP	00731342	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	713.00
05-16	AP	00731343	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731344	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	225.00
05-16	AP	00731345	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	225.00
05-16	AP	00731346	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	133.00
05-16	AP	00731347	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731348	ECSI	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00731349	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00731350	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	533.00
05-16	AP	00731351	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731352	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	296.83
05-16	AP	00731353	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	296.84
05-16	AP	00731354	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	746.00
05-16	AP	00731355	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731356	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731357	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731358	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731359	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731361	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731362	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731363	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731364	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731365	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731366	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	473.74
05-16	AP	00731367	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	340.21
05-16	AP	00731368	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731369	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731371	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731372	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731373	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731374	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731376	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731377	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731378	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731379	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	427.45
05-16	AP	00731380	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	633.00
05-16	AP	00731381	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731382	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731383	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731384	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731386	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731387	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731388	BRAZOS LOAN SERVICING	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731389	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	197.94	
05-16	AP 00731390	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731391	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731392	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	517.90	
05-16	AP 00731393	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	315.10	
05-16	AP 00731394	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731395	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731396	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	395.00	
05-16	AP 00731397	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	633.00	
05-16	AP 00731399	ACS	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731401	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00731402	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	330.00	
05-16	AP 00731403	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731404	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731405	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00731406	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731407	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731408	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	750.00	
05-16	AP 00731409	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731410	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731411	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731412	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00731413	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731414	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	560.00	
05-16	AP 00731415	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731416	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731417	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731418	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	120.00	
05-16	AP 00731419	UNIVERSITY ACCOUNTING SERVICES	05/01/14 05/31/14	STUDENT LOANS	63.00	
05-16	AP 00731420	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731421	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731422	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731423	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	175.00	
05-16	AP 00731424	U S DEPT OF ED - DIRECT LOANS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731425	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731426	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731427	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731428	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731429	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	618.00	
05-16	AP 00731430	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00731432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731433	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731434	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	618.00
05-16	AP	00731435	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	120.00
05-16	AP	00731436	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	140.00
05-16	AP	00731437	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731438	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731439	NELNET	05/01/14	05/31/14	STUDENT LOANS	801.00
05-16	AP	00731440	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	415.00
05-16	AP	00731441	ACS	05/01/14	05/31/14	STUDENT LOANS	209.00
05-16	AP	00731442	ACS	05/01/14	05/31/14	STUDENT LOANS	209.00
05-16	AP	00731443	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731444	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00731445	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731446	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731447	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00731449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	81.00
05-16	AP	00731450	DEPT OF EDUCATION/MOHELA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731451	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731452	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	536.88
05-16	AP	00731453	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	296.12
05-16	AP	00731454	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731455	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731456	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00731457	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	618.00
05-16	AP	00731458	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731459	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731460	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731461	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731462	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	113.42
05-16	AP	00731463	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	159.56
05-16	AP	00731464	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	645.00
05-16	AP	00731465	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731466	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731467	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	380.00
05-16	AP	00731468	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731469	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731470	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	457.30
05-16	AP	00731471	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731472	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	380.00
05-16	AP	00731473	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	750.00
05-16	AP	00731474	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731475	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731476	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731477	ACS	05/01/14	05/31/14	STUDENT LOANS	110.00
05-16	AP	00731478	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	640.00
05-16	AP	00731479	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731480	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731481	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731482	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	150.00	
05-16	AP 00731483	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	283.00	
05-16	AP 00731484	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	317.00	
05-16	AP 00731485	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00731486	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00731487	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731488	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	421.06	
05-16	AP 00731489	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731490	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	765.00	
05-16	AP 00731491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731493	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	650.00	
05-16	AP 00731494	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731495	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731496	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731497	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731498	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	380.00	
05-16	AP 00731499	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00731500	VERMONT STUDENT ASSISTANCE	05/01/14 05/31/14	STUDENT LOANS	200.58	
05-16	AP 00731501	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	416.00	
05-16	AP 00731503	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	558.00	
05-16	AP 00731504	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	750.00	
05-16	AP 00731505	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	50.00	
05-16	AP 00731506	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	783.00	
05-16	AP 00731507	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	132.12	
05-16	AP 00731508	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731509	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	75.00	
05-16	AP 00731510	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	125.00	
05-16	AP 00731511	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	800.00	
05-16	AP 00731512	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731513	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731514	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	104.50	
05-16	AP 00731515	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	195.50	
05-16	AP 00731516	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	493.75	
05-16	AP 00731517	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731518	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731519	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731520	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731521	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731522	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	339.00	
05-16	AP 00731523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	250.00	

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05-16	AP	00731524	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	528.00
05-16	AP	00731525	ACS	05/01/14	05/31/14	STUDENT LOANS	120.00
05-16	AP	00731526	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	395.00
05-16	AP	00731527	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	433.00
05-16	AP	00731528	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731529	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731530	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	450.00
05-16	AP	00731531	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731534	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	450.00
05-16	AP	00731535	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731536	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	72.00
05-16	AP	00731537	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731538	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	64.29
05-16	AP	00731539	DEPT OF EDUCATION	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731540	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	779.00
05-16	AP	00731541	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731542	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731543	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731544	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731545	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	310.00
05-16	AP	00731546	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731547	ACS	05/01/14	05/31/14	STUDENT LOANS	340.00
05-16	AP	00731548	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	187.00
05-16	AP	00731549	BRAZOS HIGHER EDUCATION CORP	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731550	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731553	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731554	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	163.15
05-16	AP	00731555	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	228.85
05-16	AP	00731556	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731557	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731558	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731559	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	416.67
05-16	AP	00731560	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731561	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731562	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731563	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	459.24
05-16	AP	00731564	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	240.76
05-16	AP	00731565	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731566	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731567	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731568	ACS PERKINS	05/01/14	05/31/14	STUDENT LOANS	63.64
05-16	AP	00731569	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	251.95
05-16	AP	00731570	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731571	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00731572	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731573	ECSI	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731575	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731576	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731577	ECSI	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00731578	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	418.00	
05-16	AP 00731579	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	415.00	
05-16	AP 00731580	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731581	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731582	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731585	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	515.00	
05-16	AP 00731587	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731588	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	352.00	
05-16	AP 00731589	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731590	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731591	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00731592	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	86.00	
05-16	AP 00731593	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00731594	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731595	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	642.08	
05-16	AP 00731596	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731597	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731598	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00731599	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731600	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	94.00	
05-16	AP 00731602	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	250.00	
05-16	AP 00731604	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731605	IOWA STUDENT LOAN CORP	05/01/14 05/31/14	STUDENT LOANS	110.00	
05-16	AP 00731606	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731607	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	199.00	
05-16	AP 00731608	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	448.00	
05-16	AP 00731609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731610	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	325.00	
05-16	AP 00731611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731612	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731613	GONZAGA UNIVERSITY	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731614	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	150.00	
05-16	AP 00731615	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	250.00	

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05-16	AP	00731616	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	277.66
05-16	AP	00731617	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	277.66
05-16	AP	00731618	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	277.66
05-16	AP	00731619	ACS	05/01/14	05/31/14	STUDENT LOANS	65.74
05-16	AP	00731620	DEPT OF EDUCATION/OSLA	05/01/14	05/31/14	STUDENT LOANS	249.54
05-16	AP	00731621	ACS	05/01/14	05/31/14	STUDENT LOANS	249.00
05-16	AP	00731622	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00731623	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731624	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00731625	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00731626	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	493.75
05-16	AP	00731627	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731628	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	433.00
05-16	AP	00731629	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731630	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731631	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731632	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	215.00
05-16	AP	00731633	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	163.35
05-16	AP	00731634	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	50.00
05-16	AP	00731635	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	80.00
05-16	AP	00731636	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731637	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	790.00
05-16	AP	00731638	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731639	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731640	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	625.00
05-16	AP	00731641	ACS	05/01/14	05/31/14	STUDENT LOANS	88.00
05-16	AP	00731642	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	292.00
05-16	AP	00731643	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	618.00
05-16	AP	00731644	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731645	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731646	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	173.00
05-16	AP	00731647	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	277.67
05-16	AP	00731648	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731649	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00731650	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731651	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731653	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731654	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	438.05
05-16	AP	00731655	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	394.95
05-16	AP	00731656	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731657	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00731658	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731659	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731660	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731661	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731662	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14	05/31/14	STUDENT LOANS	658.00
05-16	AP	00731663	DEPT OF EDUCATION/NELNET	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731664	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731665	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731666	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731667	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	333.00	
05-16	AP 00731668	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731669	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731670	DEPT OF EDUCATION/MOHELA	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731671	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731672	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	551.74	
05-16	AP 00731673	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	327.00	
05-16	AP 00731674	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	227.00	
05-16	AP 00731675	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	279.00	
05-16	AP 00731676	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	277.68	
05-16	AP 00731677	ACS	05/01/14 05/31/14	STUDENT LOANS	277.66	
05-16	AP 00731678	ACS	05/01/14 05/31/14	STUDENT LOANS	277.66	
05-16	AP 00731679	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	383.49	
05-16	AP 00731680	UNIVERSITY ACCOUNTING SERVICES	05/01/14 05/31/14	STUDENT LOANS	116.51	
05-16	AP 00731681	DEPT OF EDUCATION/EDFINANCIAL	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731682	ECSI	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731683	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	650.00	
05-16	AP 00731684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	621.60	
05-16	AP 00731685	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731686	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731687	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	527.00	
05-16	AP 00731688	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731689	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	233.00	
05-16	AP 00731690	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731691	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731692	DEPT OF EDUC VIA FEDLOAN SVC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731693	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	180.00	
05-16	AP 00731694	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	255.00	
05-16	AP 00731695	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	180.00	
05-16	AP 00731696	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	218.00	
05-16	AP 00731697	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731698	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731699	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731700	NATIONAL EDUCATION SERVICING	05/01/14 05/31/14	STUDENT LOANS	75.00	
05-16	AP 00731701	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731702	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731703	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	205.00	
05-16	AP 00731704	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	829.19	
05-16	AP 00731705	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731706	STUDENT ASSISTANCE FOUNDATION	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731707	NATIONAL EDUCATION SERVICING	05/01/14 05/31/14	STUDENT LOANS	400.00	

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05-16	AP	00731708	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	564.28
05-16	AP	00731709	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	113.00
05-16	AP	00731710	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	525.86
05-16	AP	00731711	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731712	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731713	MOHELA	05/01/14	05/31/14	STUDENT LOANS	610.00
05-16	AP	00731714	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731715	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731716	UNIVERSITY ACCOUNTING SERVICES	05/01/14	05/31/14	STUDENT LOANS	190.92
05-16	AP	00731717	BANK OF NORTH DAKOTA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731718	ACS	05/01/14	05/31/14	STUDENT LOANS	268.00
05-16	AP	00731719	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	350.00
05-16	AP	00731720	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	121.06
05-16	AP	00731721	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	114.53
05-16	AP	00731722	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	251.16
05-16	AP	00731723	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	430.00
05-16	AP	00731724	NEW MEXICO STUDENT LOANS	05/01/14	05/31/14	STUDENT LOANS	24.69
05-16	AP	00731725	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	48.00
05-16	AP	00731726	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	500.61
05-16	AP	00731727	NEW MEXICO STUDENT LOANS	05/01/14	05/31/14	STUDENT LOANS	60.00
05-16	AP	00731728	NEW MEXICO STUDENT LOANS	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731729	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	330.00
05-16	AP	00731730	BRAZOS HIGHER EDUCATION CORP	05/01/14	05/31/14	STUDENT LOANS	475.00
05-16	AP	00731731	KENTUCKY HIGHER EDUCATION LOAN	05/01/14	05/31/14	STUDENT LOANS	50.00
05-16	AP	00731732	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	279.75
05-16	AP	00731733	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731734	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	175.00
05-16	AP	00731735	STUDENT ASSISTANCE FOUNDATION	05/01/14	05/31/14	STUDENT LOANS	280.00
05-16	AP	00731736	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731737	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	655.29
05-16	AP	00731738	GREAT LAKES HIGHER ED SVC CORP	05/01/14	05/31/14	STUDENT LOANS	177.71
05-16	AP	00731739	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731740	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	133.00
05-16	AP	00731741	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	376.35
05-16	AP	00731742	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	197.41
05-16	AP	00731743	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00731744	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	667.00
05-16	AP	00731745	AMERICAN EDUCATION SERVICES	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731746	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	550.00
05-16	AP	00731747	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731748	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731749	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731750	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00731751	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	217.63
05-16	AP	00731752	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731753	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	64.87
05-16	AP	00731754	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731755	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731756	DEPT OF EDUCATION/GREAT LAKES	05/01/14	05/31/14	STUDENT LOANS	564.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731757	SOUTH CAROLINA STUDENT LOAN	05/01/14 05/31/14	STUDENT LOANS	205.55	
05-16	AP 00731758	SOUTH CAROLINA STUDENT LOAN	05/01/14 05/31/14	STUDENT LOANS	802.70	
05-16	AP 00731759	SOUTH CAROLINA STUDENT LOAN	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731760	SOUTH CAROLINA STUDENT LOAN	05/01/14 05/31/14	STUDENT LOANS	107.00	
05-16	AP 00731761	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	208.34	
05-16	AP 00731762	SOUTH CAROLINA STUDENT LOAN	05/01/14 05/31/14	STUDENT LOANS	564.28	
05-16	AP 00731763	SOUTH CAROLINA STUDENT LOAN	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731764	SOUTH CAROLINA STUDENT LOAN	05/01/14 05/31/14	STUDENT LOANS	291.55	
05-16	AP 00731765	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00731766	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731767	COLLEGE FOUNDATION	05/01/14 05/31/14	STUDENT LOANS	101.08	
05-16	AP 00731768	COLLEGE FOUNDATION INC	05/01/14 05/31/14	STUDENT LOANS	502.13	
05-16	AP 00731769	COLLEGE FOUNDATION INC	05/01/14 05/31/14	STUDENT LOANS	830.00	
05-16	AP 00731770	COLLEGE FOUNDATION INC	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731771	COLLEGE FOUNDATION INC	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731772	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	493.75	
05-16	AP 00731773	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	305.46	
05-16	AP 00731774	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	441.17	
05-16	AP 00731775	GREAT LAKES HIGHER ED SVC CORP	05/01/14 05/31/14	STUDENT LOANS	50.00	
05-16	AP 00731776	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	722.00	
05-16	AP 00731777	DEPT OF EDUCATION/SALLIE MAE	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731778	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	51.00	
05-16	AP 00731779	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731780	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731781	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731782	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	192.91	
05-16	AP 00731783	ECSI	05/01/14 05/31/14	STUDENT LOANS	137.00	
05-16	AP 00731784	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731785	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	555.30	
05-16	AP 00731786	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731787	BRAZOS LOAN SERVICING	05/01/14 05/31/14	STUDENT LOANS	233.54	
05-16	AP 00731788	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731789	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	300.00	
05-16	AP 00731790	DEPT OF EDUCATION/GREAT LAKES	05/01/14 05/31/14	STUDENT LOANS	536.61	
05-16	AP 00731791	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731792	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	400.00	
05-16	AP 00731793	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731794	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	533.00	
05-16	AP 00731795	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731796	ECSI	05/01/14 05/31/14	STUDENT LOANS	95.46	
05-16	AP 00731797	AMERICAN EDUCATION SERVICES	05/01/14 05/31/14	STUDENT LOANS	320.00	
05-16	AP 00731798	SALLIE MAE SERVICING CORP	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731799	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00731800	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731801	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731802	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731803	ACS	05/01/14	05/31/14	STUDENT LOANS	289.00
05-16	AP	00731804	ACS	05/01/14	05/31/14	STUDENT LOANS	544.00
05-16	AP	00731805	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731806	ACS	05/01/14	05/31/14	STUDENT LOANS	41.00
05-16	AP	00731807	ACS	05/01/14	05/31/14	STUDENT LOANS	27.00
05-16	AP	00731808	ACS	05/01/14	05/31/14	STUDENT LOANS	64.00
05-16	AP	00731809	ACS	05/01/14	05/31/14	STUDENT LOANS	313.00
05-16	AP	00731810	ACS	05/01/14	05/31/14	STUDENT LOANS	46.00
05-16	AP	00731811	ACS	05/01/14	05/31/14	STUDENT LOANS	27.00
05-16	AP	00731812	ACS	05/01/14	05/31/14	STUDENT LOANS	160.00
05-16	AP	00731813	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731814	ACS	05/01/14	05/31/14	STUDENT LOANS	282.14
05-16	AP	00731815	ACS	05/01/14	05/31/14	STUDENT LOANS	282.14
05-16	AP	00731816	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731817	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731818	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731819	ACS	05/01/14	05/31/14	STUDENT LOANS	105.00
05-16	AP	00731820	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731821	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731822	ACS	05/01/14	05/31/14	STUDENT LOANS	200.00
05-16	AP	00731823	GRANITE STATE MGMT&RESOURCES	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731824	EDAMERICA	05/01/14	05/31/14	STUDENT LOANS	6.94
05-16	AP	00731825	UNIVERSITY OF TEXAS	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00731826	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731827	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731828	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731829	NELNET	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731830	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731831	NELNET	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731832	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731833	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731834	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731835	NELNET	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731836	NELNET	05/01/14	05/31/14	STUDENT LOANS	225.44
05-16	AP	00731837	NELNET	05/01/14	05/31/14	STUDENT LOANS	388.00
05-16	AP	00731838	NELNET	05/01/14	05/31/14	STUDENT LOANS	300.00
05-16	AP	00731839	NELNET	05/01/14	05/31/14	STUDENT LOANS	225.00
05-16	AP	00731840	NELNET	05/01/14	05/31/14	STUDENT LOANS	225.00
05-16	AP	00731841	NELNET	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731842	NELNET	05/01/14	05/31/14	STUDENT LOANS	257.24
05-16	AP	00731843	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731844	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731845	NELNET	05/01/14	05/31/14	STUDENT LOANS	564.28
05-16	AP	00731846	NELNET	05/01/14	05/31/14	STUDENT LOANS	465.64
05-16	AP	00731847	NELNET	05/01/14	05/31/14	STUDENT LOANS	367.36
05-16	AP	00731848	NELNET	05/01/14	05/31/14	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731849	NELNET	05/01/14 05/31/14	STUDENT LOANS	600.00	
05-16	AP 00731850	NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731851	ACS	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731852	ACS	05/01/14 05/31/14	STUDENT LOANS	700.92	
05-16	AP 00731853	ACS	05/01/14 05/31/14	STUDENT LOANS	100.00	
05-16	AP 00731854	ACS	05/01/14 05/31/14	STUDENT LOANS	733.00	
05-16	AP 00731855	ACS	05/01/14 05/31/14	STUDENT LOANS	493.75	
05-16	AP 00731856	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	608.88	
05-16	AP 00731857	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731858	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731859	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731860	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731861	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731862	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	588.00	
05-16	AP 00731863	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	831.00	
05-16	AP 00731864	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	768.13	
05-16	AP 00731865	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	782.00	
05-16	AP 00731866	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731867	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731868	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731869	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	493.75	
05-16	AP 00731870	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	124.16	
05-16	AP 00731871	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	350.00	
05-16	AP 00731872	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	127.10	
05-16	AP 00731873	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	447.67	
05-16	AP 00731874	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731875	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731876	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731877	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731878	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	493.75	
05-16	AP 00731879	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	564.29	
05-16	AP 00731880	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	500.00	
05-16	AP 00731881	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	658.00	
05-16	AP 00731882	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731883	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	550.00	
05-16	AP 00731884	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	700.00	
05-16	AP 00731885	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	416.50	
05-16	AP 00731886	DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731887	ACS	05/01/14 05/31/14	STUDENT LOANS	160.00	
05-16	AP 00731888	ACS	05/01/14 05/31/14	STUDENT LOANS	833.00	
05-16	AP 00731889	VERMONT STUDENT ASSISTANCE	05/01/14 05/31/14	STUDENT LOANS	200.00	
05-16	AP 00731890	DEPT OF EDUCATION/OSLA	05/01/14 05/31/14	STUDENT LOANS	468.00	
05-16	AP 00731891	DEPT OF EDUCATION	05/01/14 05/31/14	STUDENT LOANS	833.00	

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05-16	AP	00731892	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731893	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731894	ACS	05/01/14	05/31/14	STUDENT LOANS	447.00
05-16	AP	00731895	ACS	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731896	ACS	05/01/14	05/31/14	STUDENT LOANS	192.44
05-16	AP	00731897	ACS	05/01/14	05/31/14	STUDENT LOANS	212.59
05-16	AP	00731898	ACS	05/01/14	05/31/14	STUDENT LOANS	726.00
05-16	AP	00731899	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731900	ACS	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731901	ACS	05/01/14	05/31/14	STUDENT LOANS	325.00
05-16	AP	00731902	ACS	05/01/14	05/31/14	STUDENT LOANS	277.67
05-16	AP	00731903	ACS	05/01/14	05/31/14	STUDENT LOANS	277.66
05-16	AP	00731904	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731905	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731906	ACS	05/01/14	05/31/14	STUDENT LOANS	341.50
05-16	AP	00731907	ACS	05/01/14	05/31/14	STUDENT LOANS	150.00
05-16	AP	00731908	ACS	05/01/14	05/31/14	STUDENT LOANS	416.50
05-16	AP	00731909	ACS	05/01/14	05/31/14	STUDENT LOANS	487.77
05-16	AP	00731910	ACS	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731911	ACS	05/01/14	05/31/14	STUDENT LOANS	208.25
05-16	AP	00731912	ACS	05/01/14	05/31/14	STUDENT LOANS	191.16
05-16	AP	00731913	NELNET	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00731914	NELNET	05/01/14	05/31/14	STUDENT LOANS	380.00
05-16	AP	00731915	NELNET	05/01/14	05/31/14	STUDENT LOANS	133.00
05-16	AP	00731916	NELNET	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731917	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731918	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731919	NELNET	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731920	NELNET	05/01/14	05/31/14	STUDENT LOANS	333.00
05-16	AP	00731921	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731922	NELNET	05/01/14	05/31/14	STUDENT LOANS	698.00
05-16	AP	00731923	NELNET	05/01/14	05/31/14	STUDENT LOANS	800.00
05-16	AP	00731924	NELNET	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731925	NELNET	05/01/14	05/31/14	STUDENT LOANS	250.00
05-16	AP	00731926	NELNET	05/01/14	05/31/14	STUDENT LOANS	224.12
05-16	AP	00731927	NELNET	05/01/14	05/31/14	STUDENT LOANS	100.00
05-16	AP	00731928	NELNET	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731929	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731930	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731931	ACS	05/01/14	05/31/14	STUDENT LOANS	670.00
05-16	AP	00731932	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731933	ACS	05/01/14	05/31/14	STUDENT LOANS	345.23
05-16	AP	00731934	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731935	ACS	05/01/14	05/31/14	STUDENT LOANS	633.00
05-16	AP	00731936	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731937	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731938	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731939	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731940	ACS	05/01/14	05/31/14	STUDENT LOANS	698.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00731941	ACS	05/01/14 05/31/14	STUDENT LOANS		168.01
05-16	AP 00731942	ACS	05/01/14 05/31/14	STUDENT LOANS		664.99
05-16	AP 00731943	ACS	05/01/14 05/31/14	STUDENT LOANS		698.00
05-16	AP 00731944	ACS	05/01/14 05/31/14	STUDENT LOANS		137.00
05-16	AP 00731945	ACS	05/01/14 05/31/14	STUDENT LOANS		169.00
05-16	AP 00731946	ACS	05/01/14 05/31/14	STUDENT LOANS		138.44
05-16	AP 00731947	ACS	05/01/14 05/31/14	STUDENT LOANS		145.00
05-16	AP 00731948	ACS	05/01/14 05/31/14	STUDENT LOANS		109.00
05-16	AP 00731949	ACS	05/01/14 05/31/14	STUDENT LOANS		60.00
05-16	AP 00731950	ACS	05/01/14 05/31/14	STUDENT LOANS		125.00
05-16	AP 00731951	ACS	05/01/14 05/31/14	STUDENT LOANS		100.00
05-16	AP 00731952	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731953	ACS	05/01/14 05/31/14	STUDENT LOANS		333.00
05-16	AP 00731954	ACS	05/01/14 05/31/14	STUDENT LOANS		500.00
05-16	AP 00731955	ACS	05/01/14 05/31/14	STUDENT LOANS		52.00
05-16	AP 00731956	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731957	ACS	05/01/14 05/31/14	STUDENT LOANS		593.00
05-16	AP 00731958	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731959	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731960	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731961	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731962	HESAA	05/01/14 05/31/14	STUDENT LOANS		312.89
05-16	AP 00731963	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731964	ACS	05/01/14 05/31/14	STUDENT LOANS		735.00
05-16	AP 00731965	ACS	05/01/14 05/31/14	STUDENT LOANS		319.97
05-16	AP 00731966	ACS	05/01/14 05/31/14	STUDENT LOANS		100.00
05-16	AP 00731967	ACS	05/01/14 05/31/14	STUDENT LOANS		100.00
05-16	AP 00731968	ACS	05/01/14 05/31/14	STUDENT LOANS		100.00
05-16	AP 00731969	ACS	05/01/14 05/31/14	STUDENT LOANS		533.00
05-16	AP 00731970	ACS	05/01/14 05/31/14	STUDENT LOANS		268.53
05-16	AP 00731971	ACS	05/01/14 05/31/14	STUDENT LOANS		240.36
05-16	AP 00731972	ACS	05/01/14 05/31/14	STUDENT LOANS		99.19
05-16	AP 00731973	ACS	05/01/14 05/31/14	STUDENT LOANS		284.73
05-16	AP 00731974	ACS	05/01/14 05/31/14	STUDENT LOANS		197.87
05-16	AP 00731975	ACS	05/01/14 05/31/14	STUDENT LOANS		10.85
05-16	AP 00731976	ACS	05/01/14 05/31/14	STUDENT LOANS		722.00
05-16	AP 00731977	ACS	05/01/14 05/31/14	STUDENT LOANS		416.50
05-16	AP 00731978	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731979	ACS	05/01/14 05/31/14	STUDENT LOANS		223.63
05-16	AP 00731980	ACS	05/01/14 05/31/14	STUDENT LOANS		833.00
05-16	AP 00731981	ACS	05/01/14 05/31/14	STUDENT LOANS		650.00
05-16	AP 00731982	ACS	05/01/14 05/31/14	STUDENT LOANS		200.00
05-16	AP 00731983	ACS	05/01/14 05/31/14	STUDENT LOANS		11.00

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05-16	AP	00731984	ACS	05/01/14	05/31/14	STUDENT LOANS	112.00
05-16	AP	00731985	ACS	05/01/14	05/31/14	STUDENT LOANS	92.00
05-16	AP	00731986	WESTERN WASHINGTON UNIVERSITY	05/01/14	05/31/14	STUDENT LOANS	46.65
05-16	AP	00731987	ACS	05/01/14	05/31/14	STUDENT LOANS	279.17
05-16	AP	00731988	ACS	05/01/14	05/31/14	STUDENT LOANS	700.00
05-16	AP	00731989	ACS	05/01/14	05/31/14	STUDENT LOANS	400.00
05-16	AP	00731990	ACS	05/01/14	05/31/14	STUDENT LOANS	500.00
05-16	AP	00731991	ACS	05/01/14	05/31/14	STUDENT LOANS	220.00
05-16	AP	00731992	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731993	ACS	05/01/14	05/31/14	STUDENT LOANS	600.00
05-16	AP	00731994	ACS	05/01/14	05/31/14	STUDENT LOANS	833.00
05-16	AP	00731995	ACS	05/01/14	05/31/14	STUDENT LOANS	353.00
05-16	AP	00731996	ACS	05/01/14	05/31/14	STUDENT LOANS	305.00
05-16	AP	00731997	ACS	05/01/14	05/31/14	STUDENT LOANS	310.00
05-16	AP	00732004	DEPT OF EDUCATION/SALLIE MAE	05/01/14	05/31/14	STUDENT LOANS	471.00
05-16	AR	AC-09314	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-637.96
05-16	AP	E0152079	ELLSWORTH,EMILY E	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-16	AP	E0152080	SMITH,DELL K	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-16	AP	E0153022	CARR, LARRY K	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-16	AP	E0153023	CARR, LARRY K	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-16	AR	PRB-02462-BD	RUNNELS, JEFFREY D	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-132.09
05-16	AR	PRB-02482-BD	RUNNELS, JEFFREY D	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-132.09
05-19	AP	E0150819	BEASON, KATHARINE N	04/01/14	05/08/14	TRANSIT BENEFITS	157.00
05-20	AP	00732056	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
05-20	AP	00732059	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
05-20	AP	00732060	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	500.00
05-20	AR	AC-09324	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOAN PAYMT	-1.70
05-20	AR	AC-09325	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOAN PAYMT	-59.28
05-20	AR	AC-09326	SALLIE MAE SERVICING CORP	04/01/14	04/30/14	STUDENT LOAN PAYMT	-92.11
05-20	AR	AC-09327	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-292.50
05-20	AP	E0153169	DARNELL, JAMIE L	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
05-20	AP	E0153349	SMITH, NICHOLAS C	05/01/14	05/31/14	TRANSIT BENEFITS	34.50
05-20	AP	E0153559	AMODEO, FRANCESCA T	01/06/14	01/31/14	TRANSIT BENEFITS	117.25
05-20	AP	E0153560	AMODEO, FRANCESCA T	03/01/14	03/31/14	TRANSIT BENEFITS	91.70
05-20	AP	E0153565	AMODEO, FRANCESCA T	02/01/14	02/28/14	TRANSIT BENEFITS	95.20
05-20	AP	E0154468	ISHIMOTO, HARRIET M	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	23.00
05-20	AR	PRB-02493-BD	VAN STRALEN, KARA A	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-140.21
05-21	AP	E0153314	YANCEY, MICHAEL C	05/01/14	05/31/14	TRANSIT BENEFITS	100.00
05-21	AP	E0153550	LOWE, CODY G	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-21	AP	E0153551	NAZANIN, TIM J	05/01/14	05/16/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-21	AP	E0153638	PATTON, ZACHARY K	05/01/14	05/31/14	TRANSIT BENEFITS	125.00
05-21	AP	E0154190	LOWEREE,JORGE H	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-21	AP	E0154566	CONRAD, KIMBERLY M	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-21	AP	E0155018	GURUNG, SANJEEV	04/01/14	04/30/14	TRANSIT BENEFITS	110.00
05-21	AP	E0155020	GURUNG, SANJEEV	05/01/14	05/31/14	TRANSIT BENEFITS	130.00
05-22	AP	00732061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	466.52
05-22	AP	00732062	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	466.52
05-22	AP	00732063	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14	04/30/14	STUDENT LOANS	466.52
05-22	AR	AC-09336	DEPARTMENT OF EDUCATION	04/01/14	04/30/14	STUDENT LOAN PAYMT	-435.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
05-22	AR AC-09337	DEPARTMENT OF EDUCATION	03/01/14 03/31/14	STUDENT LOAN PAYMT		-776.22
05-22	AR AC-09338	DEPARTMENT OF EDUCATION	04/01/14 04/30/14	STUDENT LOAN PAYMT		-209.61
05-22	AR AC-09339	DEPARTMENT OF EDUCATION	04/01/14 04/30/14	STUDENT LOAN PAYMT		-93.44
05-22	AR AC-09340	DEPARTMENT OF EDUCATION	04/01/14 04/30/14	STUDENT LOAN PAYMT		-266.53
05-22	AP E0154575	HARKOVITCH, MEGAN A.	04/01/14 04/18/14	TRANSIT BENEFITS		130.00
05-22	AP E0154834	SMITH, NICHOLAS C.	05/16/14 05/16/14	TRANSIT BENEFITS		34.50
05-22	AP E0155271	BRYANT, TIFFANY N.	05/01/14 05/31/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
05-23	AP 00732292	ECSI	03/01/14 03/31/14	STUDENT LOANS		500.00
05-23	AP 00732293	ECSI	01/01/14 01/31/14	STUDENT LOANS		500.00
05-23	AP 00732294	ECSI	02/01/14 02/28/14	STUDENT LOANS		500.00
05-23	AP 00732295	ECSI	12/01/13 12/31/13	STUDENT LOANS		500.00
05-23	AP 00732296	ECSI	04/01/14 04/30/14	STUDENT LOANS		103.84
05-23	AP E0155238	YANCEY, MICHAEL C.	05/21/14 05/30/14	TRANSIT BENEFITS		30.00
05-23	AP E0155351	HARKOVITCH, MEGAN A.	05/01/14 05/20/14	TRANSIT BENEFITS		130.00
05-23	AP E0156123	ADJEI-KORANTENG, ARABA	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-23	AP E0156146	ZAPPALA, ELIZABETH N.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		110.00
05-27	AP 00732337	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS		833.00
05-27	AP 00732338	ACS	04/01/14 04/30/14	STUDENT LOANS		92.11
05-27	AP 00732339	ACS	04/01/14 04/30/14	STUDENT LOANS		59.28
05-27	AP 00732340	DEPT OF EDUCATION/GREAT LAKES	04/01/14 04/30/14	STUDENT LOANS		1.70
05-27	AP 00732341	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS		392.00
05-27	AP E0156084	DETERMAN, CASEY M.	05/01/14 05/31/14	TRANSIT BENEFITS		125.00
05-27	AP E0156519	SERHATI, ARNIS	04/01/14 05/31/14	TRANSIT BENEFITS-DSTR OFFICES		160.00
05-27	AP E0156523	ODOMIROK, MARY H.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		65.00
05-27	AP E0156534	MORONI, NICHOLAS J.	04/01/14 05/31/14	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-27	AR PRB-02465-BD	WOODWARD, GARY W.	03/01/14 03/31/14	LEAVE WITHOUT PAY (LWOP)		-121.44
05-28	AP E0156177	AMODEO, FRANCESCA T.	04/01/14 04/30/14	TRANSIT BENEFITS		107.40
05-28	AP E0156537	BELLEAS, SARAH A.	04/01/14 04/30/14	TRANSIT BENEFITS-DSTR OFFICES		40.00
05-28	AP E0156632	BELLEAS, SARAH A.	05/01/14 05/31/14	TRANSIT BENEFITS-DSTR OFFICES		30.00
05-28	AP E0157094	JOHNSON, MELVINNA	05/01/14 05/31/14	TRANSIT BENEFITS		108.00
05-28	AP E0157099	CHESS, DAARINA	05/01/14 05/31/14	TRANSIT BENEFITS		54.00
05-28	AP E0157158	BARSA, RICHARD	05/01/14 05/31/14	TRANSIT BENEFITS		64.00
05-28	AP E0157362	SCRUGGS, ALYSSA D.	01/01/14 03/31/14	TRANSIT BENEFITS		283.30
05-28	AR PRB-02441-BD	POBLETE, YLEEM D.	01/01/14 01/31/14	LEAVE WITHOUT PAY (LWOP)		-444.12
05-28	AR PRB-02476-BD	CUMMINS, JOHN T.	04/01/14 04/30/14	LEAVE WITHOUT PAY (LWOP)		-62.29
05-29	GL DOT0039357		04/01/14 04/30/14	TRANSIT BENEFITS		194,691.89
05-29	AP E0157395	HICKS, ROBERT B.	05/01/14 05/31/14	TRANSIT BENEFITS		88.55
05-29	AP E0157553	KU, GRACE W.	05/01/14 05/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
05-29	AP E0157579	BRYAN, CLAYTON F.	05/01/14 05/31/14	TRANSIT BENEFITS		66.00
05-29	AP E0157580	DICKHAUS, JOHN L.	04/01/14 04/30/14	TRANSIT BENEFITS		125.00
		MEMBERS' SERVICES	05/01/14 05/31/14	REIMB MEM SVCS FERS		-3,107.29
		MEMBERS' SERVICES	05/01/14 05/31/14	REIMB MEM SVCS FICA		-1,109.69
		MEMBERS' SERVICES	05/01/14 05/31/14	REIMB MEM SVCS MEDICARE		-425.87

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		MEMBERS' SERVICES	05/01/14	05/31/14	REIMB MEM SVCS CSRF	-879.62
		MEMBERS' SERVICES	05/01/14	05/31/14	REIMB MEM SVCS TSP	-481.09
		MEMBERS' SERVICES	05/01/14	05/31/14	REIMB MEM SVCS TSP 1 PCT.	-186.07
		MEMBERS' SERVICES	05/01/14	05/31/14	REIMB MEM SVCS BASIC	-37.05
		MEMBERS' SERVICES	05/01/14	05/31/14	REIMB MEM SVCS HEALTH	-1,374.32
05-29	GL	PRP0039358	05/01/14	05/31/14	HEALTH INSURANCE	2,535,662.87
05-30	GL	PAD0039480	05/01/14	05/31/14	HEALTH INSURANCE	-1,656,332.22
05-30	GL	PAD0039481	05/01/14	05/31/14	HEALTH INSURANCE	-701,467.96
05-30	GL	PAY0039425	05/01/14	05/31/14	FERS	7,181,928.49
05-30	GL	PAY0039425	05/01/14	05/31/14	FERS RAE	615,271.74
05-30	GL	PAY0039425	05/01/14	05/31/14	FURTHER FERS RAE	198,551.31
05-30	GL	PAY0039425	12/01/13	05/31/14	FICA	3,207,551.02
05-30	GL	PAY0039425	12/01/13	05/31/14	MEDICARE	759,895.69
05-30	GL	PAY0039425	05/01/14	05/31/14	CSRS - FULL	52,746.34
05-30	GL	PAY0039425	05/01/14	05/31/14	CSR - OFFSET	51,810.06
05-30	GL	PAY0039425	05/01/14	05/31/14	TSP MATCHING	1,591,161.99
05-30	GL	PAY0039425	05/01/14	05/31/14	TSP BASIC	514,743.74
05-30	GL	PAY0039425	05/01/14	05/31/14	BASIC LIFE INSURANCE	79,828.58
05-30	GL	PAY0039425	05/01/14	05/31/14	HEALTH INSURANCE	1,586,637.22
05-30	GL	PAY0039425	05/01/14	05/31/14	HEALTH INSURANCE	1,656,332.22
05-31	GL	PAD0039486	05/01/14	05/31/14	TSP BASIC	148.36
05-31	GL	PRR0039548	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	301.12
06-02	AR	AC-09353	04/01/14	04/30/14	STUDENT LOAN PAYMT	-300.00
06-02	AP	E0158401	05/01/14	05/31/14	TRANSIT BENEFITS	101.00
06-02	AP	E0158403	04/01/14	04/30/14	TRANSIT BENEFITS	40.00
06-02	AP	E0158404	05/01/14	05/30/14	TRANSIT BENEFITS	80.00
06-02	AP	E0158465	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
06-02	AP	E0158532	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	16.80
06-02	AP	E0158554	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	31.80
06-03	AP	E0158854	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-03	AP	E0159044	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-04	AP	00732732	03/01/14	03/31/14	STUDENT LOANS	300.00
06-04	AP	00732743	04/01/14	04/30/14	STUDENT LOANS	29.48
06-04	AP	E0158077	01/01/14	05/31/14	TRANSIT BENEFITS	625.00
06-04	AP	E0158094	11/01/13	12/31/13	TRANSIT BENEFITS	250.00
06-04	AP	E0158181	05/01/14	05/30/14	TRANSIT BENEFITS-DSTR OFFICES	42.00
06-04	AP	E0159361	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-04	AP	E0159383	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	95.00
06-04	AP	E0159447	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-04	AP	E0159503	06/01/14	06/30/14	TRANSIT BENEFITS	125.00
06-04	AP	E0159543	05/01/14	05/31/14	TRANSIT BENEFITS	121.75
06-04	AP	E0159611	05/15/14	05/29/14	TRANSIT BENEFITS	8.40
06-04	AP	E0159826	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-04	AP	E0159857	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-04	AP	E0159858	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
06-06	AP	E0160475	06/01/14	06/30/14	TRANSIT BENEFITS	125.00
06-06	AP	E0160572	05/01/14	05/30/14	TRANSIT BENEFITS	34.50
06-06	AP	E0160628	04/01/14	04/30/14	TRANSIT BENEFITS	28.20
06-06	AP	E0160629	02/01/14	02/28/14	TRANSIT BENEFITS	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-06	AP	E0160630	03/01/14	03/31/14	TRANSIT BENEFITS	29.50
06-06	AP	E0160668	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-06	AP	E0160723	05/01/14	05/31/14	TRANSIT BENEFITS	11.75
06-09	AP	00732926	04/01/14	04/30/14	STUDENT LOANS	300.00
06-09	AP	E0161004	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	36.75
06-09	AP	E0161275	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-09	AP	E0161277	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-09	AP	E0161278	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-09	AP	E0161280	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-09	AP	E0161282	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-10	AR	AC-09375	03/01/14	03/31/14	DEPARTMENT OF EDUCATION	-208.25
06-10	AR	AC-09376	03/01/14	03/31/14	DEPARTMENT OF EDUCATION	-15.06
06-10	AR	AC-09377	05/01/14	05/31/14	SHAW, WESLEY R.	-59.51
06-10	AP	E0161426	05/01/14	05/31/14	ROSE, NOAH E.	30.00
06-10	AP	E0161445	05/01/14	05/31/14	LEINER, BENJAMIN D.	119.00
06-10	AP	E0162307	06/01/14	06/30/14	LUNDY, CHRISTOPHER	123.00
06-10	AR	PRB-02402-BD	01/01/14	01/31/14	HURST, HALLIE (HARRIET)	-616.63
06-10	AR	PRB-02433-BD	02/01/14	02/28/14	HURST, HALLIE (HARRIET)	-616.63
06-10	AR	PRB-02452-BD	03/01/14	03/31/14	HURST, HALLIE (HARRIET)	-616.63
06-10	AR	PRB-02478-BD	04/01/14	04/30/14	HURST, HALLIE (HARRIET)	-616.63
06-10	AR	PRB-02488-BD	04/01/14	04/30/14	SHAW, WESLEY R.	-59.51
06-11	AP	00732896	05/01/14	05/31/14	LITTLE, JASON M.	25.00
06-11	AP	00732897	05/01/14	05/31/14	POZZI, KEVIN M.	100.00
06-11	AR	AC-09386	05/01/14	05/31/14	DEPARTMENT OF EDUCATION	-300.00
06-11	AR	AC-09387	04/01/14	04/30/14	DEPARTMENT OF EDUCATION	-833.00
06-11	AR	AC-09388	05/01/14	05/31/14	DEPARTMENT OF EDUCATION	-165.84
06-11	AP	E0161099	06/01/14	06/30/14	DETERMAN, CASEY M.	125.00
06-11	AP	E0161189	05/01/14	05/30/14	HART, BRENDEN P.	76.00
06-12	AP	E0161762	06/01/14	06/30/14	GIANNETTI, ANTHONY V.	125.00
06-12	AP	E0161816	05/01/14	05/31/14	WILLIAMS, TAYLOR R.	91.40
06-12	AP	E0162057	06/01/14	06/30/14	LOUD, DAVID O.	21.00
06-12	AP	E0162597	06/01/14	06/30/14	STEWART, RITA P.	90.00
06-12	AP	E0163282	05/01/14	05/31/14	CARR, LARRY K.	72.00
06-13	AP	00733178	11/01/13	11/30/13	ACS	833.00
06-13	AP	00733179	12/01/13	12/31/13	ACS	833.00
06-13	AP	00733180	01/01/14	01/31/14	ACS	833.00
06-13	AP	00733181	02/01/14	02/28/14	ACS	833.00
06-13	AP	00733182	04/01/14	04/30/14	ACS	833.00
06-13	AP	00733183	03/01/14	03/31/14	ACS	833.00
06-13	AP	00733184	05/01/14	05/31/14	ACS	833.00
06-16	AP	00733271	06/01/14	06/30/14	GREAT LAKES HIGHER ED SVC CORP	833.00
06-16	AP	00733272	06/01/14	06/30/14	DEPT OF EDUCATION/MOHELA	833.00
06-16	AP	00733273	06/01/14	06/30/14	VERMONT STUDENT ASSISTANCE	363.64

06-16	AP	00733274	OSLA STUDENT LOAN AUTHORITY	06/01/14	06/30/14	STUDENT LOANS	121.00
06-16	AP	00733275	OSLA STUDENT LOAN AUTHORITY	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733276	VERMONT STUDENT ASSISTANCE	06/01/14	06/30/14	STUDENT LOANS	491.00
06-16	AP	00733277	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733278	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733279	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00733280	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733281	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733282	GEORGIA STUDENT FINANCE AUTH.	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00733283	GEORGIA STUDENT FINANCE AUTH.	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00733284	ECSI	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00733285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733286	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	628.00
06-16	AP	00733287	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733288	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00733289	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	753.00
06-16	AP	00733291	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	416.00
06-16	AP	00733292	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	125.50
06-16	AP	00733293	ECSI	06/01/14	06/30/14	STUDENT LOANS	80.00
06-16	AP	00733294	ECSI	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00733295	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00733296	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733297	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	456.80
06-16	AP	00733298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733299	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	533.00
06-16	AP	00733300	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	204.84
06-16	AP	00733301	ACS	06/01/14	06/30/14	STUDENT LOANS	151.31
06-16	AP	00733302	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733303	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733304	MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733305	NATIONAL EDUCATION SERVICING	06/01/14	06/30/14	STUDENT LOANS	601.97
06-16	AP	00733306	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	178.00
06-16	AP	00733307	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	53.03
06-16	AP	00733308	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00733309	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	650.00
06-16	AP	00733310	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733311	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	429.47
06-16	AP	00733312	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00733313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733314	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733316	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	256.87
06-16	AP	00733317	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00733318	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733319	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00733320	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	33.00
06-16	AP	00733321	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	147.00
06-16	AP	00733322	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733323	ACS	06/01/14 06/30/14	STUDENT LOANS	143.00	
06-16	AP 00733324	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	169.22	
06-16	AP 00733325	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733326	ACS	06/01/14 06/30/14	STUDENT LOANS	111.48	
06-16	AP 00733327	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733328	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733330	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	680.00	
06-16	AP 00733331	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733332	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733333	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	564.29	
06-16	AP 00733334	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	103.32	
06-16	AP 00733335	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733336	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	526.03	
06-16	AP 00733337	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733338	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733339	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733340	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	750.00	
06-16	AP 00733341	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	583.00	
06-16	AP 00733342	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733343	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00733344	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733345	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733346	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	557.51	
06-16	AP 00733347	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733348	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733349	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733350	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733351	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733352	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	433.00	
06-16	AP 00733353	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733354	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	348.39	
06-16	AP 00733355	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	444.00	
06-16	AP 00733356	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	389.00	
06-16	AP 00733357	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00733358	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	209.00	
06-16	AP 00733359	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733360	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	47.73	
06-16	AP 00733361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	688.16	
06-16	AP 00733362	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733363	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	723.00	
06-16	AP 00733364	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	110.00	
06-16	AP 00733365	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	800.00	

06-16	AP	00733366	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733367	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	450.00
06-16	AP	00733368	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733369	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733370	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733371	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00733372	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00733373	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00733374	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733375	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	700.18
06-16	AP	00733376	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	132.82
06-16	AP	00733377	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733378	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733379	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733380	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733381	UNIVERSITY OF MASSACHUSETTS	06/01/14	06/30/14	STUDENT LOANS	120.00
06-16	AP	00733382	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733383	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733384	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	620.00
06-16	AP	00733385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733386	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	243.00
06-16	AP	00733387	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	243.00
06-16	AP	00733388	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733389	ACS	06/01/14	06/30/14	STUDENT LOANS	383.00
06-16	AP	00733390	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733391	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00733392	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733393	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733394	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00733395	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733396	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733397	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00733398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	450.00
06-16	AP	00733399	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733400	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733401	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733402	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733403	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	284.22
06-16	AP	00733404	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733405	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00733406	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00733407	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	743.15
06-16	AP	00733408	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733409	U S DEPT OF ED - DIRECT LOANS	06/01/14	06/30/14	STUDENT LOANS	120.00
06-16	AP	00733410	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	555.35
06-16	AP	00733411	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00733412	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00733413	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733414	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	493.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733415	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733416	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733417	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733418	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733419	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733420	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	433.00	
06-16	AP 00733421	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733422	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733423	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733426	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	185.94	
06-16	AP 00733427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733428	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733429	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733431	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00733432	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	284.00	
06-16	AP 00733433	BRAZOS LOAN SERVICING	06/01/14 06/30/14	STUDENT LOANS	516.00	
06-16	AP 00733434	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	230.30	
06-16	AP 00733435	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00733436	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733437	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733438	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733439	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	104.44	
06-16	AP 00733440	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	148.56	
06-16	AP 00733441	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733442	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733443	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	580.00	
06-16	AP 00733445	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733446	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	530.00	
06-16	AP 00733447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733448	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733449	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733450	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	225.00	
06-16	AP 00733451	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733452	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00733453	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00733454	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733455	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	280.00	
06-16	AP 00733456	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733457	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	650.00	

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06-16	AP	00733458	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	781.32
06-16	AP	00733459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	527.87
06-16	AP	00733460	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733461	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	180.03
06-16	AP	00733462	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733463	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733464	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	778.99
06-16	AP	00733465	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733466	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733467	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733468	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733469	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733470	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733471	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733472	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	483.67
06-16	AP	00733473	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733474	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733475	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	85.47
06-16	AP	00733476	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733477	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00733478	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00733479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00733480	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733481	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	375.00
06-16	AP	00733482	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	613.00
06-16	AP	00733483	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733484	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733485	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733486	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733487	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	127.69
06-16	AP	00733488	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	422.31
06-16	AP	00733489	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00733490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00733491	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00733493	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	124.00
06-16	AP	00733494	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	85.00
06-16	AP	00733495	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	194.00
06-16	AP	00733496	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	235.00
06-16	AP	00733497	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	195.00
06-16	AP	00733498	BRAZOS HIGHER EDUCATION CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733499	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00733500	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00733501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	725.00
06-16	AP	00733502	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	109.15
06-16	AP	00733503	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	154.31
06-16	AP	00733504	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00733505	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	75.00
06-16	AP	00733506	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733507	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		80.00
06-16	AP 00733508	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS		333.00
06-16	AP 00733509	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		219.33
06-16	AP 00733510	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		219.34
06-16	AP 00733511	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733512	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		633.00
06-16	AP 00733513	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00733514	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00733515	ECSI	06/01/14 06/30/14	STUDENT LOANS		140.00
06-16	AP 00733516	ECSI	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00733517	CAMPUS PARTNERS	06/01/14 06/30/14	STUDENT LOANS		300.00
06-16	AP 00733518	ECSI	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00733519	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS		172.53
06-16	AP 00733520	MOHELA	06/01/14 06/30/14	STUDENT LOANS		420.75
06-16	AP 00733521	ECSI	06/01/14 06/30/14	STUDENT LOANS		40.00
06-16	AP 00733522	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733523	ECSI	06/01/14 06/30/14	STUDENT LOANS		123.00
06-16	AP 00733524	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS		600.00
06-16	AP 00733525	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		650.00
06-16	AP 00733526	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS		179.53
06-16	AP 00733527	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS		170.47
06-16	AP 00733528	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733529	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		658.33
06-16	AP 00733530	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733531	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733532	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733533	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733534	CAMPUS PARTNERS	06/01/14 06/30/14	STUDENT LOANS		350.00
06-16	AP 00733535	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		300.00
06-16	AP 00733536	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS		416.50
06-16	AP 00733537	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733538	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733539	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		614.02
06-16	AP 00733540	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733541	DEPT OF EDUCATION/OSLA	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733542	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS		500.00
06-16	AP 00733543	ECSI	06/01/14 06/30/14	STUDENT LOANS		74.25
06-16	AP 00733544	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		495.06
06-16	AP 00733545	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733546	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733547	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733548	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		450.00
06-16	AP 00733549	OSLA STUDENT LOAN AUTHORITY	06/01/14 06/30/14	STUDENT LOANS		400.00

06-16	AP	00733550	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	433.00
06-16	AP	00733551	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733552	BRAZOS HIGHER EDUCATION CORP	06/01/14	06/30/14	STUDENT LOANS	135.37
06-16	AP	00733553	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733554	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733555	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00733556	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	783.00
06-16	AP	00733557	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733558	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733559	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00733560	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	458.00
06-16	AP	00733561	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733562	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733563	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00733564	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733565	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	83.00
06-16	AP	00733566	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	240.00
06-16	AP	00733567	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	235.00
06-16	AP	00733568	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	275.00
06-16	AP	00733569	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733570	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733571	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00733572	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00733573	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00733574	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	375.00
06-16	AP	00733575	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	375.00
06-16	AP	00733576	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	426.70
06-16	AP	00733577	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	650.00
06-16	AP	00733578	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	344.35
06-16	AP	00733579	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	455.65
06-16	AP	00733580	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733581	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733582	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	798.41
06-16	AP	00733583	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733584	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733585	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	325.00
06-16	AP	00733586	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	325.00
06-16	AP	00733587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	98.66
06-16	AP	00733588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	76.82
06-16	AP	00733589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	40.04
06-16	AP	00733590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	93.20
06-16	AP	00733591	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733592	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733593	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733594	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	720.00
06-16	AP	00733595	BRAZOS LOAN SERVICING	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733596	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	548.61
06-16	AP	00733597	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733598	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733599	EDAMERICA	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00733600	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	157.00	
06-16	AP 00733601	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	50.44	
06-16	AP 00733602	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	50.00	
06-16	AP 00733603	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733604	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00733605	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	533.00	
06-16	AP 00733606	CAMPUS PARTNERS	06/01/14 06/30/14	STUDENT LOANS	210.00	
06-16	AP 00733607	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	623.00	
06-16	AP 00733608	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	750.00	
06-16	AP 00733609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	550.00	
06-16	AP 00733610	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	283.00	
06-16	AP 00733611	ACS	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00733612	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	790.00	
06-16	AP 00733613	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733614	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	257.22	
06-16	AP 00733615	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	182.78	
06-16	AP 00733616	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	725.00	
06-16	AP 00733617	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	54.32	
06-16	AP 00733618	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	291.93	
06-16	AP 00733619	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	233.00	
06-16	AP 00733620	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733621	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	482.00	
06-16	AP 00733622	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733624	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733625	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00733626	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733627	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733628	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733629	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00733630	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00733631	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	555.00	
06-16	AP 00733633	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733634	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733635	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	564.28	
06-16	AP 00733636	MOHELA	06/01/14 06/30/14	STUDENT LOANS	89.08	
06-16	AP 00733637	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733638	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733639	ECSI	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00733640	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	790.00	
06-16	AP 00733641	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	40.00	

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06-16	AP	00733642	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	93.00
06-16	AP	00733643	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00733644	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733645	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733646	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733647	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733648	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	350.87
06-16	AP	00733649	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	237.73
06-16	AP	00733650	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	244.40
06-16	AP	00733651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00733652	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	650.00
06-16	AP	00733653	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	412.11
06-16	AP	00733654	BRAZOS HIGHER EDUCATION CORP	06/01/14	06/30/14	STUDENT LOANS	790.00
06-16	AP	00733655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00733656	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	259.56
06-16	AP	00733657	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	69.00
06-16	AP	00733658	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	412.00
06-16	AP	00733659	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	446.00
06-16	AP	00733660	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	758.00
06-16	AP	00733661	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	790.00
06-16	AP	00733662	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733663	BRAZOS HIGHER EDUCATION CORP	06/01/14	06/30/14	STUDENT LOANS	98.00
06-16	AP	00733664	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00733665	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00733666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733667	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733668	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	233.00
06-16	AP	00733669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733670	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00733671	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	390.00
06-16	AP	00733672	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	210.00
06-16	AP	00733673	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	233.00
06-16	AP	00733674	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733675	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	790.00
06-16	AP	00733676	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	438.00
06-16	AP	00733677	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733678	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	83.00
06-16	AP	00733679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733680	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	468.00
06-16	AP	00733682	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733683	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733684	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	151.00
06-16	AP	00733685	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	824.19
06-16	AP	00733686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733687	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733688	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733689	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733690	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733691	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	433.00	
06-16	AP 00733693	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	564.28	
06-16	AP 00733694	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	170.00	
06-16	AP 00733695	NATIONAL EDUCATION FINANCING	06/01/14 06/30/14	STUDENT LOANS	150.00	
06-16	AP 00733696	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	234.38	
06-16	AP 00733697	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	598.62	
06-16	AP 00733698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	159.42	
06-16	AP 00733699	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	216.00	
06-16	AP 00733700	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	790.00	
06-16	AP 00733701	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	553.00	
06-16	AP 00733702	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	438.00	
06-16	AP 00733703	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	743.00	
06-16	AP 00733704	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00733705	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	50.69	
06-16	AP 00733706	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00733707	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	733.00	
06-16	AP 00733708	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733709	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00733710	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	354.02	
06-16	AP 00733713	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	48.53	
06-16	AP 00733714	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	317.00	
06-16	AP 00733715	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733716	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	242.03	
06-16	AP 00733717	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	93.24	
06-16	AP 00733718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00733719	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00733720	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	133.00	
06-16	AP 00733721	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733722	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	368.00	
06-16	AP 00733723	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733724	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733725	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733726	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733727	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733728	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	417.62	
06-16	AP 00733729	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733730	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733731	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733732	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733733	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	

06-16	AP	00733734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	136.39
06-16	AP	00733735	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733736	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/14	06/30/14	STUDENT LOANS	149.62
06-16	AP	00733737	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733738	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	428.00
06-16	AP	00733739	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	405.00
06-16	AP	00733740	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733741	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733742	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00733743	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733744	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733745	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733746	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733747	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733748	MOHELA	06/01/14	06/30/14	STUDENT LOANS	455.00
06-16	AP	00733749	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733750	ECSI	06/01/14	06/30/14	STUDENT LOANS	74.25
06-16	AP	00733751	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733752	ACS	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733753	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00733754	ACS	06/01/14	06/30/14	STUDENT LOANS	465.00
06-16	AP	00733755	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00733756	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	425.84
06-16	AP	00733757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	407.16
06-16	AP	00733758	CAMPUS PARTNERS	06/01/14	06/30/14	STUDENT LOANS	233.00
06-16	AP	00733759	CAMPUS PARTNERS	06/01/14	06/30/14	STUDENT LOANS	40.00
06-16	AP	00733760	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733761	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	70.53
06-16	AP	00733762	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733763	CAMPUS PARTNERS	06/01/14	06/30/14	STUDENT LOANS	70.00
06-16	AP	00733764	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	420.00
06-16	AP	00733765	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733766	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	530.00
06-16	AP	00733767	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	533.00
06-16	AP	00733768	CAMPUS PARTNERS	06/01/14	06/30/14	STUDENT LOANS	241.83
06-16	AP	00733769	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	548.61
06-16	AP	00733770	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	506.00
06-16	AP	00733771	U S DEPT OF ED - DIRECT LOANS	06/01/14	06/30/14	STUDENT LOANS	211.84
06-16	AP	00733772	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	790.00
06-16	AP	00733773	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733774	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	417.00
06-16	AP	00733775	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733776	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	708.00
06-16	AP	00733777	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	213.31
06-16	AP	00733778	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733779	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733780	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	618.00
06-16	AP	00733781	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	490.23
06-16	AP	00733782	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	144.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00733784	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733785	UTAH HIGHER EDUCATION ASSISTANCE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733786	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733787	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733788	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733789	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	40.00	
06-16	AP 00733790	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	299.00	
06-16	AP 00733791	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733792	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733793	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	244.82	
06-16	AP 00733794	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733795	ACS	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00733796	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	220.54	
06-16	AP 00733798	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733799	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00733800	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733802	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733803	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733804	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00733805	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00733806	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	333.00	
06-16	AP 00733807	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	208.33	
06-16	AP 00733808	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733809	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	410.00	
06-16	AP 00733810	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00733811	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00733812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733813	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	270.00	
06-16	AP 00733814	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	563.00	
06-16	AP 00733815	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733816	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733817	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733818	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	564.28	
06-16	AP 00733819	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733820	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	240.00	
06-16	AP 00733821	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	120.00	
06-16	AP 00733822	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733823	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733824	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733825	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	564.47	

06-16	AP	00733826	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	646.92
06-16	AP	00733827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	609.37
06-16	AP	00733828	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	92.17
06-16	AP	00733829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733830	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733831	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733832	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733833	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733834	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733835	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	304.06
06-16	AP	00733836	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733837	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733839	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00733840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733841	ACS	06/01/14	06/30/14	STUDENT LOANS	233.00
06-16	AP	00733842	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00733843	ACS	06/01/14	06/30/14	STUDENT LOANS	477.10
06-16	AP	00733844	ACS	06/01/14	06/30/14	STUDENT LOANS	123.34
06-16	AP	00733845	ACS	06/01/14	06/30/14	STUDENT LOANS	232.56
06-16	AP	00733846	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733847	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	477.60
06-16	AP	00733848	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733849	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733850	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	564.28
06-16	AP	00733851	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00733852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733853	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733854	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733855	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	161.68
06-16	AP	00733856	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	548.61
06-16	AP	00733857	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733858	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733859	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733860	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733861	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	233.00
06-16	AP	00733862	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00733863	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	353.08
06-16	AP	00733864	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733865	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00733866	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733868	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	517.38
06-16	AP	00733869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733870	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733871	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733872	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00733873	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733874	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733875	ECSI	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00733876	WAKE FOREST UNIVERSITY	06/01/14 06/30/14	STUDENT LOANS		421.28
06-16	AP 00733877	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS		613.00
06-16	AP 00733878	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733879	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733880	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		595.86
06-16	AP 00733881	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733882	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS		517.52
06-16	AP 00733883	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		162.00
06-16	AP 00733884	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		168.24
06-16	AP 00733885	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733886	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733887	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		455.00
06-16	AP 00733888	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733889	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733891	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733892	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		409.56
06-16	AP 00733893	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		658.00
06-16	AP 00733894	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733895	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		250.00
06-16	AP 00733896	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733897	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		277.78
06-16	AP 00733898	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		277.78
06-16	AP 00733899	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		277.44
06-16	AP 00733900	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS		229.48
06-16	AP 00733901	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733902	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733903	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733904	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		500.00
06-16	AP 00733905	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733907	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		476.00
06-16	AP 00733908	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		395.00
06-16	AP 00733909	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		395.00
06-16	AP 00733910	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733911	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733912	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733913	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00733914	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS		500.00
06-16	AP 00733915	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS		564.28
06-16	AP 00733916	ACS	06/01/14 06/30/14	STUDENT LOANS		604.50
06-16	AP 00733917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00

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06-16	AP	00733918	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	700.92
06-16	AP	00733919	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	363.04
06-16	AP	00733920	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733921	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733922	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00733923	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	133.00
06-16	AP	00733924	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733925	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733926	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	830.00
06-16	AP	00733927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733929	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733930	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	257.24
06-16	AP	00733931	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	628.00
06-16	AP	00733932	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733933	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	113.89
06-16	AP	00733934	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00733935	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	85.31
06-16	AP	00733936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733937	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00733938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733939	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	541.45
06-16	AP	00733940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733941	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733942	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733943	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	293.74
06-16	AP	00733944	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	790.00
06-16	AP	00733945	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733946	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733947	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733950	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733951	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	171.02
06-16	AP	00733952	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	266.98
06-16	AP	00733953	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733954	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733956	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	278.00
06-16	AP	00733957	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	278.00
06-16	AP	00733958	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	266.24
06-16	AP	00733959	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733960	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	770.00
06-16	AP	00733961	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733962	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733963	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00733964	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00733965	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	221.00
06-16	AP	00733966	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00733967	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	412.00	
06-16	AP 00733968	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733969	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733970	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00733971	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733972	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733973	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733975	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733976	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00733977	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	179.84	
06-16	AP 00733978	ECSI	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00733979	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00733980	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00733981	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733982	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	564.28	
06-16	AP 00733983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	525.00	
06-16	AP 00733985	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733986	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733987	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733988	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00733990	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733991	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733992	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00733993	ACS	06/01/14 06/30/14	STUDENT LOANS	83.00	
06-16	AP 00733994	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	790.00	
06-16	AP 00733995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00733996	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733997	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00733998	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	185.00	
06-16	AP 00733999	UNIVERSITY OF MICHIGAN	06/01/14 06/30/14	STUDENT LOANS	64.28	
06-16	AP 00734000	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	150.00	
06-16	AP 00734001	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734002	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734003	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734004	COLLEGE FOUNDATION INC	06/01/14 06/30/14	STUDENT LOANS	426.00	
06-16	AP 00734005	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	101.09	
06-16	AP 00734006	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	93.91	
06-16	AP 00734007	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734008	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	211.08	
06-16	AP 00734009	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	621.92	

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06-16	AP	00734010	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734011	NELNET	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734012	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734013	ECSI	06/01/14	06/30/14	STUDENT LOANS	50.54
06-16	AP	00734014	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	354.39
06-16	AP	00734015	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	215.99
06-16	AP	00734016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734017	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00734018	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734019	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	330.87
06-16	AP	00734020	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	558.00
06-16	AP	00734021	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734022	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734023	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	471.00
06-16	AP	00734024	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	362.00
06-16	AP	00734025	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734026	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	339.00
06-16	AP	00734027	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	162.39
06-16	AP	00734028	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	216.06
06-16	AP	00734029	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734030	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734031	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734032	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00734033	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	419.26
06-16	AP	00734034	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734035	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	402.85
06-16	AP	00734036	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	172.15
06-16	AP	00734037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734038	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	86.00
06-16	AP	00734039	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	57.00
06-16	AP	00734040	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	125.00
06-16	AP	00734041	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	275.00
06-16	AP	00734042	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734043	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	564.28
06-16	AP	00734044	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00734045	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734046	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734047	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734048	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734049	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734050	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734051	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	309.00
06-16	AP	00734052	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	309.00
06-16	AP	00734053	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	508.00
06-16	AP	00734054	ACS	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00734055	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/14	06/30/14	STUDENT LOANS	790.00
06-16	AP	00734056	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734058	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734059	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	583.00	
06-16	AP 00734060	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734061	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734062	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734063	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734064	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734065	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	267.00	
06-16	AP 00734066	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734067	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734068	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734069	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	763.00	
06-16	AP 00734070	ECSE	06/01/14 06/30/14	STUDENT LOANS	70.00	
06-16	AP 00734071	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734072	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734073	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	566.35	
06-16	AP 00734074	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734075	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734076	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734077	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734078	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734080	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734081	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734082	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	583.00	
06-16	AP 00734083	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734084	ACS	06/01/14 06/30/14	STUDENT LOANS	725.50	
06-16	AP 00734085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	361.06	
06-16	AP 00734086	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	265.89	
06-16	AP 00734087	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	124.31	
06-16	AP 00734088	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	446.69	
06-16	AP 00734089	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734090	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	450.56	
06-16	AP 00734091	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734092	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	458.00	
06-16	AP 00734093	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734094	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734095	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734096	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00734097	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00734098	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	433.00	
06-16	AP 00734099	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734100	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	725.50	
06-16	AP 00734101	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	

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06-16	AP	00734102	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	510.00
06-16	AP	00734103	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734104	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734105	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734106	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00734107	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734108	STUDENT ASSISTANCE FOUNDATION	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734109	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734110	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734111	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734112	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734113	CAMPUS PARTNERS	06/01/14	06/30/14	STUDENT LOANS	157.00
06-16	AP	00734114	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	471.00
06-16	AP	00734115	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	128.13
06-16	AP	00734116	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	55.55
06-16	AP	00734117	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	87.87
06-16	AP	00734118	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	722.00
06-16	AP	00734119	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734120	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	286.90
06-16	AP	00734121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	233.00
06-16	AP	00734122	ECSI	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734123	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734124	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734125	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734126	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734127	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734128	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734129	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	301.80
06-16	AP	00734130	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	531.20
06-16	AP	00734131	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00734132	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734133	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734134	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	111.02
06-16	AP	00734135	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	721.98
06-16	AP	00734136	ACS	06/01/14	06/30/14	STUDENT LOANS	533.00
06-16	AP	00734137	STUDENT ASSISTANCE FOUNDATION	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00734138	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734139	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00734140	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734141	ACS	06/01/14	06/30/14	STUDENT LOANS	182.20
06-16	AP	00734142	ACS	06/01/14	06/30/14	STUDENT LOANS	225.83
06-16	AP	00734143	ECSI	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00734144	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	175.00
06-16	AP	00734145	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734146	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	123.00
06-16	AP	00734147	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	710.00
06-16	AP	00734148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734149	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734150	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734151	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	681.00	
06-16	AP 00734152	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734153	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734155	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734156	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	253.29	
06-16	AP 00734157	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	417.88	
06-16	AP 00734158	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	655.00	
06-16	AP 00734159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734160	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	333.00	
06-16	AP 00734161	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00734162	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734163	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	670.00	
06-16	AP 00734164	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734165	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734166	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734167	UNIVERSITY ACCOUNTING SERVICES	06/01/14 06/30/14	STUDENT LOANS	150.00	
06-16	AP 00734168	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	91.00	
06-16	AP 00734169	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734171	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734172	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	100.02	
06-16	AP 00734173	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734174	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734175	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	417.00	
06-16	AP 00734176	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	416.00	
06-16	AP 00734177	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734178	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734179	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734180	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734181	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	580.36	
06-16	AP 00734182	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	533.00	
06-16	AP 00734183	UNIVERSITY ACCOUNTING SERVICES	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00734184	ACS	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00734185	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	215.48	
06-16	AP 00734186	ACS	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00734187	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	790.00	
06-16	AP 00734188	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00734189	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00734190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	514.07	
06-16	AP 00734191	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734192	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	410.00	
06-16	AP 00734193	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	90.24	

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06-16	AP	00734194	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	742.76
06-16	AP	00734195	COLLEGE FOUNDATION INC	06/01/14	06/30/14	STUDENT LOANS	408.20
06-16	AP	00734196	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734198	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	633.00
06-16	AP	00734199	CORNERSTONE EDUCATION LOAN SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734200	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734201	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	277.65
06-16	AP	00734202	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734203	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734204	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	525.00
06-16	AP	00734205	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734206	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734207	BRAZOS LOAN SERVICING	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734208	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	471.61
06-16	AP	00734209	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	361.32
06-16	AP	00734210	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	679.73
06-16	AP	00734211	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	153.27
06-16	AP	00734212	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	370.52
06-16	AP	00734213	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	451.68
06-16	AP	00734214	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	160.00
06-16	AP	00734215	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734216	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734217	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	464.28
06-16	AP	00734218	NELNET	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734219	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	425.00
06-16	AP	00734220	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	447.00
06-16	AP	00734221	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	233.00
06-16	AP	00734222	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734223	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734224	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734225	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	131.36
06-16	AP	00734226	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734227	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	562.56
06-16	AP	00734228	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	158.93
06-16	AP	00734229	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	29.10
06-16	AP	00734230	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	51.63
06-16	AP	00734231	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	90.73
06-16	AP	00734232	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	69.89
06-16	AP	00734233	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	575.00
06-16	AP	00734234	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734235	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	650.00
06-16	AP	00734236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	662.82
06-16	AP	00734238	ECSI	06/01/14	06/30/14	STUDENT LOANS	219.34
06-16	AP	00734239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	438.66
06-16	AP	00734240	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734241	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734242	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	190.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734243	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	683.00	
06-16	AP 00734244	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734245	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734246	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734247	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734248	NELNET	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734249	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	557.00	
06-16	AP 00734250	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734251	IOWA STUDENT LOAN CORP.	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734253	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734254	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734256	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734257	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	241.73	
06-16	AP 00734258	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734259	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734260	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734261	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734262	BRAZOS HIGHER EDUCATION CORP	06/01/14 06/30/14	STUDENT LOANS	361.00	
06-16	AP 00734263	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	341.50	
06-16	AP 00734264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00734266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	319.25	
06-16	AP 00734267	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	317.93	
06-16	AP 00734268	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734269	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734270	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734271	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	722.00	
06-16	AP 00734272	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	221.49	
06-16	AP 00734273	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734274	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734275	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	733.00	
06-16	AP 00734276	UNIVERSITY ACCOUNTING SERVICES	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734277	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	681.00	
06-16	AP 00734278	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734279	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734280	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	211.42	
06-16	AP 00734281	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	388.58	
06-16	AP 00734282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	649.00	
06-16	AP 00734283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	557.00	
06-16	AP 00734284	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	248.73	
06-16	AP 00734285	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	743.00	

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06-16	AP	00734286	ECSI	06/01/14	06/30/14	STUDENT LOANS	90.00
06-16	AP	00734287	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	310.96
06-16	AP	00734288	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/14	06/30/14	STUDENT LOANS	483.00
06-16	AP	00734289	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734290	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734291	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734292	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734293	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734294	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734295	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734296	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	13.62
06-16	AP	00734297	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	133.00
06-16	AP	00734298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734299	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734300	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	557.00
06-16	AP	00734301	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734302	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00734303	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734304	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734305	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734306	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734307	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	140.00
06-16	AP	00734308	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	42.43
06-16	AP	00734309	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734310	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	15.91
06-16	AP	00734311	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	24.39
06-16	AP	00734312	BRAZOS LOAN SERVICING	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734315	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734316	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	207.55
06-16	AP	00734317	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734318	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734319	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734320	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734321	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734322	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734323	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734324	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	162.82
06-16	AP	00734325	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	548.61
06-16	AP	00734326	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734327	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734328	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734329	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734330	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734331	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734332	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	219.27
06-16	AP	00734333	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734334	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734335	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734336	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	129.12	
06-16	AP 00734337	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	676.37	
06-16	AP 00734338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734339	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734340	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734341	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734342	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734343	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734344	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	659.00	
06-16	AP 00734345	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	67.81	
06-16	AP 00734346	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	172.35	
06-16	AP 00734347	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734348	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734349	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	483.00	
06-16	AP 00734350	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	443.00	
06-16	AP 00734351	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	57.00	
06-16	AP 00734352	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734353	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734354	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	583.00	
06-16	AP 00734355	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734356	MOHELA	06/01/14 06/30/14	STUDENT LOANS	722.00	
06-16	AP 00734357	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734358	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00734359	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734360	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734361	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734362	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00734363	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734364	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734365	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734366	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734367	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00734368	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734369	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	550.00	
06-16	AP 00734370	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734371	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734372	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734373	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00734374	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734375	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734376	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734377	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	163.00	

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06-16	AP	00734378	VERMONT STUDENT ASSISTANCE	06/01/14	06/30/14	STUDENT LOANS	790.00
06-16	AP	00734379	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	425.00
06-16	AP	00734380	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	75.00
06-16	AP	00734381	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00734382	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00734383	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734384	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	564.28
06-16	AP	00734385	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734386	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00734387	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	733.00
06-16	AP	00734388	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734389	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734390	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	297.70
06-16	AP	00734391	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	468.00
06-16	AP	00734392	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734393	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00734394	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	36.37
06-16	AP	00734395	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734396	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00734397	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734398	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00734399	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	325.00
06-16	AP	00734400	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	325.00
06-16	AP	00734401	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734403	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734404	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734405	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734406	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734407	ACS	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734408	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734409	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734410	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734411	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734412	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	683.00
06-16	AP	00734414	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734415	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00734416	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734417	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	564.28
06-16	AP	00734418	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734419	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734420	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	120.00
06-16	AP	00734421	U S DEPT OF ED - DIRECT LOANS	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734422	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734423	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	349.49
06-16	AP	00734424	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	650.00
06-16	AP	00734425	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	392.00
06-16	AP	00734426	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734427	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734428	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734429	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734430	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734431	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734432	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00734433	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	169.56	
06-16	AP 00734434	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	72.47	
06-16	AP 00734435	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	146.61	
06-16	AP 00734436	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	146.59	
06-16	AP 00734437	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	297.77	
06-16	AP 00734438	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734439	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	177.80	
06-16	AP 00734440	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00734441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	450.00	
06-16	AP 00734442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734443	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	347.00	
06-16	AP 00734444	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734445	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734446	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	433.00	
06-16	AP 00734447	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	722.00	
06-16	AP 00734448	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734449	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734450	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734451	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	483.00	
06-16	AP 00734452	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	292.73	
06-16	AP 00734453	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734454	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734455	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	483.00	
06-16	AP 00734456	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00734457	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734458	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	418.67	
06-16	AP 00734459	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734460	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	79.80	
06-16	AP 00734461	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	354.59	
06-16	AP 00734462	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	50.00	
06-16	AP 00734463	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734464	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734465	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734466	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734467	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734468	ECSI	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734469	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	190.00	

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06-16	AP	00734470	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	320.00
06-16	AP	00734471	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	323.00
06-16	AP	00734472	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	266.89
06-16	AP	00734473	ACS	06/01/14	06/30/14	STUDENT LOANS	97.82
06-16	AP	00734474	ACS	06/01/14	06/30/14	STUDENT LOANS	92.09
06-16	AP	00734475	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734476	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734477	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	439.29
06-16	AP	00734478	ECSI	06/01/14	06/30/14	STUDENT LOANS	226.25
06-16	AP	00734479	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	167.46
06-16	AP	00734480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734481	ACS	06/01/14	06/30/14	STUDENT LOANS	711.90
06-16	AP	00734482	BRAZOS LOAN SERVICING	06/01/14	06/30/14	STUDENT LOANS	121.10
06-16	AP	00734483	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	385.40
06-16	AP	00734484	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	85.00
06-16	AP	00734485	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	415.00
06-16	AP	00734486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734487	ACS	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	733.00
06-16	AP	00734489	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734490	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734491	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	832.55
06-16	AP	00734492	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/14	06/30/14	STUDENT LOANS	357.65
06-16	AP	00734493	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	588.38
06-16	AP	00734494	BRAZOS LOAN SERVICING	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734495	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734496	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734497	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	623.00
06-16	AP	00734498	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	210.00
06-16	AP	00734499	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	258.06
06-16	AP	00734500	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734501	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734502	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734503	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	430.00
06-16	AP	00734504	MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734505	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	476.82
06-16	AP	00734506	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	433.00
06-16	AP	00734507	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	179.25
06-16	AP	00734508	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	210.00
06-16	AP	00734509	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734510	IOWA STUDENT LOAN CORP	06/01/14	06/30/14	STUDENT LOANS	113.18
06-16	AP	00734511	VERMONT STUDENT ASSISTANCE	06/01/14	06/30/14	STUDENT LOANS	386.00
06-16	AP	00734512	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734513	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734514	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734515	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	387.37
06-16	AP	00734516	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734517	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	177.23
06-16	AP	00734518	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	409.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734519	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	245.87	
06-16	AP 00734520	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734521	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00734522	MOHELA	06/01/14 06/30/14	STUDENT LOANS	433.00	
06-16	AP 00734523	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00734524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734525	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00734526	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734527	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	720.00	
06-16	AP 00734528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	748.15	
06-16	AP 00734529	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734530	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734531	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	426.05	
06-16	AP 00734532	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	243.95	
06-16	AP 00734533	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	564.28	
06-16	AP 00734534	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734535	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	623.00	
06-16	AP 00734536	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	160.00	
06-16	AP 00734537	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	455.62	
06-16	AP 00734538	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	242.38	
06-16	AP 00734539	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734540	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734541	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00734542	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734543	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	527.00	
06-16	AP 00734544	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734545	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734546	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	527.00	
06-16	AP 00734548	STUDENT ASSISTANCE FOUNDATION	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734549	ECSI	06/01/14 06/30/14	STUDENT LOANS	80.00	
06-16	AP 00734550	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734551	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734552	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	687.00	
06-16	AP 00734553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734554	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	733.00	
06-16	AP 00734555	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734556	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734557	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	278.00	
06-16	AP 00734558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734559	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734560	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	189.47	
06-16	AP 00734561	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	

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06-16	AP	00734562	MISSOURI HIGHER ED LOAN AUTH	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734563	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	275.98
06-16	AP	00734564	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734565	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734566	ACS	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00734567	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00734568	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	415.00
06-16	AP	00734569	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	418.00
06-16	AP	00734570	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734571	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734572	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	698.00
06-16	AP	00734573	UTAH HIGHER EDUCATION ASSISTANCE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734574	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	829.33
06-16	AP	00734575	ACS	06/01/14	06/30/14	STUDENT LOANS	452.31
06-16	AP	00734576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	74.69
06-16	AP	00734577	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734578	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734579	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734580	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734581	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734582	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734583	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	527.00
06-16	AP	00734584	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734585	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734587	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734588	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	819.38
06-16	AP	00734590	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734591	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	450.00
06-16	AP	00734592	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	325.00
06-16	AP	00734593	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	58.00
06-16	AP	00734594	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734595	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	128.27
06-16	AP	00734596	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	704.73
06-16	AP	00734597	IOWA STUDENT LOAN CORP.	06/01/14	06/30/14	STUDENT LOANS	290.00
06-16	AP	00734598	ECSI	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734599	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	356.83
06-16	AP	00734600	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	183.00
06-16	AP	00734601	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	550.00
06-16	AP	00734602	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734604	U S DEPT OF ED - DIRECT LOANS	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734605	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734606	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734607	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734608	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734609	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734610	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734611	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	450.00	
06-16	AP 00734612	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	219.44	
06-16	AP 00734613	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	219.46	
06-16	AP 00734614	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	219.44	
06-16	AP 00734615	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734616	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734617	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734618	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734619	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00734620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	698.00	
06-16	AP 00734621	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	426.00	
06-16	AP 00734622	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	95.75	
06-16	AP 00734623	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	95.75	
06-16	AP 00734624	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	95.75	
06-16	AP 00734625	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	95.75	
06-16	AP 00734626	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	225.00	
06-16	AP 00734627	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	225.00	
06-16	AP 00734628	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	31.01	
06-16	AP 00734629	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734630	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734631	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734632	ACS	06/01/14 06/30/14	STUDENT LOANS	722.00	
06-16	AP 00734633	ACS	06/01/14 06/30/14	STUDENT LOANS	218.75	
06-16	AP 00734634	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	275.00	
06-16	AP 00734635	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734636	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734637	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734638	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00734639	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734640	ACS	06/01/14 06/30/14	STUDENT LOANS	121.39	
06-16	AP 00734641	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734642	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734643	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	135.17	
06-16	AP 00734644	ACS	06/01/14 06/30/14	STUDENT LOANS	219.33	
06-16	AP 00734645	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734646	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734647	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734648	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	164.00	
06-16	AP 00734649	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734651	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734652	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734653	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	519.50	

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06-16	AP	00734654	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734656	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734657	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00734658	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	283.00
06-16	AP	00734659	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734660	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734661	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734662	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	770.00
06-16	AP	00734663	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	220.00
06-16	AP	00734664	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00734665	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	753.00
06-16	AP	00734666	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	670.00
06-16	AP	00734667	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734668	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	117.00
06-16	AP	00734669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734670	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734671	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734672	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734673	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	480.00
06-16	AP	00734675	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734676	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	759.74
06-16	AP	00734677	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	73.26
06-16	AP	00734678	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734679	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00734680	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734681	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734682	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734683	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	722.00
06-16	AP	00734684	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734685	MOHELA	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734687	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	633.00
06-16	AP	00734688	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734689	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	650.00
06-16	AP	00734690	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	455.00
06-16	AP	00734691	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734692	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734693	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734694	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734695	MISSOURI HIGHER ED LOAN AUTH	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734696	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	618.00
06-16	AP	00734697	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	338.96
06-16	AP	00734700	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	689.12
06-16	AP	00734701	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00734702	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734703	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734704	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00734705	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734706	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734708	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	698.00	
06-16	AP 00734709	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734710	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734711	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734712	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	167.31	
06-16	AP 00734713	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS	822.00	
06-16	AP 00734714	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734715	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734716	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	310.00	
06-16	AP 00734717	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734719	IOWA STUDENT LOAN CORP.	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734720	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734721	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00734722	BRAZOS HIGHER EDUCATION CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734723	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	460.00	
06-16	AP 00734724	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	698.00	
06-16	AP 00734725	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734726	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734727	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	375.00	
06-16	AP 00734728	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734729	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734730	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734731	MOHELA	06/01/14 06/30/14	STUDENT LOANS	143.82	
06-16	AP 00734732	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734733	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	255.00	
06-16	AP 00734734	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734735	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734736	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734737	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	288.91	
06-16	AP 00734738	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	376.48	
06-16	AP 00734739	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	781.00	
06-16	AP 00734740	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734741	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734742	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734743	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	575.00	
06-16	AP 00734744	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734745	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	

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06-16	AP	00734746	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00734749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	99.70
06-16	AP	00734750	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00734751	CAMPUS PARTNERS	06/01/14	06/30/14	STUDENT LOANS	663.00
06-16	AP	00734752	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00734753	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	416.00
06-16	AP	00734754	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734755	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734756	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734757	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734758	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	623.72
06-16	AP	00734759	NEW MEXICO STUDENT LOANS	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734760	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734761	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734762	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	223.00
06-16	AP	00734763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734764	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734765	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734766	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	675.86
06-16	AP	00734767	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734768	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734769	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00734770	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	548.61
06-16	AP	00734771	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734772	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	564.26
06-16	AP	00734773	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	750.00
06-16	AP	00734774	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00734776	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	205.00
06-16	AP	00734777	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734778	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	564.29
06-16	AP	00734779	EASTERN WASHINGTON UNIVERSITY	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00734780	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734781	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734782	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734783	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734784	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734785	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734787	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734788	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734789	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734790	DEPT OF EDUCATION	06/01/14	06/30/14	STUDENT LOANS	75.36
06-16	AP	00734791	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	380.00
06-16	AP	00734792	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00734793	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	453.35
06-16	AP	00734794	ECSI	06/01/14	06/30/14	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734795	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	633.00	
06-16	AP 00734796	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	358.00	
06-16	AP 00734797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	258.36	
06-16	AP 00734798	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734799	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734800	ECSI	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734801	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00734802	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734803	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	340.00	
06-16	AP 00734804	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734805	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734806	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734808	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734809	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/14 06/30/14	STUDENT LOANS	588.00	
06-16	AP 00734810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	717.79	
06-16	AP 00734811	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	115.21	
06-16	AP 00734812	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	392.00	
06-16	AP 00734813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734814	UTAH STATE UNIVERSITY	06/01/14 06/30/14	STUDENT LOANS	40.00	
06-16	AP 00734815	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	392.00	
06-16	AP 00734816	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734817	NELNET	06/01/14 06/30/14	STUDENT LOANS	392.00	
06-16	AP 00734818	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734819	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734820	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	392.00	
06-16	AP 00734821	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	392.00	
06-16	AP 00734822	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	170.00	
06-16	AP 00734823	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734824	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734825	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	60.00	
06-16	AP 00734826	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	332.00	
06-16	AP 00734827	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734828	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	762.24	
06-16	AP 00734829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	78.26	
06-16	AP 00734830	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	362.16	
06-16	AP 00734831	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	470.84	
06-16	AP 00734832	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	172.00	
06-16	AP 00734833	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	220.00	
06-16	AP 00734834	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	392.00	
06-16	AP 00734835	ACS	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734836	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	570.00	
06-16	AP 00734837	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	

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06-16	AP	00734838	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734840	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734841	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	130.88
06-16	AP	00734842	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	376.67
06-16	AP	00734843	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734844	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	133.72
06-16	AP	00734845	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734846	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734847	ECSI	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00734848	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734849	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00734850	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00734851	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	746.66
06-16	AP	00734852	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734853	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734854	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	339.00
06-16	AP	00734855	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	245.00
06-16	AP	00734856	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734857	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	70.00
06-16	AP	00734858	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734859	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	339.00
06-16	AP	00734860	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	339.00
06-16	AP	00734861	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734862	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	208.25
06-16	AP	00734863	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	208.25
06-16	AP	00734864	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	208.25
06-16	AP	00734865	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	208.25
06-16	AP	00734866	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	351.59
06-16	AP	00734867	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	437.00
06-16	AP	00734868	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	480.00
06-16	AP	00734869	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734870	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	54.45
06-16	AP	00734871	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	54.31
06-16	AP	00734872	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	78.91
06-16	AP	00734873	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	88.90
06-16	AP	00734874	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	435.50
06-16	AP	00734875	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00734877	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	161.27
06-16	AP	00734878	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	671.73
06-16	AP	00734879	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	334.00
06-16	AP	00734880	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734881	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734882	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	416.00
06-16	AP	00734883	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	479.00
06-16	AP	00734884	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	80.00
06-16	AP	00734885	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	413.75
06-16	AP	00734886	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/14	06/30/14	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734887	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734888	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	704.54	
06-16	AP 00734889	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734890	NEW MEXICO STUDENT LOANS	06/01/14 06/30/14	STUDENT LOANS	750.00	
06-16	AP 00734891	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734892	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734893	ACS	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00734894	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734895	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	84.85	
06-16	AP 00734896	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00734897	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	590.29	
06-16	AP 00734898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	301.74	
06-16	AP 00734899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734900	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	475.00	
06-16	AP 00734901	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734902	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	670.00	
06-16	AP 00734903	CORNERSTONE EDUCATION LOAN SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734904	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00734905	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	210.00	
06-16	AP 00734906	VANDERBILT UNIVERSITY	06/01/14 06/30/14	STUDENT LOANS	423.00	
06-16	AP 00734907	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734908	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00734909	ACS PERKINS	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00734910	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00734911	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734912	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734913	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734914	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734915	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734916	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	483.00	
06-16	AP 00734917	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734918	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00734919	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	143.75	
06-16	AP 00734920	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	713.00	
06-16	AP 00734921	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00734922	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	225.00	
06-16	AP 00734923	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	225.00	
06-16	AP 00734924	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	133.00	
06-16	AP 00734925	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734926	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	533.00	
06-16	AP 00734927	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00734928	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	296.83	
06-16	AP 00734929	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	296.84	

06-16	AP	00734930	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00734931	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734932	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00734933	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734934	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734935	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734937	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734938	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734939	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734941	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00734942	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00734943	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734944	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00734945	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00734946	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	473.74
06-16	AP	00734947	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	340.21
06-16	AP	00734948	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734949	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734951	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734952	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734953	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734954	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734955	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734956	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734957	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734958	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00734959	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734960	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	427.45
06-16	AP	00734961	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	633.00
06-16	AP	00734962	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00734963	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734964	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734965	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734967	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734968	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734969	BRAZOS LOAN SERVICING	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734970	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734971	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734972	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734973	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734974	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734975	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00734976	EGSI	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00734977	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00734978	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00734979	ACS	06/01/14 06/30/14	STUDENT LOANS		200.00
06-16	AP 00734980	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734981	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		800.00
06-16	AP 00734982	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS		330.00
06-16	AP 00734983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		200.00
06-16	AP 00734984	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734985	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		564.28
06-16	AP 00734986	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734987	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734988	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		750.00
06-16	AP 00734989	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS		200.00
06-16	AP 00734990	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734991	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734992	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		700.00
06-16	AP 00734993	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		600.00
06-16	AP 00734994	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		560.00
06-16	AP 00734995	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734996	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		500.00
06-16	AP 00734997	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00734998	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		120.00
06-16	AP 00734999	UNIVERSITY ACCOUNTING SERVICES	06/01/14 06/30/14	STUDENT LOANS		63.00
06-16	AP 00735000	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735001	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735002	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		500.00
06-16	AP 00735003	U S DEPT OF ED - DIRECT LOANS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735004	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735005	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735006	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735007	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		730.03
06-16	AP 00735008	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		618.00
06-16	AP 00735009	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735012	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735013	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS		618.00
06-16	AP 00735014	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		120.00
06-16	AP 00735015	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS		150.00
06-16	AP 00735016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735017	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735018	NELNET	06/01/14 06/30/14	STUDENT LOANS		801.00
06-16	AP 00735019	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS		415.00
06-16	AP 00735020	ACS	06/01/14 06/30/14	STUDENT LOANS		209.00
06-16	AP 00735021	ACS	06/01/14 06/30/14	STUDENT LOANS		209.00

06-16	AP	00735022	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735023	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00735024	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735025	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00735026	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00735027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00735028	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	81.00
06-16	AP	00735029	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735030	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735031	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	536.88
06-16	AP	00735032	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	296.12
06-16	AP	00735033	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735034	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00735035	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	618.00
06-16	AP	00735036	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735037	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735038	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	465.85
06-16	AP	00735039	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00735040	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	113.42
06-16	AP	00735041	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00735042	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	645.00
06-16	AP	00735043	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735044	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735045	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	456.78
06-16	AP	00735046	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735047	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00735048	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	457.30
06-16	AP	00735049	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735050	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	750.00
06-16	AP	00735051	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735052	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735053	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735054	ACS	06/01/14	06/30/14	STUDENT LOANS	110.00
06-16	AP	00735055	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	640.00
06-16	AP	00735056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735057	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00735058	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00735059	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	283.00
06-16	AP	00735060	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	317.00
06-16	AP	00735061	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735062	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735063	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00735064	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	421.06
06-16	AP	00735065	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735066	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	765.00
06-16	AP	00735067	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735068	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735069	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	650.00
06-16	AP	00735070	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00735071	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735072	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735073	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735074	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	456.80	
06-16	AP 00735075	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00735076	VERMONT STUDENT ASSISTANCE	06/01/14 06/30/14	STUDENT LOANS	200.58	
06-16	AP 00735077	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	558.00	
06-16	AP 00735079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	750.00	
06-16	AP 00735080	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	50.00	
06-16	AP 00735081	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	783.00	
06-16	AP 00735082	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00735083	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	75.00	
06-16	AP 00735084	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	125.00	
06-16	AP 00735085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	800.00	
06-16	AP 00735086	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735087	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735088	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	104.50	
06-16	AP 00735089	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	195.50	
06-16	AP 00735090	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00735091	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735092	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00735093	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735094	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735095	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	339.00	
06-16	AP 00735096	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00735097	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	396.50	
06-16	AP 00735098	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	396.50	
06-16	AP 00735099	ACS	06/01/14 06/30/14	STUDENT LOANS	120.00	
06-16	AP 00735100	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	395.00	
06-16	AP 00735101	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	433.00	
06-16	AP 00735102	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735103	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735104	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	450.00	
06-16	AP 00735105	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735106	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00735107	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735108	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	450.00	
06-16	AP 00735109	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735110	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	72.00	
06-16	AP 00735111	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00735112	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	162.50	
06-16	AP 00735113	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	162.50	

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06-16	AP	00735114	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	162.50
06-16	AP	00735115	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	162.50
06-16	AP	00735116	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735117	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735119	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00735120	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	310.00
06-16	AP	00735121	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735122	ACS	06/01/14	06/30/14	STUDENT LOANS	340.00
06-16	AP	00735123	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	187.00
06-16	AP	00735124	BRAZOS HIGHER EDUCATION CORP	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00735125	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00735126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00735127	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735129	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	163.15
06-16	AP	00735130	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	228.85
06-16	AP	00735131	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735132	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735133	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	416.67
06-16	AP	00735135	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735136	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735137	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735138	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	459.24
06-16	AP	00735139	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	240.76
06-16	AP	00735140	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735141	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	295.00
06-16	AP	00735142	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735143	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735144	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00735145	ACS PERKINS	06/01/14	06/30/14	STUDENT LOANS	63.64
06-16	AP	00735146	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	251.95
06-16	AP	00735147	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735148	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00735149	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735150	ECSI	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00735151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00735152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00735153	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	75.00
06-16	AP	00735154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	75.00
06-16	AP	00735155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	90.00
06-16	AP	00735156	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	90.00
06-16	AP	00735157	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	70.00
06-16	AP	00735158	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735160	ECSI	06/01/14	06/30/14	STUDENT LOANS	383.00
06-16	AP	00735161	ECSI	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00735162	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00735163	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	415.00	
06-16	AP 00735164	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735165	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00735166	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735167	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735168	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00735169	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	515.00	
06-16	AP 00735171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735172	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	610.00	
06-16	AP 00735173	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735174	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735175	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00735176	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	86.00	
06-16	AP 00735177	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00735178	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735179	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	642.08	
06-16	AP 00735180	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735181	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735182	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00735183	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00735184	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00735185	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	162.00	
06-16	AP 00735186	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735187	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00735188	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735189	IOWA STUDENT LOAN CORP.	06/01/14 06/30/14	STUDENT LOANS	110.00	
06-16	AP 00735190	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735191	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	298.00	
06-16	AP 00735192	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	448.00	
06-16	AP 00735193	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735194	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	325.00	
06-16	AP 00735195	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00735196	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735197	GONZAGA UNIVERSITY	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00735198	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	150.00	
06-16	AP 00735199	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	250.00	
06-16	AP 00735200	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00735201	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00735202	ACS	06/01/14 06/30/14	STUDENT LOANS	65.74	
06-16	AP 00735203	DEPT OF EDUCATION/OSLA	06/01/14 06/30/14	STUDENT LOANS	249.54	
06-16	AP 00735204	ACS	06/01/14 06/30/14	STUDENT LOANS	249.00	
06-16	AP 00735205	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	493.75	

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06-16	AP	00735206	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735207	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00735208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00735209	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735210	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	433.00
06-16	AP	00735211	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	151.68
06-16	AP	00735212	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735213	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735214	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	215.00
06-16	AP	00735215	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	163.35
06-16	AP	00735216	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00735217	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	80.00
06-16	AP	00735218	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00735219	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735220	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735221	DEPT OF EDUCATION/EDGEUCATION LOANS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735222	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	625.00
06-16	AP	00735223	ACS	06/01/14	06/30/14	STUDENT LOANS	88.00
06-16	AP	00735224	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	292.00
06-16	AP	00735225	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	618.00
06-16	AP	00735226	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00735227	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00735228	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	173.00
06-16	AP	00735229	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735230	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00735231	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	733.00
06-16	AP	00735232	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735233	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735234	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735235	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735236	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	438.05
06-16	AP	00735237	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	394.95
06-16	AP	00735238	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735239	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00735240	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735241	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735242	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735243	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14	06/30/14	STUDENT LOANS	658.00
06-16	AP	00735245	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00735246	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735247	DEPT OF EDUCATION/SALLIE MAE	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00735248	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735249	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00735250	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735251	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735252	DEPT OF EDUCATION/MOHELA	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00735253	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735254	SALLIE MAE SERVICING CORP	06/01/14	06/30/14	STUDENT LOANS	551.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00735255	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	327.00	
06-16	AP 00735256	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	227.00	
06-16	AP 00735257	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	279.00	
06-16	AP 00735258	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	277.68	
06-16	AP 00735259	ACS	06/01/14 06/30/14	STUDENT LOANS	277.66	
06-16	AP 00735260	ACS	06/01/14 06/30/14	STUDENT LOANS	277.66	
06-16	AP 00735261	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	383.49	
06-16	AP 00735262	UNIVERSITY ACCOUNTING SERVICES	06/01/14 06/30/14	STUDENT LOANS	116.51	
06-16	AP 00735263	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00735264	ECSI	06/01/14 06/30/14	STUDENT LOANS	100.00	
06-16	AP 00735265	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	650.00	
06-16	AP 00735266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	621.60	
06-16	AP 00735267	DEPT OF EDUCATION/MOHELA	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735268	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735269	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735270	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	527.00	
06-16	AP 00735271	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00735272	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	233.00	
06-16	AP 00735273	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735274	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	3.40	
06-16	AP 00735275	DEPT OF EDUC VIA FEDLOAN SVC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735276	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	180.00	
06-16	AP 00735277	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	255.00	
06-16	AP 00735278	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	180.00	
06-16	AP 00735279	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	218.00	
06-16	AP 00735280	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735281	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735282	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735283	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735284	NATIONAL EDUCATION SERVICING	06/01/14 06/30/14	STUDENT LOANS	75.00	
06-16	AP 00735285	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735286	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	307.60	
06-16	AP 00735287	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	205.00	
06-16	AP 00735288	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	829.19	
06-16	AP 00735289	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735290	STUDENT ASSISTANCE FOUNDATION	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735291	NATIONAL EDUCATION SERVICING	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735292	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	564.28	
06-16	AP 00735293	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	113.00	
06-16	AP 00735294	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	571.00	
06-16	AP 00735295	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735296	MOHELA	06/01/14 06/30/14	STUDENT LOANS	610.00	
06-16	AP 00735297	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	208.25	

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06-16	AP	00735298	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	208.25
06-16	AP	00735299	UNIVERSITY ACCOUNTING SERVICES	06/01/14	06/30/14	STUDENT LOANS	190.92
06-16	AP	00735300	BANK OF NORTH DAKOTA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735301	ACS	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00735302	ACS	06/01/14	06/30/14	STUDENT LOANS	103.00
06-16	AP	00735303	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	350.00
06-16	AP	00735304	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	121.06
06-16	AP	00735305	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	114.53
06-16	AP	00735306	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	251.16
06-16	AP	00735307	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735308	NEW MEXICO STUDENT LOANS	06/01/14	06/30/14	STUDENT LOANS	24.69
06-16	AP	00735309	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	48.00
06-16	AP	00735310	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	500.61
06-16	AP	00735311	NEW MEXICO STUDENT LOANS	06/01/14	06/30/14	STUDENT LOANS	60.00
06-16	AP	00735312	NEW MEXICO STUDENT LOANS	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00735313	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	330.00
06-16	AP	00735314	BRAZOS HIGHER EDUCATION CORP	06/01/14	06/30/14	STUDENT LOANS	475.00
06-16	AP	00735315	KENTUCKY HIGHER EDUCATION LOAN	06/01/14	06/30/14	STUDENT LOANS	50.00
06-16	AP	00735316	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	279.75
06-16	AP	00735317	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00735318	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	175.00
06-16	AP	00735319	STUDENT ASSISTANCE FOUNDATION	06/01/14	06/30/14	STUDENT LOANS	280.00
06-16	AP	00735320	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735321	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	655.29
06-16	AP	00735322	GREAT LAKES HIGHER ED SVC CORP	06/01/14	06/30/14	STUDENT LOANS	177.71
06-16	AP	00735323	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	454.91
06-16	AP	00735324	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	133.00
06-16	AP	00735325	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	376.35
06-16	AP	00735326	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	197.41
06-16	AP	00735327	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00735328	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	667.00
06-16	AP	00735329	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00735330	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	550.00
06-16	AP	00735331	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735332	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00735333	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735334	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	217.63
06-16	AP	00735335	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735336	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	64.87
06-16	AP	00735337	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00735338	EDAMERICA	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735339	DEPT OF EDUCATION/GREAT LAKES	06/01/14	06/30/14	STUDENT LOANS	564.28
06-16	AP	00735340	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	205.55
06-16	AP	00735341	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735342	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	107.00
06-16	AP	00735343	AMERICAN EDUCATION SERVICES	06/01/14	06/30/14	STUDENT LOANS	208.34
06-16	AP	00735344	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	564.28
06-16	AP	00735345	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735346	SOUTH CAROLINA STUDENT LOAN	06/01/14	06/30/14	STUDENT LOANS	291.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00735347	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00735348	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735349	SUNY STUDENT LOAN SERVICE CENTER	06/01/14 06/30/14	STUDENT LOANS	130.46	
06-16	AP 00735350	COLLEGE FOUNDATION	06/01/14 06/30/14	STUDENT LOANS	101.08	
06-16	AP 00735351	COLLEGE FOUNDATION INC	06/01/14 06/30/14	STUDENT LOANS	502.13	
06-16	AP 00735352	COLLEGE FOUNDATION INC	06/01/14 06/30/14	STUDENT LOANS	830.00	
06-16	AP 00735353	COLLEGE FOUNDATION INC	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735354	COLLEGE FOUNDATION INC	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735355	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00735356	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	305.46	
06-16	AP 00735357	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	441.17	
06-16	AP 00735358	GREAT LAKES HIGHER ED SVC CORP	06/01/14 06/30/14	STUDENT LOANS	50.00	
06-16	AP 00735359	STUDENT ASSISTANCE FOUNDATION	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735360	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	722.00	
06-16	AP 00735361	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	224.00	
06-16	AP 00735362	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	172.00	
06-16	AP 00735363	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	274.00	
06-16	AP 00735364	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	163.00	
06-16	AP 00735365	DEPT OF EDUCATION/SALLIE MAE	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735366	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	51.00	
06-16	AP 00735367	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735368	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735369	ECSI	06/01/14 06/30/14	STUDENT LOANS	137.00	
06-16	AP 00735370	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735371	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	555.30	
06-16	AP 00735372	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735373	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735374	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	300.00	
06-16	AP 00735375	DEPT OF EDUCATION/GREAT LAKES	06/01/14 06/30/14	STUDENT LOANS	536.61	
06-16	AP 00735376	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735377	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735378	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735379	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	533.00	
06-16	AP 00735380	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	600.00	
06-16	AP 00735381	ECSI	06/01/14 06/30/14	STUDENT LOANS	95.46	
06-16	AP 00735382	AMERICAN EDUCATION SERVICES	06/01/14 06/30/14	STUDENT LOANS	320.00	
06-16	AP 00735383	SALLIE MAE SERVICING CORP	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735384	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735385	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735386	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735387	ACS	06/01/14 06/30/14	STUDENT LOANS	289.00	
06-16	AP 00735388	ACS	06/01/14 06/30/14	STUDENT LOANS	544.00	
06-16	AP 00735389	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	

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06-16	AP	00735390	ACS	06/01/14	06/30/14	STUDENT LOANS	41.00
06-16	AP	00735391	ACS	06/01/14	06/30/14	STUDENT LOANS	27.00
06-16	AP	00735392	ACS	06/01/14	06/30/14	STUDENT LOANS	64.00
06-16	AP	00735393	ACS	06/01/14	06/30/14	STUDENT LOANS	313.00
06-16	AP	00735394	ACS	06/01/14	06/30/14	STUDENT LOANS	46.00
06-16	AP	00735395	ACS	06/01/14	06/30/14	STUDENT LOANS	27.00
06-16	AP	00735396	ACS	06/01/14	06/30/14	STUDENT LOANS	160.00
06-16	AP	00735397	ACS	06/01/14	06/30/14	STUDENT LOANS	282.14
06-16	AP	00735398	ACS	06/01/14	06/30/14	STUDENT LOANS	282.14
06-16	AP	00735399	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735400	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735401	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735402	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735403	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735404	ACS	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00735405	GRANITE STATE MGMT&RESOURCES	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00735406	UNIVERSITY OF TEXAS	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00735407	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735408	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735409	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735410	NELNET	06/01/14	06/30/14	STUDENT LOANS	700.00
06-16	AP	00735411	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735412	NELNET	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735413	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735414	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735415	NELNET	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00735416	NELNET	06/01/14	06/30/14	STUDENT LOANS	225.44
06-16	AP	00735417	NELNET	06/01/14	06/30/14	STUDENT LOANS	388.00
06-16	AP	00735418	NELNET	06/01/14	06/30/14	STUDENT LOANS	300.00
06-16	AP	00735419	NELNET	06/01/14	06/30/14	STUDENT LOANS	225.00
06-16	AP	00735420	NELNET	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00735421	NELNET	06/01/14	06/30/14	STUDENT LOANS	257.24
06-16	AP	00735422	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735423	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735424	NELNET	06/01/14	06/30/14	STUDENT LOANS	564.28
06-16	AP	00735425	NELNET	06/01/14	06/30/14	STUDENT LOANS	465.64
06-16	AP	00735426	NELNET	06/01/14	06/30/14	STUDENT LOANS	367.36
06-16	AP	00735427	NELNET	06/01/14	06/30/14	STUDENT LOANS	400.00
06-16	AP	00735428	NELNET	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00735429	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735430	ACS	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00735431	ACS	06/01/14	06/30/14	STUDENT LOANS	700.92
06-16	AP	00735432	ACS	06/01/14	06/30/14	STUDENT LOANS	78.07
06-16	AP	00735433	ACS	06/01/14	06/30/14	STUDENT LOANS	580.27
06-16	AP	00735434	ACS	06/01/14	06/30/14	STUDENT LOANS	493.75
06-16	AP	00735435	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	608.88
06-16	AP	00735436	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	200.00
06-16	AP	00735437	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735438	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00735439	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735440	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735441	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	588.00	
06-16	AP 00735442	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	831.00	
06-16	AP 00735443	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	768.13	
06-16	AP 00735444	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	782.00	
06-16	AP 00735445	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735446	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735447	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00735448	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	124.16	
06-16	AP 00735449	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	350.00	
06-16	AP 00735450	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	127.10	
06-16	AP 00735451	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	447.67	
06-16	AP 00735452	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735453	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735454	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735455	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735456	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	493.75	
06-16	AP 00735457	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	564.29	
06-16	AP 00735458	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	500.00	
06-16	AP 00735459	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	658.00	
06-16	AP 00735460	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735461	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	550.00	
06-16	AP 00735462	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	700.00	
06-16	AP 00735463	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	416.50	
06-16	AP 00735464	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735465	ACS	06/01/14 06/30/14	STUDENT LOANS	160.00	
06-16	AP 00735466	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735467	VERMONT STUDENT ASSISTANCE	06/01/14 06/30/14	STUDENT LOANS	200.00	
06-16	AP 00735468	DEPT OF EDUCATION/OSLA	06/01/14 06/30/14	STUDENT LOANS	468.00	
06-16	AP 00735469	DEPT OF EDUCATION	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735470	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735471	ACS	06/01/14 06/30/14	STUDENT LOANS	447.00	
06-16	AP 00735472	ACS	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735473	ACS	06/01/14 06/30/14	STUDENT LOANS	192.44	
06-16	AP 00735474	ACS	06/01/14 06/30/14	STUDENT LOANS	212.59	
06-16	AP 00735475	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735476	ACS	06/01/14 06/30/14	STUDENT LOANS	726.00	
06-16	AP 00735477	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735478	ACS	06/01/14 06/30/14	STUDENT LOANS	400.00	
06-16	AP 00735479	ACS	06/01/14 06/30/14	STUDENT LOANS	325.00	
06-16	AP 00735480	ACS	06/01/14 06/30/14	STUDENT LOANS	833.00	
06-16	AP 00735481	ACS	06/01/14 06/30/14	STUDENT LOANS	87.39	

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06-16	AP	00735482	ACS	06/01/14	06/30/14	STUDENT LOANS	341.50
06-16	AP	00735483	ACS	06/01/14	06/30/14	STUDENT LOANS	150.00
06-16	AP	00735484	ACS	06/01/14	06/30/14	STUDENT LOANS	416.50
06-16	AP	00735485	ACS	06/01/14	06/30/14	STUDENT LOANS	487.77
06-16	AP	00735486	ACS	06/01/14	06/30/14	STUDENT LOANS	208.25
06-16	AP	00735487	ACS	06/01/14	06/30/14	STUDENT LOANS	208.25
06-16	AP	00735488	NELNET	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00735489	NELNET	06/01/14	06/30/14	STUDENT LOANS	361.96
06-16	AP	00735490	NELNET	06/01/14	06/30/14	STUDENT LOANS	94.86
06-16	AP	00735491	NELNET	06/01/14	06/30/14	STUDENT LOANS	34.37
06-16	AP	00735492	NELNET	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00735493	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735494	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735495	NELNET	06/01/14	06/30/14	STUDENT LOANS	600.00
06-16	AP	00735496	NELNET	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00735497	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735498	NELNET	06/01/14	06/30/14	STUDENT LOANS	698.00
06-16	AP	00735499	NELNET	06/01/14	06/30/14	STUDENT LOANS	800.00
06-16	AP	00735500	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735501	NELNET	06/01/14	06/30/14	STUDENT LOANS	250.00
06-16	AP	00735502	NELNET	06/01/14	06/30/14	STUDENT LOANS	224.12
06-16	AP	00735503	NELNET	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00735504	NELNET	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735505	ACS	06/01/14	06/30/14	STUDENT LOANS	474.44
06-16	AP	00735506	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735507	ACS	06/01/14	06/30/14	STUDENT LOANS	670.00
06-16	AP	00735508	ACS	06/01/14	06/30/14	STUDENT LOANS	345.23
06-16	AP	00735509	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735510	ACS	06/01/14	06/30/14	STUDENT LOANS	633.00
06-16	AP	00735511	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735512	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735513	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735514	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735515	ACS	06/01/14	06/30/14	STUDENT LOANS	698.00
06-16	AP	00735516	ACS	06/01/14	06/30/14	STUDENT LOANS	168.01
06-16	AP	00735517	ACS	06/01/14	06/30/14	STUDENT LOANS	664.99
06-16	AP	00735518	ACS	06/01/14	06/30/14	STUDENT LOANS	698.00
06-16	AP	00735519	ACS	06/01/14	06/30/14	STUDENT LOANS	137.00
06-16	AP	00735520	ACS	06/01/14	06/30/14	STUDENT LOANS	169.00
06-16	AP	00735521	ACS	06/01/14	06/30/14	STUDENT LOANS	138.44
06-16	AP	00735522	ACS	06/01/14	06/30/14	STUDENT LOANS	145.00
06-16	AP	00735523	ACS	06/01/14	06/30/14	STUDENT LOANS	109.00
06-16	AP	00735524	ACS	06/01/14	06/30/14	STUDENT LOANS	60.00
06-16	AP	00735525	ACS	06/01/14	06/30/14	STUDENT LOANS	125.00
06-16	AP	00735526	ACS	06/01/14	06/30/14	STUDENT LOANS	100.00
06-16	AP	00735527	ACS	06/01/14	06/30/14	STUDENT LOANS	833.00
06-16	AP	00735528	ACS	06/01/14	06/30/14	STUDENT LOANS	333.00
06-16	AP	00735529	ACS	06/01/14	06/30/14	STUDENT LOANS	500.00
06-16	AP	00735530	ACS	06/01/14	06/30/14	STUDENT LOANS	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00735531	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735532	ACS	06/01/14 06/30/14	STUDENT LOANS		593.00
06-16	AP 00735533	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735534	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735535	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735536	HESAA	06/01/14 06/30/14	STUDENT LOANS		312.89
06-16	AP 00735537	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735538	ACS	06/01/14 06/30/14	STUDENT LOANS		728.24
06-16	AP 00735539	ACS	06/01/14 06/30/14	STUDENT LOANS		319.97
06-16	AP 00735540	ACS	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00735541	ACS	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00735542	ACS	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00735543	ACS	06/01/14 06/30/14	STUDENT LOANS		533.00
06-16	AP 00735544	ACS	06/01/14 06/30/14	STUDENT LOANS		268.53
06-16	AP 00735545	ACS	06/01/14 06/30/14	STUDENT LOANS		240.36
06-16	AP 00735546	ACS	06/01/14 06/30/14	STUDENT LOANS		99.19
06-16	AP 00735547	ACS	06/01/14 06/30/14	STUDENT LOANS		284.73
06-16	AP 00735548	ACS	06/01/14 06/30/14	STUDENT LOANS		197.87
06-16	AP 00735549	ACS	06/01/14 06/30/14	STUDENT LOANS		10.85
06-16	AP 00735550	ACS	06/01/14 06/30/14	STUDENT LOANS		722.00
06-16	AP 00735551	ACS	06/01/14 06/30/14	STUDENT LOANS		416.50
06-16	AP 00735552	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735553	ACS	06/01/14 06/30/14	STUDENT LOANS		223.63
06-16	AP 00735554	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735555	ACS	06/01/14 06/30/14	STUDENT LOANS		650.00
06-16	AP 00735556	ACS	06/01/14 06/30/14	STUDENT LOANS		200.00
06-16	AP 00735557	ACS	06/01/14 06/30/14	STUDENT LOANS		11.00
06-16	AP 00735558	ACS	06/01/14 06/30/14	STUDENT LOANS		112.00
06-16	AP 00735559	ACS	06/01/14 06/30/14	STUDENT LOANS		92.00
06-16	AP 00735560	WESTERN WASHINGTON UNIVERSITY	06/01/14 06/30/14	STUDENT LOANS		46.65
06-16	AP 00735561	ACS	06/01/14 06/30/14	STUDENT LOANS		100.00
06-16	AP 00735562	ACS	06/01/14 06/30/14	STUDENT LOANS		294.46
06-16	AP 00735563	ACS	06/01/14 06/30/14	STUDENT LOANS		700.00
06-16	AP 00735564	ACS	06/01/14 06/30/14	STUDENT LOANS		400.00
06-16	AP 00735565	ACS	06/01/14 06/30/14	STUDENT LOANS		600.00
06-16	AP 00735566	ACS	06/01/14 06/30/14	STUDENT LOANS		220.00
06-16	AP 00735567	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735568	ACS	06/01/14 06/30/14	STUDENT LOANS		600.00
06-16	AP 00735569	ACS	06/01/14 06/30/14	STUDENT LOANS		833.00
06-16	AP 00735570	ACS	06/01/14 06/30/14	STUDENT LOANS		353.00
06-16	AP 00735571	ACS	06/01/14 06/30/14	STUDENT LOANS		305.00
06-16	AP 00735572	ACS	06/01/14 06/30/14	STUDENT LOANS		310.00
06-16	AR AC-09402	SAINT JOHNS UNIVERSITY	03/01/14 03/31/14	STUDENT LOAN PAYMT		-9.06

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06-16	AP	E0163206	CHRISTENSON, PETER A.	05/01/14	06/05/14	TRANSIT BENEFITS	90.00
06-17	AR	AC-09393	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOAN PAYMT	-233.00
06-17	AP	E0164154	BUSHNELL, BRODY J.	05/07/14	05/29/14	TRANSIT BENEFITS	45.80
06-17	AP	E0164273	ADJEI-KORANTENG ARABA	04/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	250.00
06-17	AP	E0164294	ZAPPALA, ELIZABETH N.	04/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	220.00
06-18	AP	E0164449	BARTZ-OVERMAN, COLIN J.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-19	AP	E0165103	RHEAUME, PATRICK G.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-19	AP	E0165655	BARSA,RICHARD	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	102.00
06-19	AP	E0165656	CHESS, DAARINA	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-19	AP	E0165657	JOHNSON, MELVINNA	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	118.00
06-20	AR	AC-09420	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOAN PAYMT	-178.85
06-20	AR	AC-09421	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOAN PAYMT	-800.00
06-20	AR	AC-09422	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOAN PAYMT	-28.11
06-20	AR	AC-09423	SALLIE MAE SERVICING CORP	05/01/14	05/31/14	STUDENT LOAN PAYMT	-15.77
06-20	AR	AC-09424	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-208.25
06-20	AR	AC-09425	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-208.25
06-20	AR	AC-09426	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-208.25
06-20	AR	AC-09428	DEPARTMENT OF EDUCATION	05/01/14	05/31/14	STUDENT LOAN PAYMT	-150.00
06-20	AR	AC-09430	DEPARTMENT OF EDUCATION	02/01/14	02/28/14	STUDENT LOAN PAYMT	-15.06
06-20	AR	AC-09431	DEPARTMENT OF EDUCATION	03/01/14	03/31/14	STUDENT LOAN PAYMT	-193.19
06-20	AP	E0165281	LOWE, CODY G.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-20	AP	E0166502	GOODMAN, KAITLYN A.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	61.05
06-20	AP	E0166509	HERNANDEZ, JOSE P.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	16.80
06-20	AP	E0166512	KWONG,KATHERINE W	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	54.45
06-20	AR	PRB-02393-BD	ANTHONY, EDWARD	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-444.06
06-20	AR	PRB-02397-BD	CENTILLI, DOUGLAS	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-127.40
06-20	AR	PRB-02419-BD	ANTHONY, EDWARD	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-444.06
06-20	AR	PRB-02426-BD	CENTILLI, DOUGLAS	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-127.40
06-20	AR	PRB-02447-BD	ANTHONY, EDWARD	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-444.06
06-20	AR	PRB-02448-BD	CENTILLI, DOUGLAS	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-127.40
06-20	AR	PRB-02470-BD	ANTHONY, EDWARD	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-444.06
06-20	AR	PRB-02473-BD	CENTILLI, DOUGLAS	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-127.40
06-20	AR	PRB-02501-BD	ANTHONY, EDWARD	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-444.06
06-20	AR	PRB-02508-BD	CENTILLI, DOUGLAS	05/01/14	05/30/14	LEAVE WITHOUT PAY (LWOP)	-127.40
06-23	AR	AC-09417	GRADUATE LEVERAGE C/O BRAZOS LOAN	05/01/14	05/31/14	STUDENT LOAN PAYMT	-833.00
06-23	AR	AC-09418	GRADUATE LEVERAGE C/O BRAZOS LOAN	05/01/14	05/31/14	STUDENT LOAN PAYMT	-833.00
06-23	AP	E0166435	BRYANT, TIFFANY N.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
06-23	AP	E0166516	JOLLY, KATHERINE A.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	63.65
06-23	AP	E0166534	CONRAD, KIMBERLY M.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-23	AP	E0166570	CONN-CATECHIS,JENNIFER	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-23	AP	E0166577	CONN-CATECHIS,JENNIFER	06/05/14	07/05/14	TRANSIT BENEFITS-DSTR OFFICES	110.00
06-24	AP	00737413	LITTLE, JASON M.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-24	AP	00737414	POZZI, KEVIN M.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	51.00
06-24	AP	E0166404	HEZEKIAH, NATHANIEL	05/12/14	05/12/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-24	AP	E0166405	HEZEKIAH, NATHANIEL	06/12/14	06/12/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-24	AP	E0166533	TISDALE, KAMILAH S.	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	69.75
06-24	AP	E0166627	KU, GRACE W.	06/03/14	06/03/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-24	AP	E0166744	SERHATI, ARNIS	06/01/14	06/30/14	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-24	AP	E0166794	ODOMIROK, MARY H.	05/01/14	05/31/14	TRANSIT BENEFITS-DSTR OFFICES	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
06-24	AP	E0166799	05/15/14 05/29/14	TRANSIT BENEFITS-DSTR OFFICES		80.00
06-24	AP	E0166888	06/16/14 06/16/14	TRANSIT BENEFITS		25.00
06-24	AP	E0166889	05/20/14 05/24/14	TRANSIT BENEFITS-DSTR OFFICES		50.00
06-24	AP	E0166961	05/24/14 06/10/14	TRANSIT BENEFITS		100.00
06-25	AP	00737472	04/01/14 04/30/14	STUDENT LOANS		833.00
06-25	AP	00737516	05/16/14 05/30/14	TRANSIT BENEFITS		77.25
06-25	GL	DOT0040066	05/01/14 05/31/14	TRANSIT BENEFITS		190,712.26
06-26	AP	00716229	12/01/13 12/31/13	STUDENT LOANS		-354.39
06-26	AP	00716230	12/01/13 12/31/13	STUDENT LOANS		-215.99
06-26	AP	00737612	04/01/14 04/30/14	STUDENT LOANS		215.00
06-26	AP	00737613	05/01/14 05/31/14	STUDENT LOANS		215.00
06-26	AP	E0168034	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		23.00
06-26	AP	E0168038	05/28/14 06/05/14	TRANSIT BENEFITS		65.00
06-26	AP	E0168072	06/01/14 06/30/14	TRANSIT BENEFITS		120.00
06-26	AP	E0168080	06/01/14 06/30/14	TRANSIT BENEFITS		84.20
06-26	AP	E0168157	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		125.00
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS FERS		-3,107.29
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS FICA		-1,109.69
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS MEDICARE		-425.86
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS CSRF		-879.62
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS TSP		-481.09
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS TSP 1 PCT.		-186.07
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS BASIC		-37.05
		MEMBERS' SERVICES	06/01/14 06/30/14	REIMB MEM SVCS HEALTH		-1,374.32
06-26	AR	PRB-02513-BD	05/01/14 05/31/14	LEAVE WITHOUT PAY (LWOP)		-294.67
06-26	AR	PRB-02515-BD	05/01/14 05/31/14	LEAVE WITHOUT PAY (LWOP)		-444.12
06-26	AR	PRB-02524-BD	05/01/14 05/31/14	LEAVE WITHOUT PAY (LWOP)		-592.18
06-27	AP	00737617	05/01/14 05/31/14	STUDENT LOANS		833.00
06-27	AP	00737619	05/01/14 05/31/14	STUDENT LOANS		28.11
06-27	AP	E0167749	04/01/14 04/30/14	TRANSIT BENEFITS		70.00
06-27	AP	E0168726	06/23/14 06/23/14	TRANSIT BENEFITS-DSTR OFFICES		25.00
06-30	AP	E0168926	06/01/14 06/30/14	TRANSIT BENEFITS-DSTR OFFICES		99.00
06-30	GL	PAD0040245	06/01/14 06/30/14	HEALTH INSURANCE		-1,730,713.54
06-30	GL	PAD0040246	06/01/14 06/30/14	HEALTH INSURANCE		-670,308.15
06-30	GL	PAD0040254	06/01/14 06/30/14	TSP BASIC		28.19
06-30	GL	PAY0040207	12/01/13 06/30/14	FERS		7,005,005.54
06-30	GL	PAY0040207	12/01/13 06/30/14	FERS RAE		681,914.91
06-30	GL	PAY0040207	06/01/14 06/30/14	FURTHER FERS RAE		250,045.95
06-30	GL	PAY0040207	12/01/13 06/30/14	FICA		3,229,710.71
06-30	GL	PAY0040207	12/01/13 06/30/14	MEDICARE		765,099.31
06-30	GL	PAY0040207	06/01/14 06/30/14	CSRS - FULL		52,762.08
06-30	GL	PAY0040207	06/01/14 06/30/14	CSR - OFFSET		51,780.42
06-30	GL	PAY0040207	12/01/13 06/30/14	TSP MATCHING		1,587,880.67

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06-30	GL	PAY0040207	12/01/13	06/30/14	TSP BASIC	516,417.05
06-30	GL	PAY0040207	06/01/14	06/30/14	BASIC LIFE INSURANCE	80,340.20
06-30	GL	PAY0040207	.....	06/01/14	06/30/14	HEALTH INSURANCE	1,577,461.22
06-30	GL	PAY0040207	.....	06/01/14	06/30/14	HEALTH INSURANCE	1,730,713.54
06-30	GL	PRP0040197	.....	06/01/14	06/30/14	HEALTH INSURANCE	2,444,353.91
06-30	GL	PRR0040352	.....	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-1,551.84
PERSONNEL BENEFITS TOTALS:							57,379,078.04
BENEFITS TO FORMER PERSONNEL							
04-16	AP	E0141476	US DEPARTMENT OF LABOR	10/01/13	12/31/13	UNEMPLOYMENT COMPENSATION	346,533.50
06-25	AP	E0167608	US DEPARTMENT OF LABOR	10/01/13	12/31/13	UNEMPLOYMENT COMPENSATION	8,442.20
06-27	AP	E0168829	US DEPARTMENT OF LABOR	01/01/14	03/31/14	UNEMPLOYMENT COMPENSATION	243,581.97
BENEFITS TO FORMER PERSONNEL TOTALS:							598,557.67
OTHER SERVICES							
04-28	AP	E0145336	OFFICE OF PERSONNEL MANAGEMENT	01/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	3,855.00
04-28	AP	E0145339	ADP	01/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	18,899.00
06-06	AP	00732790	US SENATE	01/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	223,155.00
OTHER SERVICES TOTALS:							245,909.00
GOVERNMENT CONTRIBUTIONS TOTALS:							58,239,668.82
OFFICE TOTALS:							58,239,668.82

STATIONERY REVOLVING FUND
FISCAL YEAR 2014 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	88.10	88.10
RENT, COMMUNICATION, UTILITIES	6,492.39	2,147.83
OTHER SERVICES	115,696.35	44,914.50
SUPPLIES AND MATERIALS	2,186,589.43	928,867.83
OFFICE SUPPLY I/O SALES	753,301.27	343,597.60
NON - PERSONNEL TOTALS:	3,062,167.54	1,319,615.86
OFFICE TOTALS:	3,062,167.54	1,319,615.86

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NON - PERSONNEL
TRANSPORTATION OF THINGS

06-03	AP	00732646	ULINE	05/23/14	05/23/14	FREIGHT CHARGES	88.10
TRANSPORTATION OF THINGS TOTALS:							88.10
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00722091	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	21.55
04-03	AP	00722091	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	4.38
04-03	AP	00722091	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	8.41
04-10	AP	00722477	UNITED PARCEL SERVICE	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	16.48
04-10	AP	00722477	UNITED PARCEL SERVICE	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	8.12
04-10	AP	00722477	UNITED PARCEL SERVICE	03/28/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	3.45
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	151.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	379.94
04-28	AP	00726854	UNITED PARCEL SERVICE	04/03/14	04/03/14	POSTAGE / COURIER / BOX RENTAL	6.77
04-28	AP	00726854	UNITED PARCEL SERVICE	04/07/14	04/07/14	POSTAGE / COURIER / BOX RENTAL	7.74
04-28	AP	00726854	UNITED PARCEL SERVICE	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	4.05
04-28	AP	00726854	UNITED PARCEL SERVICE	04/09/14	04/09/14	POSTAGE / COURIER / BOX RENTAL	3.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
04-29	AP 00727197	UNITED PARCEL SERVICE	04/17/14 04/17/14	POSTAGE / COURIER / BOX RENTAL	13.17	
04-29	AP 00727197	UNITED PARCEL SERVICE	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	3.53	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/08/14 04/08/14	POSTAGE / COURIER / BOX RENTAL	2.07	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/09/14 04/09/14	POSTAGE / COURIER / BOX RENTAL	0.98	
05-01	AP 00727195	UNITED PARCEL SERVICE	04/15/14 04/15/14	POSTAGE / COURIER / BOX RENTAL	4.19	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/24/14 04/24/14	POSTAGE / COURIER / BOX RENTAL	69.67	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	4.18	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/28/14 04/28/14	POSTAGE / COURIER / BOX RENTAL	5.27	
05-07	AP 00727662	UNITED PARCEL SERVICE	04/29/14 04/29/14	POSTAGE / COURIER / BOX RENTAL	4.26	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/01/14 05/01/14	POSTAGE / COURIER / BOX RENTAL	17.44	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL	6.53	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/07/14 05/07/14	POSTAGE / COURIER / BOX RENTAL	7.30	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	3.17	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	151.75	
05-21	GL EMS0039201		04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	381.47	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL	4.51	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/08/14 05/08/14	POSTAGE / COURIER / BOX RENTAL	15.18	
05-28	AP 00732271	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	3.28	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/14/14 05/14/14	POSTAGE / COURIER / BOX RENTAL	0.98	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	6.46	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/16/14 05/16/14	POSTAGE / COURIER / BOX RENTAL	14.60	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL	3.57	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	7.28	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	5.01	
06-05	AP 00732818	UNITED PARCEL SERVICE	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	8.89	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	5.31	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	6.16	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	23.71	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	7.85	
06-10	AP 00733042	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	7.24	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	4.19	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	12.13	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL	3.57	
06-23	AP 00737333	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	2.66	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	13.11	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	17.49	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	3.30	
06-26	AP 00737563	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	2.66	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	151.75	
06-27	GL EMS0040156		05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	382.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,147.83	

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OTHER SERVICES								
05-01	AP	E0146156	US ARCHITECT OF THE CAPITOL	03/01/14	03/31/14	FLAG FEE	12,429.25	
05-08	AP	E0149507	US ARCHITECT OF THE CAPITOL	03/01/14	03/31/14	FLAG FEE	0.20	
05-12	AP	E0151087	US ARCHITECT OF THE CAPITOL	04/01/14	04/30/14	FLAG FEE	15,705.90	
06-19	AP	E0165624	US ARCHITECT OF THE CAPITOL	05/01/14	05/31/14	FLAG FEE	16,779.15	
							OTHER SERVICES TOTALS:	44,914.50
SUPPLIES AND MATERIALS								
04-01	AP	00722062	PRINTGLOBE INC	03/14/14	03/14/14	PURCHASES FOR RESALE QTY - 72	450.00	
04-01	AP	00722064	PRINTGLOBE INC	03/18/14	03/18/14	PURCHASES FOR RESALE QTY - 3000	7,920.00	
04-01	AP	00722065	PRINTGLOBE INC	03/25/14	03/25/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-01	AP	00722067	PRINTGLOBE INC	03/24/14	03/24/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-02	AP	00722015	MEDALCRAFT MINT INC	03/17/14	03/17/14	PURCHASES FOR RESALE QTY - 100	910.00	
04-02	AP	00722020	MEDALCRAFT MINT INC	03/18/14	03/18/14	PURCHASES FOR RESALE QTY - 400	3,340.00	
04-02	AP	00722054	C. FORBES INC	03/25/14	03/25/14	PURCHASES FOR RESALE QTY - 50	1,600.00	
04-02	AP	00722068	PRINTGLOBE INC	03/25/14	03/25/14	PURCHASES FOR RESALE QTY - 350	3,132.50	
04-02	AP	00722072	GEORGE W ALLEN COMPANY INC	03/26/14	03/26/14	PURCHASES FOR RESALE QTY - 50	112.50	
04-02	AP	00722076	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PURCHASES FOR RESALE QTY - 50	457.50	
04-02	AP	00722077	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PURCHASES FOR RESALE QTY - 50	457.50	
04-02	AP	00722078	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PURCHASES FOR RESALE QTY - 100	915.00	
04-02	AP	00722079	C. FORBES INC	03/18/14	03/18/14	PURCHASES FOR RESALE QTY - 100	1,275.00	
04-02	AP	00722099	CITY LIGHTS/CRYSTAL COVE	03/21/14	03/21/14	PURCHASES FOR RESALE QTY - 50	750.00	
04-02	AP	00722108	CITY LIGHTS/CRYSTAL COVE	03/21/14	03/21/14	PURCHASES FOR RESALE QTY - 50	1,500.00	
04-02	AP	00722115	SENATE GIFT SHOP	03/26/14	03/26/14	PURCHASES FOR RESALE QTY - 50	100.00	
04-02	AP	00722116	SENATE GIFT SHOP	03/26/14	03/26/14	PURCHASES FOR RESALE QTY - 140	700.00	
04-03	AP	00721764	C. FORBES INC	12/30/13	12/30/13	PURCHASES FOR RESALE	1,275.00	
04-03	AP	00721764	C. FORBES INC	12/30/13	12/30/14	PURCHASES FOR RESALE	-1,275.00	
04-03	AP	00722123	XARISMA INC	03/10/14	03/10/14	PURCHASES FOR RESALE QTY - 30	2,970.00	
04-03	AP	00722162	THE E GROUP INC	03/21/14	03/21/14	PURCHASES FOR RESALE QTY - 100	1,415.00	
04-03	AP	00722170	ANN CLARK LTD	03/20/14	03/20/14	PURCHASES FOR RESALE QTY - 100	382.00	
04-03	AP	00722170	ANN CLARK LTD	03/20/14	03/20/14	PURCHASES FOR RESALE QTY - 200	382.00	
04-03	AP	00722175	CAHILL SALES & MARKETING	03/18/14	03/18/14	PURCHASES FOR RESALE QTY - 52	2,462.20	
04-03	AP	00722180	CRYSTAL IMAGERY	02/02/14	02/02/14	PURCHASES FOR RESALE QTY - 39	1,014.00	
04-03	AP	00722185	SALISBURY PEWTER INC	03/25/14	03/25/14	PURCHASES FOR RESALE QTY - 30	885.00	
04-03	AP	00722196	MARTHA WEEMS LTD	03/20/14	03/20/14	PURCHASES FOR RESALE QTY - 400	1,140.00	
04-03	AP	00722197	MARTHA WEEMS LTD	03/20/14	03/20/14	PURCHASES FOR RESALE QTY - 400	1,140.00	
04-03	AP	00722198	MEDALCRAFT MINT INC	03/19/14	03/19/14	PURCHASES FOR RESALE QTY - 1000	1,700.00	
04-03	AP	00722207	CRYSTAL IMAGERY	03/02/14	03/02/14	PURCHASES FOR RESALE QTY - 35	770.00	
04-03	AP	00722209	METROPOLITAN POSTCARDS	03/20/14	03/20/14	PURCHASES FOR RESALE QTY - 300	480.00	
04-03	AP	00722213	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PURCHASES FOR RESALE QTY - 200	2,400.00	
04-03	AP	00722215	BUSINESS INNOVATIONS WORLDWIDE	03/28/14	03/28/14	PURCHASES FOR RESALE QTY - 600	2,550.00	
04-04	AP	00721840	THE CHEMART COMPANY	09/04/13	09/04/13	PURCHASES FOR RESALE QTY - 105	1,324.05	
04-04	AP	00722097	PRINTGLOBE INC	03/24/14	03/24/14	PURCHASES FOR RESALE QTY - 1020	2,499.00	
04-04	AP	00722098	PRINTGLOBE INC	03/25/14	03/25/14	PURCHASES FOR RESALE QTY - 203	2,230.97	
04-04	AP	00722249	GEORGE W ALLEN COMPANY INC	01/03/14	01/03/14	PURCHASES FOR RESALE QTY - 5	700.00	
04-04	AP	00722278	MARTHA WEEMS LTD	03/29/14	03/29/14	PURCHASES FOR RESALE QTY - 250	350.00	
04-04	AP	00722281	BITS LIMITED	03/21/14	03/21/14	PURCHASES FOR RESALE QTY - 60	1,740.60	
04-04	AP	00722307	RFSJ INC	04/03/14	04/03/14	PURCHASES FOR RESALE QTY - 72	540.00	
04-07	AP	00722334	VALLEY FORGE FLAG CO INC	11/21/13	11/21/13	PURCHASES FOR RESALE QTY - 768	13,255.68	
04-07	AP	00722339	CAHILL SALES & MARKETING	03/27/14	03/27/14	PURCHASES FOR RESALE QTY - 252	3,087.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
04-08	AP 0072232	GEORGE W ALLEN COMPANY INC	02/21/14 02/21/14	PURCHASES FOR RESALE QTY - 10	1,880.00	
04-08	AP 0072237	HAWAIIAN LANDMARK IMAGES	02/05/14 02/05/14	PURCHASES FOR RESALE QTY - 100	330.00	
04-08	AP 0072237	HAWAIIAN LANDMARK IMAGES	02/05/14 02/05/14	PURCHASES FOR RESALE QTY - 50	660.00	
04-08	AP 0072238	HAWAIIAN LANDMARK IMAGES	02/05/14 02/05/14	PURCHASES FOR RESALE QTY - 500	275.00	
04-08	AP 0072240	SALISBURY PEWTER INC	03/28/14 03/28/14	PURCHASES FOR RESALE QTY - 20	840.00	
04-08	AP 0072241	SALISBURY PEWTER INC	03/10/14 03/10/14	PURCHASES FOR RESALE QTY - 30	862.50	
04-09	AP 0072254	VALLEY FORGE FLAG CO INC	01/16/14 01/16/14	PURCHASES FOR RESALE QTY - 1728	13,599.36	
04-09	AP 0072254	VALLEY FORGE FLAG CO INC	02/25/14 02/25/14	PURCHASES FOR RESALE QTY - 2304	18,132.48	
04-09	AP 0072254	VALLEY FORGE FLAG CO INC	01/17/14 01/17/14	PURCHASES FOR RESALE QTY - 1728	12,994.56	
04-09	AP 0072254	VALLEY FORGE FLAG CO INC	01/17/14 01/17/14	PURCHASES FOR RESALE QTY - 1152	13,789.44	
04-09	AP 0072254	VALLEY FORGE FLAG CO INC	01/24/14 01/24/14	PURCHASES FOR RESALE QTY - 1152	20,643.84	
04-09	AP 0072254	VALLEY FORGE FLAG CO INC	01/28/14 01/28/14	PURCHASES FOR RESALE QTY - 1728	20,684.16	
04-09	AP 0072254	VALLEY FORGE FLAG CO INC	01/27/14 01/27/14	PURCHASES FOR RESALE QTY - 2880	21,657.60	
04-09	AP 0072255	VALLEY FORGE FLAG CO INC	01/28/14 01/28/14	PURCHASES FOR RESALE QTY - 1152	19,883.52	
04-09	AP 0072255	VALLEY FORGE FLAG CO INC	03/26/14 03/26/14	PURCHASES FOR RESALE QTY - 4608	34,652.16	
04-09	AP 0072255	VALLEY FORGE FLAG CO INC	03/19/14 03/19/14	PURCHASES FOR RESALE QTY - 576	9,941.76	
04-09	AP E0139464	AMERICAN BUSINESS TECHNOLOGY	03/25/14 03/25/14	PURCHASES FOR RESALE	1,810.87	
04-10	AP 00722493	PRINTGLOBE INC	12/31/13 12/31/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-10	AP 00722494	PRINTGLOBE INC	12/31/13 12/31/13	PURCHASES FOR RESALE QTY - 3000	3,090.00	
04-10	AP 00722495	PRINTGLOBE INC	12/09/13 12/09/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-10	AP 00722496	PRINTGLOBE INC	12/31/13 12/31/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-10	AP E0139465	AMERICAN BUSINESS TECHNOLOGY	04/01/14 04/01/14	PURCHASES FOR RESALE	990.36	
04-10	AP E0139473	AMERICAN BUSINESS TECHNOLOGY	04/02/14 04/02/14	PURCHASES FOR RESALE	59.75	
04-10	AP E0139508	AMERICAN BUSINESS TECHNOLOGY	03/21/14 03/21/14	PURCHASES FOR RESALE	39.50	
04-11	AP 00717270	GOVERNMENT PRINTING OFFICE	03/07/14 03/07/14	PURCHASES FOR RESALE QTY - 3	378.58	
04-11	AP 00721962	THE E GROUP INC	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 100	1,210.00	
04-11	AP 00722595	VALLEY FORGE FLAG CO INC	04/07/14 04/07/14	PURCHASES FOR RESALE QTY - 17.26	24,854.40	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	26,124.02	
04-15	AP 00721487	TK PROMOTIONS INC	03/06/14 03/06/14	PURCHASES FOR RESALE QTY - 74	1,757.50	
04-15	AP 00722606	LINDENMEYR MUNROE	04/01/14 04/01/14	PURCHASES FOR RESALE QTY - 200	7,300.00	
04-15	AP 00722613	SUNSET HILL STONEWARE	03/28/14 03/28/14	PURCHASES FOR RESALE QTY - 36	432.00	
04-15	AP 00722614	U.S. CAPITOL HISTORICAL SOCIET	03/31/14 03/31/14	PURCHASES FOR RESALE QTY - 108	945.00	
04-15	AP 00722615	U.S. CAPITOL HISTORICAL SOCIET	03/31/14 03/31/14	PURCHASES FOR RESALE QTY - 50	532.50	
04-15	AP 00722616	CRYSTAL WORLD INC	03/19/14 03/19/14	PURCHASES FOR RESALE QTY - 6	900.00	
04-15	AP 00722617	L.W. BRISTOL	03/31/14 03/31/14	PURCHASES FOR RESALE QTY - 72	1,404.00	
04-15	AP 00722618	L.W. BRISTOL	03/31/14 03/31/14	PURCHASES FOR RESALE QTY - 500	2,225.00	
04-15	AP 00722620	KANIN PRESS	04/03/14 04/03/14	PURCHASES FOR RESALE QTY - 24	264.00	
04-15	AP 00722658	CAPITOL ADVANTAGE PUBLISHING	02/14/14 02/14/14	PURCHASES FOR RESALE QTY - 100	1,535.00	
04-15	AP 00722682	ACCURATE WORD LLC	04/02/14 04/02/14	PURCHASES FOR RESALE QTY - 20	360.00	
04-15	AP 00722684	ACCURATE WORD LLC	04/03/14 04/03/14	PURCHASES FOR RESALE QTY - 40	390.00	
04-15	AP 00722700	PLANET COTTON	02/21/14 02/21/14	PURCHASES FOR RESALE QTY - 1700	391.00	
04-15	AP 00722704	GEORGE W ALLEN COMPANY INC	10/24/13 10/24/13	PURCHASES FOR RESALE QTY - 4	560.00	
04-15	AP 00722708	GEORGE W ALLEN COMPANY INC	09/17/13 09/17/13	PURCHASES FOR RESALE QTY - 24	408.00	

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04-15	AP	00722709	REGNERY PUBLISHING INC	03/19/14	03/19/14	PURCHASES FOR RESALE QTY - 150	1,399.50
04-16	AP	00722499	PRINTGLOBE INC	03/31/14	03/31/14	PURCHASES FOR RESALE QTY - 3034	273.06
04-16	AP	00722621	BUSINESS INNOVATIONS WORLDWIDE	04/01/14	04/01/14	PURCHASES FOR RESALE QTY - 153	1,025.10
04-16	AP	00722647	HALO BRANDED SOLUTIONS INC	04/04/14	04/04/14	PURCHASES FOR RESALE QTY - 520	780.00
04-16	AP	00722727	PRINTGLOBE INC	12/23/13	12/23/13	PURCHASES FOR RESALE QTY - 1050	1,312.50
04-16	AP	00722779	PLANET COTTON	03/14/14	03/14/14	PURCHASES FOR RESALE QTY - 69	1,690.50
04-16	AP	00722780	PLANET COTTON	03/13/14	03/13/14	PURCHASES FOR RESALE QTY - 199	1,393.00
04-16	AP	00724290	XARISMA INC	08/09/13	08/09/13	PURCHASES FOR RESALE QTY - 20	1,980.00
04-17	AP	00724313	VALLEY FORGE FLAG CO INC	04/10/14	04/10/14	PURCHASES FOR RESALE QTY - 1728	13,599.36
04-17	AP	00724316	VALLEY FORGE FLAG CO INC	04/10/14	04/10/14	PURCHASES FOR RESALE QTY - 1728	20,684.16
04-17	AP	00726642	CAPITOL ADVANTAGE PUBLISHING	02/14/14	02/14/14	PURCHASES FOR RESALE QTY - 100	1,335.00
04-17	AP	00726645	POLITICS & PROSE BOOKSTORE	04/08/14	04/08/14	PURCHASES FOR RESALE QTY - 37.25	745.00
04-17	AP	00726646	MARTHA WEEMS LTD	04/14/14	04/14/14	PURCHASES FOR RESALE QTY - 10000	1,300.00
04-17	AP	00726647	MARTHA WEEMS LTD	04/14/14	04/14/14	PURCHASES FOR RESALE QTY - 250	412.50
04-18	AP	00726688	ANNIN & COMPANY	03/28/14	03/28/14	PURCHASES FOR RESALE QTY - 6	277.50
04-18	AP	00726692	DIAMOND CONTAINER CORPORATION	04/07/14	04/07/14	PURCHASES FOR RESALE QTY - 711	1,116.27
04-18	AP	00726694	BEAU TIES LTD	02/14/14	02/14/14	PURCHASES FOR RESALE QTY - 20	483.00
04-18	AP	00726695	HMS PROMOTIONS	04/09/14	04/09/14	PURCHASES FOR RESALE QTY - 500	375.00
04-18	AP	00726696	HMS PROMOTIONS	04/09/14	04/09/14	PURCHASES FOR RESALE QTY - 17.25	1,725.00
04-18	AP	00726698	SALISBURY PEWTER INC	04/08/14	04/08/14	PURCHASES FOR RESALE QTY - 12	678.00
04-18	AP	00726700	CAPE COD TEXTILE	03/28/14	03/28/14	PURCHASES FOR RESALE QTY - 144	928.80
04-18	AP	00726706	PHILADELPHIA MFG COMPANY	04/03/14	04/03/14	PURCHASES FOR RESALE QTY - 12	624.00
04-18	AP	00726708	SALISBURY PEWTER INC	04/02/14	04/02/14	PURCHASES FOR RESALE QTY - 12	660.00
04-18	AP	00726722	BUSINESS INNOVATIONS WORLDWIDE	04/02/14	04/02/14	PURCHASES FOR RESALE QTY - 300	2,202.00
04-18	AP	00726723	MEDALCRAFT MINT INC	04/02/14	04/02/14	PURCHASES FOR RESALE QTY - 50	425.00
04-18	AP	00726724	MARTHA WEEMS LTD	04/03/14	04/03/14	PURCHASES FOR RESALE QTY - 50	1,475.00
04-18	AP	00726725	MCDONOUGH BUSINESS SOLUTIONS	04/03/14	04/03/14	PURCHASES FOR RESALE QTY - 1005	2,673.30
04-18	AP	00726727	WOLF RUN STUDIO	04/02/14	04/02/14	PURCHASES FOR RESALE QTY - 100	365.00
04-18	AP	00726728	DAVID L. ANDRUKITUS INC	04/08/14	04/08/14	PURCHASES FOR RESALE QTY - 150	3,258.00
04-18	AP	00726731	ACCURATE WORD LLC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 60	585.00
04-18	AP	00726732	ACCURATE WORD LLC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 60	690.00
04-21	AP	00726782	TK PROMOTIONS INC	04/07/14	04/07/14	PURCHASES FOR RESALE QTY - 50	1,160.00
04-21	AP	00726789	SALISBURY PEWTER INC	04/10/14	04/10/14	PURCHASES FOR RESALE QTY - 30	757.50
04-21	AP	00726790	SALISBURY PEWTER INC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 12	726.00
04-21	AP	00726791	SALISBURY PEWTER INC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 20	880.00
04-22	AP	00726870	GEORGE W ALLEN COMPANY INC	04/16/14	04/16/14	PURCHASES FOR RESALE QTY - 6	510.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	131.84
04-23	AP	00726828	MEDALCRAFT MINT INC	04/10/14	04/10/14	PURCHASES FOR RESALE QTY - 100	1,370.00
04-23	AP	00726841	BATTERIES INC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 96	291.84
04-23	AP	00726844	BATTERIES INC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 12	11.40
04-23	AP	00726846	BATTERIES INC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 96	291.84
04-23	AP	00726847	BUSINESS INNOVATIONS WORLDWIDE	04/08/14	04/08/14	PURCHASES FOR RESALE QTY - 100	665.00
04-23	AP	00726848	A CHARMING LIFE	03/16/14	03/16/14	PURCHASES FOR RESALE QTY - 100	715.00
04-23	AP	00726849	DAVID L. ANDRUKITUS INC	04/07/14	04/07/14	PURCHASES FOR RESALE QTY - 150	1,663.50
04-23	AP	00726850	HALO BRANDED SOLUTIONS INC	04/10/14	04/10/14	PURCHASES FOR RESALE QTY - 72	1,620.00
04-23	AP	00726851	C. FORBES INC	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 100	1,275.00
04-24	AP	00722498	PRINTGLOBE INC	03/31/14	03/31/14	PURCHASES FOR RESALE QTY - 3000	3,120.00
04-24	AP	00726958	SALISBURY PEWTER INC	04/15/14	04/15/14	PURCHASES FOR RESALE QTY - 30	652.50
04-24	AP	00726964	CHICAGO PRESS CORPORATION	04/08/14	04/08/14	PURCHASES FOR RESALE QTY - 12	448.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
04-24	AP 00726976	CRYSTAL IMAGERY	02/02/14 02/02/14	PURCHASES FOR RESALE QTY - 20	900.00	
04-24	AP 00726996	CAPE COD TEXTILE	04/14/14 04/14/14	PURCHASES FOR RESALE QTY - 100	249.00	
04-24	AP 00727000	DAVID L. ANDRUKITUS INC	04/17/14 04/17/14	PURCHASES FOR RESALE QTY - 200	2,344.00	
04-24	AP 00727001	CRYSTAL WORLD INC	04/17/14 04/17/14	PURCHASES FOR RESALE QTY - 10	1,150.00	
04-24	AP 00727003	CRYSTAL WORLD INC	04/17/14 04/17/14	PURCHASES FOR RESALE QTY - 10	360.00	
04-24	AP 00727011	MARTHA WEEMS LTD	04/14/14 04/14/14	PURCHASES FOR RESALE QTY - 600	1,788.00	
04-24	AP 00727013	FISHER PEN COMPANY	04/09/14 04/09/14	PURCHASES FOR RESALE QTY - 300	2,850.00	
04-24	AP 00727015	PLANET COTTON	04/11/14 04/11/14	PURCHASES FOR RESALE QTY - 200	1,390.00	
04-25	AP 00727058	GARDEN SPOT GIFTS INC. T/A	04/17/14 04/17/14	PURCHASES FOR RESALE QTY - 28	229.60	
04-25	AP 00727061	HMS PROMOTIONS	04/21/14 04/21/14	PURCHASES FOR RESALE QTY - 500	620.00	
04-25	AP 00727064	B W WILSON PAPER COMPANY INC	04/16/14 04/16/14	PURCHASES FOR RESALE QTY - 200	6,820.00	
04-28	AP 00727074	PLANET COTTON	04/21/14 04/21/14	PURCHASES FOR RESALE QTY - 102	2,499.00	
04-28	AP 00727093	PURE COUNTRY INC	04/21/14 04/21/14	PURCHASES FOR RESALE QTY - 24	612.00	
04-28	AP 00727094	PICKARD INC	04/17/14 04/17/14	PURCHASES FOR RESALE QTY - 15	712.50	
04-28	AP 00727095	MEDALCRAFT MINT INC	04/18/14 04/18/14	PURCHASES FOR RESALE QTY - 200	1,090.00	
04-28	AP 00727096	MEDALCRAFT MINT INC	04/07/14 04/07/14	PURCHASES FOR RESALE QTY - 100	645.00	
04-28	AP 00727097	MEDALCRAFT MINT INC	04/07/14 04/07/14	PURCHASES FOR RESALE QTY - 50	685.00	
04-28	AP 00727098	VALLEY FORGE FLAG CO INC	04/22/14 04/22/14	PURCHASES FOR RESALE QTY - 4608	34,652.16	
04-28	AP 00727099	VALLEY FORGE FLAG CO INC	04/21/14 04/21/14	PURCHASES FOR RESALE QTY - 576	10,321.92	
04-29	AP 00727113	BESHEER ART TILE	04/17/14 04/17/14	PURCHASES FOR RESALE QTY - 12	174.00	
04-29	AP 00727113	BESHEER ART TILE	04/17/14 04/17/14	PURCHASES FOR RESALE QTY - 24	696.00	
04-29	AP 00727114	CAPE COD TEXTILE	04/21/14 04/21/14	PURCHASES FOR RESALE QTY - 144	928.80	
04-29	AP 00727116	C. FORBES INC	04/23/14 04/23/14	PURCHASES FOR RESALE QTY - 36	1,434.60	
04-29	AP 00727117	DAVID L. ANDRUKITUS INC	04/23/14 04/23/14	PURCHASES FOR RESALE QTY - 200	1,150.00	
04-29	AP 00727118	DAVID L. ANDRUKITUS INC	04/23/14 04/23/14	PURCHASES FOR RESALE QTY - 1000	600.00	
04-29	AP 00727125	THE BOREALIS PRESS INC	04/10/14 04/10/14	PURCHASES FOR RESALE QTY - 120	177.00	
04-29	AP 00727178	ULINE	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	98.68	
04-29	AP 00727178	ULINE	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	344.00	
04-29	AP 00727178	ULINE	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,240.00	
04-30	AP 00727196	CAPITOL PUBLISHING	04/04/14 04/04/14	PURCHASES FOR RESALE QTY - 200	1,790.00	
04-30	AP 00727203	THE BOREALIS PRESS INC	04/10/14 04/10/14	PURCHASES FOR RESALE QTY - 576	849.60	
04-30	AP 00727238	PRINTGLOBE INC	04/22/14 04/22/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-30	AP E0146134	BSL - GEM LASER EXPRESS INC	04/15/14 04/15/14	PURCHASES FOR RESALE	1,065.05	
04-30	AP E0146136	BSL - GEM LASER EXPRESS INC	04/22/14 04/22/14	PURCHASES FOR RESALE	1,301.42	
04-30	GL RMS0038764		04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	249.98	
05-01	AP 00727258	C. FORBES INC	04/30/14 04/30/14	PURCHASES FOR RESALE QTY - 100	1,625.00	
05-01	AP 00727289	PRINTGLOBE INC	04/22/14 04/22/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-01	AP 00727308	ACCURATE WORD LLC	04/18/14 04/18/14	PURCHASES FOR RESALE QTY - 80	920.00	
05-01	AP 00727317	GEORGE W ALLEN COMPANY INC	04/24/14 04/24/14	PURCHASES FOR RESALE QTY - 20	495.00	
05-02	AP 00727333	THE E GROUP INC	04/30/14 04/30/14	PURCHASES FOR RESALE QTY - 25	575.00	
05-06	AP 00727540	PRINTGLOBE INC	04/22/14 04/22/14	PURCHASES FOR RESALE QTY - 3000	7,920.00	
05-07	AP 00727510	JOHN H MCSHANE	05/01/14 05/01/14	PURCHASES FOR RESALE QTY - 215	483.75	
05-08	AP 00727301	THE E GROUP INC	04/30/14 04/30/14	PURCHASES FOR RESALE QTY - 154	2,872.10	

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05-08	AP	00727442	PRINTGLOBE INC	04/23/14	04/23/14	PURCHASES FOR RESALE QTY - 2150	2,392.00
05-08	AP	00727654	COLUMBIA ENTERPRISES INC	05/02/14	05/02/14	PURCHASES FOR RESALE QTY - 1000	560.00
05-08	AP	00727663	BEAU TIES LTD	04/15/14	04/15/14	PURCHASES FOR RESALE QTY - 20	483.00
05-08	AP	00727679	CREATIVE FILING SYSTEMS	01/28/14	01/28/14	PURCHASES FOR RESALE QTY - 800	2,384.00
05-08	AP	00727682	MARTHA WEEMS LTD	04/25/14	04/25/14	PURCHASES FOR RESALE QTY - 48	765.60
05-08	AP	00727688	BUSINESS INNOVATIONS WORLDWIDE	04/23/14	04/23/14	PURCHASES FOR RESALE QTY - 103	1,194.80
05-08	AP	00727689	CREATIVE FILING SYSTEMS	03/05/14	03/05/14	PURCHASES FOR RESALE QTY - 800	2,384.00
05-08	AP	00727690	MARTHA WEEMS LTD	04/25/14	04/25/14	PURCHASES FOR RESALE QTY - 500	1,975.00
05-08	AP	00727692	B4 BRANDS	04/28/14	04/28/14	PURCHASES FOR RESALE QTY - 480	1,171.20
05-08	AP	00727693	CHANNEL CRAFT	04/23/14	04/23/14	PURCHASES FOR RESALE QTY - 12	66.00
05-08	AP	00727693	CHANNEL CRAFT	04/23/14	04/23/14	PURCHASES FOR RESALE QTY - 20	160.00
05-08	AP	00727694	MEDALCRAFT MINT INC	04/29/14	04/29/14	PURCHASES FOR RESALE QTY - 50	685.00
05-08	AP	00727695	DAVID L. ANDRUKITUS INC	04/30/14	04/30/14	PURCHASES FOR RESALE QTY - 100	1,109.00
05-08	AP	00727696	DAVID L. ANDRUKITUS INC	04/30/14	04/30/14	PURCHASES FOR RESALE QTY - 150	1,800.00
05-09	AP	00727661	AMERICAN GREETING CARD	03/19/14	03/19/14	PURCHASES FOR RESALE	715.75
05-09	AP	00727739	SALISBURY PEWTER INC	05/01/14	05/01/14	PURCHASES FOR RESALE QTY - 30	547.50
05-09	AP	00727751	THE CHEMART COMPANY	04/30/14	04/30/14	PURCHASES FOR RESALE QTY - 100	1,435.00
05-09	AP	00727756	HMS PROMOTIONS	04/30/14	04/30/14	PURCHASES FOR RESALE QTY - 105	2,703.75
05-09	AP	00727760	SHORELINE ENGRAVERS	03/12/14	03/12/14	PURCHASES FOR RESALE QTY - 40	664.00
05-09	AP	00727768	TK PROMOTIONS INC	04/25/14	04/25/14	PURCHASES FOR RESALE QTY - 50	1,587.50
05-12	AP	00727831	MARTHA WEEMS LTD	05/05/14	05/05/14	PURCHASES FOR RESALE QTY - 50	1,950.00
05-12	AP	00727835	VELOCITY MARKETING SERVICES	04/28/14	04/28/14	PURCHASES FOR RESALE QTY - 47	749.65
05-12	AP	00727835	VELOCITY MARKETING SERVICES	04/28/14	04/28/14	PURCHASES FOR RESALE QTY - 48	2,296.80
05-12	AP	00727836	CONGRESSIONAL CLUB	05/05/14	05/05/14	PURCHASES FOR RESALE QTY - 60	1,500.00
05-12	AP	00727839	CONGRESSIONAL CLUB	04/30/14	04/30/14	PURCHASES FOR RESALE QTY - 48	2,160.00
05-12	AP	00727844	MEDALCRAFT MINT INC	05/02/14	05/02/14	PURCHASES FOR RESALE QTY - 100	1,825.00
05-12	AP	00727850	HALO BRANDED SOLUTIONS INC	05/08/14	05/08/14	PURCHASES FOR RESALE QTY - 144	1,512.00
05-12	AP	00727858	WOLF RUN STUDIO	05/02/14	05/02/14	PURCHASES FOR RESALE QTY - 120	438.00
05-12	AP	00727876	ACCURATE WORD LLC	05/06/14	05/06/14	PURCHASES FOR RESALE QTY - 30	412.50
05-12	AP	00727877	ACCURATE WORD LLC	05/07/14	05/07/14	PURCHASES FOR RESALE QTY - 120	1,380.00
05-12	AP	00727878	ACCURATE WORD LLC	05/07/14	05/07/14	PURCHASES FOR RESALE QTY - 100	1,200.00
05-12	AP	E0151083	BSL - GEM LASER EXPRESS INC	05/05/14	05/05/14	PURCHASES FOR RESALE	1,907.66
05-13	AP	00727907	GEM LASER EXPRESS INC	04/25/14	04/25/14	PURCHASES FOR RESALE QTY - 20	219.00
05-14	AP	00727980	SALISBURY PEWTER INC	05/06/14	05/06/14	PURCHASES FOR RESALE QTY - 40	990.00
05-15	AP	00728012	RFSJ INC	05/14/14	05/14/14	PURCHASES FOR RESALE QTY - 72	1,152.00
05-15	AP	00728020	SHORELINE ENGRAVERS	05/05/14	05/05/14	PURCHASES FOR RESALE QTY - 30	360.00
05-15	AP	00728048	AMERICAN GREETING CARD	04/07/14	04/07/14	PURCHASES FOR RESALE	490.54
05-15	AP	00728096	PRINTGLOBE INC	05/02/14	05/02/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
05-15	AP	00728097	PRINTGLOBE INC	05/07/14	05/07/14	PURCHASES FOR RESALE QTY - 30	931.50
05-15	AP	00728097	PRINTGLOBE INC	05/07/14	05/07/14	PURCHASES FOR RESALE QTY - 20	1,035.00
05-16	AP	00728021	SHORELINE ENGRAVERS	05/05/14	05/05/14	PURCHASES FOR RESALE QTY - 30	360.00
05-16	AP	00728040	BUSINESS INNOVATIONS WORLDWIDE	05/07/14	05/07/14	PURCHASES FOR RESALE QTY - 151	844.09
05-16	AP	00728044	J JENKINS SONS CO INC	05/06/14	05/06/14	PURCHASES FOR RESALE QTY - 10	1,140.00
05-16	AP	00728060	SALISBURY PEWTER INC	05/07/14	05/13/14	PURCHASES FOR RESALE QTY - 32	851.50
05-16	AP	00728102	NEW LEAF PAPER	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 40	1,540.00
05-16	AP	00728105	STUFFINGTON BEAR FACTORY	05/14/14	05/14/14	PURCHASES FOR RESALE QTY - 48	660.00
05-16	AP	00728106	STUFFINGTON BEAR FACTORY	05/14/14	05/14/14	PURCHASES FOR RESALE QTY - 36	376.20
05-16	AP	00728109	STUFFINGTON BEAR FACTORY	05/14/14	05/14/14	PURCHASES FOR RESALE QTY - 36	376.20
05-16	AP	00728119	BEAU TIES LTD	04/11/14	04/11/14	PURCHASES FOR RESALE QTY - 20	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
05-16	AP 00728120	BEAU TIES LTD	04/14/14 04/14/14	PURCHASES FOR RESALE QTY - 20	820.00	
05-16	AP 00728121	BEAU TIES LTD	03/14/14 03/14/14	PURCHASES FOR RESALE QTY - 20	860.00	
05-16	AP 00729652	SALISBURY PEWTER INC	05/12/14 05/12/14	PURCHASES FOR RESALE QTY - 30	885.00	
05-19	AP 00732052	GEORGE W ALLEN COMPANY INC	05/14/14 05/14/14	PURCHASES FOR RESALE QTY - 5	305.00	
05-20	AP 00732033	BATTERIES INC	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 432	786.24	
05-20	AP 00732043	CRANE&COMPANY	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 24	456.00	
05-20	AP 00732043	CRANE&COMPANY	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 12	978.00	
05-20	AP 00732043	CRANE&COMPANY	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 16	1,064.00	
05-20	AP 00732095	TK PROMOTIONS INC	05/12/14 05/12/14	PURCHASES FOR RESALE QTY - 50	1,932.50	
05-20	AP 00732096	TK PROMOTIONS INC	05/12/14 05/12/14	PURCHASES FOR RESALE QTY - 25	495.00	
05-20	AP 00732097	TK PROMOTIONS INC	05/12/14 05/12/14	PURCHASES FOR RESALE QTY - 25	436.25	
05-21	AP 00732189	PRINTGLOBE INC	05/19/14 05/19/14	PURCHASES FOR RESALE QTY - 2975	7,854.00	
05-21	AP 00732192	PRINTGLOBE INC	05/14/14 05/14/14	PURCHASES FOR RESALE QTY - 3000	7,920.00	
05-21	AP 00732193	PRINTGLOBE INC	05/14/14 05/14/14	PURCHASES FOR RESALE QTY - 300	2,685.00	
05-21	AP 00732196	PRINTGLOBE INC	05/06/14 05/06/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-22	AP 00732134	FISHER PEN COMPANY	05/09/14 05/09/14	PURCHASES FOR RESALE QTY - 60	900.00	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	14,381.89	
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	20,156.53	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	21,481.63	
05-23	AP 00732254	BUSINESS INNOVATIONS WORLDWIDE	05/16/14 05/16/14	PURCHASES FOR RESALE QTY - 149	1,259.05	
05-23	AP 00732256	VELOCITY MARKETING SERVICES	05/19/14 05/19/14	PURCHASES FOR RESALE QTY - 40	1,118.00	
05-23	AP 00732256	VELOCITY MARKETING SERVICES	05/19/14 05/19/14	PURCHASES FOR RESALE QTY - 20	1,118.00	
05-23	AP 00732263	DAVID L. ANDRUKITUS INC	05/20/14 05/20/14	PURCHASES FOR RESALE QTY - 60	549.00	
05-23	AP 00732274	NEW LEAF PAPER	09/09/13 09/09/13	PURCHASES FOR RESALE QTY - 30	1,488.83	
05-23	AP 00732281	SPORT SYSTEMS CUSTOM BAG CORP	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 161	2,664.55	
05-23	AP 00732283	DAVID L. ANDRUKITUS INC	05/16/14 05/16/14	PURCHASES FOR RESALE QTY - 300	1,800.00	
05-23	AP 00732284	THE E GROUP INC	05/16/14 05/16/14	PURCHASES FOR RESALE QTY - 100	1,300.00	
05-23	AP 00732285	B4 BRANDS	05/13/14 05/13/14	PURCHASES FOR RESALE QTY - 480	1,272.00	
05-23	AP 00732286	MEDALCRAFT MINT INC	05/14/14 05/14/14	PURCHASES FOR RESALE QTY - 100	1,120.00	
05-23	AP 00732288	MEDALCRAFT MINT INC	05/14/14 05/14/14	PURCHASES FOR RESALE QTY - 500	1,100.00	
05-23	AP 00732297	ANNIN & COMPANY	05/07/14 05/07/14	PURCHASES FOR RESALE QTY - 20	1,941.00	
05-23	AP 00732301	B W WILSON PAPER COMPANY INC	05/14/14 05/14/14	PURCHASES FOR RESALE QTY - 200	6,820.00	
05-23	AP E0156134	AMERICAN BUSINESS TECHNOLOGY	05/20/14 05/20/14	PURCHASES FOR RESALE	1,467.22	
05-28	AP 00732331	ACCURATE WORD LLC	05/20/14 05/20/14	PURCHASES FOR RESALE QTY - 50	625.00	
05-28	AP 00732332	ACCURATE WORD LLC	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 40	390.00	
05-28	AP 00732333	ACCURATE WORD LLC	05/14/14 05/14/14	PURCHASES FOR RESALE QTY - 80	920.00	
05-28	AP 00732334	ACCURATE WORD LLC	05/09/14 05/09/14	PURCHASES FOR RESALE QTY - 50	695.00	
05-28	AP 00732335	ACCURATE WORD LLC	05/08/14 05/08/14	PURCHASES FOR RESALE QTY - 60	1,080.00	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	131.84	
05-29	AP 00732463	PRINTGLOBE INC	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 100	895.00	
05-29	AP 00732463	PRINTGLOBE INC	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 200	1,790.00	
05-29	AP 00732464	PRINTGLOBE INC	05/23/14 05/23/14	PURCHASES FOR RESALE QTY - 1500	3,960.00	
05-29	AP 00732467	XARISMA INC	04/11/14 04/11/14	PURCHASES FOR RESALE QTY - 20	840.00	

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05-30	AP	00732472	PRINTGLOBE INC	05/15/14	05/15/14	PURCHASES FOR RESALE QTY - 3000	3,108.00
05-30	AP	00732482	BATTERIES INC	05/28/14	05/28/14	PURCHASES FOR RESALE QTY - 560	1,702.40
05-30	AP	00732483	COLUMBIA ENTERPRISES INC	05/27/14	05/27/14	PURCHASES FOR RESALE QTY - 2000	1,120.00
05-30	AP	00732484	COLUMBIA ENTERPRISES INC	05/27/14	05/27/14	PURCHASES FOR RESALE QTY - 1000	560.00
05-30	AP	00732485	BUSINESS INNOVATIONS WORLDWIDE	05/23/14	05/23/14	PURCHASES FOR RESALE QTY - 350	2,569.00
05-30	AP	00732486	PURE COUNTRY INC	05/16/14	05/16/14	PURCHASES FOR RESALE QTY - 30	493.50
05-30	AP	00732492	GEORGE W ALLEN COMPANY INC	05/16/14	05/16/14	PURCHASES FOR RESALE QTY - 5	940.00
05-30	AP	00732527	GEORGE W ALLEN COMPANY INC	05/21/14	05/21/14	PURCHASES FOR RESALE QTY - 30	109.50
05-30	AP	00732529	GEORGE W ALLEN COMPANY INC	05/21/14	05/21/14	PURCHASES FOR RESALE QTY - 50	112.50
05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	166.63
06-02	AP	00732468	PRINTGLOBE INC	05/15/14	05/15/14	PURCHASES FOR RESALE QTY - 1050	3,087.00
06-02	AP	00732469	PRINTGLOBE INC	05/23/14	05/23/14	PURCHASES FOR RESALE QTY - 1050	3,087.00
06-02	AP	00732534	VALLEY FORGE FLAG CO INC	05/21/14	05/21/14	PURCHASES FOR RESALE QTY - 2304	18,132.48
06-02	AP	00732537	VALLEY FORGE FLAG CO INC	05/21/14	05/21/14	PURCHASES FOR RESALE QTY - 864	15,482.88
06-02	AP	00732562	CRYSTAL IMAGERY	05/12/14	05/12/14	PURCHASES FOR RESALE QTY - 40	1,040.00
06-02	AP	00732570	METROPOLITAN POSTCARDS	05/28/14	05/28/14	PURCHASES FOR RESALE QTY - 400	640.00
06-02	AP	00732574	HMS PROMOTIONS	05/29/14	05/29/14	PURCHASES FOR RESALE QTY - 100	1,725.00
06-02	AP	00732654	PRINTGLOBE INC	05/27/14	05/27/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-03	AP	00732646	ULINE	05/23/14	05/23/14	MISC. SUPPLIES & MATERIALS QTY - 17	85.00
06-03	AP	00732646	ULINE	05/23/14	05/23/14	MISC. SUPPLIES & MATERIALS QTY - 4	356.00
06-03	AP	00732646	ULINE	05/23/14	05/23/14	MISC. SUPPLIES & MATERIALS QTY - 10	1,270.00
06-03	AP	00732648	PURE COUNTRY INC	05/22/14	05/22/14	PURCHASES FOR RESALE QTY - 24	630.00
06-03	AP	00732669	SALISBURY PEWTER INC	05/16/14	05/16/14	PURCHASES FOR RESALE QTY - 30	312.00
06-03	AP	00732669	SALISBURY PEWTER INC	05/16/14	05/16/14	PURCHASES FOR RESALE QTY - 12	369.00
06-03	AP	00732683	PHILADELPHIA MFG COMPANY	05/23/14	05/23/14	PURCHASES FOR RESALE QTY - 15	795.00
06-03	AP	00732684	SALISBURY PEWTER INC	05/16/14	05/16/14	PURCHASES FOR RESALE QTY - 30	720.00
06-04	AP	00732723	GEORGE W ALLEN COMPANY INC	12/10/13	12/10/13	PURCHASES FOR RESALE QTY - 5	940.00
06-04	AP	00732726	GEORGE W ALLEN COMPANY INC	05/26/14	05/26/14	PURCHASES FOR RESALE QTY - 20	110.00
06-06	AP	00732815	ARTEL	05/22/14	05/22/14	PURCHASES FOR RESALE QTY - 12	300.00
06-06	AP	00732816	ARTEL	05/22/14	05/22/14	PURCHASES FOR RESALE QTY - 12	540.00
06-06	AP	00732819	C. FORBES INC	06/03/14	06/03/14	PURCHASES FOR RESALE QTY - 50	1,600.00
06-06	AP	00732831	FISHER PEN COMPANY	05/21/14	05/21/14	PURCHASES FOR RESALE QTY - 50	750.00
06-06	AP	00732832	ATLANTIC PEWTER	05/26/14	05/26/14	PURCHASES FOR RESALE QTY - 40	1,000.00
06-06	AP	00732833	MEDALCRAFT MINT INC	05/27/14	05/27/14	PURCHASES FOR RESALE QTY - 500	3,050.00
06-06	AP	00732843	U.S. CAPITOL HISTORICAL SOCIET	05/28/14	05/28/14	PURCHASES FOR RESALE QTY - 250	587.50
06-06	AP	00732844	BUSINESS INNOVATIONS WORLDWIDE	05/30/14	05/30/14	PURCHASES FOR RESALE QTY - 144	977.76
06-06	AP	00732902	PRINTGLOBE INC	05/20/14	05/20/14	PURCHASES FOR RESALE QTY - 1500	5,430.00
06-10	AP	00732858	DAVID L. ANDRUKITUS INC	06/02/14	06/02/14	PURCHASES FOR RESALE QTY - 100	1,109.00
06-10	AP	00732870	CRYSTAL IMAGERY	05/11/14	05/11/14	PURCHASES FOR RESALE QTY - 40	640.00
06-10	AP	00732874	THE E GROUP INC	05/23/14	05/23/14	PURCHASES FOR RESALE QTY - 100	1,280.00
06-10	AP	00732880	CRYSTAL IMAGERY	05/14/14	05/14/14	PURCHASES FOR RESALE QTY - 39	1,014.00
06-10	AP	00732905	TK PROMOTIONS INC	05/29/14	05/29/14	PURCHASES FOR RESALE QTY - 50	1,190.00
06-10	AP	00732964	U.S. CAPITOL HISTORICAL SOCIET	05/28/14	05/28/14	PURCHASES FOR RESALE QTY - 46	138.00
06-10	AP	00733004	PRINTGLOBE INC	05/08/14	05/08/14	PURCHASES FOR RESALE QTY - 1500	5,430.00
06-11	AP	00732981	PRINTGLOBE INC	06/02/14	06/02/14	PURCHASES FOR RESALE QTY - 1050	1,102.50
06-11	AP	00732982	PRINTGLOBE INC	06/03/14	06/03/14	PURCHASES FOR RESALE QTY - 1025	1,281.25
06-11	AP	00733063	PLANET COTTON	05/31/14	05/31/14	PURCHASES FOR RESALE QTY - 144	403.20
06-11	AP	00733064	FISHER PEN COMPANY	05/28/14	05/28/14	PURCHASES FOR RESALE QTY - 300	1,500.00
06-11	AP	00733065	MARTHA WEEMS LTD	06/03/14	06/03/14	PURCHASES FOR RESALE QTY - 10000	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
06-11	AP 00733066	FISHER PEN COMPANY	05/30/14 05/30/14	PURCHASES FOR RESALE QTY - 600		3,000.00
06-11	AP 00733067	MJ CORPORATE SALES INC	06/05/14 06/05/14	PURCHASES FOR RESALE QTY - 10		332.50
06-11	AP 00733067	MJ CORPORATE SALES INC	06/05/14 06/05/14	PURCHASES FOR RESALE QTY - 5		355.00
06-11	AP 00733067	MJ CORPORATE SALES INC	06/05/14 06/05/14	PURCHASES FOR RESALE QTY - 40		2,660.00
06-12	AP 00733145	PRINTGLOBE INC	06/09/14 06/09/14	PURCHASES FOR RESALE QTY - 520		696.80
06-12	AP 00733150	GEORGE W ALLEN COMPANY INC	03/27/14 03/27/14	PURCHASES FOR RESALE QTY - 400		320.00
06-13	AP 00733115	SNOWSPRING LTD.	06/04/14 06/04/14	PURCHASES FOR RESALE QTY - 100		925.00
06-16	AP 00733216	PICKARD INC	06/05/14 06/05/14	PURCHASES FOR RESALE QTY - 20		750.00
06-16	AP 00733217	C. FORBES INC	06/06/14 06/06/14	PURCHASES FOR RESALE QTY - 90		2,745.00
06-16	AP 00733222	THE E GROUP INC	06/12/14 06/12/14	PURCHASES FOR RESALE QTY - 349		2,701.26
06-16	AP 00733249	U.S. CAPITOL HISTORICAL SOCIET	05/28/14 05/28/14	PURCHASES FOR RESALE QTY - 50		528.00
06-17	AP 00737114	GOVERNMENT PRINTING OFFICE	06/05/14 06/05/14	PURCHASES FOR RESALE QTY - 20		874.98
06-17	AP 00737115	SALISBURY PEWTER INC	06/10/14 06/10/14	PURCHASES FOR RESALE QTY - 30		757.50
06-17	AP 00737116	GOVERNMENT PRINTING OFFICE	06/05/14 06/05/14	PURCHASES FOR RESALE QTY - 100		889.04
06-17	AP 00737117	SALISBURY PEWTER INC	06/10/14 06/10/14	PURCHASES FOR RESALE QTY - 30		562.50
06-17	AP 00737119	DAVID L. ANDRUKITUS INC	06/13/14 06/13/14	PURCHASES FOR RESALE QTY - 200		2,344.00
06-17	AP 00737120	DAVID L. ANDRUKITUS INC	06/13/14 06/13/14	PURCHASES FOR RESALE QTY - 50		457.50
06-17	AP 00737122	ACCURATE WORD LLC	05/23/14 05/23/14	PURCHASES FOR RESALE QTY - 50		600.00
06-17	AP 00737123	ACCURATE WORD LLC	06/03/14 06/03/14	PURCHASES FOR RESALE QTY - 20		250.00
06-17	AP 00737124	ACCURATE WORD LLC	06/03/14 06/03/14	PURCHASES FOR RESALE QTY - 6		174.00
06-17	AP 00737125	ACCURATE WORD LLC	06/03/14 06/03/14	PURCHASES FOR RESALE QTY - 6		174.00
06-17	AP 00737126	ACCURATE WORD LLC	06/03/14 06/03/14	PURCHASES FOR RESALE QTY - 30		292.50
06-19	AP 00737274	VALLEY FORGE FLAG CO INC	06/10/14 06/10/14	PURCHASES FOR RESALE QTY - 1728		20,684.16
06-19	AP 00737275	VALLEY FORGE FLAG CO INC	06/10/14 06/10/14	PURCHASES FOR RESALE QTY - 864		14,912.64
06-19	AP 00737279	CRANE&COMPANY	03/25/14 03/25/14	PURCHASES FOR RESALE QTY - 18		171.00
06-19	AP 00737279	CRANE&COMPANY	03/25/14 03/25/14	PURCHASES FOR RESALE QTY - 12		456.00
06-19	AP 00737279	CRANE&COMPANY	03/25/14 03/25/14	PURCHASES FOR RESALE QTY - 20		540.00
06-19	AP 00737280	CRANE&COMPANY	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 8		76.00
06-19	AP 00737280	CRANE&COMPANY	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 18		513.00
06-19	AP 00737280	CRANE&COMPANY	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 16		608.00
06-19	AP 00737280	CRANE&COMPANY	05/15/14 05/15/14	PURCHASES FOR RESALE QTY - 12		870.00
06-19	AP E0165617	GEM LASER EXPRESS INC	06/10/14 06/10/14	PURCHASES FOR RESALE		465.23
06-19	AP E0165618	GEM LASER EXPRESS INC	06/17/14 06/17/14	PURCHASES FOR RESALE		1,307.44
06-19	AP E0165623	GEM LASER EXPRESS INC	06/02/14 06/02/14	PURCHASES FOR RESALE		1,689.60
06-20	AP 00737201	THE E GROUP INC	06/03/14 06/03/14	PURCHASES FOR RESALE QTY - 350		2,709.00
06-20	AP 00737202	THE E GROUP INC	05/23/14 05/23/14	PURCHASES FOR RESALE QTY - 100		575.00
06-20	AP 00737203	SUNSET HILL STONEWARE	06/05/14 06/05/14	PURCHASES FOR RESALE QTY - 48		576.00
06-20	AP 00737277	BUSINESS INNOVATIONS WORLDWIDE	06/16/14 06/16/14	PURCHASES FOR RESALE QTY - 600		2,550.00
06-20	AP 00737288	MJ CORPORATE SALES INC	06/12/14 06/12/14	PURCHASES FOR RESALE QTY - 50		737.50
06-20	AP 00737289	MJ CORPORATE SALES INC	06/12/14 06/12/14	PURCHASES FOR RESALE QTY - 50		975.00
06-20	AP 00737290	BUSINESS INNOVATIONS WORLDWIDE	06/16/14 06/16/14	PURCHASES FOR RESALE QTY - 250		1,647.50
06-20	AP 00737314	CAPITOL MARKING PRODUCTS INC	06/06/14 06/06/14	PURCHASES FOR RESALE QTY - 50		475.00
06-20	AP 00737317	ACCURATE WORD LLC	06/06/14 06/06/14	PURCHASES FOR RESALE QTY - 20		360.00

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06-20	AP	00737318	ACCURATE WORD LLC	06/09/14	06/09/14	PURCHASES FOR RESALE QTY - 40	390.00
06-20	AP	00737319	ACCURATE WORD LLC	06/09/14	06/09/14	PURCHASES FOR RESALE QTY - 200	1,000.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	110.87
06-23	AP	00737386	GEORGE W ALLEN COMPANY INC	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 300	240.00
06-24	AP	00737370	DAVID L. ANDRUKITUS INC	06/19/14	06/19/14	PURCHASES FOR RESALE QTY - 200	2,400.00
06-24	AP	00737389	TK PROMOTIONS INC	06/17/14	06/17/14	PURCHASES FOR RESALE QTY - 50	1,587.50
06-24	AP	00737391	SALISBURY PEWTER INC	06/11/14	06/11/14	PURCHASES FOR RESALE QTY - 20	480.00
06-24	AP	00737392	PHILADELPHIA MFG COMPANY	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 12	696.00
06-24	AP	00737393	THE E GROUP INC	06/16/14	06/16/14	PURCHASES FOR RESALE QTY - 150	2,797.50
06-24	AP	00737395	MARTHA WEEMS LTD	06/16/14	06/16/14	PURCHASES FOR RESALE QTY - 250	745.00
06-24	AP	00737396	FISHER PEN COMPANY	06/06/14	06/06/14	PURCHASES FOR RESALE QTY - 100	1,500.00
06-24	AP	00737398	NEW LEAF PAPER	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 120	4,380.00
06-24	AP	00737400	THE E GROUP INC	06/23/14	06/23/14	PURCHASES FOR RESALE QTY - 350	2,709.00
06-25	AP	00737481	PRINTGLOBE INC	06/04/14	06/04/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-25	AP	00737482	PRINTGLOBE INC	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 20	197.00
06-25	AP	00737482	PRINTGLOBE INC	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 15	295.50
06-25	AP	00737482	PRINTGLOBE INC	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 40	394.00
06-25	AP	00737482	PRINTGLOBE INC	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 30	591.00
06-25	AP	00737490	PRINTGLOBE INC	05/15/14	05/15/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-25	AP	00737491	PRINTGLOBE INC	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 100	895.00
06-25	AP	00737491	PRINTGLOBE INC	06/10/14	06/10/14	PURCHASES FOR RESALE QTY - 200	1,790.00
06-25	AP	00737492	PRINTGLOBE INC	05/22/14	05/22/14	PURCHASES FOR RESALE QTY - 50	1,025.00
06-25	AP	00737519	PRINTGLOBE INC	06/16/14	06/16/14	PURCHASES FOR RESALE QTY - 1100	2,299.00
06-25	AP	00737520	PRINTGLOBE INC	06/16/14	06/16/14	PURCHASES FOR RESALE QTY - 500	745.00
06-26	AP	00737399	TK PROMOTIONS INC	06/13/14	06/13/14	PURCHASES FOR RESALE QTY - 71	1,668.50
06-27	AP	00737493	PLANET COTTON	05/27/14	05/27/14	PURCHASES FOR RESALE QTY - 298	2,086.00
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	132.05
			OFFICE SUPPLY I/O SALES			SUPPLIES AND MATERIALS TOTALS:	928,867.83
04-30	GL	FLG0038761	.....	12/01/13	04/30/14	MISC	113,379.70
05-30	GL	FLG0039426	.....	12/01/13	05/31/14	MISC	112,375.83
06-30	GL	FLG0040252	.....	12/01/13	06/30/14	MISC	117,842.07
						OFFICE SUPPLY I/O SALES TOTALS:	343,597.60
						NON - PERSONNEL TOTALS:	1,319,615.86
						OFFICE TOTALS:	1,319,615.86
NET EXPENSES - EQUIP REVOL FND							
FISCAL YEAR 2014 NET EXP OF EQUIP							
NET EXPENSE OF EQUIPMENT							
						RENT, COMMUNICATION, UTILITIES	4,849.57
						SUPPLIES AND MATERIALS	6,691.68
						EQUIPMENT	1,428,439.83
						NET EXPENSE OF EQUIPMENT TOTALS:	1,439,981.08
						OFFICE TOTALS:	1,439,981.08
NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00722091	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	43.28
04-03	AP	00722091	UNITED PARCEL SERVICE	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	40.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
04-10	AP 00722477	UNITED PARCEL SERVICE	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL	16.94	
04-28	AP 00726854	UNITED PARCEL SERVICE	04/03/14 04/03/14	POSTAGE / COURIER / BOX RENTAL	6.64	
05-13	AP 00727941	UNITED PARCEL SERVICE	04/30/14 04/30/14	POSTAGE / COURIER / BOX RENTAL	9.07	
05-13	AP 00727941	UNITED PARCEL SERVICE	05/06/14 05/06/14	POSTAGE / COURIER / BOX RENTAL	6.71	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	2.47	
06-10	AP 00733042	UNITED PARCEL SERVICE	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	10.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	135.78
SUPPLIES AND MATERIALS						
04-09	AP 00722475	CUSTOM CABINETS BY EDGAR ALVAREZ	03/18/13 03/18/13	HABITATION EXPENSE	470.00	
05-21	AP 00732069	CDW GOVERNMENT INC. C/O ISM IN	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	577.50	
					SUPPLIES AND MATERIALS TOTALS:	1,047.50
EQUIPMENT						
04-02	AR AC-09209	SMILE BUSINESS PRODUCTS	01/01/14 01/31/14	MAINTENANCE / REPAIRS	-105.20	
04-02	AR AC-09210	SMILE BUSINESS PRODUCTS	12/01/13 12/31/13	MAINTENANCE / REPAIRS	-105.20	
04-02	AR AC-09211	SMILE BUSINESS PRODUCTS	11/01/13 11/30/13	MAINTENANCE / REPAIRS	-105.20	
04-02	AR AC-09213	SMILE BUSINESS PRODUCTS	10/01/13 10/31/13	MAINTENANCE / REPAIRS	-0.40	
04-03	AP M0001223	THE REMI GROUP LLC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	15.04	
04-03	AP M0001223	THE REMI GROUP LLC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	2,170.63	
04-09	AP 00722366	DELL MARKETING LP	02/04/14 02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,323.40	
04-09	AP 00722473	CANON SOLUTIONS AMERICA INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	2,070.70	
04-09	AP M0001135	IMAGE 2000	12/01/13 02/28/14	MAINTENANCE / REPAIRS	417.00	
04-09	AP M0001151	GFI DIGITAL INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	42.50	
04-09	AP M0001152	CDS BUSINESS MACHINES INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	180.00	
04-09	AP M0001153	COPYPRO BUSINESS SYSTEMS	01/01/14 03/31/14	MAINTENANCE / REPAIRS	193.00	
04-09	AP M0001154	COORDINATED BUSINESS SYSTEMS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	75.51	
04-09	AP M0001155	DIGITAL OFFICE PRODUCTS	01/01/14 03/31/14	MAINTENANCE / REPAIRS	247.00	
04-09	AP M0001156	DATA LINE OFFICE SYSTEMS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	112.00	
04-09	AP M0001157	EO JOHNSON COMPANY	01/01/14 03/31/14	MAINTENANCE / REPAIRS	158.00	
04-09	AP M0001159	FASTECH BUSINESS SOLUTIONS INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	212.50	
04-09	AP M0001191	DOCUSOURCE BUSINESS SOLUTIONS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	46.75	
04-09	AP M0001197	CANON BUSINESS SOLUTIONS	02/01/14 02/28/14	MAINTENANCE / REPAIRS	545.00	
04-09	AP M0001197	CANON BUSINESS SOLUTIONS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	165.00	
04-09	AP M0001208	ADAMS REMMCO INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	60.00	
04-09	AP M0001215	DATAMAX	03/01/14 03/31/14	MAINTENANCE / REPAIRS	94.00	
04-09	AP M0001216	ADVANCED BUSINESS METHODS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	64.90	
04-09	AP M0001222	AMERITEL CORPORATION	01/01/14 03/31/14	MAINTENANCE / REPAIRS	54.75	
04-09	AP M0001225	COPIERS PLUS INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	39.53	
04-09	AP M0001229	AUTOMATED BUSINESS MACHINES	01/01/14 03/31/14	MAINTENANCE / REPAIRS	108.24	
04-09	AP M0001229	AUTOMATED BUSINESS MACHINES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	33.91	
04-09	AP M0001232	DIGITECH OFFICE MACHINES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	36.00	
04-09	AP M0001233	COPYNET OFFICE SYSTEMS INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	76.32	
04-09	AP M0001235	GOBIN'S INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	39.00	
04-09	AP M0001242	G-FIVE INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	143.00	

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04-09	AP	M0001246	AUTOMATED BUSINESS SOLUTIONS INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	207.27
04-09	AP	M0001249	THE DIGITAL DOCUMENT STORE	03/01/14	03/31/14	MAINTENANCE / REPAIRS	11.00
04-09	AP	M0001250	CENTRIC BUSINESS SYSTEMS INC	01/01/14	03/31/14	MAINTENANCE / REPAIRS	236.40
04-09	AP	M0001250	CENTRIC BUSINESS SYSTEMS INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	59.00
04-09	AP	M0001254	AMERICAN OFFICE SOLUTIONS	03/01/14	03/31/14	MAINTENANCE / REPAIRS	26.20
04-09	AP	M0001257	DIGITAL COPIER SUPERCENTER	03/01/14	03/31/14	MAINTENANCE / REPAIRS	60.00
04-10	AP	00705983	SYSTEL BUSINESS EQUIPMENT	10/01/13	10/31/13	MAINTENANCE / REPAIRS	101.00
04-10	GL	AMR0038198	.....	01/22/14	01/22/14	EQUIPMENT PURCHASES	7,233.00
04-10	AP	M0001089	XEROX CORPORATION	01/01/14	01/31/14	MAINTENANCE / REPAIRS	95.00
04-10	AP	M0001089	XEROX CORPORATION	01/29/14	01/31/14	MAINTENANCE / REPAIRS	29.04
04-10	AP	M0001089	XEROX CORPORATION	01/31/14	01/31/14	MAINTENANCE / REPAIRS	17.75
04-10	AP	M0001089	XEROX CORPORATION	02/01/14	02/03/14	MAINTENANCE / REPAIRS	8.57
04-10	AP	M0001089	XEROX CORPORATION	02/01/14	02/04/14	MAINTENANCE / REPAIRS	6.43
04-10	AP	M0001089	XEROX CORPORATION	02/01/14	02/06/14	MAINTENANCE / REPAIRS	18.64
04-10	AP	M0001089	XEROX CORPORATION	02/01/14	02/20/14	MAINTENANCE / REPAIRS	39.29
04-10	AP	M0001089	XEROX CORPORATION	02/01/14	02/25/14	MAINTENANCE / REPAIRS	48.21
04-10	AP	M0001089	XEROX CORPORATION	02/01/14	02/28/14	MAINTENANCE / REPAIRS	651.38
04-10	AP	M0001089	XEROX CORPORATION	02/01/14	02/28/14	MAINTENANCE / REPAIRS	23,427.05
04-10	AP	M0001227	CAROLINA BUSINESS EQUIPMENT	03/01/14	03/31/14	MAINTENANCE / REPAIRS	56.00
04-11	AP	00722385	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	36.00
04-11	AP	00722386	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	116.13
04-11	AP	00722387	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	126.00
04-11	AP	00722388	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	134.00
04-11	AP	00722389	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	64.00
04-11	AP	00722390	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	278.60
04-11	AP	00722391	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	112.00
04-11	AP	00722392	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	224.50
04-11	AP	00722393	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	112.00
04-11	AP	00722394	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	26.20
04-11	AP	00722565	MARCO INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	34.40
04-11	AP	00722642	RJ YOUNG COMPANY INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	188.25
04-11	AP	M0001128	SMILE BUSINESS PRODUCTS INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	105.20
04-11	AP	M0001169	SOCAL OFFICE TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	43.16
04-11	AP	M0001170	NORTHWEST OFFICE TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	31.80
04-11	AP	M0001172	ONSITE INC	01/01/14	03/31/14	MAINTENANCE / REPAIRS	82.25
04-11	AP	M0001173	PACIFIC OFFICE AUTOMATION INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	30.00
04-11	AP	M0001174	PREFERRED BUSINESS SYSTEMS	03/01/14	03/31/14	MAINTENANCE / REPAIRS	30.00
04-11	AP	M0001179	SHARP ELECTRONICS CORP.	03/01/14	03/31/14	MAINTENANCE / REPAIRS	27.08
04-11	AP	M0001183	TOSHIBA BUSINESS SOLUTIONS	03/01/14	03/31/14	MAINTENANCE / REPAIRS	44.40
04-11	AP	M0001188	RYAN BUSINESS SYSTEMS	03/01/14	03/31/14	MAINTENANCE / REPAIRS	80.00
04-11	AP	M0001193	LOYAL BUSINESS MACHINES	01/01/14	03/31/14	MAINTENANCE / REPAIRS	897.25
04-11	AP	M0001194	INNOVATIVE MAILING & SHIPPING	01/01/14	03/31/14	MAINTENANCE / REPAIRS	387.51
04-11	AP	M0001195	SHARP BUSINESS SYSTEMS	03/01/14	03/31/14	MAINTENANCE / REPAIRS	65.40
04-11	AP	M0001198	CANON SOLUTIONS AMERICA INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	304.00
04-11	AP	M0001207	PERRY CORPORATION	01/01/14	03/31/14	MAINTENANCE / REPAIRS	114.25
04-11	AP	M0001209	BUSINESS MACHINE AGENTS	03/01/14	03/31/14	MAINTENANCE / REPAIRS	36.57
04-11	AP	M0001210	GORDON FLESCH COMPANY INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	44.00
04-11	AP	M0001212	MARCO INC	01/01/14	03/31/14	MAINTENANCE / REPAIRS	289.80
04-11	AP	M0001213	MARCO INC	12/18/13	02/28/14	MAINTENANCE / REPAIRS	73.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
04-11	AP M0001214	RIVER BEND BUSINESS PRODUCTS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	37.83	
04-11	AP M0001217	WORD PROCESSING SERVICES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	110.00	
04-11	AP M0001218	WHITAKER BROTHERS INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	99.75	
04-11	AP M0001218	WHITAKER BROTHERS INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	149.75	
04-11	AP M0001220	NAUTICON IMAGING SYSTEMS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	3,568.05	
04-11	AP M0001221	UNITED BUSINESS TECHNOLOGIES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	50.00	
04-11	AP M0001224	SYSTEL BUSINESS EQUIPMENT	03/01/14 03/31/14	MAINTENANCE / REPAIRS	218.60	
04-11	AP M0001231	RJ YOUNG COMPANY INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	115.00	
04-11	AP M0001234	DYNA SYSTEMS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	30.00	
04-11	AP M0001240	SOUTHWEST OFFICE SYSTEMS INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	45.00	
04-11	AP M0001241	COPY PRODUCTS INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	35.42	
04-11	AP M0001243	USHERWOOD OFFICE TECHNOLOGY	03/01/14 03/31/14	MAINTENANCE / REPAIRS	42.13	
04-11	AP M0001245	VEGAS VALLEY OFFICE MACHINES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	77.00	
04-11	AP M0001247	MTS OFFICE MACHINES LLC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	75.00	
04-11	AP M0001248	LAKELAND OFFICE SYSTEMS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	40.00	
04-11	AP M0001251	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	59.50	
04-11	AP M0001252	TOTAL OFFICE SUPPORT	03/01/14 03/31/14	MAINTENANCE / REPAIRS	99.75	
04-11	AP M0001255	XCEL OFFICE SOLUTIONS LLC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	164.00	
04-15	AP 00722395	UNITED BUSINESS TECHNOLOGIES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	48.00	
04-15	AP 00722740	XEROX CORPORATION	01/11/14 01/11/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
04-15	AP 00722741	NATIONAL OFFICE SYSTEMS INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	872.52	
04-16	AP M0001161	NOHAB BUSINESS PRODUCTS LLC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	258.00	
04-16	AP M0001166	KONICA MINOLTA BUSINESS SOLUTION	03/01/14 03/31/14	MAINTENANCE / REPAIRS	55.91	
04-16	AP M0001168	MIDWEST OFFICE TECHNOLOGY INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS	125.20	
04-16	AP M0001180	SHARP BUSINESS SYSTEMS	01/01/14 03/31/14	MAINTENANCE / REPAIRS	152.28	
04-16	AP M0001226	TECHNOCOM BUSINESS SYSTEMS	01/01/14 03/31/14	MAINTENANCE / REPAIRS	187.50	
04-16	AP M0001239	ALLSTEEL	03/01/14 03/31/14	MAINTENANCE / REPAIRS	35.41	
04-16	AP M0001239	ALLSTEEL	03/01/14 03/31/14	MAINTENANCE / REPAIRS	49.58	
04-17	AP 00724303	SHARP ELECTRONICS CORPORATION	01/01/14 03/31/14	MAINTENANCE / REPAIRS	22,086.68	
04-17	AP 00724307	XEROX CORPORATION	04/12/14 04/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
04-17	AP 00726650	PITNEY BOWES	04/01/13 09/30/13	MAINTENANCE / REPAIRS	619.50	
04-17	AP 00726650	PITNEY BOWES	10/01/13 03/31/14	MAINTENANCE / REPAIRS	619.50	
04-17	AP 00726682	PITNEY BOWES	01/01/14 03/31/14	MAINTENANCE / REPAIRS	180.00	
04-18	AP 00724318	SHARP ELECTRONICS CORPORATION	01/01/14 03/31/14	MAINTENANCE / REPAIRS	55,478.10	
04-18	AP 00726674	MORE DIRECT INC	03/01/14 03/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,187.00	
04-18	AP 00726674	MORE DIRECT INC	03/01/14 03/01/14	WARRANTIES QTY - 3	267.00	
04-18	AP 00726713	SHARP ELECTRONICS CORP.	08/01/13 09/30/13	MAINTENANCE / REPAIRS	40.00	
04-18	AP 00726713	SHARP ELECTRONICS CORP.	10/01/13 02/28/14	MAINTENANCE / REPAIRS	100.80	
04-18	AP M0001065	PROSOURCE	02/01/14 02/28/14	MAINTENANCE / REPAIRS	65.78	
04-18	AP M0001175	PROSOURCE	03/01/14 03/31/14	MAINTENANCE / REPAIRS	65.76	
04-21	AP 00726798	MORE DIRECT INC	03/07/14 03/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,219.85	
04-23	AP 00726648	UNITED BUSINESS TECHNOLOGIES	03/01/14 03/31/14	MAINTENANCE / REPAIRS	83.20	
04-23	AP 00726649	INLAND BUSINESS SYSTEMS	03/01/14 03/31/14	MAINTENANCE / REPAIRS	87.16	

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04-23	AP	00726653	BUSINESS MACHINE AGENTS	06/01/13	06/30/13	MAINTENANCE / REPAIRS	36.57
04-23	AP	00726681	GEM LASER EXPRESS INC	01/01/14	03/31/14	MAINTENANCE / REPAIRS	8,339.15
04-23	AP	00726734	GEM LASER EXPRESS INC	02/01/14	03/31/14	MAINTENANCE / REPAIRS	274.00
04-23	AP	00726832	SYSTEL BUSINESS EQUIPMENT	11/01/14	11/30/14	MAINTENANCE / REPAIRS	95.00
04-23	AP	00726833	SYSTEL BUSINESS EQUIPMENT	03/01/14	03/31/14	MAINTENANCE / REPAIRS	95.00
04-25	AP	00726860	SHARP ELECTRONICS CORPORATION	01/01/14	01/31/14	MAINTENANCE / REPAIRS	175.00
04-25	AP	00726860	SHARP ELECTRONICS CORPORATION	01/01/14	02/28/14	MAINTENANCE / REPAIRS	392.00
04-25	AP	00726863	SHARP ELECTRONICS CORPORATION	01/01/14	03/31/14	MAINTENANCE / REPAIRS	3,683.01
04-25	AP	00726883	WORLD OFFICE SYSTEMS INC	01/17/14	03/31/14	MAINTENANCE / REPAIRS	531.55
04-25	AP	00726921	MARCO INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	30.00
04-25	AP	00726972	UNITED BUSINESS TECHNOLOGIES	01/01/14	03/31/14	MAINTENANCE / REPAIRS	402.00
04-25	AP	M0001199	XEROX CORPORATION	02/20/14	02/28/14	MAINTENANCE / REPAIRS	128.56
04-25	AP	M0001199	XEROX CORPORATION	02/28/14	02/28/14	MAINTENANCE / REPAIRS	5.36
04-25	AP	M0001199	XEROX CORPORATION	03/01/14	03/10/14	MAINTENANCE / REPAIRS	29.68
04-25	AP	M0001199	XEROX CORPORATION	03/01/14	03/12/14	MAINTENANCE / REPAIRS	33.68
04-25	AP	M0001199	XEROX CORPORATION	03/01/14	03/24/14	MAINTENANCE / REPAIRS	61.94
04-25	AP	M0001199	XEROX CORPORATION	03/01/14	03/26/14	MAINTENANCE / REPAIRS	77.16
04-25	AP	M0001199	XEROX CORPORATION	03/01/14	03/31/14	MAINTENANCE / REPAIRS	27,094.45
04-25	AP	M0001253	NEOPOST	01/01/14	03/31/14	MAINTENANCE / REPAIRS	13,907.94
04-25	AP	M0001253	NEOPOST	03/01/14	03/31/14	MAINTENANCE / REPAIRS	161.25
04-29	AP	00727024	SHARP ELECTRONICS CORPORATION	10/01/12	12/31/12	MAINTENANCE / REPAIRS	246.99
04-29	AP	00727033	SHARP ELECTRONICS CORPORATION	06/01/13	06/30/13	MAINTENANCE / REPAIRS	196.00
04-29	AP	00727033	SHARP ELECTRONICS CORPORATION	07/01/13	07/31/13	MAINTENANCE / REPAIRS	60.00
04-29	AP	00727033	SHARP ELECTRONICS CORPORATION	01/01/14	03/31/14	MAINTENANCE / REPAIRS	588.00
04-29	AP	00727033	SHARP ELECTRONICS CORPORATION	03/01/14	03/31/14	MAINTENANCE / REPAIRS	276.40
04-29	AP	00727053	SHARP ELECTRONICS CORPORATION	10/01/13	03/31/14	MAINTENANCE / REPAIRS	5,496.00
04-29	AP	00727165	DELL MARKETING LP	11/01/13	11/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.66
04-29	AP	M0001181	SUPERIOR OFFICE SYSTEMS	10/01/13	03/31/14	MAINTENANCE / REPAIRS	360.00
04-29	AP	M0001204	INFOLINK SYSTEM SOLUTIONS	01/01/14	03/31/14	MAINTENANCE / REPAIRS	825.00
05-02	AR	AC-09290	SO CAL OFFICE TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-22.95
05-02	AP	M0001289	SHARP ELECTRONICS CORP.	04/01/14	04/30/14	MAINTENANCE / REPAIRS	27.08
05-02	AP	M0001302	DOCUSOURCE BUSINESS SOLUTIONS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	46.75
05-02	AP	M0001334	THE REMI GROUP LLC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	15.04
05-02	AP	M0001334	THE REMI GROUP LLC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	2,170.63
05-02	AP	M0001343	DIGITECH OFFICE MACHINES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	36.00
05-02	AP	M0001344	COPYNET OFFICE SYSTEMS INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	76.32
05-02	AP	M0001351	SOUTHWEST OFFICE SYSTEMS INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	45.00
05-02	AP	M0001354	USHERWOOD OFFICE TECHNOLOGY	04/01/14	04/30/14	MAINTENANCE / REPAIRS	42.13
05-02	AP	M0001356	VEGAS VALLEY OFFICE MACHINES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	77.00
05-02	AP	M0001357	AUTOMATED BUSINESS SOLUTIONS INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	207.27
05-02	AP	M0001359	LAKELAND OFFICE SYSTEMS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	40.00
05-02	AP	M0001360	THE DIGITAL DOCUMENT STORE	04/01/14	04/30/14	MAINTENANCE / REPAIRS	11.00
05-02	AP	M0001363	TOTAL OFFICE SUPPORT	04/01/14	04/30/14	MAINTENANCE / REPAIRS	135.20
05-06	AP	00727271	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	126.00
05-06	AP	00727274	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	120.00
05-06	AP	00727275	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	50.00
05-06	AP	00727277	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	36.00
05-06	AP	00727280	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	278.60
05-06	AP	00727284	SHARP ELECTRONICS CORPORATION	04/01/14	04/30/14	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
05-06	AP 00727302	UNITED BUSINESS TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		48.00
05-06	AP 00727304	UNITED BUSINESS TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		112.00
05-06	AP 00727334	MICHIGAN OFFICE SOLUTIONS	02/01/14 03/31/14	MAINTENANCE / REPAIRS		76.20
05-06	AP M0001167	KOPY SALES INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS		72.00
05-06	AP M0001237	SMILE BUSINESS PRODUCTS INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS		105.20
05-06	AP M0001258	ADVANCED BUSINESS SYSTEMS INC	02/01/14 04/30/14	MAINTENANCE / REPAIRS		114.06
05-06	AP M0001260	GFI DIGITAL INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		42.50
05-06	AP M0001263	COORDINATED BUSINESS SYSTEMS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		75.51
05-06	AP M0001283	PACIFIC OFFICE AUTOMATION INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		30.00
05-06	AP M0001299	RYAN BUSINESS SYSTEMS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		80.00
05-06	AP M0001309	CANON SOLUTIONS AMERICA INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		304.00
05-06	AP M0001311	ZOOM IMAGING SOLUTIONS INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		58.53
05-06	AP M0001319	ADAMS REMMCO INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		60.00
05-06	AP M0001325	RIVER BEND BUSINESS PRODUCTS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		37.83
05-06	AP M0001326	DATAMAX	04/01/14 04/30/14	MAINTENANCE / REPAIRS		94.00
05-06	AP M0001327	ADVANCED BUSINESS METHODS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		64.90
05-06	AP M0001328	WORD PROCESSING SERVICES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		110.00
05-06	AP M0001335	SYSTEL BUSINESS EQUIPMENT	04/01/14 04/30/14	MAINTENANCE / REPAIRS		218.60
05-06	AP M0001336	COPIERS PLUS INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		39.53
05-06	AP M0001340	AUTOMATED BUSINESS MACHINES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		33.91
05-06	AP M0001361	CENTRIC BUSINESS SYSTEMS INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		59.00
05-06	AP M0001362	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		59.50
05-06	AP M0001366	XCEL OFFICE SOLUTIONS LLC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		164.00
05-06	AP M0001369	WORLD OFFICE SYSTEMS INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		214.00
05-07	AP 00727281	UNITED BUSINESS TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		134.00
05-07	AP 00727303	UNITED BUSINESS TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		26.20
05-07	AP 00727451	CANON SOLUTIONS AMERICA INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		2,070.70
05-07	AP 00727630	UNITED BUSINESS TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		64.00
05-07	AP 00727631	UNITED BUSINESS TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		224.50
05-07	AP 00727638	TOTAL OFFICE SUPPORT	04/01/14 04/30/14	MAINTENANCE / REPAIRS		99.75
05-07	AP M0001136	VEGAS VALLEY OFFICE MACHINES	02/01/14 02/28/14	MAINTENANCE / REPAIRS		77.00
05-07	AP M0001158	EAST TEXAS COPY SYSTEMS INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS		120.00
05-07	AP M0001265	DATA LINE OFFICE SYSTEMS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		112.00
05-07	AP M0001294	TOSHIBA BUSINESS SOLUTIONS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		44.40
05-07	AP M0001358	MTS OFFICE MACHINES LLC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		75.00
05-08	AP M0001365	AMERICAN OFFICE SOLUTIONS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		26.20
05-09	AP 00727283	UNITED BUSINESS TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS		112.00
05-09	AP M0000849	NORTHERN BUSINESS MACHINES	10/01/13 12/31/13	MAINTENANCE / REPAIRS		265.00
05-09	AP M0001184	NORTHERN BUSINESS MACHINES	01/01/14 03/31/14	MAINTENANCE / REPAIRS		265.00
05-12	AP 00727728	GEM LASER EXPRESS INC	04/30/14 04/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,046.00
05-12	AP 00727785	GEM LASER EXPRESS INC	12/01/13 02/28/14	MAINTENANCE / REPAIRS		132.60
05-12	AP M0001200	ZOOM IMAGING SOLUTIONS INC	03/01/14 03/31/14	MAINTENANCE / REPAIRS		58.53
05-12	AP M0001228	CONSOLIDATED COPIER SERVICES	01/01/14 03/31/14	MAINTENANCE / REPAIRS		300.00

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05-12	AP	M0001284	PREFERRED BUSINESS SYSTEMS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	30.00
05-12	AP	M0001320	BUSINESS MACHINE AGENTS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	36.57
05-12	AP	M0001346	GOBIN'S INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	39.00
05-13	AP	M0000523	RICOH USA INC	09/01/13	09/16/13	MAINTENANCE / REPAIRS	6.18
05-13	AP	M0000523	RICOH USA INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	23,102.84
05-13	AP	M0000639	RICOH USA INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	23,102.84
05-13	AP	M0000753	RICOH USA INC	11/01/13	11/06/13	MAINTENANCE / REPAIRS	30.24
05-13	AP	M0000753	RICOH USA INC	11/01/13	11/26/13	MAINTENANCE / REPAIRS	124.80
05-13	AP	M0000753	RICOH USA INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	22,807.64
05-13	AP	M0000753	RICOH USA INC	11/06/13	11/30/13	MAINTENANCE / REPAIRS	268.34
05-14	AP	00727906	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	134.00
05-14	AP	M0001091	CANON BUSINESS SOLUTION	01/28/14	01/31/14	MAINTENANCE / REPAIRS	24.52
05-14	AP	M0001091	CANON BUSINESS SOLUTION	02/01/14	02/04/14	MAINTENANCE / REPAIRS	2.80
05-14	AP	M0001091	CANON BUSINESS SOLUTION	02/01/14	02/28/14	MAINTENANCE / REPAIRS	651.17
05-14	AP	M0001091	CANON BUSINESS SOLUTION	02/01/14	02/28/14	MAINTENANCE / REPAIRS	26,978.77
05-14	AP	M0001091	CANON BUSINESS SOLUTION	02/13/14	02/28/14	MAINTENANCE / REPAIRS	108.57
05-14	AP	M0001091	CANON BUSINESS SOLUTION	02/16/14	02/28/14	MAINTENANCE / REPAIRS	88.21
05-14	AP	M0001201	CANON BUSINESS SOLUTION	03/01/14	03/10/14	MAINTENANCE / REPAIRS	61.29
05-14	AP	M0001201	CANON BUSINESS SOLUTION	03/01/14	03/12/14	MAINTENANCE / REPAIRS	73.55
05-14	AP	M0001201	CANON BUSINESS SOLUTION	03/01/14	03/31/14	MAINTENANCE / REPAIRS	26,978.77
05-14	AP	M0001211	GORDON FLESCH COMPANY INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	219.00
05-14	AP	M0001219	FAXPLUS INC /MARKET DEV	03/01/14	03/26/14	MAINTENANCE / REPAIRS	309.49
05-14	AP	M0001219	FAXPLUS INC /MARKET DEV	03/01/14	03/31/14	MAINTENANCE / REPAIRS	22.14
05-14	AP	M0001219	FAXPLUS INC /MARKET DEV	03/01/14	03/31/14	MAINTENANCE / REPAIRS	13,389.00
05-14	AP	M0001278	MIDWEST OFFICE TECHNOLOGY INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	125.20
05-14	AP	M0001280	NORTHWEST OFFICE TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	31.80
05-14	AP	M0001285	PROSOURCE	04/01/14	04/30/14	MAINTENANCE / REPAIRS	65.76
05-14	AP	M0001306	SHARP BUSINESS SYSTEMS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	65.40
05-14	AP	M0001322	GORDON FLESCH COMPANY INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	219.00
05-14	AP	M0001324	MARCO INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	34.40
05-14	AP	M0001330	FAXPLUS INC /MARKET DEV	04/01/14	04/30/14	MAINTENANCE / REPAIRS	13,454.00
05-14	AP	M0001330	FAXPLUS INC /MARKET DEV	04/09/14	04/30/14	MAINTENANCE / REPAIRS	88.00
05-14	AP	M0001330	FAXPLUS INC /MARKET DEV	04/21/14	04/30/14	MAINTENANCE / REPAIRS	40.00
05-14	AP	M0001338	CAROLINA BUSINESS EQUIPMENT	04/01/14	04/30/14	MAINTENANCE / REPAIRS	56.00
05-15	AP	00727669	UNITED BUSINESS TECHNOLOGIES	03/10/14	03/31/14	MAINTENANCE / REPAIRS	26.97
05-15	AP	00727669	UNITED BUSINESS TECHNOLOGIES	03/10/14	03/31/14	MAINTENANCE / REPAIRS	246.98
05-15	AP	00727670	UNITED BUSINESS TECHNOLOGIES	02/07/14	02/28/14	MAINTENANCE / REPAIRS	242.00
05-15	AP	00727672	UNITED BUSINESS TECHNOLOGIES	03/01/14	03/31/14	MAINTENANCE / REPAIRS	308.00
05-15	AP	00727939	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	386.00
05-15	AP	00727958	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	308.00
05-15	AP	00728000	UNITED BUSINESS TECHNOLOGIES	04/01/14	04/30/14	MAINTENANCE / REPAIRS	83.20
05-15	AP	00728098	SYSTEL BUSINESS EQUIPMENT	04/01/14	04/30/14	MAINTENANCE / REPAIRS	95.00
05-15	AP	M0000867	RICOH USA INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	23,129.64
05-15	AP	M0000867	RICOH USA INC	12/05/13	12/31/13	MAINTENANCE / REPAIRS	101.90
05-15	AP	M0000981	RICOH USA INC	01/01/14	01/30/14	MAINTENANCE / REPAIRS	26.37
05-15	AP	M0000981	RICOH USA INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	23,219.39
05-15	AP	M0001092	RICOH USA INC	10/25/13	10/31/13	MAINTENANCE / REPAIRS	10.25
05-15	AP	M0001092	RICOH USA INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	45.40
05-15	AP	M0001092	RICOH USA INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	45.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
05-15	AP M0001092	RICOH USA INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		45.40
05-15	AP M0001092	RICOH USA INC	02/01/14 02/28/14	MAINTENANCE / REPAIRS		23,264.79
05-15	AP M0001092	RICOH USA INC	02/07/14 02/28/14	MAINTENANCE / REPAIRS		192.93
05-19	AP 00728125	SHARP ELECTRONICS CORPORATION	04/01/14 04/30/14	MAINTENANCE / REPAIRS		2,866.16
05-19	AP M0001349	INLAND BUSINESS SYSTEMS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		87.16
05-21	AP 00732069	CDW GOVERNMENT INC. C/O ISM IN	11/04/13 11/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,312.16
05-21	AP 00732114	RJ YOUNG COMPANY INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		188.25
05-21	AP M0001277	MICHIGAN OFFICE SOLUTIONS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		38.10
05-22	AP 00732253	RICOH USA INC	05/29/13 05/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000		4,508.00
05-22	AP M0000993	GORDON FLESCH COMPANY INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		219.00
05-23	AP 00732310	SHARP ELECTRONICS CORPORATION	01/01/14 03/31/14	MAINTENANCE / REPAIRS		5,774.25
05-28	AP 00732368	SHARP ELECTRONICS CORPORATION	04/01/12 06/30/12	MAINTENANCE / REPAIRS		156.00
05-28	AP 00732368	SHARP ELECTRONICS CORPORATION	07/01/12 09/30/12	MAINTENANCE / REPAIRS		156.00
05-28	AP 00732370	SHARP ELECTRONICS CORPORATION	10/01/12 12/31/12	MAINTENANCE / REPAIRS		156.00
05-28	AP 00732370	SHARP ELECTRONICS CORPORATION	01/01/13 03/31/13	MAINTENANCE / REPAIRS		156.00
05-28	AP 00732370	SHARP ELECTRONICS CORPORATION	04/01/13 06/30/13	MAINTENANCE / REPAIRS		156.00
05-28	AP 00732379	SHARP ELECTRONICS CORPORATION	04/01/13 06/30/13	MAINTENANCE / REPAIRS		588.00
05-28	AP 00732379	SHARP ELECTRONICS CORPORATION	07/01/13 09/03/13	MAINTENANCE / REPAIRS		588.00
05-28	AP 00732379	SHARP ELECTRONICS CORPORATION	01/01/14 03/31/14	MAINTENANCE / REPAIRS		588.00
05-28	AP 00732399	PITNEY BOWES	01/01/13 03/31/13	MAINTENANCE / REPAIRS		117.00
05-28	AP 00732399	PITNEY BOWES	04/01/13 06/30/13	MAINTENANCE / REPAIRS		117.00
05-28	AP 00732399	PITNEY BOWES	07/01/13 09/30/13	MAINTENANCE / REPAIRS		117.00
05-28	AP 00732408	GEM LASER EXPRESS INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS		99.99
05-28	AP M0001348	SMILE BUSINESS PRODUCTS INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS		105.20
05-30	AP M0001310	XEROX CORPORATION	02/20/14 02/28/14	MAINTENANCE / REPAIRS		48.21
05-30	AP M0001310	XEROX CORPORATION	03/01/14 03/31/14	MAINTENANCE / REPAIRS		150.00
05-30	AP M0001310	XEROX CORPORATION	03/31/14 03/31/14	MAINTENANCE / REPAIRS		9.68
05-30	AP M0001310	XEROX CORPORATION	04/01/14 04/21/14	MAINTENANCE / REPAIRS		18.90
05-30	AP M0001310	XEROX CORPORATION	04/01/14 04/25/14	MAINTENANCE / REPAIRS		70.00
05-30	AP M0001310	XEROX CORPORATION	04/01/14 04/30/14	MAINTENANCE / REPAIRS		27,310.45
06-02	AP M0001290	SHARP ELECTRONICS CORP.	03/01/14 03/31/14	MAINTENANCE / REPAIRS		20.20
06-02	AP M0001290	SHARP ELECTRONICS CORP.	04/01/14 04/30/14	MAINTENANCE / REPAIRS		20.20
06-02	AP M0001308	CANON BUSINESS SOLUTIONS	03/01/14 03/31/14	MAINTENANCE / REPAIRS		545.00
06-02	AP M0001308	CANON BUSINESS SOLUTIONS	04/01/14 04/30/14	MAINTENANCE / REPAIRS		165.00
06-02	AP M0001333	AMERITEL CORPORATION	04/01/14 04/30/14	MAINTENANCE / REPAIRS		18.25
06-04	AP M0001375	COORDINATED BUSINESS SYSTEMS	05/01/14 05/31/14	MAINTENANCE / REPAIRS		75.51
06-04	AP M0001401	SHARP ELECTRONICS CORP.	05/01/14 05/31/14	MAINTENANCE / REPAIRS		27.08
06-04	AP M0001406	TOSHIBA BUSINESS SOLUTIONS	05/01/14 05/31/14	MAINTENANCE / REPAIRS		44.40
06-04	AP M0001423	ZOOM IMAGING SOLUTIONS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS		58.53
06-04	AP M0001437	RIVER BEND BUSINESS PRODUCTS	05/01/14 05/31/14	MAINTENANCE / REPAIRS		37.83
06-04	AP M0001459	ALTERNATIVE OFFICE SYSTEMS	05/01/14 05/31/14	MAINTENANCE / REPAIRS		37.50
06-04	AP M0001463	SOUTHWEST OFFICE SYSTEMS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS		45.00
06-04	AP M0001477	AMERICAN OFFICE SOLUTIONS	05/01/14 05/31/14	MAINTENANCE / REPAIRS		26.20

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06-05	AP	00732605	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	50.00
06-05	AP	00732606	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	126.00
06-05	AP	00732607	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	36.00
06-05	AP	00732608	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	120.00
06-05	AP	00732609	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	134.00
06-05	AP	00732610	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	308.00
06-05	AP	00732611	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	112.00
06-05	AP	00732613	SHARP ELECTRONICS CORPORATION	05/01/14	05/31/14	MAINTENANCE / REPAIRS	196.00
06-05	AP	00732690	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	26.20
06-05	AP	00732691	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	48.00
06-05	AP	00732692	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	112.00
06-05	AP	00732758	CANON SOLUTIONS AMERICA INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	2,070.70
06-05	AP	M0001372	GFI DIGITAL INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	42.50
06-05	AP	M0001377	DATA LINE OFFICE SYSTEMS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	112.00
06-05	AP	M0001402	SHARP ELECTRONICS CORP.	05/01/14	05/31/14	MAINTENANCE / REPAIRS	20.20
06-05	AP	M0001414	DOCUSOURCE BUSINESS SOLUTIONS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	46.75
06-05	AP	M0001418	SHARP BUSINESS SYSTEMS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	65.40
06-05	AP	M0001421	CANON SOLUTIONS AMERICA INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	304.00
06-05	AP	M0001431	ADAMS REMMCO INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	60.00
06-05	AP	M0001434	GORDON FLESCH COMPANY INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	219.00
06-05	AP	M0001438	DATAMAX	05/01/14	05/31/14	MAINTENANCE / REPAIRS	94.00
06-05	AP	M0001439	ADVANCED BUSINESS METHODS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	64.90
06-05	AP	M0001448	COPIERS PLUS INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	39.53
06-05	AP	M0001449	TECHNOCOM BUSINESS SYSTEMS	03/01/14	05/31/14	MAINTENANCE / REPAIRS	187.50
06-05	AP	M0001450	CAROLINA BUSINESS EQUIPMENT	05/01/14	05/31/14	MAINTENANCE / REPAIRS	56.00
06-05	AP	M0001452	AUTOMATED BUSINESS MACHINES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	33.91
06-05	AP	M0001456	COPYNET OFFICE SYSTEMS INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	76.32
06-05	AP	M0001462	ALLSTEEL	05/01/14	05/31/14	MAINTENANCE / REPAIRS	84.99
06-05	AP	M0001466	USHERWOOD OFFICE TECHNOLOGY	05/01/14	05/31/14	MAINTENANCE / REPAIRS	42.13
06-05	AP	M0001468	VEGAS VALLEY OFFICE MACHINES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	77.00
06-05	AP	M0001469	AUTOMATED BUSINESS SOLUTIONS INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	207.27
06-05	AP	M0001470	MTS OFFICE MACHINES LLC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	75.00
06-05	AP	M0001471	LAKELAND OFFICE SYSTEMS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	40.00
06-05	AP	M0001472	THE DIGITAL DOCUMENT STORE	05/01/14	05/31/14	MAINTENANCE / REPAIRS	11.00
06-05	AP	M0001474	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	59.50
06-06	AP	00732604	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	278.60
06-06	AP	00732735	UNITED BUSINESS TECHNOLOGIES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	235.73
06-06	AP	M0000962	TOSHIBA BUSINESS SOLUTIONS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	44.40
06-06	AP	M0001411	RYAN BUSINESS SYSTEMS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	80.00
06-06	AP	M0001420	CANON BUSINESS SOLUTIONS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	545.00
06-06	AP	M0001420	CANON BUSINESS SOLUTIONS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	165.00
06-06	AP	M0001447	SYSTEL BUSINESS EQUIPMENT	05/01/14	05/31/14	MAINTENANCE / REPAIRS	218.60
06-06	AP	M0001455	DIGITECH OFFICE MACHINES	05/01/14	05/31/14	MAINTENANCE / REPAIRS	37.08
06-06	AP	M0001473	CENTRIC BUSINESS SYSTEMS INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	59.00
06-06	AP	M0001475	TOTAL OFFICE SUPPORT	05/01/14	05/31/14	MAINTENANCE / REPAIRS	99.75
06-09	AP	M0001345	DYNA SYSTEMS	04/01/14	04/30/14	MAINTENANCE / REPAIRS	30.00
06-09	AP	M0001350	ALLSTEEL	04/01/14	04/30/14	MAINTENANCE / REPAIRS	35.41
06-09	AP	M0001350	ALLSTEEL	04/01/14	04/30/14	MAINTENANCE / REPAIRS	49.58
06-09	AP	M0001352	COPY PRODUCTS INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	35.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
06-09	AP M0001446	THE REMI GROUP LLC	05/01/14 05/07/14	MAINTENANCE / REPAIRS	6.78	
06-09	AP M0001446	THE REMI GROUP LLC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	15.04	
06-09	AP M0001446	THE REMI GROUP LLC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	1,757.21	
06-09	AP M0001478	XCEL OFFICE SOLUTIONS LLC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	164.00	
06-11	AP 00732757	SHARP ELECTRONICS CORPORATION	05/01/14 05/31/14	MAINTENANCE / REPAIRS	1,704.16	
06-11	AP 00732846	SHARP ELECTRONICS CORPORATION	05/01/14 05/31/14	MAINTENANCE / REPAIRS	752.40	
06-11	AP 00733083	DELL MARKETING LP	02/26/14 02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,421.88	
06-11	AP 00733087	DELL MARKETING LP	02/28/14 02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.94	
06-11	AP 00733090	DELL MARKETING LP	03/03/14 03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,566.41	
06-11	AP 00733091	DELL MARKETING LP	03/03/14 03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	855.47	
06-11	AP 00733092	DELL MARKETING LP	03/03/14 03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,566.41	
06-11	GL GLA0039705		06/04/14 06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,374.20	
06-11	AP M0001321	GORDON FLESCH COMPANY INC	04/01/14 04/30/14	MAINTENANCE / REPAIRS	44.00	
06-11	AP M0001392	NORTHWEST OFFICE TECHNOLOGIES	05/01/14 05/31/14	MAINTENANCE / REPAIRS	31.80	
06-11	AP M0001436	MARCO INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	34.40	
06-11	AP M0001464	COPY PRODUCTS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	35.42	
06-11	AP M0001481	WORLD OFFICE SYSTEMS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	214.00	
06-13	AP 00733201	DELL MARKETING LP	03/05/14 03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	855.47	
06-13	AP 00733205	UNITED BUSINESS TECHNOLOGIES	05/01/14 05/31/14	MAINTENANCE / REPAIRS	83.20	
06-13	AP M0000954	PROSOURCE	01/01/14 01/31/14	MAINTENANCE / REPAIRS	58.73	
06-13	AP M0001064	PREFERRED BUSINESS SYSTEMS	02/01/14 02/28/14	MAINTENANCE / REPAIRS	30.00	
06-13	AP M0001432	BUSINESS MACHINE AGENTS	05/01/14 05/31/14	MAINTENANCE / REPAIRS	36.57	
06-13	AP M0001454	RJ YOUNG COMPANY INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	188.25	
06-13	AP M0001457	DYNA SYSTEMS	05/01/14 05/31/14	MAINTENANCE / REPAIRS	30.00	
06-16	AP 00733265	DELL MARKETING LP	12/29/13 12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,164.00	
06-17	AP 00737133	FAXPLUS INC /MARKET DEV	05/01/14 05/31/14	MAINTENANCE / REPAIRS	13,619.00	
06-17	AP 00737148	TOTAL OFFICE SUPPORT	11/01/13 11/30/13	MAINTENANCE / REPAIRS	135.20	
06-17	AP 00737152	TOTAL OFFICE SUPPORT	03/01/14 03/31/14	MAINTENANCE / REPAIRS	135.20	
06-17	AP M0001190	KONICA BUSINESS MACHINES	01/01/14 03/31/14	MAINTENANCE / REPAIRS	264.69	
06-17	AP M0001190	KONICA BUSINESS MACHINES	01/01/14 03/31/14	MAINTENANCE / REPAIRS	1,355.76	
06-17	AP M0001389	MICHIGAN OFFICE SOLUTIONS	05/01/14 05/31/14	MAINTENANCE / REPAIRS	38.10	
06-17	AP M0001390	MIDWEST OFFICE TECHNOLOGY INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	125.20	
06-17	AP M0001397	PROSOURCE	05/01/14 05/31/14	MAINTENANCE / REPAIRS	65.76	
06-17	AP M0001433	GORDON FLESCH COMPANY INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	44.00	
06-17	AP M0001460	SMILE BUSINESS PRODUCTS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS	105.20	
06-24	AP M0001256	METRO SALES INC	01/01/14 03/31/14	MAINTENANCE / REPAIRS	92.00	
06-24	AP M0001275	KONICA MINOLTA BUSINESS SOLUTION	04/01/14 04/30/14	MAINTENANCE / REPAIRS	55.91	
06-24	AP M0001279	SOCAL OFFICE TECHNOLOGIES	04/01/14 04/30/14	MAINTENANCE / REPAIRS	43.16	
06-26	AP 00737420	SYSTEL BUSINESS EQUIPMENT	05/01/14 05/31/14	MAINTENANCE / REPAIRS	95.00	
06-26	AP M0001119	CONSOLIDATED COPIER SERVICES	01/01/14 03/31/14	MAINTENANCE / REPAIRS	129.94	
06-26	AP M0001332	UNITED BUSINESS TECHNOLOGIES	05/01/14 05/31/14	MAINTENANCE / REPAIRS	386.00	
06-26	AP M0001391	SOCAL OFFICE TECHNOLOGIES	05/01/14 05/31/14	MAINTENANCE / REPAIRS	43.16	
06-26	AP M0001440	WORD PROCESSING SERVICES	05/01/14 05/31/14	MAINTENANCE / REPAIRS	110.00	

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06-26	AP	M0001461	INLAND BUSINESS SYSTEMS	05/01/14	05/31/14	MAINTENANCE / REPAIRS	87.16
06-27	AP	00737630	SHARP ELECTRONICS CORPORATION	02/14/14	03/31/14	MAINTENANCE / REPAIRS	301.00
06-27	AP	00737630	SHARP ELECTRONICS CORPORATION	04/01/14	04/30/14	MAINTENANCE / REPAIRS	196.00
06-27	AP	00737630	SHARP ELECTRONICS CORPORATION	05/01/14	05/31/14	MAINTENANCE / REPAIRS	192.00
06-27	AP	00737673	SHARP ELECTRONICS	03/14/14	03/14/14	MAINTENANCE / REPAIRS	806.03
06-30	AP	00737479	SHARP ELECTRONICS CORPORATION	07/01/13	09/30/13	MAINTENANCE / REPAIRS	1,176.00
06-30	AP	00737479	SHARP ELECTRONICS CORPORATION	10/01/13	12/31/13	MAINTENANCE / REPAIRS	1,176.00
06-30	AP	00737479	SHARP ELECTRONICS CORPORATION	01/01/14	03/31/14	MAINTENANCE / REPAIRS	1,176.00
06-30	AP	00737479	SHARP ELECTRONICS CORPORATION	05/01/14	05/31/14	MAINTENANCE / REPAIRS	350.00
06-30	AP	00737711	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	308.00
06-30	AP	00737715	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	120.00
06-30	AP	00737717	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	134.00
06-30	AP	00737718	UNITED BUSINESS TECHNOLOGIES	06/01/14	06/30/14	MAINTENANCE / REPAIRS	36.00
06-30	AP	00737719	SHARP ELECTRONICS CORPORATION	04/01/14	06/30/14	MAINTENANCE / REPAIRS	588.00
EQUIPMENT TOTALS:							551,725.59
NET EXPENSE OF EQUIPMENT TOTALS:							552,908.87
OFFICE TOTALS:							<u>552,908.87</u>

TELECOM REVOLVING FUND
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION
TELEPHONES

	TRANSPORTATION OF THINGS	90.00	0.00
	RENT, COMMUNICATION, UTILITIES	43,213.02	25,845.34
	SUPPLIES AND MATERIALS	6,560.00	0.00
	TELEPHONES TOTALS:	49,863.02	25,845.34
CELLULAR	RENT, COMMUNICATION, UTILITIES	5,029,223.39	1,612,566.37
	CELLULAR TOTALS:	5,029,223.39	1,612,566.37
PBX SWITCH MAINTENANCE	EQUIPMENT	37,065.87	0.00
	PBX SWITCH MAINTENANCE TOTALS:	37,065.87	0.00
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	303,620.26	113,887.22
	OTHER SERVICES	51.75	0.00
	DC LONG DISTANCE TOTALS:	303,672.01	113,887.22
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES	909,340.88	253,046.83
	OTHER SERVICES	23,800.00	0.00
	SUPPLIES AND MATERIALS	288,595.52	0.00
	EQUIPMENT	180,263.74	0.00
	DC LOCAL SERVICE TOTALS:	1,402,000.14	253,046.83
DO EQUIPMENT	RENT, COMMUNICATION, UTILITIES	886.89	259.49
	DO EQUIPMENT TOTALS:	886.89	259.49
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	75,730.51	27,864.75
	DO LONG DISTANCE TOTALS:	75,730.51	27,864.75
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES	195,748.15	63,670.38
	DO EQUIPMENT MAINTENANCE TOTALS:	195,748.15	63,670.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION—Con.						
FLAGSHIP						
				RENT, COMMUNICATION, UTILITIES	33,314.48	8,328.62
				FLAGSHIP TOTALS:	33,314.48	8,328.62
				OFFICE TOTALS:	7,127,504.46	2,105,469.00
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
04-02	AP E0136050	AVAYA FEDERAL SOLUTIONS INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		7,898.00
04-24	AP E0144289	VERIZON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		68.78
05-05	AP E0147489	AVAYA FEDERAL SOLUTIONS INC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		7,862.00
05-14	AP E0152038	VERIZON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		68.78
06-04	AP E0159581	AVAYA FEDERAL SOLUTIONS INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		9,879.00
06-12	AP E0162902	VERIZON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		68.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,845.34
				TELEPHONES TOTALS:		25,845.34
CELLULAR						
				RENT, COMMUNICATION, UTILITIES		
04-08	AP E0138594	VERIZON WIRELESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		464,763.52
04-24	AP E0144286	AT&T WIRELESS	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		121,747.09
04-24	AP E0144287	T-MOBILE	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		2,949.80
04-24	AP E0144293	SPRINT	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE		145.36
04-25	AP E0144280	VERIZON WIRELESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		451,068.04
05-13	AP E0152031	SPRINT	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE		145.39
05-13	AP E0152045	AT&T WIRELESS	03/28/14 04/27/14	TELECOMSRV/EQ/TOLL CHARGE		126,491.17
05-27	AP E0156554	T-MOBILE	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		3,169.09
05-30	AP E0157938	VERIZON WIRELESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		442,086.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,612,566.37
				CELLULAR TOTALS:		1,612,566.37
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES		
04-02	AP E0136042	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		20,967.89
04-24	AP E0144281	LANGUAGE LINE SERVICES INC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		51.75
04-24	AP E0144291	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.20
04-24	AP E0144299	VERIZON CONFERENCING	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		13,983.56
04-24	AP E0144314	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		461.50
05-02	AP E0147492	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		22,558.62
05-13	AP E0152037	VERIZON CONFERENCING	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		10,665.70
05-13	AP E0152047	LANGUAGE LINE SERVICES INC	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		51.75
05-27	AP E0156570	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		21,855.14
05-30	AP E0157936	VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		13.20
05-30	AP E0157941	MCI COMM SERVICE	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		461.50
06-12	AP E0162913	LANGUAGE LINE SERVICES INC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		51.75
06-12	AP E0162914	VERIZON CONFERENCING	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		22,276.96

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06-26	AP	E0168285	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	461.50
06-27	AP	E0168290	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	113,887.22
						DC LONG DISTANCE TOTALS:	113,887.22
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0136030	PACIFIC TELEMANAGEMENT SERVICES	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-08	AP	E0138605	AOC CONNECT LLC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
04-24	AP	E0144285	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	8,208.36
04-24	AP	E0144301	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	42.96
04-24	AP	E0144313	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,558.09
04-25	AP	E0144290	LEVEL 3 COMMUNICATIONS LLC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,433.86
05-02	AP	E0147491	PACIFIC TELEMANAGEMENT SERVICES	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
05-14	AP	E0152032	AOC CONNECT LLC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
05-14	AP	E0152051	AT&T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	43.22
05-27	AP	E0156568	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,415.21
05-30	AP	E0157922	LEVEL 3 COMMUNICATIONS LLC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,794.78
05-30	AP	E0157940	VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	68,513.51
06-04	AP	E0159585	PACIFIC TELEMANAGEMENT SERVICES	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-12	AP	E0162904	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	68,251.98
06-12	AP	E0162907	AOC CONNECT LLC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
06-27	AP	E0168288	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,396.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	253,046.83
						DC LOCAL SERVICE TOTALS:	253,046.83
DO EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	E0144284	CINCINNATI BELL	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.43
05-13	AP	E0152039	CINCINNATI BELL	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	90.62
06-12	AP	E0162903	CINCINNATI BELL	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	259.49
						DO EQUIPMENT TOTALS:	259.49
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0136042	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	8,597.50
05-02	AP	E0147492	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	9,780.57
05-27	AP	E0156570	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	9,486.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,864.75
						DO LONG DISTANCE TOTALS:	27,864.75
DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0136054	AVAYA	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	21,396.52
05-02	AP	E0147475	AVAYA FEDERAL SOLUTIONS INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	21,300.98
05-30	AP	E0157935	AVAYA	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	20,972.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,670.38
						DO EQUIPMENT MAINTENANCE TOTALS:	63,670.38
FLAGSHIP							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	E0144292	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
05-28	AP	E0156567	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TELECOM REVOLVING FUND—Con. FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	8,328.62	
					FLAGSHIP TOTALS:	8,328.62	
					OFFICE TOTALS:	<u>2,105,469.00</u>	
HOUSE SERVICES REVOLVING FUND FISCAL YEAR 2014 SERVICE MANAGEMENT HOUSE EXERCISE FACILITY					OTHER SERVICES	7,485.78 0.00	
					SUPPLIES AND MATERIALS	1,040.17 0.00	
					EQUIPMENT	14,803.48 11,339.53	
					HOUSE EXERCISE FACILITY TOTALS:	<u>23,329.43 11,339.53</u>	
FOOD SERVICE					TRANSPORTATION OF THINGS	1,834.00 0.00	
					OTHER SERVICES	62,659.96 0.00	
					SUPPLIES AND MATERIALS	68.27 0.00	
					EQUIPMENT	42,407.72 0.00	
					FOOD SERVICE TOTALS:	<u>106,969.95 0.00</u>	
					OFFICE TOTALS:	<u>130,299.38 11,339.53</u>	
HOUSE EXERCISE FACILITY EQUIPMENT					05-16 AP 00729649 CYBEX INTERNATIONAL INC	04/25/14 04/25/14 OFFICE EQUIP PURCH LESS THAN \$25,000	11,339.53
					EQUIPMENT TOTALS:	11,339.53	
					HOUSE EXERCISE FACILITY TOTALS:	<u>11,339.53</u>	
					OFFICE TOTALS:	<u>11,339.53</u>	
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2014 HOUSE RECORDING STUDIO NON - PERSONNEL					OTHER SERVICES	165.00 165.00	
					NON - PERSONNEL TOTALS:	<u>165.00 165.00</u>	
					OFFICE TOTALS:	<u>165.00 165.00</u>	
NON - PERSONNEL OTHER SERVICES					06-19 AP E0164922 DR RACHEL FRIEDBERG	05/23/14 05/23/14 MISCELLANEOUS OTHER SERVICES	165.00
					OTHER SERVICES TOTALS:	165.00	
					NON - PERSONNEL TOTALS:	<u>165.00</u>	
					OFFICE TOTALS:	<u>165.00</u>	
CHILD CARE REVOLVING FUND FISCAL YEAR 2014 HOUSE CHILD CARE CENTER CHILD CARE CENTER					PERSONNEL COMPENSATION	574,540.72 190,156.20	

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RENT, COMMUNICATION, UTILITIES	5,385.66	1,427.11
PRINTING AND REPRODUCTION	163.01	0.00
OTHER SERVICES	58,717.57	20,397.06
SUPPLIES AND MATERIALS	66,665.19	26,331.40
EQUIPMENT	280.00	0.00
CHILD CARE CENTER TOTALS:	705,752.15	238,311.77
OFFICE TOTALS:	705,752.15	238,311.77

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN, LADONYA	04/01/14	06/30/14	TEACHER AIDE (A)	8,582.76
ALLEN, LADONYA	03/01/14	05/31/14	TEACHER AIDE (A) (OVERTIME)	33.01
BEATTY, PAIGE	04/01/14	06/30/14	PROGRAM DIRECTOR	19,301.76
BOYDE, SHERLEEN B.	04/01/14	06/30/14	TEACHER ASSISTANT	11,683.26
BOYDE, SHERLEEN B.	03/01/14	05/31/14	TEACHER ASSISTANT (OVERTIME)	1,499.71
COVERTON, JASMINE L.	04/01/14	06/30/14	TEACHER ASSISTANT	9,899.01
COVERTON, JASMINE L.	03/01/14	05/31/14	TEACHER ASSISTANT (OVERTIME)	47.17
DEWIELER, BETHANY	04/01/14	06/30/14	TEACHER AIDE (A)	8,582.76
DEWIELER, BETHANY	04/01/14	04/30/14	TEACHER AIDE (A) (OVERTIME)	8.25
DREXEL-CARPENTER, SUZETTE M	04/01/14	06/30/14	TEACHER ASSISTANT (A)	9,899.01
DREXEL-CARPENTER, SUZETTE M	03/01/14	05/31/14	TEACHER ASSISTANT (A) (OVERTIME)	518.73
HALL, SHAMORROW C	04/01/14	06/30/14	TEACHER ASSISTANT (A)	9,603.75
HALL, SHAMORROW C	03/01/14	05/31/14	TEACHER ASSISTANT (A) (OVERTIME)	83.10
HEMPHILL, CONTRINIA L.	04/01/14	06/30/14	TEACHER ASSISTANT (A)	10,621.74
HEMPHILL, CONTRINIA L.	05/01/14	05/31/14	TEACHER ASSISTANT (A) (OVERTIME)	76.60
HITE, SUZANNE M	04/01/14	06/30/14	HEAD TEACHER (A)	12,149.76
JONES, MICHELLE	04/01/14	06/30/14	HEAD TEACHER	13,594.50
JOSEPH, SHAKEEMA M	04/01/14	06/30/14	TEACHER AIDE (A)	8,582.76
JOSEPH, SHAKEEMA M	03/01/14	04/30/14	TEACHER AIDE (A) (OVERTIME)	45.39
KEAVENY, MARGARET A	04/01/14	06/30/14	TEACHER AIDE (A)	8,326.26
KEAVENY, MARGARET A	03/01/14	05/31/14	TEACHER AIDE (A) (OVERTIME)	188.14
PRICE, NICOLE D	04/01/14	06/30/14	TEACHER AIDE	8,838.75
PRICE, NICOLE D	03/01/14	05/31/14	TEACHER AIDE (OVERTIME)	407.93
SEKHAR, JENNIFER	04/01/14	06/30/14	HEAD TEACHER (A)	11,852.49
STEELE, SHARON	02/01/14	02/07/14	TEACHER AIDE (A)	538.00
VOGEL, ANN	04/01/14	06/30/14	HEAD TEACHER (A)	12,249.34
WILLIAMS, KATHLEEN V.	04/01/14	06/30/14	HEAD TEACHER (A)	13,594.50
WU, NEI F.	04/01/14	06/30/14	TEACHER ASSISTANT	9,347.76
PERSONNEL COMPENSATION TOTALS:				190,156.20

RENT, COMMUNICATION, UTILITIES				
04-25 GL EMS0038594	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
04-25 GL EMS0038594	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	92.50
04-25 GL EMS0038594	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	264.25
05-21 GL EMS0039201	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
05-21 GL EMS0039201	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	92.50
05-21 GL EMS0039201	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	420.25
06-27 GL EMS0040156	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
06-27 GL EMS0040156	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	92.50
06-27 GL EMS0040156	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	417.11
RENT, COMMUNICATION, UTILITIES TOTALS:				1,427.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 HOUSE CHILD CARE CENTER—Con.						
OTHER SERVICES						
04-09	AP E0139430	POWER TOTS INC	03/01/14 03/28/14	NON-TECHNOLOGY SERVICE CONTR		621.00
04-10	AP 00722607	WOODSIDE TEMPORARIES INC	02/09/14 03/02/14	NON-TECHNOLOGY SERVICE CONTR		5,183.64
04-10	AP E0139815	LANGUAGE PLANET LLC	03/06/14 03/27/14	NON-TECHNOLOGY SERVICE CONTR		470.00
05-01	AP 00727231	WOODSIDE TEMPORARIES INC	03/09/14 03/30/14	NON-TECHNOLOGY SERVICE CONTR		5,654.88
05-06	AP E0148334	POWER TOTS INC	04/11/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR		648.00
05-09	AP E0150632	KIDS MOVING COMPANY	04/07/14 04/21/14	NON-TECHNOLOGY SERVICE CONTR		250.00
05-13	AP 00727928	WOODSIDE TEMPORARIES INC	01/12/14 02/02/14	NON-TECHNOLOGY SERVICE CONTR		5,601.54
06-09	AP E0161393	BILL JENKINS	03/19/14 05/21/14	NON-TECHNOLOGY SERVICE CONTR		600.00
06-12	AP E0163116	POWER TOTS INC	05/09/14 05/23/14	NON-TECHNOLOGY SERVICE CONTR		648.00
06-12	AP E0163117	KIDS MOVING COMPANY	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		250.00
06-12	AP E0163118	LANGUAGE PLANET LLC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		470.00
					OTHER SERVICES TOTALS:	20,397.06
SUPPLIES AND MATERIALS						
04-09	AP E0139413	BARRINGTON COMPANY	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		439.71
04-09	AP E0139427	GOOD FOOD COMPANY	03/01/14 03/15/14	FOOD & BEVERAGE		2,532.34
04-09	AP E0139428	GOOD FOOD COMPANY	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)		125.70
04-09	AP E0139429	GOOD FOOD COMPANY	03/16/14 03/31/14	FOOD & BEVERAGE		2,847.68
04-09	AP E0139431	GOOD FOOD COMPANY	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		153.20
04-09	AP E0139432	GOOD FOOD COMPANY	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		75.75
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		316.60
04-21	AP 00726853	CITI PCARD-QI DIAPERS.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		566.28
04-21	AP 00726853	CITI PCARD-TARGET	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		86.84
04-29	AP E0145489	DREXEL-CARPENTER, SUZETTE M.	04/16/14 04/16/14	OFFICE SUPPLIES (OUTSIDE)		35.07
04-29	AP E0145490	GOOD FOOD COMPANY	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		73.50
04-29	AP E0145491	GOOD FOOD COMPANY	04/01/14 04/15/14	FOOD & BEVERAGE		3,083.42
04-29	AP E0145492	BARRINGTON COMPANY	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)		537.12
04-29	AP E0145493	GOOD FOOD COMPANY	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		141.45
05-06	AP E0148333	GOOD FOOD COMPANY	04/16/14 04/30/14	FOOD & BEVERAGE		3,101.78
05-09	AP E0150629	GOOD FOOD COMPANY	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)		15.75
05-09	AP E0150630	GOOD FOOD COMPANY	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)		61.40
05-09	AP E0150631	GOOD FOOD COMPANY	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)		89.25
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		36.89
05-20	AP 00732083	CITI PCARD-OAK HALL CAP & GOWN	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		49.20
05-20	AP 00732083	CITI PCARD-QI DIAPERS.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		849.42
05-20	AP 00732083	CITI PCARD-THE HOME DEPOT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		13.63
05-20	AP 00732083	CITI PCARD-TODAY S PET	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		19.99
05-21	AP E0154700	GOOD FOOD COMPANY	05/01/14 05/15/14	FOOD & BEVERAGE		3,078.88
05-21	AP E0154701	GOOD FOOD COMPANY	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		32.50
05-21	AP E0154704	BARRINGTON COMPANY	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)		284.86
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		297.66
05-22	AP 00732269	BOISE CASCADE	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)		441.39
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		493.53

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05-30	GL	RMS0039427		05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	58.06	
06-12	AP	E0163115	BEATTY, PAIGE	05/29/14	05/29/14	FOOD & BEVERAGE	18.44	
06-12	AP	E0163119	GOOD FOOD COMPANY	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	95.45	
06-12	AP	E0163120	GOOD FOOD COMPANY	05/23/14	05/23/14	OFFICE SUPPLIES (OUTSIDE)	44.25	
06-12	AP	E0163121	GOOD FOOD COMPANY	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	106.00	
06-12	AP	E0163126	GOOD FOOD COMPANY	05/16/14	05/31/14	FOOD & BEVERAGE	2,515.70	
06-19	AP	00737272	CITI PCARD-AMAZON.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	195.29	
06-19	AP	00737272	CITI PCARD-FOOD LION	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-19	AP	00737272	CITI PCARD-ILP INSECT LORE	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	22.94	
06-19	AP	00737272	CITI PCARD-LAKESHORE LEARNING MAT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	57.49	
06-19	AP	00737272	CITI PCARD-MONT SERV/FOR SMALL	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	259.84	
06-19	AP	00737272	CITI PCARD-QI WAG.COM	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	48.93	
06-19	AP	00737272	CITI PCARD-TARGET	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	9.47	
06-27	AP	E0168746	DREXEL-CARPENTER, SUZETTE M.	05/18/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	57.71	
06-27	AP	E0168747	GOOD FOOD COMPANY	06/01/14	06/15/14	FOOD & BEVERAGE	2,815.60	
06-27	AP	E0168748	GOOD FOOD COMPANY	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	141.45	
							SUPPLIES AND MATERIALS TOTALS:	26,331.40
							CHILD CARE CENTER TOTALS:	238,311.77
							OFFICE TOTALS:	238,311.77

FISCAL YEAR 2014 HOUSE CHILD CARE GENERAL FUND
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS	1,678.05	0.00
HOUSE CHILD CARE GENERAL FUND TOTALS:	1,678.05	0.00
OFFICE TOTALS:	1,678.05	0.00

FISCAL YEAR 2014 SUMMER CAMP
CHILD CARE CENTER

SUPPLIES AND MATERIALS	-337.65	0.00
CHILD CARE CENTER TOTALS:	-337.65	0.00

SUMMER CAMP

OTHER SERVICES	1,037.50	1,037.50
SUPPLIES AND MATERIALS	491.99	154.34
SUMMER CAMP TOTALS:	1,529.49	1,191.84
OFFICE TOTALS:	1,191.84	1,191.84

SUMMER CAMP
OTHER SERVICES

05-07	AP	E0148313	TIM BLODGETT	05/01/14	05/01/14	MISCELLANEOUS OTHER SERVICES	415.00	
06-12	AP	E0163112	WARREN BURKE	06/02/14	06/02/14	MISCELLANEOUS OTHER SERVICES	415.00	
06-12	AP	E0163113	DORA CALOTT WANG	06/02/14	06/02/14	MISCELLANEOUS OTHER SERVICES	207.50	
							OTHER SERVICES TOTALS:	1,037.50

SUPPLIES AND MATERIALS

05-20	AP	00732083	CITI PCARD-EDUCATION.COM	03/29/14	04/28/14	PUBLICATIONS/REFERENCE MAT'L	47.88	
06-19	AP	00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	61.47	
06-30	AP	E0168736	WARDER, ZACHARY H.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	39.70	
06-30	AP	E0168736	WARDER, ZACHARY H.	06/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	5.29	
							SUPPLIES AND MATERIALS TOTALS:	154.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 SUMMER CAMP—Con.						
					SUMMER CAMP TOTALS:	1,191.84
					OFFICE TOTALS:	<u>1,191.84</u>
ATTENDING PHYSICIAN						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					117,695.00	39,715.00
NON - PERSONNEL					PERSONNEL TOTALS:	39,715.00
TRAVEL					7,284.96	1,939.40
RENT, COMMUNICATION, UTILITIES					34,261.92	12,829.05
PRINTING AND REPRODUCTION					709.77	287.39
OTHER SERVICES					66,790.28	37,719.92
SUPPLIES AND MATERIALS					191,355.30	85,001.97
EQUIPMENT					2,242.93	901.20
DOCTOR STAFF & EQUIPMENT-NAVY					NON - PERSONNEL TOTALS:	138,678.93
OTHER SERVICES					1,082,682.00	1,082,682.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:					1,082,682.00	1,082,682.00
OFFICE TOTALS:					<u>1,503,022.16</u>	<u>1,261,075.93</u>
PERSONNEL						
PERSONNEL BENEFITS						
04-23	AP	E0144161	TINSAE E TEKLEAB	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-23	AP	E0144168	RAHIM A REMTULLA	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		1,300.00
04-23	AP	E0144169	TREJUAN SUTHERLAND	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-23	AP	E0144178	BRIAN MONAHAN	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		2,175.00
04-23	AP	E0144179	EDUARDO SAMFERMANDEZ	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-23	AP	E0144182	TIMOTHY D ALBURG	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-23	AP	E0144183	SEAN WRIGHT	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-23	AP	E0144184	DUANE PEARSON	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-23	AP	E0144185	HEATH MICHAEL WILHOIT	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-23	AP	E0144187	GARRETT CRONIN	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-24	AP	E0144171	MANUEL G CORTEZ	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-24	AP	E0144172	KENNETH R JENKINS	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		725.00
04-24	AP	E0144175	HAMPTON CRIMM	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		725.00
04-24	AP	E0144176	BUDDY KOZEN	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		725.00
04-24	AP	E0144180	STACY COULTHARD	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		725.00
04-24	AP	E0144186	CHRISTOPHER JOHNSON	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
04-24	AP	E0144190	DONN DAVID	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		580.00
05-02	AP	00727325	SAGRADO BALDOMERO	04/01/14 04/30/14 ALLOW IN ADDITION TO SALARY		725.00
05-19	AP	E0153815	EDUARDO SAMFERMANDEZ	05/01/14 05/31/14 ALLOW IN ADDITION TO SALARY		580.00
05-19	AP	E0153817	MANUEL G CORTEZ	05/01/14 05/31/14 ALLOW IN ADDITION TO SALARY		580.00

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05-19	AP	E0153819	DUANE PEARSON	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153821	SEAN WRIGHT	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153825	KENNETH R JENKINS	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	725.00	
05-19	AP	E0153826	DONN DAVID	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153830	STACY COULTHARD	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	725.00	
05-19	AP	E0153831	HEATH MICHAEL WILHOIT	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153832	GARRETT CRONIN	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153834	SAGRADO BALDOMERO	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	725.00	
05-19	AP	E0153889	TINSAE E TEKLEAB	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153892	TIMOTHY D ALBURG	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153894	BUDDY KOZEN	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	725.00	
05-19	AP	E0153895	CHRISTOPHER JOHNSON	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-19	AP	E0153897	TREJUAN SUTHERLAND	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	580.00	
05-21	AP	E0153891	RAHIM A REMTULLA	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	1,300.00	
05-21	AP	E0153896	HAMPTON CRIMM	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	725.00	
06-20	AP	E0165959	BUDDY KOZEN	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	725.00	
06-20	AP	E0165960	TINSAE E TEKLEAB	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165961	DONN DAVID	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165965	CHRISTOPHER JOHNSON	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165967	MANUEL G CORTEZ	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165969	HEATH MICHAEL WILHOIT	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165970	SEAN WRIGHT	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165974	KENNETH R JENKINS	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	725.00	
06-20	AP	E0165977	EDUARDO SAMFERMANDEZ	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165980	GARRETT CRONIN	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165981	TIMOTHY D ALBURG	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165985	HAMPTON CRIMM	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	725.00	
06-20	AP	E0165986	TREJUAN SUTHERLAND	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-20	AP	E0165990	BRIAN MONAHAN	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	2,175.00	
06-20	AP	E0165992	SAGRADO BALDOMERO	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	725.00	
06-20	AP	E0165993	DUANE PEARSON	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	580.00	
06-24	AP	E0165987	STACY COULTHARD	06/01/14	06/30/14	ALLOW IN ADDITION TO SALARY	1,300.00	
06-30	AP	00737880	BRIAN MONAHAN	05/01/14	05/31/14	ALLOW IN ADDITION TO SALARY	2,175.00	
							PERSONNEL BENEFITS TOTALS:	39,715.00
							PERSONNEL TOTALS:	39,715.00

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NON - PERSONNEL
PERSONNEL BENEFITS

TRAVEL								
06-12	AP	E0163017	BRIAN MONAHAN	05/30/14	06/03/14	COMMERCIAL TRANSPORTATION	289.00	
06-12	AP	E0163017	BRIAN MONAHAN	05/30/14	06/03/14	LODGING	1,215.00	
06-12	AP	E0163017	BRIAN MONAHAN	05/30/14	06/03/14	TAXI/PARKING/TOLLS	115.90	
06-12	AP	E0163017	BRIAN MONAHAN	05/30/14	06/03/14	TRAVEL SUBSISTENCE	319.50	
							TRAVEL TOTALS:	1,939.40
RENT, COMMUNICATION, UTILITIES								
04-08	AP	00722462	FEDERAL EXPRESS CORP	04/04/14	04/04/14	POSTAGE / COURIER / BOX RENTAL	22.80	
04-11	AP	00722655	FEDERAL EXPRESS CORP	04/11/14	04/11/14	POSTAGE / COURIER / BOX RENTAL	22.80	
04-14	AP	E0140287	PITNEY BOWES INC	01/01/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	80.35	
04-21	AP	00726853	CITI PCARD-THE UPS STORE	03/01/14	03/28/14	POSTAGE / COURIER / BOX RENTAL	12.15	
04-23	AP	00726786	FEDERAL EXPRESS CORP	04/18/14	04/18/14	POSTAGE / COURIER / BOX RENTAL	34.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	92.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	697.25	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	3,127.92	
04-28	AP	00727124	04/25/14 04/25/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.40	
05-02	AP	E0147474	03/13/14 04/12/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	39.31	
05-02	AP	E0147480	03/08/14 04/07/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	35.46	
05-05	AP	00727465	05/02/14 05/02/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.10	
05-12	AP	00727879	05/09/14 05/09/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.38	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	228.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	697.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	3,175.25	
05-22	AP	00732247	05/16/14 05/16/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	23.03	
05-27	AP	00732381	05/23/14 05/23/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.36	
06-02	AP	00732615	05/30/14 05/30/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.04	
06-10	AP	00732988	06/06/14 06/06/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.36	
06-11	AP	E0162617	04/08/14 05/07/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	35.46	
06-11	AP	E0162620	04/13/14 05/12/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	39.31	
06-19	AP	00737196	06/13/14 06/13/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	18.11	
06-19	AP	00737272	04/29/14 05/28/14	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL	53.44	
06-20	AP	00737331	06/20/14 06/20/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.36	
06-27	AP	E0168607	05/08/14 06/07/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	35.46	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	228.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	712.75	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	3,327.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,829.05	
PRINTING AND REPRODUCTION						
04-04	AP	00722277	03/18/14 03/18/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	38.00	
04-14	AP	E0140293	01/22/14 02/27/14	XEROX CORPORATION PRINTING & REPRODUCTION	211.39	
06-20	AP	00737214	06/04/14 06/04/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	38.00	
				PRINTING AND REPRODUCTION TOTALS:	287.39	
OTHER SERVICES						
04-04	AP	E0137412	03/19/14 03/19/14	EMSA MID-ATLANTIC MISCELLANEOUS OTHER SERVICES	315.00	
04-10	AP	00722110	03/05/14 03/05/14	PICAUT, CHRISTOPHER MISCELLANEOUS OTHER SERVICES	-79.99	
04-14	AP	E0140295	01/01/14 03/31/14	AGFA TECHNOLOGY SERVICE CONTRACTS	12,739.50	
04-16	AP	00722903	04/01/14 04/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	3,825.00	
04-21	AP	00726853	03/01/14 03/28/14	CITI PCARD-STERN SHOE REPAIR MISCELLANEOUS OTHER SERVICES	15.00	
05-01	AP	E0144181	04/14/14 04/14/14	THE JOINT COMMISSION MISCELLANEOUS OTHER SERVICES	2,130.00	
05-16	AP	00728251	05/01/14 05/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	3,825.00	
05-20	AP	00732083	03/29/14 04/28/14	CITI PCARD-CLASSICLEANERS-LONGWOR LAUNDRY SERVICES	60.32	
06-04	AP	E0155802	05/17/14 05/17/14	HENRY M JACKSON FOUNDATION TRAINING	5,600.00	
06-09	AP	E0161381	05/17/14 05/17/14	HENRY M JACKSON FOUNDATION TRAINING	200.00	
06-11	AP	E0162623	06/02/14 06/02/14	THE JOINT COMMISSION MISCELLANEOUS OTHER SERVICES	3,540.00	
06-12	AP	E0163017	05/30/14 06/03/14	BRIAN MONAHAN TRAINING	955.00	

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06-12	AP	E0163019	STACY COULTHARD	06/07/14	06/07/14	TRAINING	205.00
06-16	AP	00735708	HOUSECALL	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,825.00
06-19	AP	00737272	CITI PCARD-CLASSICLEANERS-LONGWOR	04/29/14	05/28/14	LAUNDRY SERVICES	54.00
06-20	AP	E0165989	BRIAN MONAHAN	06/13/14	06/15/14	TRAINING	98.00
06-24	AP	E0165975	STACY COULTHARD	06/04/14	06/04/14	TRAINING	63.09
06-24	AP	E0165984	STACY COULTHARD	06/14/14	06/15/14	TRAINING	350.00
						OTHER SERVICES TOTALS:	37,719.92
			SUPPLIES AND MATERIALS				
04-04	AP	E0137401	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	1,263.00
04-04	AP	E0137407	CDW GOVERNMENT INC. C/O ISM IN	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	198.00
04-04	AP	E0137409	PRECISION DYNAMICS CORP	03/13/14	03/13/14	MEDICAL SUPPLIES	225.00
04-04	AP	E0137410	SANOPI PASTEUR INC	02/18/14	02/18/14	MEDICAL SUPPLIES	2,648.06
04-04	AP	E0137411	DFAS ROME	10/01/13	12/20/13	MEDICAL SUPPLIES	9,592.56
04-04	AP	E0137413	LABORATORY CORPORATION OF AMERICA	03/01/14	03/25/14	MEDICAL SUPPLIES	2,569.21
04-04	AP	E0137414	ABBOTT LABORATORIES INC	03/13/14	03/13/14	MEDICAL SUPPLIES	669.50
04-04	AP	E0137419	CDW GOVERNMENT INC. C/O ISM IN	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	28.50
04-04	AP	E0137422	CDW GOVERNMENT INC. C/O ISM IN	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	94.79
04-04	AP	E0137425	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	179.60
04-04	AP	E0137428	CDW GOVERNMENT INC. C/O ISM IN	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	284.00
04-14	AP	E0140289	ALTITUDE TECHNOLOGIES INC	04/01/14	04/01/14	MEDICAL SUPPLIES	630.40
04-14	AP	E0140292	ZOLL MEDICAL CORPORATION	02/06/14	02/06/14	MEDICAL SUPPLIES	420.00
04-14	AP	E0140296	AIRGAS USA LLC	03/25/14	03/25/14	MEDICAL SUPPLIES	125.89
04-21	AP	00726853	CITI PCARD-ALIVECOR	03/01/14	03/28/14	MEDICAL SUPPLIES	199.00
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	380.94
04-21	AP	00726853	CITI PCARD-BESTBUY.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	126.97
04-21	AP	00726853	CITI PCARD-FILINGSTORE.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	60.82
04-21	AP	00726853	CITI PCARD-LD-INKJETS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	189.93
04-21	AP	00726853	CITI PCARD-NEJM MASS MED SOCIETY	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	317.00
04-21	AP	00726853	CITI PCARD-PRECISION DYNAMICS COR	03/01/14	03/28/14	MEDICAL SUPPLIES	225.00
04-21	AP	00726853	CITI PCARD-SHORELAND INC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	845.00
04-21	AP	00726853	CITI PCARD-STAPLES DIRECT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	66.99
04-21	AP	00726853	CITI PCARD-STAPLS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	59.93
04-21	AP	00726853	CITI PCARD-UPTODATE SUBSCRIPTION	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	474.82
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	302.70
04-24	AP	E0144160	WORLDPOINT ECC/INC	04/09/14	04/09/14	MEDICAL SUPPLIES	2,054.10
04-24	AP	E0144173	ROBERTS OXYGEN COMPANY INC	03/01/14	03/31/14	MEDICAL SUPPLIES	125.00
04-24	AP	E0144174	MEDLINE INDUSTRIES INC	03/29/14	03/29/14	MEDICAL SUPPLIES	96.42
04-24	AP	E0144177	MEDLINE INDUSTRIES INC	03/14/14	03/14/14	MEDICAL SUPPLIES	56.51
04-24	AP	E0144188	MEDLINE INDUSTRIES INC	03/14/14	03/14/14	MEDICAL SUPPLIES	292.07
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	386.99
05-02	AP	E0147476	CDW GOVERNMENT INC. C/O ISM IN	03/13/14	03/13/14	MEDICAL SUPPLIES	36.90
05-02	AP	E0147478	MOORE MEDICAL LLC	04/08/14	04/08/14	MEDICAL SUPPLIES	327.90
05-02	AP	E0147482	GE HEALTHCARE	03/01/14	03/31/14	MEDICAL SUPPLIES	1,625.00
05-02	AP	E0147483	GNR HEALTH SERVICES INC	04/04/14	04/04/14	MEDICAL SUPPLIES	555.50
05-02	AP	E0147484	CDW GOVERNMENT INC. C/O ISM IN	02/25/14	02/25/14	MEDICAL SUPPLIES	125.00
05-02	AP	E0147485	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	MEDICAL SUPPLIES	410.00
05-02	AP	E0147487	CDW GOVERNMENT INC. C/O ISM IN	02/25/14	02/25/14	MEDICAL SUPPLIES	12.00
05-02	AP	E0147488	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	MEDICAL SUPPLIES	76.00
05-02	AP	E0147490	CDW GOVERNMENT INC. C/O ISM IN	02/25/14	02/25/14	MEDICAL SUPPLIES	619.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-02	AP E0147493	DEER PARK WATER	03/01/14 03/31/14	WATER	35.95	
05-02	AP E0147494	CDW GOVERNMENT INC. C/O ISM IN	02/25/14 02/25/14	MEDICAL SUPPLIES	1,390.00	
05-02	AP E0147496	CDW GOVERNMENT INC. C/O ISM IN	03/13/14 03/13/14	MEDICAL SUPPLIES	222.46	
05-12	AP E0151085	LABORATORY CORPORATION OF AMERICA	04/01/14 04/30/14	MEDICAL SUPPLIES	2,759.97	
05-19	AP E0153816	MEDLINE INDUSTRIES INC	04/04/14 04/04/14	MEDICAL SUPPLIES	641.08	
05-19	AP E0153818	XEROX CORPORATION	02/27/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	311.24	
05-19	AP E0153827	MEDLINE INDUSTRIES INC	04/09/14 04/09/14	MEDICAL SUPPLIES	1,716.32	
05-19	AP E0153833	GLAXOSMITHKLINE COMPANY	05/01/14 05/01/14	MEDICAL SUPPLIES	3,715.11	
05-19	AP E0153888	MEDLINE INDUSTRIES INC	04/11/14 04/11/14	MEDICAL SUPPLIES	50.13	
05-19	AP E0153890	SANOFI PASTEUR INC	04/30/14 04/30/14	MEDICAL SUPPLIES	3,162.66	
05-19	AP E0153899	ALTITUDE TECHNOLOGIES INC	05/08/14 05/08/14	MEDICAL SUPPLIES	3,424.50	
05-19	AP E0153907	MEDLINE INDUSTRIES INC	04/14/14 04/14/14	MEDICAL SUPPLIES	96.62	
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	65.97	
05-20	AP 00732083	CITI PCARD-AMAZON.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	60.96	
05-20	AP 00732083	CITI PCARD-ASHP	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L	375.00	
05-20	AP 00732083	CITI PCARD-BEST BUY	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	-126.97	
05-20	AP 00732083	CITI PCARD-BESTBUY.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	494.96	
05-20	AP 00732083	CITI PCARD-LAMINATOR.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	262.02	
05-20	AP 00732083	CITI PCARD-LD-INKJETS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	372.23	
05-20	AP 00732083	CITI PCARD-MEYER DISTRIBUTING	03/29/14 04/28/14	MEDICAL SUPPLIES	638.86	
05-20	AP 00732083	CITI PCARD-STAPLES DIRECT	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	135.46	
05-21	AP E0153828	CARDINAL HEALTH MEDICAL	01/27/14 01/27/14	MEDICAL SUPPLIES	114.98	
05-21	AP E0153893	CARDINAL HEALTH MEDICAL	03/13/14 03/13/14	MEDICAL SUPPLIES	1,354.62	
05-21	AP E0153898	CARDINAL HEALTH MEDICAL	02/15/14 02/15/14	MEDICAL SUPPLIES	425.21	
05-22	AP E0155813	DEER PARK WATER	04/01/14 04/30/14	WATER	44.29	
05-22	AP E0155815	AIRGAS USA LLC	05/05/14 05/05/14	MEDICAL SUPPLIES	125.31	
05-22	AP E0155816	MOORE MEDICAL LLC	05/01/14 05/01/14	MEDICAL SUPPLIES	5,963.81	
05-22	AP E0155817	IRHYTHM TECHNOLOGIES INC	01/17/14 01/17/14	MEDICAL SUPPLIES	470.00	
05-22	AP E0155818	MOORE MEDICAL LLC	05/02/14 05/02/14	MEDICAL SUPPLIES	24.44	
05-22	AP E0155820	IRHYTHM TECHNOLOGIES INC	01/15/14 01/15/14	MEDICAL SUPPLIES	1,175.00	
05-22	AP E0155821	MOORE MEDICAL LLC	05/05/14 05/05/14	MEDICAL SUPPLIES	127.42	
05-22	AP E0155827	ROBERTS OXYGEN COMPANY INC	05/06/14 05/06/14	MEDICAL SUPPLIES	739.20	
05-23	AP E0155814	GE HEALTHCARE	04/01/14 04/30/14	MEDICAL SUPPLIES	1,625.00	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	321.73	
05-30	GL RMS0039427		05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	348.48	
06-11	AP E0162611	ROBERTS OXYGEN COMPANY INC	04/01/14 04/30/14	MEDICAL SUPPLIES	125.00	
06-11	AP E0162612	DONN DAVID	05/15/14 05/15/14	MEDICAL SUPPLIES	20.65	
06-11	AP E0162614	MOORE MEDICAL LLC	05/08/14 05/08/14	MEDICAL SUPPLIES	65.06	
06-11	AP E0162615	MOORE MEDICAL LLC	05/08/14 05/08/14	MEDICAL SUPPLIES	65.06	
06-11	AP E0162626	CDW GOVERNMENT INC. C/O ISM IN	06/02/14 06/02/14	MEDICAL SUPPLIES	750.00	
06-11	AP E0162627	MOORE MEDICAL LLC	05/08/14 05/08/14	MEDICAL SUPPLIES	578.72	
06-11	AP E0162629	LABORATORY CORPORATION OF AMERICA	05/01/14 05/31/14	MEDICAL SUPPLIES	3,186.96	
06-11	AP E0162630	MOORE MEDICAL LLC	05/20/14 05/20/14	MEDICAL SUPPLIES	165.02	

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06-11	AP	E0162632	EM SAR MID-ATLANTIC	05/12/14	05/12/14	MEDICAL SUPPLIES	3,217.10
06-11	AP	E0162636	CDW GOVERNMENT INC. C/O ISM IN	04/15/14	04/15/14	MEDICAL SUPPLIES	187.98
06-11	AP	E0162645	CDW GOVERNMENT INC. C/O ISM IN	04/15/14	04/15/14	MEDICAL SUPPLIES	33.42
06-11	AP	E0162648	CDW GOVERNMENT INC. C/O ISM IN	05/16/14	05/16/14	MEDICAL SUPPLIES	126.00
06-12	AP	E0162989	MOORE MEDICAL LLC	05/22/14	05/22/14	MEDICAL SUPPLIES	49.00
06-12	AP	E0162995	GRUBB'S CARE PHARMACY	12/03/13	06/04/14	MEDICAL SUPPLIES	2,409.01
06-12	AP	E0162998	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/11/14	04/11/14	MEDICAL SUPPLIES	262.50
06-12	AP	E0163000	MOORE MEDICAL LLC	05/22/14	05/22/14	MEDICAL SUPPLIES	436.87
06-12	AP	E0163009	PFIZER INC	05/28/14	05/28/14	MEDICAL SUPPLIES	1,358.05
06-12	AP	E0163016	MOORE MEDICAL LLC	05/22/14	05/22/14	MEDICAL SUPPLIES	790.36
06-12	AP	E0163018	SANOFI PASTEUR INC	05/08/14	05/08/14	MEDICAL SUPPLIES	896.40
06-17	AP	00735582	CAPITOL MARKING PRODUCTS INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	18.00
06-19	AP	00737272	CITI PCARD-LD-INKJETS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	349.91
06-19	AP	00737272	CITI PCARD-LEADERSHIP DIRECTORIES	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	615.00
06-19	AP	00737272	CITI PCARD-NEJM MASS MED SOCIETY	04/29/14	05/28/14	PUBLICATIONS/REFERENCE MAT'L	198.00
06-19	AP	00737272	CITI PCARD-NO. VA. EMS COUNCIL	04/29/14	05/28/14	MEDICAL SUPPLIES	849.75
06-19	AP	00737272	CITI PCARD-STAPLES DIRECT	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	137.07
06-19	AP	00737272	CITI PCARD-XEROX SUPPLY TEXAS	04/29/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	178.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	258.83
06-20	AP	E0165963	MEDLINE INDUSTRIES INC	05/24/14	05/24/14	MEDICAL SUPPLIES	27.03
06-20	AP	E0165964	MEDLINE INDUSTRIES INC	05/06/14	05/06/14	MEDICAL SUPPLIES	87.61
06-20	AP	E0165966	MEDLINE INDUSTRIES INC	05/02/14	05/02/14	MEDICAL SUPPLIES	63.82
06-20	AP	E0165978	ROBERTS OXYGEN COMPANY INC	05/01/14	05/31/14	MEDICAL SUPPLIES	125.00
06-20	AP	E0165979	MOORE MEDICAL LLC	05/30/14	05/30/14	MEDICAL SUPPLIES	82.60
06-20	AP	E0165982	XEROX CORPORATION	03/28/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	282.16
06-20	AP	E0165996	ZOLL MEDICAL CORPORATION	05/29/14	05/29/14	MEDICAL SUPPLIES	380.80
06-27	AP	E0168234	MEDELA INC	05/22/14	05/22/14	MEDICAL SUPPLIES	336.00
06-27	AP	E0168236	MEDELA INC	05/22/14	05/22/14	MEDICAL SUPPLIES	1,227.21
06-27	AP	E0168606	ABBOTT LABORATORIES INC	06/10/14	06/10/14	MEDICAL SUPPLIES	669.50
06-27	AP	E0168608	ALTITUDE TECHNOLOGIES INC	06/05/14	06/05/14	MEDICAL SUPPLIES	2,320.26
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	431.44
						SUPPLIES AND MATERIALS TOTALS:	85,001.97
			EQUIPMENT				
04-30	GL	MNT0038717	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	79.00
05-08	AP	00727705	DELL MARKETING LP	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	664.20
05-30	GL	MNT0039410	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	79.00
06-30	GL	MNT0040194	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	901.20
						NON - PERSONNEL TOTALS:	138,678.93
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
06-11	AP	E0162633	CHIEF OF NAVAL PERSONNEL	10/01/13	12/31/13	MISCELLANEOUS OTHER SERVICES	542,934.00
06-11	AP	E0162644	CHIEF OF NAVAL PERSONNEL	01/01/14	03/31/14	MISCELLANEOUS OTHER SERVICES	539,748.00
						OTHER SERVICES TOTALS:	1,082,682.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,082,682.00
						OFFICE TOTALS:	1,261,075.93
			FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN				
			NON - PERSONNEL				
			SUPPLIES AND MATERIALS				
04-18	AP	00726778	CAPITOL MARKING PRODUCTS INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	19.00
					NON - PERSONNEL TOTALS:	19.00
					OFFICE TOTALS:	19.00
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
EQUIPMENT						
06-05	AP 00732746	DELL MARKETING LP	07/19/12	07/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	759.20
06-05	AP 00732746	DELL MARKETING LP	07/19/12	07/19/12	WARRANTIES	40.00
06-05	AP 00732809	CDW GOVERNMENT INC. C/O ISM IN	10/22/12	10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,460.57
06-05	AP 00732809	CDW GOVERNMENT INC. C/O ISM IN	10/22/12	10/22/12	WARRANTIES	292.00
					EQUIPMENT TOTALS:	2,551.77
					NON - PERSONNEL TOTALS:	2,551.77
					OFFICE TOTALS:	2,551.77
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
					SUPPLIES AND MATERIALS	-2,850.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	0.00
					-2,850.00	0.00
CONTINGENCY MEDICAL OPERATIONS						
					RENT, COMMUNICATION, UTILITIES	12,928.97
					PRINTING AND REPRODUCTION	264.13
					SUPPLIES AND MATERIALS	56,200.71
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	69,393.81
					OFFICE TOTALS:	66,543.81
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	5,977,741.64
					PERSONNEL TOTALS:	5,977,741.64
NON - PERSONNEL						
					TRAVEL	702.09
					RENT, COMMUNICATION, UTILITIES	76,920.84
					PRINTING AND REPRODUCTION	1,332.46
					OTHER SERVICES	26,508.50
					SUPPLIES AND MATERIALS	270,176.10
					EQUIPMENT	161,422.38
					NON - PERSONNEL TOTALS:	537,062.37
					OFFICE TOTALS:	6,514,804.01
						2,248,985.60

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PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD, THOMAS A	04/01/14	06/30/14	CHIEF OF STAFF	43,125.00
BEST, BESSIE J.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	18,325.01
BRAND, NORMAN J.	04/01/14	06/30/14	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	04/01/14	06/30/14	SENIOR ECONOMIST	42,102.75
BUTLER, TANYA T.	04/01/14	06/30/14	STATISTICAL ANALYST	21,387.50
BUTZ, AARON R.	04/01/14	06/30/14	ECONOMIST	29,749.99
CHEN, PAUL P.	04/01/14	06/30/14	ECONOMIST	30,187.51
CILKE, JAMES	04/01/14	06/30/14	SENIOR ECONOMIST	42,483.59
CLAY, GORDON M.	04/01/14	06/30/14	LEGISLATIVE COUNSEL	39,124.99
COADY, LAURALEE A.	04/01/14	06/30/14	SENIOR LEGISLATION COUNSEL	42,566.92
COWAN, GENEVIEVE C.	04/01/14	06/30/14	LEGAL RESEARCH ASSISTANT	8,312.50
DOWD, TIMOTHY A.	04/01/14	06/30/14	SENIOR ECONOMIST	40,499.99
GIBSON, CHASE F.	04/01/14	06/30/14	REFUND COUNSEL	41,000.01
GIOSA, CHRISTOPHER	04/01/14	06/30/14	ECONOMIST	40,249.99
GOTWALD, ROBERT C.	04/01/14	06/30/14	REFUND COUNSEL	42,674.01
GROPPER, ADAM	04/01/14	06/30/14	LEGISLATIVE COUNSEL	37,562.50
GROSSMAN, ANDREW L.	04/01/14	06/30/14	LEGISLATION COUNSEL	33,750.01
HAMMER, VIVA	04/01/14	06/30/14	LEGISLATION COUNSEL	39,775.00
HARVEY, ROBERT	04/01/14	06/30/14	SENIOR ECONOMIST	42,674.01
HIGH, MARK R.	04/01/14	06/30/14	COMPUTER SPECIALIST	24,750.01
HIRSCH, HAROLD E.	04/01/14	06/30/14	LEGISLATIVE COUNSEL	42,566.92
HOFFMAN, MARJORIE	04/01/14	06/30/14	LEGISLATION COUNSEL	40,624.99
HOLTMANN, THOMAS P.	04/01/14	06/30/14	SENIOR ECONOMIST	40,249.99
HOUSER, MELANI M.	04/01/14	06/30/14	CHIEF STATISTICAL ANALYST	36,649.99
JAMES, DEIRDRE	04/01/14	06/30/14	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA, DAMION	04/01/14	06/30/14	COMPUTER SPECIALIST	27,250.00
JONES, STEPHANIE N.	04/01/14	05/31/14	LEGISLATION TAX ACCOUNTANT	14,048.61
JONES, STEPHANIE N.	05/01/14	05/31/14	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)	4,114.24
KWAK, SALLY	04/01/14	06/30/14	ECONOMIST	32,250.01
LANDEFELD, PAUL S.	04/01/14	06/30/14	ECONOMIST	29,749.99
LENTER, DAVID	04/01/14	06/30/14	LEGISLATION COUNSEL	39,000.01
MACKIE, KATHLEEN T.	04/01/14	06/30/14	ECONOMIST	38,437.51
MCDERMOTT, PATRICIA M.	04/01/14	06/30/14	LEGISLATION COUNSEL	40,624.99
MCGUIRE, JAMES C.	04/01/14	06/30/14	ECONOMIST	30,375.01
MCMULLEN, DEBRA L.	04/01/14	06/30/14	SENIOR STAFF ASSISTANT	19,999.99
MCMULLEN, NEVAL E.	04/01/14	06/30/14	STAFF ASSISTANT	16,399.99
MEANS, KRISTINE M.	04/01/14	06/30/14	STAFF ASSISTANT	16,399.99
MOOMAU, PAMELA H.	04/01/14	06/30/14	SENIOR ECONOMIST	42,974.67
MOORE, ANNE B.	04/01/14	06/30/14	ECONOMIST	29,875.00
MOORE, RACHEL	04/01/14	06/30/14	ECONOMIST	29,749.99
MORTENSON, JACOB A.	05/29/14	06/30/14	ECONOMIC RESEARCH ANYALST	3,733.33
NAVRATIL, JOHN F.	04/01/14	06/30/14	SENIOR ECONOMIST	42,102.75
NEWTON, JONATHAN F.	04/01/14	06/30/14	COMPUTER SPECIALIST	19,125.01
NORTHERN, JAYNE E.	04/01/14	06/30/14	EXECUTIVE ASSISTANT	16,949.99
O'BRIEN, MELISSA A.	04/01/14	06/30/14	TAX RESOURCE SPECIALIST	20,725.00
OVEREND, CHRISTOPHER J.	04/01/14	06/30/14	SENIOR ECONOMIST	41,449.99
RICHARDS, ZACHARY W.	04/01/14	06/30/14	ECONOMIST	30,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
		ROCK, CECILY W.	04/01/14 06/30/14	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J.	04/01/14 06/30/14	EXECUTIVE ASSISTANT	18,325.01	
		ROTH, KRISTINE A.	04/01/14 06/30/14	LEGISLATION COUNSEL	40,624.99	
		RUSSO, KARL E.	04/01/14 06/30/14	ECONOMIST	32,749.99	
		SCHMITT, BERNARD	04/01/14 06/30/14	DEPUTY CHIEF OF STAFF	43,125.00	
		SHIMA, FRANK	04/01/14 06/30/14	ADMINISTRATIVE SPECIALIST	25,999.99	
		SIMMONS, CHRISTINE J.	04/01/14 06/30/14	DOCUMENT PRODUCTION SPECIALST	27,775.00	
		SMITH, PATRICIA C.	04/01/14 06/30/14	EXECUTIVE ASSISTANT	16,949.99	
		SPLINTER, DAVID G.	04/01/14 06/30/14	ECONOMIST	29,749.99	
		STUNTZ, LORI	04/01/14 06/30/14	ECONOMIST	32,749.99	
		TRIGG, HUGH B.	04/01/14 06/30/14	ECONOMIST	33,499.99	
		TUCKER, NATALIE A.	04/01/14 06/30/14	LEGISLATION TAX ACCOUNTANT	36,875.00	
		WATTS, SHARON B.	04/01/14 06/30/14	EXECUTIVE ASSISTANT	16,949.99	
		WAY, KASHI M.	04/01/14 06/30/14	LEGISLATIVE COUNSEL	38,875.00	
		WILLIAMS, PAMELA	04/01/14 06/30/14	EXECUTIVE ASSISTANT	27,562.51	
		WITT, KRISTEEN	04/01/14 06/30/14	LEGISLATIVE COUNSEL	38,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,994,438.73	
				PERSONNEL TOTALS:	1,994,438.73	
NON - PERSONNEL						
TRAVEL						
04-17	AP	E0141566 WILLIAMS, PAMELA	01/15/14 04/07/14	TAXI/PARKING/TOLLS	60.00	
05-19	AP	00728069 ROCK, CECILY W.	05/09/14 05/09/14	TAXI/PARKING/TOLLS	18.00	
05-21	AP	00732012 BARTHOLD, THOMAS A.	05/09/14 05/09/14	TAXI/PARKING/TOLLS	11.60	
06-06	AP	00732789 LENTER, DAVID	06/02/14 06/02/14	TAXI/PARKING/TOLLS	17.80	
06-12	AP	E0161784 DOWD, TIMOTHY A.	06/02/14 06/02/14	TAXI/PARKING/TOLLS	17.00	
06-12	AP	E0161784 DOWD, TIMOTHY A.	06/04/14 06/04/14	TAXI/PARKING/TOLLS	19.00	
				TRAVEL TOTALS:	143.40	
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0134060 VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	622.85	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	459.00	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	689.25	
04-25	GL	EMS0038594	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	6,350.42	
05-01	AP	E0146159 VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	727.74	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	275.00	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	689.25	
05-21	GL	EMS0039201	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	6,534.77	
05-22	AP	00732101 VERIZON BUSINESS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	629.46	
06-20	AP	00737249 VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	629.46	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	275.00	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	681.50	
06-27	GL	EMS0040156	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	6,588.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,151.82	
PRINTING AND REPRODUCTION						
04-17	AP	E0141559 XEROX CORPORATION	01/15/14 03/21/14	PRINTING & REPRODUCTION	264.98	

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04-17	AP	E0141560	XEROX CORPORATION	01/15/14	03/21/14	PRINTING & REPRODUCTION	804.44
04-17	AP	E0141561	XEROX CORPORATION	01/15/14	03/21/14	PRINTING & REPRODUCTION	10.73
04-17	AP	E0141562	XEROX CORPORATION	01/15/14	03/21/14	PRINTING & REPRODUCTION	38.41
04-17	AP	E0141563	XEROX CORPORATION	01/15/14	03/21/14	PRINTING & REPRODUCTION	43.31
04-17	AP	E0141564	XEROX CORPORATION	01/15/14	03/21/14	PRINTING & REPRODUCTION	15.09
04-30	AP	E0145663	DAVID L. ANDRUKITUS INC	04/18/14	04/18/14	PRINTING & REPRODUCTION	33.50
05-27	GL	PIX0039306	.....	05/01/14	05/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,231.96
OTHER SERVICES							
04-02	AP	E0134061	INVINCEA INC	03/18/14	03/17/15	TRAINING	2,250.00
04-09	AP	E0137924	JAKE MORTENSON	03/07/14	03/31/14	CONSULTANT CONTRACT SERVICE	1,032.00
04-16	AP	00723996	DESKTOP SOLUTIONS INC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	666.00
04-18	AP	E0141553	UNITED STATES COUNCIL FOR INTL BUSINESS	06/02/14	06/03/14	TRAINING	500.00
04-18	AP	E0141554	UNITED STATES COUNCIL FOR INTL BUSINESS	06/02/14	06/03/14	TRAINING	500.00
04-18	AP	E0141555	UNITED STATES COUNCIL FOR INTL BUSINESS	06/02/14	06/03/14	TRAINING	500.00
05-12	AP	00727608	JAKE MORTENSON	04/01/14	04/30/14	CONSULTANT CONTRACT SERVICE	838.50
05-12	AP	00727609	FEDERAL BAR ASSOCIATION	05/05/14	05/05/14	TRAINING	130.00
05-13	AP	00727701	NATIONAL TAX ASSOCIATION	05/15/14	05/16/14	TRAINING	2,250.00
05-16	AP	00729341	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	666.00
05-23	AP	00732168	NEWTON, JONATHAN F.	05/02/14	05/01/15	WEB DEV HST,EMAIL & RLTD SERV	125.00
05-29	AP	00732372	FEDERAL BAR ASSOCIATION	05/27/14	05/27/14	TRAINING	130.00
05-30	AP	E0158132	JAKE MORTENSON	05/01/14	05/28/14	CONSULTANT CONTRACT SERVICE	860.00
06-16	AP	00736788	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	666.00
OTHER SERVICES TOTALS:							11,113.50
SUPPLIES AND MATERIALS							
04-01	AP	E0134065	CDW GOVERNMENT INC. C/O ISM IN	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	114.99
04-01	AP	E0134066	CDW GOVERNMENT INC. C/O ISM IN	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	1,150.00
04-02	AP	E0134061	INVINCEA INC	03/18/14	03/17/15	SOFTWARE LESS THAN \$500	2,184.00
04-09	AP	E0137853	CCH INC	11/01/13	11/01/13	PUBLICATIONS/REFERENCE MAT'L	635.00
04-09	AP	E0137858	CCH INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	12,226.75
04-09	AP	E0137861	CCH INC	01/13/14	01/13/14	PUBLICATIONS/REFERENCE MAT'L	552.55
04-09	AP	E0137862	CCH INC	01/22/14	01/22/14	PUBLICATIONS/REFERENCE MAT'L	1,855.80
04-09	AP	E0137869	CCH INC	01/24/14	01/24/14	PUBLICATIONS/REFERENCE MAT'L	385.28
04-09	AP	E0137871	OECD	01/14/14	01/14/14	PUBLICATIONS/REFERENCE MAT'L	190.20
04-09	AP	E0137875	ELSEVIER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,398.00
04-09	AP	E0137878	TAXANALYSTS	07/20/14	07/19/15	PUBLICATIONS/REFERENCE MAT'L	1,300.00
04-09	AP	E0137878	TAXANALYSTS	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	16,808.00
04-09	AP	E0137881	THE WASHINGTON POST	03/08/14	04/27/14	PUBLICATIONS/REFERENCE MAT'L	15.65
04-09	AP	E0137884	THE WASHINGTON POST	03/08/14	04/27/14	PUBLICATIONS/REFERENCE MAT'L	15.65
04-09	AP	E0137887	WEST GROUP	02/14/14	02/14/15	PUBLICATIONS/REFERENCE MAT'L	453.00
04-09	AP	E0137890	COUNCIL OF STATE GOVERNMENTS	03/17/14	03/17/14	PUBLICATIONS/REFERENCE MAT'L	58.50
04-09	AP	E0137891	THOMSON REUTERS	03/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,732.00
04-09	AP	E0137893	THOMSON REUTERS	03/03/14	03/02/15	PUBLICATIONS/REFERENCE MAT'L	4,138.64
04-09	AP	E0137894	THOMSON REUTERS	02/22/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	478.19
04-09	AP	E0137894	THOMSON REUTERS	02/27/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	1,190.42
04-09	AP	E0137895	STANDARD & POOR'S	04/26/14	04/25/15	PUBLICATIONS/REFERENCE MAT'L	20,790.00
04-09	AP	E0137923	US SENATE STATIONERY ROOM	03/01/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	411.13
04-10	AP	E0137850	A.M. BEST COMPANY INC	03/18/14	03/18/14	PUBLICATIONS/REFERENCE MAT'L	427.25
04-10	AP	E0137892	THOMSON REUTERS	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	12,133.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	189.83	
04-18	AP E0141557	THOMSON REUTERS	12/07/13 01/01/15	PUBLICATIONS/REFERENCE MAT'L	7,767.29	
04-18	AP E0141558	SENATE GIFT SHOP WAREHOUSE	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	28.00	
04-23	AP 00726744	DEER PARK	03/31/14 03/31/14	WATER	338.91	
04-29	AP E0145651	CDW GOVERNMENT INC. C/O ISM IN	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	101.36	
04-29	AP E0145654	CDW GOVERNMENT INC. C/O ISM IN	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)	210.00	
04-29	AP E0145670	CDW GOVERNMENT INC. C/O ISM IN	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	950.30	
04-29	AP E0145671	CDW GOVERNMENT INC. C/O ISM IN	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	1,111.26	
04-30	AP E0145640	CDW GOVERNMENT INC. C/O ISM IN	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	895.60	
04-30	AP E0145655	CDW GOVERNMENT INC. C/O ISM IN	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	270.10	
04-30	AP E0145662	CDW GOVERNMENT INC. C/O ISM IN	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	12.32	
04-30	AP E0145666	CDW GOVERNMENT INC. C/O ISM IN	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	64.24	
04-30	AP E0145668	CDW GOVERNMENT INC. C/O ISM IN	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	168.99	
04-30	AP E0145672	ITSAVVY LLC	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	1,086.00	
04-30	GL RMS0038764	US SENATE STATIONERY ROOM	04/01/14 04/30/14	OFFICE SUPPLY (TRANSFER)	925.63	
05-12	AP 00727522	ITSAVVY LLC	04/01/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	529.42	
05-12	AP 00727573	ITSAVVY LLC	04/22/14 04/22/14	OFFICE SUPPLIES (OUTSIDE)	845.44	
05-12	AP 00727576	BNA	03/08/14 03/07/15	PUBLICATIONS/REFERENCE MAT'L	7,028.10	
05-12	AP 00727577	BNA	04/15/14 04/14/15	PUBLICATIONS/REFERENCE MAT'L	9,638.40	
05-12	AP 00727589	BNA	06/23/14 06/22/15	PUBLICATIONS/REFERENCE MAT'L	1,867.50	
05-12	AP 00727590	OVID TECHNOLOGIES INC	04/30/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	2,995.00	
05-12	AP 00727591	AUTOMOTIVE NEWS	12/20/13 02/23/15	PUBLICATIONS/REFERENCE MAT'L	218.00	
05-12	AP 00727592	HEALTH AFFAIRS	08/31/14 08/30/15	PUBLICATIONS/REFERENCE MAT'L	756.00	
05-12	AP 00727595	SOURCEMEDIA	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,003.00	
05-12	AP 00727597	WOLTERS KLUWER LAW & BUSINESS	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	611.00	
05-12	AP 00727598	PRACTISING LAW INSTITUTE	03/19/14 03/19/14	PUBLICATIONS/REFERENCE MAT'L	262.50	
05-12	AP 00727601	PRACTISING LAW INSTITUTE	04/02/14 04/02/14	PUBLICATIONS/REFERENCE MAT'L	362.50	
05-12	AP 00727602	WILLIAM S HEIN & COMPANY INC	03/31/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	188.97	
05-12	AP 00727605	THE WALL STREET JOURNAL	05/23/14 05/22/16	PUBLICATIONS/REFERENCE MAT'L	726.80	
05-12	AP 00727607	THOMSON REUTERS	07/30/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L	159.16	
05-12	AP E0149272	BNA	03/31/14 03/30/15	PUBLICATIONS/REFERENCE MAT'L	22,175.12	
05-13	AP 00727700	ITSAVVY LLC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	102.00	
05-20	AP 00728068	MORE DIRECT INC	04/04/14 04/04/14	SOFTWARE LESS THAN \$500	10,866.40	
05-21	AP 00732011	SYMANTEC CORP	03/24/14 03/23/15	OFFICE SUPPLIES (OUTSIDE)	399.00	
05-21	AP 00732100	STAPLES INC & SUBSIDIARIES	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)	342.04	
05-21	AP 00732102	MORE DIRECT INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	315.82	
05-22	AP 00732265	BOISE CASCADE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	568.66	
05-22	AP 00732270	BOISE CASCADE	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)	-46.17	
05-29	AP 00732405	DEER PARK	04/30/14 04/30/14	WATER	397.89	
05-30	GL RMS0039427	US SENATE STATIONERY ROOM	05/01/14 05/31/14	OFFICE SUPPLY (TRANSFER)	1,388.88	
06-02	AP 00732658	CAPITOL MARKING PRODUCTS INC	05/21/14 05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	112.00	
06-02	AP E0158370	THE MATHWORKS INC	06/01/14 06/01/15	SOFTWARE LESS THAN \$500	9,246.00	
06-03	AP E0158839	US SENATE STATIONERY ROOM	05/06/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	345.45	

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06-09	AP	00732829	ITSAVVY LLC	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	409.50	
06-18	AP	00737155	MORE DIRECT INC	06/25/14	06/24/15	SOFTWARE LESS THAN \$500	620.00	
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	270.94	
06-30	GL	RMS0040253	.....	06/01/14	06/30/14	OFFICE SUPPLY (TRANSFER)	362.28
							SUPPLIES AND MATERIALS TOTALS:	171,831.94
EQUIPMENT								
04-01	AP	E0134064	CDW GOVERNMENT INC. C/O ISM IN	01/25/14	01/24/17	WARRANTIES	670.00	
04-02	AP	E0134061	INVINCEA INC	03/18/14	03/17/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,875.00	
04-17	AP	E0141559	XEROX CORPORATION	01/01/14	03/30/14	MAINTENANCE / REPAIRS	49.11	
04-17	AP	E0141560	XEROX CORPORATION	01/01/14	03/30/14	MAINTENANCE / REPAIRS	49.11	
04-17	AP	E0141563	XEROX CORPORATION	01/01/14	03/30/14	MAINTENANCE / REPAIRS	49.11	
04-18	AP	E0141565	AVEPOINT PUBLIC SECTOR INC	04/04/14	04/03/15	MAINTENANCE / REPAIRS	8,501.74	
04-18	AP	E0141580	DLT SOLUTIONS	03/26/14	03/25/15	MAINTENANCE / REPAIRS	12,127.12	
04-30	AP	E0145641	CDW GOVERNMENT INC. C/O ISM IN	03/19/14	03/19/14	MAINTENANCE / REPAIRS	682.50	
04-30	AP	E0145653	CDW GOVERNMENT INC. C/O ISM IN	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	11,200.00	
05-28	AP	00732278	ITSAVVY LLC	05/21/14	05/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,870.56	
							EQUIPMENT TOTALS:	45,074.25
							NON - PERSONNEL TOTALS:	254,546.87
							OFFICE TOTALS:	2,248,985.60

FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL								
OTHER SERVICES								
06-16	AR	AC-09397	RACKSPACE HOSTING	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	-208.46	
06-16	AR	AC-09398	RACKSPACE HOSTING	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	-416.82	
06-16	AR	AC-09399	RACKSPACE HOSTING	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	-149.54	
							OTHER SERVICES TOTALS:	-774.82

SUPPLIES AND MATERIALS								
04-09	AP	E0137885	WEST GROUP	05/01/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L	653.00	
							SUPPLIES AND MATERIALS TOTALS:	653.00
							NON - PERSONNEL TOTALS:	-121.82
							OFFICE TOTALS:	-121.82

ALLOWANCES & EXPENSES

FISCAL YEAR 2013 NEW MEMBERS ORIENTATION								
NEW MEMBERS ORIENTATION								
TRAVEL								
05-16	AR	AC-09321	CITIBANK	11/13/12	12/03/12	COMMERCIAL TRANSPORTATION	-2,215.61	
							TRAVEL TOTALS:	-2,215.61
							NEW MEMBERS ORIENTATION TOTALS:	-2,215.61
							OFFICE TOTALS:	-2,215.61

FISCAL YEAR 2014 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS									
							FRANKED MAIL	10.30	7.36
							TRANSPORTATION OF THINGS	2,903.12	2,903.12
							RENT, COMMUNICATION, UTILITIES	326,409.74	136,161.03
							PRINTING AND REPRODUCTION	14,890.48	3,754.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
				OTHER SERVICES	1,074,627.67	385,419.84
				SUPPLIES AND MATERIALS	91,302.25	43,067.67
				EQUIPMENT	123,219.87	35,395.60
				SUPPLIES AND MATERIALS TOTALS:	1,633,363.43	606,708.80
				OFFICE TOTALS:	1,633,363.43	606,708.80
		SUPPLIES AND MATERIALS				
		FRANKED MAIL				
06-30	AP 00737585	UNITED STATES POSTAL SERVICE	05/01/14 05/31/14	FRANKED MAIL		7.36
				FRANKED MAIL TOTALS:		7.36
		TRAVEL				
04-07	AP E0137935	CITIBANK GOV CARD SERVICE	02/06/14 02/23/14	TRAVEL SUBSISTENCE		1,618.24
04-29	AP 00727172	CITIBANK GOV CARD SERVICE	02/06/14 02/23/14	TRAVEL SUBSISTENCE		-1,618.24
				TRAVEL TOTALS:		0.00
		TRANSPORTATION OF THINGS				
04-08	AP E0138606	YRC FREIGHT	02/03/14 02/03/14	FREIGHT CHARGES		872.40
04-08	AP E0138607	YRC FREIGHT	02/03/14 02/03/14	FREIGHT CHARGES		813.77
05-28	AP E0156790	YRC FREIGHT	04/16/14 04/21/14	FREIGHT CHARGES		943.81
05-28	AP E0156792	YRC FREIGHT	04/16/14 04/21/14	FREIGHT CHARGES		273.14
				TRANSPORTATION OF THINGS TOTALS:		2,903.12
		RENT, COMMUNICATION, UTILITIES				
04-03	AP E0136998	CINCINNATI BELL	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		92.64
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL		9.20
04-11	AP E0140492	CINCINNATI BELL	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		209.00
04-21	AP 00726853	CITI PCARD-BOX BOX.NET BUS SRVCS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		105.75
04-21	AP 00726853	CITI PCARD-CTO GOTOWEBINAR.COM	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		99.00
04-21	AP 00726853	CITI PCARD-METROCAST MARYLAND VIR	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		48.95
04-21	AP 00726853	CITI PCARD-USTREAM TV	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		99.00
04-23	AP 00726786	FEDERAL EXPRESS CORP	04/18/14 04/18/14	POSTAGE / COURIER / BOX RENTAL		18.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)		1,552.00
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)		4,092.25
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)		29,225.16
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL		22.93
05-05	AP 00727465	FEDERAL EXPRESS CORP	05/02/14 05/02/14	POSTAGE / COURIER / BOX RENTAL		6.21
05-07	AP E0149263	CINCINNATI BELL	04/20/14 05/19/14	TELECOMSRV/EQ/TOLL CHARGE		92.65
05-07	AP E0149265	VERIZON	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		35.49
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL		14.23
05-12	AP E0145986	HYATT REGENCY CHESAPEAKE BAY	02/12/14 02/14/14	EQUIP RENTAL (EFF 1/3/03)		33,621.37
05-12	AP E0151082	CINCINNATI BELL	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		209.00
05-20	AP 00732083	CITI PCARD-METROCAST MARYLAND VIR	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		48.95
05-20	AP 00732083	CITI PCARD-WIRELESS ZONE WZ	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		63.43
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)		1,374.00
05-21	GL EMS0039201	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)		4,084.50

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05-21	GL	EMS0039201		04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	29,558.40
05-22	AP	00732247	FEDERAL EXPRESS CORP	05/16/14	05/16/14	POSTAGE / COURIER / BOX RENTAL	24.99
05-27	AP	00732381	FEDERAL EXPRESS CORP	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	14.86
05-27	AP	E0156566	VERIZON	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	35.49
06-02	AP	00732615	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	43.48
06-10	AP	00732988	FEDERAL EXPRESS CORP	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	40.25
06-11	AP	E0162635	CINCINNATI BELL	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	93.20
06-17	AP	E0164577	CINCINNATI BELL	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	209.00
06-19	AP	00737196	FEDERAL EXPRESS CORP	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	5.57
06-19	AP	00737272	CITI PCARD-METROCAST MARYLAND VIR	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.95
06-19	AP	00737272	CITI PCARD-VERIZON WRLS	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	21.14
06-20	AP	00737331	FEDERAL EXPRESS CORP	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	31.44
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	1,198.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	4,095.00
06-27	GL	EMS0040156		05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	25,617.30

RENT, COMMUNICATION, UTILITIES TOTALS:

136,161.03

PRINTING AND REPRODUCTION

04-03	AP	E0136996	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	29.95
04-03	AP	E0137000	ACCURATE WORD LLC	03/31/14	03/31/14	PRINTING & REPRODUCTION	29.95
04-07	AP	E0137901	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	PRINTING & REPRODUCTION	80.00
04-10	AP	E0139983	ACCURATE WORD LLC	03/26/14	03/26/14	PRINTING & REPRODUCTION	59.95
04-11	AP	E0140607	ACCURATE WORD LLC	03/27/14	03/27/14	PRINTING & REPRODUCTION	59.95
04-14	AP	E0140608	ACCURATE WORD LLC	04/03/14	04/03/14	PRINTING & REPRODUCTION	119.90
04-14	AP	E0140613	ACCURATE WORD LLC	04/09/14	04/09/14	PRINTING & REPRODUCTION	59.95
04-15	AP	E0141610	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	59.95
04-22	AP	E0143520	ACCURATE WORD LLC	04/18/14	04/18/14	PRINTING & REPRODUCTION	59.95
04-23	AP	E0143898	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	59.95
04-28	AP	E0145459	DAVID L. ANDRUKITUS INC	04/17/14	04/17/14	PRINTING & REPRODUCTION	879.50
04-30	AP	E0145987	DAVID L. ANDRUKITUS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	33.50
04-30	AP	E0145988	DAVID L. ANDRUKITUS INC	04/14/14	04/14/14	PRINTING & REPRODUCTION	33.50
04-30	AP	E0145989	DAVID L. ANDRUKITUS INC	04/21/14	04/21/14	PRINTING & REPRODUCTION	67.00
04-30	AP	E0146080	ACCURATE WORD LLC	04/15/14	04/15/14	PRINTING & REPRODUCTION	69.95
04-30	AP	E0146084	ACCURATE WORD LLC	04/08/14	04/08/14	PRINTING & REPRODUCTION	29.95
05-05	AP	E0147822	ACCURATE WORD LLC	04/29/14	04/29/14	PRINTING & REPRODUCTION	34.98
05-05	AP	E0148024	ACCURATE WORD LLC	02/10/14	02/10/14	PRINTING & REPRODUCTION	34.95
05-05	AP	E0148036	ACCURATE WORD LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION	39.95
05-05	AP	E0148038	ACCURATE WORD LLC	04/30/14	04/30/14	PRINTING & REPRODUCTION	39.95
05-07	AP	E0149264	ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	29.95
05-07	AP	E0149267	ACCURATE WORD LLC	04/22/14	04/22/14	PRINTING & REPRODUCTION	29.95
05-07	AP	E0149270	ACCURATE WORD LLC	05/02/14	05/02/14	PRINTING & REPRODUCTION	29.95
05-12	AP	E0150652	DAVID L. ANDRUKITUS INC	04/01/14	04/01/14	PRINTING & REPRODUCTION	40.00
05-12	AP	E0151088	ACCURATE WORD LLC	05/07/14	05/07/14	PRINTING & REPRODUCTION	29.95
05-20	AP	E0154212	DAVID L. ANDRUKITUS INC	05/15/14	05/15/14	PRINTING & REPRODUCTION	40.00
05-22	AP	E0155800	DAVID L. ANDRUKITUS INC	04/30/14	04/30/14	PRINTING & REPRODUCTION	40.00
05-27	AP	E0156552	ACCURATE WORD LLC	05/22/14	05/22/14	PRINTING & REPRODUCTION	29.95
05-28	AP	E0157077	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	PRINTING & REPRODUCTION	40.00
06-02	AP	E0158516	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	59.95
06-02	AP	E0158518	ACCURATE WORD LLC	05/16/14	05/16/14	PRINTING & REPRODUCTION	29.95
06-04	AP	E0159354	DAVID L. ANDRUKITUS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	579.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
06-04	AP E0159356	DAVID L. ANDRUKITUS INC	05/27/14 05/27/14	PRINTING & REPRODUCTION		40.00
06-09	AP E0160907	DAVID L. ANDRUKITUS INC	05/23/14 05/23/14	PRINTING & REPRODUCTION		172.50
06-09	AP E0161453	ACCURATE WORD LLC	05/29/14 05/29/14	PRINTING & REPRODUCTION		59.95
06-11	AP E0162618	ACCURATE WORD LLC	05/23/14 05/23/14	PRINTING & REPRODUCTION		29.95
06-24	AP E0167196	ACCURATE WORD LLC	06/10/14 06/10/14	PRINTING & REPRODUCTION		59.95
06-24	AP E0167202	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION		59.95
06-25	AP 00737499	ACCURATE WORD LLC	05/30/14 05/30/14	PRINTING & REPRODUCTION		310.00
06-25	AP E0167787	DAVID L. ANDRUKITUS INC	06/02/14 06/02/14	PRINTING & REPRODUCTION		40.00
06-25	AP E0167788	DAVID L. ANDRUKITUS INC	06/12/14 06/12/14	PRINTING & REPRODUCTION		40.00
06-26	AP E0168039	DAVID L. ANDRUKITUS INC	06/12/14 06/12/14	PRINTING & REPRODUCTION		40.00
06-26	AP E0168042	DAVID L. ANDRUKITUS INC	06/03/14 06/03/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	3,754.18
OTHER SERVICES						
04-01	AP E0136155	CAPITOL CONTENDER	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		500.00
04-02	AP E0136153	ENGAGE LLC	01/01/14 01/02/15	TECHNOLOGY SERVICE CONTRACTS		15,000.00
04-02	AP E0136154	CAPITOL CONTENDER	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,137.50
04-02	AP E0136156	E-ROOTS CONSULTING	03/13/14 03/13/14	TECHNOLOGY SERVICE CONTRACTS		258.00
04-02	AP E0136157	O'DONNELL & ASSOC LTD	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,800.00
04-03	AP E0136997	NIJ MEDIA LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,850.00
04-03	AP E0137329	WIDE EYE CREATIVE LLC	01/01/14 06/01/14	WEB DEV HST,EMAIL & RLTD SERV		2,400.00
04-03	AP E0137331	WIDE EYE CREATIVE LLC	03/14/14 03/14/14	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
04-09	AP E0139159	GSL SOLUTIONS	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-10	AP 00722574	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-10	AP 00722584	FIRESIDE21	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-10	AP E0139753	JACKSON RIVER LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		8,951.25
04-10	AP E0139980	IB5K	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-11	AP E0139977	ZIGNAL LABS INC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
04-14	AP E0140965	DATAGRAPHS	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		4,000.00
04-16	AP 00722900	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-16	AP 00722971	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,336.00
04-16	AP 00723010	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-16	AP 00723031	HOUSECALL	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		5,280.00
04-16	AP 00723242	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		2,778.00
04-16	AP 00723417	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		6,036.00
04-16	AP 00723431	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP 00723541	DESKTOP SOLUTIONS INC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
04-16	AP 00724025	ICONSTITUENT LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-16	AP 00724189	SAGE SYSTEMS LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
04-17	AP E0142353	BRONTO SOFTWARE	04/17/14 05/17/14	WEB DEV HST,EMAIL & RLTD SERV		601.65
04-17	AP E0142489	GOVDELIVERY INC	10/01/13 04/01/14	WEB DEV HST,EMAIL & RLTD SERV		19,500.00
04-21	AP 00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14 03/28/14	WEB DEV HST,EMAIL & RLTD SERV		52.86
04-21	AP 00726853	CITI PCARD-BILL.PICMONKEY.COM	03/01/14 03/28/14	WEB DEV HST,EMAIL & RLTD SERV		33.00
04-21	AP 00726853	CITI PCARD-BRONTO SOFTWARE	03/01/14 03/28/14	WEB DEV HST,EMAIL & RLTD SERV		2,705.00

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04-21	AP	00726853	CITI PCARD-FORMSTACK, LLC	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	14.00
04-21	AP	00726853	CITI PCARD-GETTY IMAGES	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,847.66
04-21	AP	00726853	CITI PCARD-SPROUT SOCIAL	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
04-21	AP	00726853	CITI PCARD-TUMBLR INC	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	98.00
04-21	AP	00726853	CITI PCARD-VOICES.COM	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
04-21	AP	00726853	CITI PCARD-WWW.1AND1.COM	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	63.97
04-21	AP	00726853	CITI PCARD-ZOOMPH	03/01/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	15.00
04-24	AP	E0144402	ENGAGE LLC	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-29	AP	E0145408	CAPITOL CONTENDER	04/25/14	04/25/14	TECHNOLOGY SERVICE CONTRACTS	330.00
04-29	AP	E0145409	CAPITOL CONTENDER	04/18/14	04/18/14	TECHNOLOGY SERVICE CONTRACTS	500.00
05-01	AP	E0146591	WIDE EYE CREATIVE LLC	02/14/14	04/14/14	WEB DEV HST,EMAIL & RLTD SERV	19,500.00
05-05	AP	E0129625	FILEMAKER INC	03/20/14	03/20/15	TECHNOLOGY SERVICE CONTRACTS	-1,092.86
05-05	AP	E0147824	ZIGNAL LABS INC	01/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
05-05	AP	E0147825	ZIGNAL LABS INC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-05	AP	E0147826	ZIGNAL LABS INC	10/21/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,333.00
05-05	AP	E0148017	CRAFT MEDIA DIGITAL LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
05-05	AP	E0148020	CRAFT MEDIA DIGITAL LLC	03/28/14	03/28/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
05-05	AP	E0148030	CRAFT MEDIA DIGITAL LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
05-05	AP	E0148044	CRAFT MEDIA DIGITAL LLC	04/15/14	04/15/14	WEB DEV HST,EMAIL & RLTD SERV	20,250.00
05-07	AP	E0148763	ENGAGE LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-07	AP	E0148764	ENGAGE LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	15,000.00
05-07	AP	E0149271	NJI MEDIA LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
05-08	AP	E0149077	GSL SOLUTIONS	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-09	AP	E0150259	CRAFT MEDIA DIGITAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
05-12	AP	E0150968	CRAFT MEDIA DIGITAL LLC	05/09/14	05/09/14	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
05-13	AP	00727938	FIRESIDE21	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00728248	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00728319	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00
05-16	AP	00728358	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00728380	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00
05-16	AP	00728590	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00
05-16	AP	00728764	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00
05-16	AP	00728778	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00728888	DESKTOP SOLUTIONS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
05-16	AP	00729370	ICONSTITUENT LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	00729534	SAGE SYSTEMS LLC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-19	AP	E0153488	IBSK	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-19	AP	E0154014	DATAGRAPHS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	4,000.00
05-19	AP	E0154051	ENGAGE LLC	04/01/14	04/17/14	WEB DEV HST,EMAIL & RLTD SERV	32,737.50
05-20	AP	00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	253.70
05-20	AP	00732083	CITI PCARD-AMAZON WEB SERVICES	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	173.66
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	99.94
05-20	AP	00732083	CITI PCARD-GH GITHUB.COM	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	25.00
05-20	AP	00732083	CITI PCARD-GODADDY.COM	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	108.63
05-20	AP	00732083	CITI PCARD-IWANTMYNAME DOMAIN	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	14.16
05-20	AP	00732083	CITI PCARD-MAPBOX	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	60.00
05-20	AP	00732083	CITI PCARD-SPROUT SOCIAL	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
05-20	AP	00732083	CITI PCARD-VSN DOTGOVREGISTRATION	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	125.00
05-20	AP	00732083	CITI PCARD-WP ENGINE	03/29/14	04/28/14	WEB DEV HST,EMAIL & RLTD SERV	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
05-20	AP 00732083	CITI PCARD-ZOOMPH	03/29/14 04/28/14	WEB DEV HST,EMAIL & RLTD SERV		15.00
05-20	AP E0154184	JACKSON RIVER LLC	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	26,350.00	
05-23	AP E0155798	BRONTO SOFTWARE	05/17/14 06/17/14	WEB DEV HST,EMAIL & RLTD SERV	601.65	
05-23	AP E0155841	FANITICS INC	05/01/14 01/01/15	TECHNOLOGY SERVICE CONTRACTS	10,000.00	
05-27	AP E0156557	SMITH, CALEB	05/06/14 05/06/14	WEB DEV HST,EMAIL & RLTD SERV	167.00	
05-29	AP 00732423	FIRESIDE21	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP E0160906	GSL SOLUTIONS	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00	
06-11	AP E0162647	NIJ MEDIA LLC	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,850.00	
06-13	AP 00733208	SMITH, CALEB	03/29/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV	110.00	
06-16	AP 00735705	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-16	AP 00735776	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00	
06-16	AP 00735815	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-16	AP 00735837	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
06-16	AP 00736046	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00	
06-16	AP 00736220	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00	
06-16	AP 00736234	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00736342	DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
06-16	AP 00736816	ICONSTITUENT LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP 00736980	SAGE SYSTEMS LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
06-16	AP 00737121	CITIBANK P CARD	03/29/14 04/28/14	WEB DEV HST,EMAIL & RLTD SERV	34.99	
06-16	AP E0163852	FANITICS INC	05/01/14 05/01/14	TECHNOLOGY SERVICE CONTRACTS	5,000.00	
06-16	AP E0163861	NIJ MEDIA LLC	05/21/14 05/21/14	WEB DEV HST,EMAIL & RLTD SERV	31,218.75	
06-17	AP 00733203	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,037.88	
06-19	AP 00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	169.15	
06-19	AP 00737272	CITI PCARD-AMAZON WEB SERVICES	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	133.15	
06-19	AP 00737272	CITI PCARD-FORMSTACK, LLC	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	14.00	
06-19	AP 00737272	CITI PCARD-GH GITHUB.COM IJMBQ	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	25.00	
06-19	AP 00737272	CITI PCARD-SPROUT SOCIAL	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00	
06-19	AP 00737272	CITI PCARD-WP ENGINE INC	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	29.00	
06-19	AP 00737272	CITI PCARD-WWW.1AND1.COM	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	98.00	
06-19	AP 00737272	CITI PCARD-ZOOMPH	04/29/14 05/28/14	WEB DEV HST,EMAIL & RLTD SERV	15.00	
06-19	AP 00737284	FIRESIDE21	05/01/14 05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-26	AP E0168058	BRONTO SOFTWARE	06/17/14 07/17/14	WEB DEV HST,EMAIL & RLTD SERV	601.65	
06-27	AP E0168442	ENGAGE LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	385,419.84
SUPPLIES AND MATERIALS						
04-02	AP 00722148	MORE DIRECT INC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		29.33
04-03	AP E0136999	FAXPLUS INC /MARKET DEV	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	592.00	
04-07	AP E0137903	ELSHAMI, NADEAM	03/23/14 03/23/14	OFFICE SUPPLIES (OUTSIDE)	42.39	
04-07	AP E0137957	HALEY, KATHERINE C.	01/29/14 03/31/14	FOOD & BEVERAGE	64.45	
04-08	AP E0138435	ARAMARK REFRESHMENT SERVICES	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	3.43	
04-09	AP E0139409	HODSON, NATHAN	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	432.38	
04-11	AP 00722638	BOISE CASCADE	03/31/14 03/31/14	FOOD & BEVERAGE		-153.96

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04-11	AP	E0139583	ALGER, ABIGAIL S.	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	99.99
04-14	AP	E0140615	ALGER, ABIGAIL S.	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	99.99
04-17	AP	E0142344	MORE DIRECT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	69.75
04-17	AP	E0142356	MORE DIRECT INC	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	132.00
04-17	AP	E0142360	MORE DIRECT INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	3,788.45
04-21	AP	00726853	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	105.71
04-21	AP	00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	175.49
04-21	AP	00726853	CITI PCARD-AMAZON WEB SERVICES	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	55.38
04-21	AP	00726853	CITI PCARD-AMAZON.COM	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	7.99
04-21	AP	00726853	CITI PCARD-APL APPLEONLINESTOREUS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	72.97
04-21	AP	00726853	CITI PCARD-GH GITHUB.COM	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	25.00
04-21	AP	00726853	CITI PCARD-HP HOME STORE	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	481.14
04-21	AP	00726853	CITI PCARD-INCIDENTS7-CODEKIT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	19.00
04-21	AP	00726853	CITI PCARD-MANSION	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	31.82
04-21	AP	00726853	CITI PCARD-SOFTWARE SV	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	44.10
04-21	AP	00726853	CITI PCARD-STAPLES	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	135.75
04-21	AP	00726853	CITI PCARD-SWEETWATER SOUND INC	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)	96.97
04-22	AP	E0143519	CANON BUSINESS SOLUTIONS	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	2,288.00
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	298.73
04-29	AP	E0145407	ALGER, ABIGAIL S.	04/21/14	04/21/14	OFFICE SUPPLIES (OUTSIDE)	228.49
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	1,919.08
05-09	AP	00727854	HALEY, KATHERINE C.	01/29/14	03/31/14	FOOD & BEVERAGE	-64.45
05-15	AP	00728082	VILLARI, GENEVIEVE	02/12/14	02/12/14	FOOD & BEVERAGE	-68.00
05-20	AP	00732083	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	31.71
05-20	AP	00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	699.28
05-20	AP	00732083	CITI PCARD-AMAZON.COM	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	206.42
05-20	AP	00732083	CITI PCARD-BEST BUY	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	504.87
05-20	AP	00732083	CITI PCARD-CAPTL VISITOR CTR - GI	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	723.25
05-20	AP	00732083	CITI PCARD-GOOGLE SITE SEARCH	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	100.00
05-20	AP	00732083	CITI PCARD-HERMAN STREET	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	34.99
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	238.25
05-20	AP	E0154346	RUHLEN, MARY ELLEN	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	129.30
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	FOOD & BEVERAGE	134.03
05-22	AP	00732265	BOISE CASCADE	04/30/14	04/30/14	OFFICE SUPPLIES (OUTSIDE)	8.30
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	FOOD & BEVERAGE	1.83
05-22	AP	00732270	BOISE CASCADE	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	1,096.68
05-22	AP	E0154181	DEATLEY, JAMES C.	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	26.49
05-22	AP	E0155782	MORE DIRECT INC	05/08/14	05/08/14	OFFICE SUPPLIES (OUTSIDE)	513.29
05-22	AP	E0155793	MORE DIRECT INC	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	349.28
05-23	AP	E0155791	CAPITAL GIFTS AND AWARDS INC	05/13/14	05/13/14	OFFICE SUPPLIES (OUTSIDE)	10,096.00
05-28	AP	E0157219	CANON BUSINESS SOLUTIONS	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	355.00
05-28	AP	E0157221	GRAVES, JOEL D.	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	26.43
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	520.49
05-29	GL	FRM0039419	.....	05/09/14	05/09/14	FRAMING (TRANSFER)	340.00
05-30	GL	RMS0039427	.....	05/01/14	05/31/14	OFFICE SUPPLY (TRANSFER)	3,076.18
06-06	AP	00732915	GEORGE W ALLEN COMPANY INC	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	45.00
06-12	GL	FRM0039748	.....	06/05/14	06/05/14	FRAMING (TRANSFER)	31.00
06-13	AP	00733117	GEM LASER EXPRESS INC	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,104.00
06-16	AP	00737109	CITIBANK P CARD	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	670.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
06-16	AP 00737121	CITIBANK P CARD	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		-34.99
06-19	AP 00737272	CITI PCARD-ADOBE SYSTEMS, INC.	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		105.71
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		484.49
06-19	AP 00737272	CITI PCARD-AMAZON.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		53.97
06-19	AP 00737272	CITI PCARD-APL APPLE ITUNES STORE	04/29/14 05/28/14	SOFTWARE LESS THAN \$500		49.99
06-19	AP 00737272	CITI PCARD-B & H PHOTO-VIDEO.COM	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		1,539.64
06-19	AP 00737272	CITI PCARD-HP HOME STORE	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		148.01
06-19	AP 00737272	CITI PCARD-ORIENTAL TRADING CO	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		45.00
06-19	AP 00737272	CITI PCARD-QUIKSHIP TONER INC	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		400.68
06-19	AP 00737272	CITI PCARD-STAPLES	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		45.07
06-19	AP 00737272	CITI PCARD-TARGET	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		19.99
06-19	AP 00737272	CITI PCARD-THE PAPER MILL STORE I	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		36.97
06-20	AP 00737291	GEM LASER EXPRESS INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		900.00
06-20	AP 00737291	GEM LASER EXPRESS INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,350.00
06-20	AP 00737292	GEM LASER EXPRESS INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		227.07
06-20	AP 00737292	GEM LASER EXPRESS INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		323.67
06-20	AP 00737332	DEER PARK	05/31/14 05/31/14	WATER		368.66
06-26	AP E0168020	MORE DIRECT INC	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		1,040.84
06-26	AP E0168035	MORE DIRECT INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		132.88
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		3,713.63
					SUPPLIES AND MATERIALS TOTALS:	43,067.67
EQUIPMENT						
04-08	AP 00722358	CDW GOVERNMENT INC. C/O ISM IN	03/19/14 03/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,216.99
04-21	AP 00726853	CITI PCARD-HP SERVICES	03/01/14 03/28/14	MAINTENANCE / REPAIRS		1,395.90
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		5,588.08
05-09	AP 00727745	VERIZON WIRELESS	04/03/14 04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		579.99
05-22	AP 00732227	MORE DIRECT INC	03/12/14 03/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,734.00
05-28	AP 00732393	MORE DIRECT INC	10/07/14 10/07/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		995.00
05-28	AP 00732393	MORE DIRECT INC	10/07/14 10/07/14	MAINTENANCE / REPAIRS		323.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		5,588.08
06-16	AP 00737112	CITIBANK P CARD	03/29/14 04/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,913.94
06-19	AP 00737272	CITI PCARD-FUMFIE.COM	04/29/14 05/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,014.90
06-19	AP 00737272	CITI PCARD-NEOPOST USA	04/29/14 05/28/14	MAINTENANCE / REPAIRS		572.95
06-25	AP E0167789	GEM LASER EXPRESS INC	03/25/14 03/26/14	MAINTENANCE / REPAIRS		377.50
06-25	AP E0167803	GEM LASER EXPRESS INC	05/20/14 05/21/14	MAINTENANCE / REPAIRS		190.00
06-26	AP E0168266	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/06/14 06/06/14	MAINTENANCE / REPAIRS		317.19
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		5,588.08
					EQUIPMENT TOTALS:	35,395.60
					SUPPLIES AND MATERIALS TOTALS:	606,708.80
					OFFICE TOTALS:	<u>606,708.80</u>

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FISCAL YEAR 2013 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS							
PRINTING AND REPRODUCTION							
04-02	AP	E0134957	SHARP ELECTRONICS CORP	01/01/13	04/01/13	PRINTING & REPRODUCTION	1,303.26
04-03	AP	E0134958	SHARP ELECTRONICS CORP	01/29/13	01/29/13	PRINTING & REPRODUCTION	276.90
PRINTING AND REPRODUCTION TOTALS:							1,580.16
SUPPLIES AND MATERIALS							
04-23	AP	00726865	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	SOFTWARE LESS THAN \$500	36.99
04-23	AP	00726865	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	SOFTWARE LESS THAN \$500 QTY - 15	2,130.00
04-23	AP	00726865	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	SOFTWARE LESS THAN \$500 QTY - 20	6,960.80
SUPPLIES AND MATERIALS TOTALS:							9,127.79
EQUIPMENT							
04-09	AP	00722360	CDW GOVERNMENT INC. C/O ISM IN	11/21/13	11/21/13	MAINTENANCE / REPAIRS QTY - 50	96.00
04-09	AP	00722360	CDW GOVERNMENT INC. C/O ISM IN	11/21/13	11/21/13	MAINTENANCE / REPAIRS QTY - 100	1,618.00
04-22	AP	00726821	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	MAINTENANCE / REPAIRS QTY - 9	274.86
04-22	AP	00726821	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	MAINTENANCE / REPAIRS QTY - 3	1,099.26
04-23	AP	00726859	CDW GOVERNMENT INC. C/O ISM IN	11/19/13	11/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	19,369.00
04-23	AP	00726865	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,294.62
04-23	AP	00726865	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	6,044.50
05-15	AP	00728112	DAMILIC CORPORATION	10/17/13	10/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,694.30
05-15	AP	00728112	DAMILIC CORPORATION	10/17/13	10/17/13	WARRANTIES	829.00
06-02	AP	00732473	XEROX CORPORATION	02/02/14	05/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	19,989.00
EQUIPMENT TOTALS:							55,308.54
SUPPLIES AND MATERIALS TOTALS:							66,016.49
OFFICE TOTALS:							<u>66,016.49</u>

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ALLOWANCES & EXPENSES
FISCAL YEAR 2014 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	70,107.20	30,541.07
OFFICIAL MAIL TOTALS:	<u>70,107.20</u>	<u>30,541.07</u>
OFFICE TOTALS:	<u>70,107.20</u>	<u>30,541.07</u>

OFFICIAL MAIL
FRANKED MAIL

04-30	AP	00727237	UNITED STATES POSTAL SERVICE	03/01/14	03/31/14	FRANKED MAIL	7,465.32
05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	14,778.24
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	8,297.51
FRANKED MAIL TOTALS:							30,541.07
OFFICIAL MAIL TOTALS:							<u>30,541.07</u>
OFFICE TOTALS:							<u>30,541.07</u>

FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	142,942.93	57,988.66
RENT, COMMUNICATION, UTILITIES	608.20	608.20
OTHER SERVICES	33,382.71	33,194.00
SUPPLIES AND MATERIALS	20,558.61	1,961.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES—Con.							
					MISCELLANEOUS AUTOMOBILES TOTALS:	197,492.45	93,752.78
					OFFICE TOTALS:	197,492.45	93,752.78
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
04-16	AP 00724208	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		611.10	
04-16	AP 00724209	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		579.18	
04-16	AP 00724250	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		711.21	
04-16	AP 00724251	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		573.54	
04-16	AP 00724252	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		602.52	
04-16	AP 00724253	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		557.94	
04-16	AP 00724254	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		665.50	
04-16	AP 00724255	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		1,062.79	
04-16	AP 00724256	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		513.46	
04-16	AP 00724257	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		711.21	
04-16	AP 00724258	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		573.46	
04-16	AP 00724259	ENTERPRISE FM TRUST	04/01/14 04/30/14	AUTOMOBILE LEASE		1,329.36	
04-16	AP 00724280	OGARA-HESS&EISENHARDT ARMORING CO	04/01/14 04/30/14	AUTOMOBILE LEASE		6,363.00	
04-21	AP 00726853	CITI PCARD-7-ELEVEN	03/01/14 03/28/14	GASOLINE		58.50	
04-21	AP 00726853	CITI PCARD-DISTAD'S BP	03/01/14 03/28/14	GASOLINE		118.50	
04-21	AP 00726853	CITI PCARD-EXXONMOBIL	03/01/14 03/28/14	GASOLINE		790.29	
04-21	AP 00726853	CITI PCARD-FAS MART	03/01/14 03/28/14	GASOLINE		179.44	
04-21	AP 00726853	CITI PCARD-SHELL OIL	03/01/14 03/28/14	GASOLINE		54.87	
04-21	AP 00726853	CITI PCARD-WAWA	03/01/14 03/28/14	GASOLINE		255.11	
04-25	AP E0143887	US ARCHITECT OF THE CAPITOL	10/01/13 12/31/13	GASOLINE		140.44	
04-25	AP E0144118	US ARCHITECT OF THE CAPITOL	10/01/13 12/31/13	GASOLINE		434.83	
05-01	AP E0146094	US ARCHITECT OF THE CAPITOL	10/01/13 12/31/13	GASOLINE		854.08	
05-05	AP E0148227	US ARCHITECT OF THE CAPITOL	10/01/13 12/31/13	GASOLINE		706.71	
05-07	AP E0147769	US ARCHITECT OF THE CAPITOL	10/01/13 12/31/13	GASOLINE		1,213.78	
05-08	AP E0149269	US ARCHITECT OF THE CAPITOL	10/01/13 12/31/13	GASOLINE		1,441.51	
05-16	AP 00729553	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		611.10	
05-16	AP 00729554	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		579.18	
05-16	AP 00729596	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		711.21	
05-16	AP 00729597	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		573.54	
05-16	AP 00729598	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		602.52	
05-16	AP 00729599	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		557.94	
05-16	AP 00729600	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		665.50	
05-16	AP 00729601	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		1,062.79	
05-16	AP 00729602	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		513.46	
05-16	AP 00729603	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		711.21	
05-16	AP 00729604	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		573.46	
05-16	AP 00729605	ENTERPRISE FM TRUST	05/01/14 05/31/14	AUTOMOBILE LEASE		1,329.36	
05-16	AP 00729626	OGARA-HESS&EISENHARDT ARMORING CO	05/01/14 05/31/14	AUTOMOBILE LEASE		6,363.00	

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05-20	AP	00732083	CITI PCARD-7-ELEVEN	03/29/14	04/28/14	GASOLINE	80.78
05-20	AP	00732083	CITI PCARD-BELL STATION BP	03/29/14	04/28/14	GASOLINE	58.24
05-20	AP	00732083	CITI PCARD-DISTAD'S BP	03/29/14	04/28/14	GASOLINE	440.84
05-20	AP	00732083	CITI PCARD-EXXONMOBIL	03/29/14	04/28/14	GASOLINE	614.67
05-20	AP	00732083	CITI PCARD-FAS MART	03/29/14	04/28/14	GASOLINE	232.96
05-20	AP	00732083	CITI PCARD-MILLER MART	03/29/14	04/28/14	GASOLINE	43.99
05-20	AP	00732083	CITI PCARD-ROYAL FARMS	03/29/14	04/28/14	GASOLINE	102.44
05-20	AP	00732083	CITI PCARD-SHELL OIL	03/29/14	04/28/14	GASOLINE	94.94
05-20	AP	00732083	CITI PCARD-SUNOCO	03/29/14	04/28/14	GASOLINE	67.88
05-20	AP	00732083	CITI PCARD-WAWA	03/29/14	04/28/14	GASOLINE	313.95
06-16	AP	00736999	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	611.10
06-16	AP	00737000	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	579.18
06-16	AP	00737041	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	711.21
06-16	AP	00737042	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	573.54
06-16	AP	00737043	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	602.52
06-16	AP	00737044	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	557.94
06-16	AP	00737045	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	665.50
06-16	AP	00737046	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	1,062.79
06-16	AP	00737047	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	513.46
06-16	AP	00737048	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	711.21
06-16	AP	00737049	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	573.46
06-16	AP	00737050	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	1,329.36
06-16	AP	00737072	OGARA-HESS&EISENHARDT ARMORING CO	06/01/14	06/30/14	AUTOMOBILE LEASE	6,363.00
06-17	AP	E0164569	US ARCHITECT OF THE CAPITOL	01/01/14	03/31/14	GASOLINE	314.31
06-19	AP	00737272	CITI PCARD-7-ELEVEN	04/29/14	05/28/14	GASOLINE	112.34
06-19	AP	00737272	CITI PCARD-DISTAD'S BP	04/29/14	05/28/14	GASOLINE	557.77
06-19	AP	00737272	CITI PCARD-EXXONMOBIL	04/29/14	05/28/14	GASOLINE	841.61
06-19	AP	00737272	CITI PCARD-FAS MART	04/29/14	05/28/14	GASOLINE	167.30
06-19	AP	00737272	CITI PCARD-SHELL OIL	04/29/14	05/28/14	GASOLINE	251.50
06-19	AP	00737272	CITI PCARD-WAWA	04/29/14	05/28/14	GASOLINE	350.73
06-19	AP	E0163598	US ARCHITECT OF THE CAPITOL	01/01/14	03/31/14	GASOLINE	1,543.34
06-19	AP	E0165629	US ARCHITECT OF THE CAPITOL	01/01/14	03/31/14	GASOLINE	988.20
						TRAVEL TOTALS:	57,988.66
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	00726853	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/14	03/28/14	UTILITIES	608.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	608.20
			OTHER SERVICES				
04-08	AP	E0138196	SELECTIVE INSURANCE COMPANY OF AMERICA	12/18/13	06/07/14	INSURANCE	772.00
06-20	AP	E0162750	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/14	06/07/15	INSURANCE	32,422.00
						OTHER SERVICES TOTALS:	33,194.00
			SUPPLIES AND MATERIALS				
04-14	AP	E0141311	ENTERPRISE FLEET MANAGEMENT	04/01/14	04/30/14	AUTO EXPENSES	126.88
04-21	AP	00726853	CITI PCARD-11950 - CAR POOL	03/01/14	03/28/14	AUTO EXPENSES	21.95
04-21	AP	00726853	CITI PCARD-DC GOV MOTOR VEH K STR	03/01/14	03/28/14	AUTO EXPENSES	304.00
04-21	AP	00726853	CITI PCARD-NEW YORK AVENUE EXXON	03/01/14	03/28/14	AUTO EXPENSES	7.00
04-21	AP	00726853	CITI PCARD-SHELL OIL	03/01/14	03/28/14	AUTO EXPENSES	10.00
04-21	AP	00726853	CITI PCARD-SPLASH CAR WASH INC	03/01/14	03/28/14	AUTO EXPENSES	184.50
05-12	AP	E0151086	ENTERPRISE FLEET MANAGEMENT	05/01/14	05/31/14	AUTO EXPENSES	251.48
05-20	AP	00732083	CITI PCARD-11950 - CAR POOL	03/29/14	04/28/14	AUTO EXPENSES	21.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES—Con.						
05-20	AP 00732083	CITI PCARD-CAR POOL	03/29/14 04/28/14	AUTO EXPENSES		13.00
05-20	AP 00732083	CITI PCARD-EXXONMOBIL	03/29/14 04/28/14	AUTO EXPENSES		10.00
05-20	AP 00732083	CITI PCARD-KOONS OF TYSONS CORNER	03/29/14 04/28/14	AUTO EXPENSES		538.90
05-20	AP 00732083	CITI PCARD-SHELL OIL	03/29/14 04/28/14	AUTO EXPENSES		20.00
05-20	AP 00732083	CITI PCARD-SPLASH CAR WASH INC	03/29/14 04/28/14	AUTO EXPENSES		107.00
06-19	AP 00737272	CITI PCARD-11950 - CAR POOL	04/29/14 05/28/14	AUTO EXPENSES		55.95
06-19	AP 00737272	CITI PCARD-SHELL OIL	04/29/14 05/28/14	AUTO EXPENSES		30.00
06-19	AP 00737272	CITI PCARD-SPLASH CAR WASH INC	04/29/14 05/28/14	AUTO EXPENSES		249.31
06-19	AP 00737272	CITI PCARD-UPPPYS STORE	04/29/14 05/28/14	AUTO EXPENSES		10.00
					SUPPLIES AND MATERIALS TOTALS:	1,961.92
					MISCELLANEOUS AUTOMOBILES TOTALS:	93,752.78
					OFFICE TOTALS:	93,752.78
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
06-19	AP E0164687	US ARCHITECT OF THE CAPITOL	10/01/10 12/31/10	GASOLINE		784.09
					TRAVEL TOTALS:	784.09
					MISCELLANEOUS AUTOMOBILES TOTALS:	784.09
					OFFICE TOTALS:	784.09
FISCAL YEAR 2014 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	195,816.90
					MISC - GRATUITIES TOTALS:	195,816.90
					OFFICE TOTALS:	195,816.90
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-14	AP E0140388	DERNARD A FOSTER	02/13/14 02/13/14	GRATUITIES		42,816.90
					BENEFITS TO FORMER PERSONNEL TOTALS:	42,816.90
					MISC - GRATUITIES TOTALS:	42,816.90
					OFFICE TOTALS:	42,816.90
FISCAL YEAR 2014 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	2,078.48
					SUPPLIES AND MATERIALS	12,205.43
					MISC - RECEPTIONS TOTALS:	14,283.91
					OFFICE TOTALS:	14,283.91
MISC - RECEPTIONS						
OTHER SERVICES						
04-14	GL GFT0038274	12/13/13 12/13/13	REPRESENTATIONAL EXPENSES		184.44

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05-22	GL	GFT0039229	04/09/14	04/09/14	REPRESENTATIONAL EXPENSES	41.87
05-23	GL	GFT0039270	04/14/14	04/17/14	REPRESENTATIONAL EXPENSES	841.07
06-10	GL	GFT0039669	.....	04/07/14	04/07/14	REPRESENTATIONAL EXPENSES	29.50
						OTHER SERVICES TOTALS:	1,096.88
		SUPPLIES AND MATERIALS					
04-14	AP	E0138941	CAPITOLHOST	03/05/14	03/05/14	FOOD & BEVERAGE	1,869.75
06-17	AP	E0164259	CAPITOLHOST	03/12/14	03/12/14	FOOD & BEVERAGE	1,750.02
06-17	AP	E0164263	CAPITOLHOST	04/08/14	04/08/14	FOOD & BEVERAGE	321.60
06-17	AP	E0164264	CAPITOLHOST	04/28/14	04/28/14	FOOD & BEVERAGE	833.57
						SUPPLIES AND MATERIALS TOTALS:	4,774.94
						MISC - RECEPTIONS TOTALS:	5,871.82
						OFFICE TOTALS:	5,871.82

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	0.00	421.24
GOVERNMENT CONTRIBUTIONS TOTALS:	0.00	421.24
OFFICE TOTALS:	0.00	421.24

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-02	AR	PRB-02434-BD	LEONG, EDWARD	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	421.24
						PERSONNEL BENEFITS TOTALS:	421.24
						GOVERNMENT CONTRIBUTIONS TOTALS:	421.24
						OFFICE TOTALS:	421.24

FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

		PERSONNEL BENEFITS					
04-01	AP	00606876	ACS PERKINS	01/01/13	01/31/13	STUDENT LOANS	-126.00
04-01	AP	00607396	GEORGETOWN UNIVERSITY STUDENT LOANS	01/01/13	01/31/13	STUDENT LOANS	-13.20
04-02	AP	00722132	IOWA STUDENT LOAN CORP.	08/01/13	08/31/13	STUDENT LOANS	113.18
04-15	AP	00722759	ACS	01/01/13	01/31/13	STUDENT LOANS	126.00
04-15	AP	00722760	DEPT OF EDUCATION/SALLIE MAE	01/01/13	01/31/13	STUDENT LOANS	13.20
04-30	GL	DOT0038795	.....	07/01/13	09/30/13	TRANSIT BENEFITS	-20,501.40
04-30	GL	PAY0038721	.....	12/01/12	09/30/13	FICA	-522.73
04-30	GL	PAY0038721	.....	12/01/12	09/30/13	MEDICARE	-122.28
04-30	GL	PAY0038721	.....	09/01/13	09/30/13	TSP MATCHING	-10.30
04-30	GL	PAY0038721	.....	09/01/13	09/30/13	TSP BASIC	-2.57
05-01	AP	00625134	ALASKA COMMISSION	02/01/13	02/28/13	STUDENT LOANS	-833.00
05-01	AP	00625225	ACS PERKINS	02/01/13	02/28/13	STUDENT LOANS	-126.00
05-01	AP	00626657	HESAA	02/01/13	02/28/13	STUDENT LOANS	-312.89
05-09	AP	E0149884	BERHOW, TAYLOR B.	09/01/13	09/30/13	TRANSIT BENEFITS	80.20
05-13	AP	E0149868	CASTAGNO, ALEXANDER R.	08/01/13	09/30/13	TRANSIT BENEFITS	119.10
05-20	AP	00732055	HESAA	02/01/13	02/28/13	STUDENT LOANS	312.89
05-20	AP	00732057	ACS	02/01/13	02/28/13	STUDENT LOANS	126.00
05-30	GL	PAY0039425	.....	12/01/12	09/30/13	FICA	-146.12
05-30	GL	PAY0039425	.....	12/01/12	09/30/13	MEDICARE	-40.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.							
05-30	GL PAY0039425		12/01/12 12/29/12	TSP MATCHING	-18.71		
05-30	GL PAY0039425		12/01/12 12/29/12	TSP BASIC	-4.68		
06-02	AP 00646538	ALASKA COMMISSION	03/01/13 03/31/13	STUDENT LOANS	-77.74		
06-30	GL PAY0040207		09/01/13 09/30/13	FICA	-46.31		
06-30	GL PAY0040207		09/01/13 09/30/13	MEDICARE	-10.83		
					PERSONNEL BENEFITS TOTALS:	-22,025.14	
					GOVERNMENT CONTRIBUTIONS TOTALS:	-22,025.14	
					OFFICE TOTALS:	-22,025.14	
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
05-30	GL PAY0039425		09/01/12 09/30/12	FICA	-46.50		
05-30	GL PAY0039425		09/01/12 09/30/12	MEDICARE	-10.88		
06-27	GL PAD0040157		09/30/12 09/30/12	HEALTH INSURANCE	2,459.19		
					PERSONNEL BENEFITS TOTALS:	2,401.81	
					GOVERNMENT CONTRIBUTIONS TOTALS:	2,401.81	
					OFFICE TOTALS:	2,401.81	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	777,295.89	262,272.69
					TRAVEL	60,648.08	24,048.05
					RENT, COMMUNICATION, UTILITIES	21,554.39	7,553.24
					PRINTING AND REPRODUCTION	19.50	19.50
					OTHER SERVICES	117,269.09	55,124.72
					SUPPLIES AND MATERIALS	17,105.22	12,773.14
					EQUIPMENT	3,508.78	847.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	997,400.95	362,638.34
					OFFICE TOTALS:	997,400.95	362,638.34
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	04/01/14 04/30/14	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BREWINGTON,KELLY D	04/01/14 04/30/14	COMMUNICATIONS DIRECTOR		4,791.88	
		CABLE, WILLIAM H.	04/01/14 04/30/14	SENIOR COUNSEL		5,000.00	
		FLANAGAN, MARY K.	04/01/14 04/30/14	ADMINISTRATIVE DIRECTOR		11,171.30	
		GAST,SCOTT	04/01/14 04/30/14	INVESTIGATIVE COUNSEL		12,172.47	
		MORGAN,BRYSON B	04/01/14 04/30/14	INVESTIGATIVE COUNSEL		10,083.33	
		PAYNE,KEDRIC L	04/01/14 04/30/14	DEPUTY CHIEF COUNSEL		13,201.25	
		SOLIS,PAUL J	04/01/14 04/30/14	INVESTIGATIVE COUNSEL		10,882.09	

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		WRIGHT,NATHANIEL S	04/01/14	04/30/14	ANALYST	6,087.66	
		ASHMAWY,OMAR S	05/01/14	05/31/14	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BREWINGTON,KELLY D	05/01/14	05/31/14	COMMUNICATIONS DIRECTOR	4,791.88	
		CABLE, WILLIAM H.	05/01/14	05/31/14	SENIOR COUNSEL	5,000.00	
		FLANAGAN, MARY K.	05/01/14	05/31/14	ADMINISTRATIVE DIRECTOR	11,171.30	
		GAST,SCOTT	05/01/14	05/31/14	INVESTIGATIVE COUNSEL	12,172.47	
		MORGAN,BRYSON B	05/01/14	05/31/14	INVESTIGATIVE COUNSEL	10,083.33	
		PAYNE,KEDRIC L	05/01/14	05/31/14	DEPUTY CHIEF COUNSEL	13,201.25	
		SOLIS,PAUL J	05/01/14	05/31/14	INVESTIGATIVE COUNSEL	10,882.09	
		WRIGHT,NATHANIEL S	05/01/14	05/05/14	ANALYST	1,014.61	
		WRIGHT,NATHANIEL S	05/06/14	05/31/14	SR INVESTIGATOR & LAW CLERK	5,073.05	
		ASHMAWY,OMAR S	06/01/14	06/30/14	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BREWINGTON,KELLY D	06/01/14	06/30/14	COMMUNICATIONS DIRECTOR	4,791.88	
		CABLE, WILLIAM H.	06/01/14	06/30/14	SENIOR COUNSEL	5,000.00	
		FLANAGAN, MARY K.	06/01/14	06/30/14	ADMINISTRATIVE DIRECTOR	11,171.30	
		GAST,SCOTT	06/01/14	06/30/14	INVESTIGATIVE COUNSEL	12,172.47	
		MORGAN,BRYSON B	06/01/14	06/30/14	INVESTIGATIVE COUNSEL	10,083.33	
		PAYNE,KEDRIC L	06/01/14	06/30/14	DEPUTY CHIEF COUNSEL	13,201.25	
		SOLIS,PAUL J	06/01/14	06/30/14	INVESTIGATIVE COUNSEL	10,882.09	
		WRIGHT,NATHANIEL S	06/01/14	06/30/14	SR INVESTIGATOR & LAW CLERK	6,087.66	
					PERSONNEL COMPENSATION TOTALS:	262,272.69	
		TRAVEL					
04-01	AP	E0135770	MICHAEL D BARNES	03/28/14	03/28/14	MISCELLANEOUS TRAVEL	20.00
04-01	AP	E0135772	ALLISON HAYWARD	03/27/14	03/28/14	MISCELLANEOUS TRAVEL	123.37
04-04	AP	E0137133	RESIDENCE INN MY MARRIOTT	03/27/14	03/28/14	MISCELLANEOUS TRAVEL	512.96
04-10	AP	E0139954	KARAN L ENGLISH	03/27/14	03/28/14	MISCELLANEOUS TRAVEL	236.98
04-10	AP	E0139955	CITIBANK GOV CARD SERVICE	03/07/14	03/27/14	MISCELLANEOUS TRAVEL	4,333.49
04-10	AP	E0139956	CITIBANK GOV CARD SERVICE	03/12/14	03/14/14	TRAVEL SUBSISTENCE	718.46
04-10	AP	E0139957	MICHAEL D BARNES	02/26/14	03/08/14	MISCELLANEOUS TRAVEL	56.00
04-10	AP	E0139957	MICHAEL D BARNES	03/23/14	03/29/14	MISCELLANEOUS TRAVEL	56.00
04-10	AP	E0139958	CITIBANK GOV CARD SERVICE	03/11/14	03/14/14	TRAVEL SUBSISTENCE	1,316.15
04-24	AP	E0144108	WITNESS	04/08/14	04/09/14	WITNESS TRAVEL / RELATED EXP	456.86
04-24	AP	E0144485	DAVID E SKAGGS	02/26/14	02/27/14	MISCELLANEOUS TRAVEL	1,066.36
04-24	AP	E0144485	DAVID E SKAGGS	03/27/14	03/28/14	MISCELLANEOUS TRAVEL	748.85
04-25	AP	E0145052	MICHAEL D BARNES	04/24/14	04/24/14	MISCELLANEOUS TRAVEL	20.00
04-30	AP	E0145836	FLANAGAN, MARY K.	04/28/14	04/28/14	TAXI/PARKING/TOLLS	20.00
04-30	AP	E0145839	GAST, SCOTT	04/22/14	04/25/14	TRAVEL SUBSISTENCE	686.50
05-05	AP	E0147768	PAYNE, KEDRIC L	04/23/14	04/23/14	TAXI/PARKING/TOLLS	57.00
05-05	AP	E0147771	ALLISON HAYWARD	04/23/14	04/24/14	MISCELLANEOUS TRAVEL	169.26
05-06	AP	E0148488	PORTER J GOSS	04/23/14	04/24/14	MISCELLANEOUS TRAVEL	137.60
05-06	AP	E0148489	CITIBANK GOV CARD SERVICE	04/09/14	04/28/14	TRAVEL SUBSISTENCE	1,273.85
05-08	AP	E0149472	RESIDENCE INN MY MARRIOTT	04/23/14	04/24/14	MISCELLANEOUS TRAVEL	769.44
05-08	AP	E0149473	CITIBANK GOV CARD SERVICE	04/09/14	04/10/14	TRAVEL SUBSISTENCE	31.99
05-08	AP	E0149474	DAVID E SKAGGS	04/23/14	04/24/14	MISCELLANEOUS TRAVEL	483.39
05-08	AP	E0149948	CITIBANK GOV CARD SERVICE	04/09/14	04/28/14	TRAVEL SUBSISTENCE	650.49
05-13	AP	E0151685	JUDITH BIGGERT	04/23/14	04/23/14	MISCELLANEOUS TRAVEL	64.00
05-13	AP	E0151763	MICHAEL D BARNES	04/23/14	04/26/14	MISCELLANEOUS TRAVEL	95.00
05-14	AP	E0152109	PAYNE, KEDRIC L	04/11/14	04/11/14	TAXI/PARKING/TOLLS	26.00
05-14	AP	E0152115	CITIBANK GOV CARD SERVICE	01/28/14	02/27/14	MISCELLANEOUS TRAVEL	1,362.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
05-20	AP E0154294	KARAN L ENGLISH	04/23/14 04/24/14	MISCELLANEOUS TRAVEL	240.30	
05-29	AP E0157616	CITIBANK GOV CARD SERVICE	03/31/14 05/28/14	MISCELLANEOUS TRAVEL	6,605.08	
06-04	AP E0159839	RESIDENCE INN MY MARRIOTT	05/28/14 05/30/14	MISCELLANEOUS TRAVEL	512.60	
06-04	AP E0159840	MICHAEL D BARNES	05/29/14 05/29/14	MISCELLANEOUS TRAVEL	20.00	
06-04	AP E0159847	RESIDENCE INN MY MARRIOTT	05/29/14 05/29/14	MISCELLANEOUS TRAVEL	512.96	
06-06	AP E0160798	ALLISON HAYWARD	05/29/14 05/30/14	MISCELLANEOUS TRAVEL	122.16	
06-06	AP E0160799	KARAN L ENGLISH	05/28/14 05/29/14	MISCELLANEOUS TRAVEL	235.30	
06-09	AP E0161392	JAY EAGEN	05/27/14 06/01/14	MISCELLANEOUS TRAVEL	50.00	
06-19	AP E0165206	PORTER J GOSS	05/28/14 05/29/14	MISCELLANEOUS TRAVEL	257.40	
				TRAVEL TOTALS:	24,048.05	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00722655	FEDERAL EXPRESS CORP	04/11/14 04/11/14	POSTAGE / COURIER / BOX RENTAL	9.70	
04-21	AP 00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14 03/28/14	UTILITIES	129.13	
04-21	AP 00726853	CITI PCARD-FEDEX	03/01/14 03/28/14	POSTAGE / COURIER / BOX RENTAL	49.84	
04-22	AP E0143323	VERIZON	04/04/14 05/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,099.35	
04-22	AP E0143335	VERIZON COMMUNICATIONS	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.99	
04-25	AP E0145056	FLANAGAN, MARY K.	04/23/14 04/23/14	POSTAGE / COURIER / BOX RENTAL	7.19	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM SERV (TRANSFER)	155.00	
04-25	GL EMS0038594	.....	03/01/14 03/31/14	DC TELECOM TOLLS (TRANSFER)	768.62	
04-28	AP 00727124	FEDERAL EXPRESS CORP	04/25/14 04/25/14	POSTAGE / COURIER / BOX RENTAL	11.40	
04-29	GL GRP0038675	.....	04/01/14 04/30/14	HIR GRAPHICS (TRANSFER)	10.00	
05-12	AP 00727879	FEDERAL EXPRESS CORP	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	32.10	
05-13	AP E0151764	VERIZON	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,094.41	
05-20	AP 00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14 04/28/14	UTILITIES	129.13	
05-20	AP E0154293	VERIZON COMMUNICATIONS	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.99	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM SERV (TRANSFER)	155.00	
05-21	GL EMS0039201	.....	04/01/14 04/30/14	DC TELECOM TOLLS (TRANSFER)	764.47	
05-29	AP E0157652	WASHINGTON EXPRESS LLC	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	27.43	
06-10	AP 00732988	FEDERAL EXPRESS CORP	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	110.78	
06-12	AP E0162811	VERIZON	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,180.68	
06-19	AP 00737196	FEDERAL EXPRESS CORP	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	32.55	
06-19	AP 00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14 05/28/14	UTILITIES	129.13	
06-19	AP E0165205	VERIZON COMMUNICATIONS	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.99	
06-20	AP 00737331	FEDERAL EXPRESS CORP	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	13.19	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL EMS0040156	.....	05/01/14 05/31/14	DC TELECOM TOLLS (TRANSFER)	805.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,553.24	
PRINTING AND REPRODUCTION						
05-27	GL PIX0039306	05/01/14 05/31/14	PHOTOGRAPHIC (TRANSFER)	19.50	
				PRINTING AND REPRODUCTION TOTALS:	19.50	

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OTHER SERVICES									
04-01	AP	E0135771	JAY EAGEN	03/26/14	03/27/14	MISCELLANEOUS OTHER SERVICES			237.20
04-01	AP	E0135772	ALLISON HAYWARD	03/01/14	03/31/14	MISCELLANEOUS OTHER SERVICES			1,630.75
04-10	AP	E0139954	KARAN L ENGLISH	03/04/14	03/31/14	MISCELLANEOUS OTHER SERVICES			1,927.25
04-10	AP	E0139957	MICHAEL D BARNES	03/04/14	03/29/14	MISCELLANEOUS OTHER SERVICES			1,897.60
04-10	AP	E0139959	PORTER J GOSS	03/04/14	03/31/14	MISCELLANEOUS OTHER SERVICES			647.56
04-16	AP	00722909	HOUSECALL	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS			1,900.00
04-22	AP	E0143316	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			84.00
04-22	AP	E0143318	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			88.00
04-22	AP	E0143321	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			168.00
04-22	AP	E0143326	DAVID E SKAGGS	03/03/14	03/31/14	MISCELLANEOUS OTHER SERVICES			978.45
04-22	AP	E0143329	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			180.00
04-22	AP	E0143332	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			72.00
04-22	AP	E0143334	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			8.00
04-22	AP	E0143336	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			136.00
04-22	AP	E0143337	HUDSON REPORTING&VIDEO INC	03/25/14	03/25/14	STENOGRAPHIC REPORTING			120.00
04-25	AP	E0145042	JAY EAGEN	04/22/14	04/24/14	MISCELLANEOUS OTHER SERVICES			207.55
04-25	AP	E0145043	KARAN L ENGLISH	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR			350.00
04-25	AP	E0145044	PORTER J GOSS	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR			350.00
04-25	AP	E0145046	MICHAEL D BARNES	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR			350.00
04-25	AP	E0145048	BELINDA PINCKNEY	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR			350.00
04-25	AP	E0145051	DAVID E SKAGGS	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR			350.00
04-28	AP	E0145195	ALLISON HAYWARD	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR			350.00
04-29	AP	E0145047	JUDITH BIGGERT	04/24/14	04/24/14	NON-TECHNOLOGY SERVICE CONTR			350.00
04-30	AP	E0145838	BILL FRENZEL	03/24/14	03/24/14	MISCELLANEOUS OTHER SERVICES			652.30
05-05	AP	E0147763	DAVID E SKAGGS	04/01/14	04/30/14	MISCELLANEOUS OTHER SERVICES			1,524.01
05-05	AP	E0147766	ALLISON HAYWARD	04/01/14	04/30/14	MISCELLANEOUS OTHER SERVICES			1,541.80
05-06	AP	E0148488	PORTER J GOSS	04/01/14	04/30/14	MISCELLANEOUS OTHER SERVICES			1,462.93
05-06	AP	E0148490	BILL FRENZEL	05/01/14	05/01/14	NON-TECHNOLOGY SERVICE CONTR			350.00
05-08	AP	00727676	NAVIGANT CONSULTING	02/14/14	02/14/14	NON-TECHNOLOGY SERVICE CONTR			16,380.00
05-13	AP	E0151763	MICHAEL D BARNES	04/03/14	04/30/14	MISCELLANEOUS OTHER SERVICES			1,630.75
05-16	AP	00728256	HOUSECALL	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS			1,900.00
05-20	AP	E0154294	KARAN L ENGLISH	04/02/14	04/30/14	MISCELLANEOUS OTHER SERVICES			1,808.65
05-29	AP	E0157615	HUDSON REPORTING&VIDEO INC	04/22/14	04/22/14	STENOGRAPHIC REPORTING			196.00
05-29	AP	E0157641	HUDSON REPORTING&VIDEO INC	04/22/14	04/22/14	STENOGRAPHIC REPORTING			65.00
05-29	AP	E0157648	HUDSON REPORTING&VIDEO INC	04/22/14	04/22/14	STENOGRAPHIC REPORTING			68.00
06-06	AP	E0160798	ALLISON HAYWARD	05/01/14	05/30/14	MISCELLANEOUS OTHER SERVICES			1,601.10
06-06	AP	E0160799	KARAN L ENGLISH	05/01/14	05/30/14	MISCELLANEOUS OTHER SERVICES			1,986.55
06-09	AP	E0161392	JAY EAGEN	05/27/14	06/01/14	MISCELLANEOUS OTHER SERVICES			1,779.05
06-09	AP	E0161427	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			338.40
06-09	AP	E0161429	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			86.40
06-09	AP	E0161430	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			360.00
06-09	AP	E0161431	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			216.00
06-09	AP	E0161432	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			468.00
06-09	AP	E0161436	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			95.00
06-09	AP	E0161437	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			331.20
06-09	AP	E0161438	HUDSON REPORTING&VIDEO INC	05/06/14	05/06/14	STENOGRAPHIC REPORTING			208.00
06-09	AP	E0161439	HUDSON REPORTING&VIDEO INC	05/02/14	05/02/14	STENOGRAPHIC REPORTING			648.00
06-09	AP	E0161440	HUDSON REPORTING&VIDEO INC	05/06/14	05/06/14	STENOGRAPHIC REPORTING			300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-09	AP E0161441	HUDSON REPORTING&VIDEO INC	05/02/14 05/02/14	STENOGRAPHIC REPORTING		244.80
06-09	AP E0161442	HUDSON REPORTING&VIDEO INC	05/02/14 05/02/14	STENOGRAPHIC REPORTING		417.60
06-10	AP E0161428	HUDSON REPORTING&VIDEO INC	05/02/14 05/02/14	STENOGRAPHIC REPORTING		280.80
06-12	AP E0162810	MICHAEL D BARNES	05/02/14 05/29/14	MISCELLANEOUS OTHER SERVICES		889.50
06-16	AP 00735713	HOUSECALL	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-17	AP E0164935	DAVID E SKAGGS	05/01/14 05/30/14	MISCELLANEOUS OTHER SERVICES		566.32
06-19	AP E0165204	HUDSON REPORTING&VIDEO INC	06/04/14 06/04/14	STENOGRAPHIC REPORTING		554.40
06-19	AP E0165206	PORTER J GOSS	05/01/14 05/30/14	MISCELLANEOUS OTHER SERVICES		1,541.80
				OTHER SERVICES TOTALS:		55,124.72
SUPPLIES AND MATERIALS						
05-08	AP 00727723	ENDLESS WATERS INC	04/17/14 04/17/14	FOOD & BEVERAGE		226.42
05-13	AP E0151684	BSL - GEM LASER EXPRESS INC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		139.60
05-13	AP E0152113	WASHINGTON POST #1202	04/25/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L		258.52
05-20	AP 00732083	CITI PCARD-D J WALL ST JOURNAL	03/29/14 04/28/14	PUBLICATIONS/REFERENCE MAT'L		120.29
06-04	AP E0159846	COLUMBIA BOOKS & INFORMATION SERVICES	04/29/14 04/29/14	PUBLICATIONS/REFERENCE MAT'L		399.00
06-04	AP E0159849	GEM LASER EXPRESS INC	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)		485.00
06-19	AP 00737272	CITI PCARD-D J WALL ST JOURNAL	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		481.16
06-19	AP 00737272	CITI PCARD-NY TIMES NATL SALES	04/29/14 05/28/14	PUBLICATIONS/REFERENCE MAT'L		929.33
06-20	AP 00737334	ENDLESS WATERS INC	05/30/14 05/30/14	FOOD & BEVERAGE		211.10
06-20	AP E0166469	GEM LASER EXPRESS INC	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)		114.25
06-20	AP E0166471	DILIGENT BOARD MEMBER SERVICES INC	06/17/14 06/16/15	PUBLICATIONS/REFERENCE MAT'L		9,350.00
06-25	AP E0167840	GEM LASER EXPRESS INC	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)		34.47
06-30	GL RMS0040253	.....	06/01/14 06/30/14	OFFICE SUPPLY (TRANSFER)		24.00
				SUPPLIES AND MATERIALS TOTALS:		12,773.14
EQUIPMENT						
04-01	AP E0135773	BSL - GEM LASER EXPRESS INC	01/27/14 01/27/14	MAINTENANCE / REPAIRS		250.00
04-30	GL MNT0038717	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		199.00
05-30	GL MNT0039410	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		199.00
06-30	GL MNT0040194	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		199.00
				EQUIPMENT TOTALS:		847.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		362,638.34
				OFFICE TOTALS:		362,638.34
ALLOWANCES & EXPENSES						
2014 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	3,425.96	2,442.24
				OFFICIAL MAIL TOTALS:	3,425.96	2,442.24
				OFFICE TOTALS:	3,425.96	2,442.24
OFFICIAL MAIL						
FRANKED MAIL						
04-30	AP 00727237	UNITED STATES POSTAL SERVICE	03/01/14 03/31/14	FRANKED MAIL		875.81

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05-28	AP	00732401	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL	914.02	
06-30	AP	00737585	UNITED STATES POSTAL SERVICE	05/01/14	05/31/14	FRANKED MAIL	652.41	
							FRANKED MAIL TOTALS:	2,442.24
							OFFICIAL MAIL TOTALS:	2,442.24
							OFFICE TOTALS:	2,442.24

ALLOWANCES & EXPENSES
FISCAL YEAR 2014 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	124.08	94.96
RENT, COMMUNICATION, UTILITIES	2,184.49	90.00
OTHER SERVICES	585.00	585.00
SUPPLIES AND MATERIALS	5,160.75	4,698.54
EQUIPMENT	17,889.56	3,570.90
	25,943.88	9,039.40
BROADCAST SERVICES TOTALS:		
OFFICE TOTALS:	25,943.88	9,039.40

BROADCAST SERVICES								
TRAVEL								
05-20	AP	00732083	CITI PCARD-SUNOCO	03/29/14	04/28/14	GASOLINE	94.96	
							TRAVEL TOTALS:	94.96
RENT, COMMUNICATION, UTILITIES								
04-21	AP	00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14	03/28/14	UTILITIES	30.00	
05-20	AP	00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14	04/28/14	UTILITIES	30.00	
06-19	AP	00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14	05/28/14	UTILITIES	30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
OTHER SERVICES								
06-26	AP	00737570	K2 AUDIO LLC	05/28/14	05/28/14	NON-TECHNOLOGY SERVICE CONTR	585.00	
							OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS								
05-13	AP	00727792	IKEGAMI ELECTRONICS (USA) INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	11.93	
05-13	AP	00727792	IKEGAMI ELECTRONICS (USA) INC	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	432.00	
05-29	AP	00732419	B & H PHOTO & ELECTRONICS CORP	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	99.99	
05-29	AP	00732420	B & H PHOTO & ELECTRONICS CORP	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	225.60	
05-29	AP	00732420	B & H PHOTO & ELECTRONICS CORP	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	296.68	
05-29	AP	00732420	B & H PHOTO & ELECTRONICS CORP	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	675.32	
05-29	AP	00732420	B & H PHOTO & ELECTRONICS CORP	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,467.84	
06-26	AP	00737553	VINTAGE KING AUDIO INC	05/15/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	1,489.18	
							SUPPLIES AND MATERIALS TOTALS:	4,698.54
EQUIPMENT								
04-21	AP	00726853	CITI PCARD-JL COOPER ELECTRONICS	03/01/14	03/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	-3,199.00	
05-12	AP	00727827	OPAMP LABS INC	04/03/14	04/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,570.00	
05-15	AP	00728107	TECHSPA INC	03/25/14	03/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.90	
							EQUIPMENT TOTALS:	3,570.90
							BROADCAST SERVICES TOTALS:	9,039.40
							OFFICE TOTALS:	9,039.40

FISCAL YEAR 2013 BROADCAST SERVICES
BROADCAST SERVICES
OTHER SERVICES

05-19	AP	00727805	HUMAN CIRCUIT INC	05/06/14	05/06/14	NON-TECHNOLOGY SERVICE CONTR	2,575.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 BROADCAST SERVICES—Con.						
					OTHER SERVICES TOTALS:	2,575.00
					BROADCAST SERVICES TOTALS:	2,575.00
					OFFICE TOTALS:	2,575.00
FISCAL YEAR 2014 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	33,746.04
					NETWORK SERVICES-OTHER TOTALS:	33,746.04
					OFFICE TOTALS:	33,746.04
NETWORK SERVICES-OTHER						
EQUIPMENT						
04-03	AP	E0136052	AVAYA	02/01/14 02/28/14	MAINTENANCE / REPAIRS	10,833.33
04-10	AP	00722611	DYNAMIC SYSTEMS INC	03/31/14 03/31/14	WARRANTIES	1,246.05
04-24	AP	E0144312	AVAYA	03/01/14 03/31/14	MAINTENANCE / REPAIRS	10,833.33
05-30	AP	E0157920	AVAYA	04/01/14 04/30/14	MAINTENANCE / REPAIRS	10,833.33
					EQUIPMENT TOTALS:	33,746.04
					NETWORK SERVICES-OTHER TOTALS:	33,746.04
					OFFICE TOTALS:	33,746.04
FISCAL YEAR 2014 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	11,225.08
					RENT, COMMUNICATION, UTILITIES	7,124.68
					OTHER SERVICES	9,200.00
					SUPPLIES AND MATERIALS	667.85
					ADMIN AND OPS TOTALS:	28,217.61
					OFFICE TOTALS:	28,217.61
ADMIN AND OPS						
TRAVEL						
05-01	AP	E0146533	JORDAN, CHRISTOPHER	02/28/14 02/28/14	PRIVATE AUTO MILEAGE	17.92
05-01	AP	E0146533	JORDAN, CHRISTOPHER	01/28/14 01/28/14	TAXI/PARKING/TOLLS	17.00
05-01	AP	E0146533	JORDAN, CHRISTOPHER	01/30/14 01/30/14	TAXI/PARKING/TOLLS	2.80
05-13	AP	E0151576	MARTINS, RICHARD	05/02/14 05/09/14	COMMERCIAL TRANSPORTATION	1,208.00
05-13	AP	E0151576	MARTINS, RICHARD	05/04/14 05/09/14	LODGING	515.20
05-13	AP	E0151576	MARTINS, RICHARD	05/04/14 05/09/14	MEALS	390.50
05-13	AP	E0151576	MARTINS, RICHARD	05/04/14 05/04/14	TAXI/PARKING/TOLLS	26.88
05-13	AP	E0151580	ZANATTA, RICHARD J.	05/04/14 05/09/14	COMMERCIAL TRANSPORTATION	1,054.00
05-13	AP	E0151580	ZANATTA, RICHARD J.	05/04/14 05/09/14	LODGING	515.20

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05-13	AP	E0151580	ZANATTA, RICHARD J.	05/04/14	05/09/14	MEALS	390.50
05-13	AP	E0151580	ZANATTA, RICHARD J.	05/04/14	05/09/14	CAR RENTAL	439.70
05-13	AP	E0151580	ZANATTA, RICHARD J.	05/04/14	05/09/14	PRIVATE AUTO MILEAGE	45.20
05-13	AP	E0151580	ZANATTA, RICHARD J.	05/04/14	05/09/14	TAXI/PARKING/TOLLS	102.00
05-15	AP	E0152519	SOUVANDARA, SINTHASONE	05/06/14	05/09/14	COMMERCIAL TRANSPORTATION	862.00
05-15	AP	E0152519	SOUVANDARA, SINTHASONE	05/06/14	05/09/14	LODGING	500.64
05-15	AP	E0152519	SOUVANDARA, SINTHASONE	05/06/14	05/09/14	MEALS	248.50
05-15	AP	E0152519	SOUVANDARA, SINTHASONE	05/06/14	05/09/14	CAR RENTAL	190.13
05-15	AP	E0152519	SOUVANDARA, SINTHASONE	05/09/14	05/09/14	GASOLINE	13.00
05-15	AP	E0152519	SOUVANDARA, SINTHASONE	05/06/14	05/09/14	TAXI/PARKING/TOLLS	40.00
05-21	AP	E0154729	PATEL, DHAVAL H.	05/04/14	05/09/14	COMMERCIAL TRANSPORTATION	804.00
05-21	AP	E0154729	PATEL, DHAVAL H.	05/08/14	05/09/14	LODGING	103.04
05-21	AP	E0154729	PATEL, DHAVAL H.	05/08/14	05/09/14	MEALS	71.00
05-21	AP	E0154729	PATEL, DHAVAL H.	05/09/14	05/09/14	GASOLINE	12.33
05-21	AP	E0154729	PATEL, DHAVAL H.	05/04/14	05/09/14	PRIVATE AUTO MILEAGE	28.00
05-21	AP	E0154729	PATEL, DHAVAL H.	05/04/14	05/09/14	TAXI/PARKING/TOLLS	60.00
05-21	AP	E0154730	SNYDER, LESTER W.	05/08/14	05/09/14	COMMERCIAL TRANSPORTATION	932.00
05-21	AP	E0154730	SNYDER, LESTER W.	05/08/14	05/09/14	LODGING	103.04
05-21	AP	E0154730	SNYDER, LESTER W.	05/08/14	05/09/14	MEALS	71.00
05-21	AP	E0154730	SNYDER, LESTER W.	05/08/14	05/09/14	CAR RENTAL	54.45
06-18	AP	E0164488	WICKERSHAM, RICHARD	08/01/14	08/06/14	COMMERCIAL TRANSPORTATION	583.00
06-18	AP	E0164488	WICKERSHAM, RICHARD	08/01/14	08/06/14	LODGING	1,306.05
06-20	AP	E0166544	JORDAN, CHRISTOPHER	08/03/14	08/08/14	COMMERCIAL TRANSPORTATION	518.00
						TRAVEL TOTALS:	11,225.08
			RENT, COMMUNICATION, UTILITIES				
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM EQUIP (TRANSFER)	340.67
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM SERV (TRANSFER)	357.75
04-25	GL	EMS0038594	.....	03/01/14	03/31/14	DC TELECOM TOLLS (TRANSFER)	1,636.79
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM EQUIP (TRANSFER)	340.67
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM SERV (TRANSFER)	357.75
05-21	GL	EMS0039201	.....	04/01/14	04/30/14	DC TELECOM TOLLS (TRANSFER)	1,607.93
06-19	AP	00737272	CITI PCARD-USPS	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	5.60
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM EQUIP (TRANSFER)	336.67
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM SERV (TRANSFER)	342.25
06-27	GL	EMS0040156	.....	05/01/14	05/31/14	DC TELECOM TOLLS (TRANSFER)	1,798.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,124.68
			OTHER SERVICES				
06-18	AP	E0164488	WICKERSHAM, RICHARD	08/01/14	08/06/14	TRAINING	6,000.00
06-20	AP	E0166544	JORDAN, CHRISTOPHER	08/03/14	08/08/14	TRAINING	3,200.00
						OTHER SERVICES TOTALS:	9,200.00
			SUPPLIES AND MATERIALS				
04-23	AP	00726744	DEER PARK	03/31/14	03/31/14	WATER	8.00
04-30	GL	RMS0038764	.....	04/01/14	04/30/14	OFFICE SUPPLY (TRANSFER)	643.85
05-29	AP	00732405	DEER PARK	04/30/14	04/30/14	WATER	8.00
06-20	AP	00737332	DEER PARK	05/31/14	05/31/14	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	667.85
						ADMIN AND OPS TOTALS:	28,217.61
						OFFICE TOTALS:	28,217.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
				TRAVEL	9,086.79	9,086.79
				SUPPLIES AND MATERIALS	57.40	57.40
				BCDR EXERCISES ACTIVITY TOTALS:	9,144.19	9,144.19
				OFFICE TOTALS:	9,144.19	9,144.19
BCDR EXERCISES ACTIVITY						
TRAVEL						
05-01	AP	E0146208	WICKERSHAM, RICHARD	04/21/14 04/24/14 MEALS		196.00
05-01	AP	E0146213	LAGASSE, DANIEL	04/21/14 04/24/14 MEALS		196.00
05-01	AP	E0146215	STOUGHTON, MARIA R.	04/21/14 04/24/14 MEALS		196.00
05-01	AP	E0146216	JORDAN, CHRISTOPHER	04/21/14 04/23/14 LODGING		4,825.11
05-01	AP	E0146216	JORDAN, CHRISTOPHER	04/21/14 04/23/14 MEALS		196.00
05-01	AP	E0146216	JORDAN, CHRISTOPHER	04/21/14 04/24/14 CAR RENTAL		231.96
05-01	AP	E0146271	KNOERL, THOMAS K.	04/21/14 04/24/14 MEALS		196.00
05-01	AP	E0146429	MARTINS, RICHARD	04/21/14 04/24/14 MEALS		196.00
05-01	AP	E0146429	MARTINS, RICHARD	04/21/14 04/24/14 PRIVATE AUTO MILEAGE		44.80
05-01	AP	E0146430	YOUNG, JAMES E.	04/21/14 04/24/14 MEALS		196.00
05-01	AP	E0146431	WRIGHT, TIMOTHY D.	04/21/14 04/24/14 MEALS		196.00
05-01	AP	E0146431	WRIGHT, TIMOTHY D.	04/21/14 04/24/14 CAR RENTAL		231.96
05-01	AP	E0146431	WRIGHT, TIMOTHY D.	04/21/14 04/21/14 GASOLINE		30.00
05-01	AP	E0146432	ANDREWS, THOMAS	04/21/14 04/24/14 MEALS		196.00
05-02	AP	E0147171	ATCHISON, DARRYL A.	04/21/14 04/24/14 TRAVEL SUBSISTENCE		236.32
05-02	AP	E0147294	REDLIN, TODD A.	04/21/14 04/24/14 TRAVEL SUBSISTENCE		236.32
05-02	AP	E0147304	MASSENGALE, DOUG	04/21/14 04/24/14 TRAVEL SUBSISTENCE		272.16
05-02	AP	E0147311	COLBERT, RAY C.	04/21/14 04/24/14 TRAVEL SUBSISTENCE		241.92
05-05	AP	E0147558	HIRSCH, PATRICK A.	04/15/14 04/24/14 TRAVEL SUBSISTENCE		281.88
05-09	AP	E0150383	JONES, RODNEY B.	04/21/14 04/24/14 MEALS		196.00
05-09	AP	E0150383	JONES, RODNEY B.	04/21/14 04/24/14 PRIVATE AUTO MILEAGE		62.04
05-12	AP	E0150660	MELVIN, MICHAEL C.	04/21/14 04/24/14 MEALS		196.00
05-14	AP	E0152405	DICKIE, JAMES	04/21/14 04/24/14 TRAVEL SUBSISTENCE		236.32
				TRAVEL TOTALS:		9,086.79
SUPPLIES AND MATERIALS						
05-01	AP	E0146216	JORDAN, CHRISTOPHER	04/21/14 04/21/14 FOOD & BEVERAGE		57.40
				SUPPLIES AND MATERIALS TOTALS:		57.40
				BCDR EXERCISES ACTIVITY TOTALS:		9,144.19
				OFFICE TOTALS:		9,144.19
FISCAL YEAR 2014 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
				SUPPLIES AND MATERIALS	87.99	-79.00
				EQUIPMENT	13,545.63	0.00
				MEMBER BRIEFING CENTER TOTALS:	13,633.62	-79.00

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						OFFICE TOTALS:	13,633.62	-79.00
MEMBER BRIEFING CENTER SUPPLIES AND MATERIALS								
04-21	AP	00726853	CITI PCARD-CDW GOVERNMENT	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)		-79.00
						SUPPLIES AND MATERIALS TOTALS:		-79.00
						MEMBER BRIEFING CENTER TOTALS:		-79.00
						OFFICE TOTALS:		-79.00
FISCAL YEAR 2014 PROJECT MANAGEMENT PROJECT MANAGEMENT								
						OTHER SERVICES	23,684.49	23,684.49
						PROJECT MANAGEMENT TOTALS:	23,684.49	23,684.49
						OFFICE TOTALS:	23,684.49	23,684.49
PROJECT MANAGEMENT OTHER SERVICES								
05-07	AP	00727643	FEI BEHAVIORAL HEALTH INC	02/21/14	03/20/14	NON-TECHNOLOGY SERVICE CONTR		7,894.83
05-20	AP	00732074	FEI BEHAVIORAL HEALTH INC	03/21/14	04/20/14	NON-TECHNOLOGY SERVICE CONTR		7,894.83
06-10	AP	00733016	FEI BEHAVIORAL HEALTH INC	04/21/14	05/20/14	NON-TECHNOLOGY SERVICE CONTR		7,894.83
						OTHER SERVICES TOTALS:		23,684.49
						PROJECT MANAGEMENT TOTALS:		23,684.49
						OFFICE TOTALS:		23,684.49
FISCAL YEAR 2013 PROJECT MANAGEMENT PROJECT MANAGEMENT OTHER SERVICES								
04-30	AP	00727176	FEI BEHAVIORAL HEALTH INC	01/21/14	02/20/14	NON-TECHNOLOGY SERVICE CONTR		10,108.50
						OTHER SERVICES TOTALS:		10,108.50
						PROJECT MANAGEMENT TOTALS:		10,108.50
						OFFICE TOTALS:		10,108.50
FISCAL YEAR 2014 COMMUNICATIONS COMMUNICATIONS								
						TRAVEL	1,963.76	1,289.36
						RENT, COMMUNICATION, UTILITIES	169,802.03	55,536.87
						OTHER SERVICES	27,461.86	26,821.86
						SUPPLIES AND MATERIALS	66,572.93	63,515.56
						EQUIPMENT	37,940.94	2,949.33
						COMMUNICATIONS TOTALS:	303,741.52	150,112.98
						OFFICE TOTALS:	303,741.52	150,112.98
COMMUNICATIONS TRAVEL								
04-21	AP	00726853	CITI PCARD-GODWIN BP	03/01/14	03/28/14	GASOLINE		149.80
05-20	AP	00732083	CITI PCARD-EXXONMOBIL	03/29/14	04/28/14	GASOLINE		98.40
05-20	AP	00732083	CITI PCARD-GODWIN BP	03/29/14	04/28/14	GASOLINE		316.51
05-20	AP	00732083	CITI PCARD-SUNOCO	03/29/14	04/28/14	GASOLINE		279.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMMUNICATIONS—Con.						
06-19	AP 00737272	CITI PCARD-GODWIN BP	04/29/14 05/28/14	GASOLINE		197.54
06-19	AP 00737272	CITI PCARD-SUNOCO	04/29/14 05/28/14	GASOLINE		247.50
					TRAVEL TOTALS:	1,289.36
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0140257	NOVEC	02/21/14 03/21/14	UTILITIES		56.20
04-14	AP E0140258	NOVEC	02/21/14 03/21/14	UTILITIES		52.94
04-14	AP E0140259	NOVEC	02/21/14 03/21/14	UTILITIES		333.53
04-14	AP E0140281	PWCSA	02/06/14 03/06/14	UTILITIES		23.27
04-14	AP E0140282	AMERIGAS PROPANE LP	03/19/14 03/19/14	UTILITIES		3,969.84
04-14	AP E0140284	NOVEC	02/21/14 03/21/14	UTILITIES		34.59
04-14	AP E0140285	NOVEC	02/21/14 03/21/14	UTILITIES		161.95
04-14	AP E0140286	NOVEC	02/21/14 03/21/14	UTILITIES		125.76
04-14	AP E0140306	NOVEC	02/21/14 03/21/14	UTILITIES		119.44
04-14	AP E0140307	NOVEC	02/21/14 03/21/14	UTILITIES		47.71
04-16	AP 00722782	DOBYNS PROPERTIES LLC	04/01/14 04/30/14	TEMPORARY SPACE RENTAL		14,700.00
04-21	AP 00726853	CITI PCARD-AMERICAN DISPOSAL	03/01/14 03/28/14	UTILITIES		61.20
04-21	AP 00726853	CITI PCARD-COMCAST OF PRINCE WILL	03/01/14 03/28/14	UTILITIES		303.38
04-21	AP 00726853	CITI PCARD-DTV DIRECTV SERVICE	03/01/14 03/28/14	UTILITIES		137.17
04-21	AP 00726853	CITI PCARD-SEGOVIA	03/01/14 03/28/14	UTILITIES		413.31
04-21	AP 00726853	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/14 03/28/14	UTILITIES		53.10
05-02	AP E0147331	PWCSA	03/07/14 04/04/14	UTILITIES		25.45
05-09	AP E0150001	NOVEC	03/21/14 04/21/14	UTILITIES		101.78
05-09	AP E0150002	NOVEC	03/21/14 04/21/14	UTILITIES		174.10
05-09	AP E0150003	NOVEC	03/21/14 04/21/14	UTILITIES		113.84
05-09	AP E0150004	NOVEC	03/21/14 04/21/14	UTILITIES		72.06
05-09	AP E0150005	NOVEC	03/21/14 04/21/14	UTILITIES		49.01
05-09	AP E0150006	NOVEC	03/21/14 04/21/14	UTILITIES		58.62
05-09	AP E0150007	NOVEC	04/21/14 04/21/14	UTILITIES		51.55
05-09	AP E0150008	NOVEC	03/21/14 04/21/14	UTILITIES		324.92
05-16	AP 00728128	DOBYNS PROPERTIES LLC	05/01/14 05/31/14	TEMPORARY SPACE RENTAL		14,700.00
05-20	AP 00732083	CITI PCARD-AMERICAN DISPOSAL	03/29/14 04/28/14	UTILITIES		61.20
05-20	AP 00732083	CITI PCARD-AMERIGAS PROPANE	03/29/14 04/28/14	UTILITIES		1,721.03
05-20	AP 00732083	CITI PCARD-COMCAST OF PRINCE WILL	03/29/14 04/28/14	UTILITIES		303.40
05-20	AP 00732083	CITI PCARD-DTV DIRECTV SERVICE	03/29/14 04/28/14	UTILITIES		133.18
05-20	AP 00732083	CITI PCARD-SEGOVIA	03/29/14 04/28/14	UTILITIES		405.86
05-20	AP 00732083	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/14 04/28/14	UTILITIES		182.91
06-05	AP E0160394	NOVEC	04/21/14 05/20/14	UTILITIES		53.98
06-06	AP E0160393	NOVEC	04/21/14 05/20/14	UTILITIES		61.79
06-06	AP E0160397	NOVEC	04/22/14 05/20/14	UTILITIES		214.93
06-06	AP E0160400	PWCSA	04/05/14 05/06/14	UTILITIES		14.65
06-06	AP E0160401	NOVEC	04/21/14 05/20/14	UTILITIES		98.19
06-06	AP E0160402	NOVEC	04/21/14 05/20/14	UTILITIES		137.10
06-06	AP E0160403	NOVEC	04/21/14 05/20/14	UTILITIES		99.23

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06-06	AP	E0160404	NOVEC	04/21/14	05/20/14	UTILITIES	61.38
06-06	AP	E0160405	NOVEC	04/21/14	05/20/14	UTILITIES	49.75
06-16	AP	00735586	DOBYNS PROPERTIES LLC	06/01/14	06/30/14	TEMPORARY SPACE RENTAL	14,700.00
06-19	AP	00737272	CITI PCARD-AMERICAN DISPOSAL	04/29/14	05/28/14	UTILITIES	61.20
06-19	AP	00737272	CITI PCARD-COMCAST OF PRINCE WILL	04/29/14	05/28/14	UTILITIES	303.40
06-19	AP	00737272	CITI PCARD-DTV DIRECTV SERVICE	04/29/14	05/28/14	UTILITIES	133.18
06-19	AP	00737272	CITI PCARD-SEGOVIA	04/29/14	05/28/14	UTILITIES	405.86
06-19	AP	00737272	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/14	05/28/14	UTILITIES	53.10
06-26	AP	E0168149	PWCSA	05/07/14	06/05/14	UTILITIES	16.83
RENT, COMMUNICATION, UTILITIES TOTALS:							55,536.87
OTHER SERVICES							
04-21	AP	00726853	CITI PCARD-VECTOR SECURITY	03/01/14	03/28/14	SECURITY SERVICE	128.00
05-15	AP	00728099	SYSTEMS RESEARCH & APPLICATION CORP	04/15/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	9,239.09
05-20	AP	00732083	CITI PCARD-VECTOR SECURITY, I	03/29/14	04/28/14	SECURITY SERVICE	128.00
06-13	AP	00733214	SYSTEMS RESEARCH & APPLICATION CORP	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	17,198.77
06-19	AP	00737272	CITI PCARD-VECTOR SECURITY, I	04/29/14	05/28/14	SECURITY SERVICE	128.00
OTHER SERVICES TOTALS:							26,821.86
SUPPLIES AND MATERIALS							
04-10	AP	00722579	A&M SUPPLY CORPORATION	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	15.75
04-10	AP	00722579	A&M SUPPLY CORPORATION	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,400.00
04-21	AP	00726853	CITI PCARD-GODWIN BP	03/01/14	03/28/14	AUTO EXPENSES	10.00
04-21	AP	00726853	CITI PCARD-MANASSAS CHEVROLET	03/01/14	03/28/14	AUTO EXPENSES	581.86
04-29	AP	00726834	TBM HARDWOODS	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE)	150.00
04-29	AP	00726834	TBM HARDWOODS	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 329	588.91
04-29	AP	00726834	TBM HARDWOODS	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 495	2,371.05
05-02	AP	00727330	RUGGED LOGIC INC	04/01/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,940.00
05-02	AP	00727330	RUGGED LOGIC INC	04/01/14	04/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	45,900.00
05-09	AP	00727749	A&M SUPPLY CORPORATION	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	15.75
05-09	AP	00727749	A&M SUPPLY CORPORATION	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 128	286.72
05-09	AP	00727749	A&M SUPPLY CORPORATION	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 360	806.40
05-09	AP	00727750	A&M SUPPLY CORPORATION	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 64	143.36
05-20	AP	00732083	CITI PCARD-GODWIN BP	03/29/14	04/28/14	AUTO EXPENSES	20.00
05-20	AP	00732083	CITI PCARD-OFFICE DEPOT	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	92.06
05-20	AP	00732083	CITI PCARD-PEPBOYS STORE	03/29/14	04/28/14	AUTO EXPENSES	31.77
05-20	AP	00732083	CITI PCARD-STAPLES	03/29/14	04/28/14	OFFICE SUPPLIES (OUTSIDE)	141.93
06-19	AP	00737272	CITI PCARD-GODWIN BP	04/29/14	05/28/14	AUTO EXPENSES	20.00
SUPPLIES AND MATERIALS TOTALS:							63,515.56
EQUIPMENT							
04-10	AP	00722611	DYNAMIC SYSTEMS INC	03/31/14	03/31/14	WARRANTIES	2,499.33
06-19	AP	00737272	CITI PCARD-TOPS ENGINEERING CO	04/29/14	05/28/14	MAINTENANCE / REPAIRS	450.00
EQUIPMENT TOTALS:							2,949.33
COMMUNICATIONS TOTALS:							150,112.98
OFFICE TOTALS:							150,112.98
FISCAL YEAR 2013 COMMUNICATIONS							
COMMUNICATIONS							
OTHER SERVICES							
05-20	AP	00732071	MORGANFRANKLIN CORPORATION	04/01/14	04/14/14	NON-TECHNOLOGY SERVICE CONTR	25,610.02
06-27	AP	00737690	MORGANFRANKLIN CORPORATION	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	16,884.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMMUNICATIONS—Con.						
					OTHER SERVICES TOTALS:	42,494.72
					COMMUNICATIONS TOTALS:	42,494.72
					OFFICE TOTALS:	42,494.72
FISCAL YEAR 2014 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
					RENT, COMMUNICATION, UTILITIES	23,525.46
					EQUIPMENT	45,568.00
					EMERGENCY COMMUNICATION CENTER TOTALS:	69,093.46
					OFFICE TOTALS:	69,093.46
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0144290	LEVEL 3 COMMUNICATIONS LLC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,360.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,360.78
					EQUIPMENT	
05-05	AP 00727336	COOPER NOTIFICATION INC	04/10/14	04/10/14	WARRANTIES	32,209.00
					EQUIPMENT TOTALS:	32,209.00
					EMERGENCY COMMUNICATION CENTER TOTALS:	35,569.78
					OFFICE TOTALS:	35,569.78
FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	296,768.20
					EQUIPMENT	279,947.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	576,715.20
					OFFICE TOTALS:	576,715.20
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-24	AP E0144278	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	39.92
05-05	AP 00727369	VERIZON	04/01/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
05-07	AP 00727370	VERIZON	03/20/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	17,150.21
05-30	AP E0157889	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	39.64
06-03	AP 00732622	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	17,619.95
06-03	AP 00732623	VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
06-10	AP 00732968	VERIZON CABS	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	13,215.00
06-11	AP 00733037	VERIZON CABS	04/25/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	13,215.00
06-26	AP 00737587	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
06-26	AP 00737588	VERIZON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	33,645.25
06-26	AP E0168271	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	39.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	123,614.36

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EQUIPMENT							
04-01	AP	00722060	CASSIDIAN COMMUNICATIONS	01/20/14	01/20/14	MAINTENANCE / REPAIRS	35,369.00
04-03	AP	E0136052	AVAYA	02/01/14	02/28/14	MAINTENANCE / REPAIRS	25,000.00
04-24	AP	E0144312	AVAYA	03/01/14	03/31/14	MAINTENANCE / REPAIRS	25,000.00
05-30	AP	E0157920	AVAYA	04/01/14	04/30/14	MAINTENANCE / REPAIRS	25,000.00
EQUIPMENT TOTALS:							110,369.00
CAMPUS VOICE NETWORK ENHANCE TOTALS:							233,983.36
OFFICE TOTALS:							<u>233,983.36</u>

FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
OTHER SERVICES							
05-22	AP	00732161	MANTECH IS&T	03/29/14	04/25/14	TECHNOLOGY SERVICE CONTRACTS	14,067.60
OTHER SERVICES TOTALS:							14,067.60
CAMPUS VOICE NETWORK ENHANCE TOTALS:							14,067.60
OFFICE TOTALS:							<u>14,067.60</u>

FISCAL YEAR 2014 COMPUTER FACILITY							
COMPUTER FACILITY							
RENT, COMMUNICATION, UTILITIES							1,871,479.12
OTHER SERVICES							6,630.25
SUPPLIES AND MATERIALS							43,529.48
EQUIPMENT							529,752.21
COMPUTER FACILITY TOTALS:							2,451,391.06
OFFICE TOTALS:							<u>847,766.01</u>

COMPUTER FACILITY							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	E0140283	COMCAST CABLEVISION	04/01/14	04/30/14	UTILITIES	567.27
04-16	AP	00724273	SWITCH COMMUNICATIONS GROUP	04/01/14	04/30/14	UTILITIES	196,246.89
04-16	AP	E0142172	SWITCH COMMUNICATIONS GROUP	03/01/14	03/31/14	UTILITIES	211.45
04-16	AP	E0142173	SWITCH COMMUNICATIONS GROUP	03/01/14	03/31/14	UTILITIES	786.06
04-16	AP	E0142174	SWITCH COMMUNICATIONS GROUP	03/01/14	03/31/14	UTILITIES	5,396.18
04-16	AP	E0142177	SWITCH COMMUNICATIONS GROUP	04/01/14	04/30/14	UTILITIES	150.00
04-16	AP	E0142179	SWITCH COMMUNICATIONS GROUP	04/01/14	04/30/14	UTILITIES	692.42
04-16	AP	E0142180	SWITCH COMMUNICATIONS GROUP	04/01/14	04/30/14	UTILITIES	5,396.18
04-16	AP	E0142181	SWITCH COMMUNICATIONS GROUP	04/01/14	04/30/14	UTILITIES	304.92
05-02	AP	E0147333	COMCAST CABLEVISION	05/01/14	05/31/14	UTILITIES	697.55
05-16	AP	00729619	SWITCH COMMUNICATIONS GROUP	05/01/14	05/31/14	UTILITIES	196,246.89
06-06	AP	E0160396	COMCAST CABLEVISION	06/01/14	06/30/14	UTILITIES	700.61
06-16	AP	00737065	SWITCH COMMUNICATIONS GROUP	06/01/14	06/30/14	UTILITIES	196,246.89
06-19	AP	00737272	CITI PCARD-FEDEX	04/29/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	174.02
06-24	AP	E0166877	SWITCH COMMUNICATIONS GROUP	05/01/14	05/31/14	UTILITIES	304.92
06-24	AP	E0166882	SWITCH COMMUNICATIONS GROUP	05/01/14	05/31/14	UTILITIES	5,396.18
06-24	AP	E0166883	SWITCH COMMUNICATIONS GROUP	05/01/14	05/31/14	UTILITIES	689.29
06-24	AP	E0166884	SWITCH COMMUNICATIONS GROUP	06/01/14	06/30/14	UTILITIES	307.72
06-24	AP	E0166885	SWITCH COMMUNICATIONS GROUP	06/01/14	06/30/14	UTILITIES	5,463.09
06-24	AP	E0166886	SWITCH COMMUNICATIONS GROUP	06/01/14	06/30/14	UTILITIES	698.48
RENT, COMMUNICATION, UTILITIES TOTALS:							616,677.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMPUTER FACILITY—Con.						
OTHER SERVICES						
05-13	AP 00727913	GLOBAL KNOWLEDGE TRAINING LLC	04/14/14 04/14/14	TRAINING		3,130.25
					OTHER SERVICES TOTALS:	3,130.25
SUPPLIES AND MATERIALS						
04-21	AP 00726853	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		81.01
04-21	AP 00726853	CITI PCARD-AMAZON.COM	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		23.40
04-21	AP 00726853	CITI PCARD-CDW GOVERNMENT	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		298.02
04-21	AP 00726853	CITI PCARD-MONOPRICE INC	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		44.11
04-21	AP 00726853	CITI PCARD-OFFICE MAX	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		572.99
04-21	AP 00726853	CITI PCARD-SPECIALIZED PRODUCTS C	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		278.79
04-21	AP 00726853	CITI PCARD-ULINE SHIP SUPPLIES	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		46.15
04-21	AP 00726853	CITI PCARD-WAYFAIR WAYFAIR	03/01/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)		1,870.50
05-20	AP 00732083	CITI PCARD-ACCU-TECH CORPORATION	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		720.00
05-20	AP 00732083	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		37.01
05-20	AP 00732083	CITI PCARD-AVANTSTAR INC	03/29/14 04/28/14	SOFTWARE LESS THAN \$500		810.00
05-20	AP 00732083	CITI PCARD-CAPITOL CABLE & TECHNO	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		2,252.69
05-20	AP 00732083	CITI PCARD-ULINE SHIP SUPPLIES	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		219.34
05-20	AP 00732083	CITI PCARD-WWW.NEWEGG.COM	03/29/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		69.99
06-19	AP 00737272	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		312.63
06-19	AP 00737272	CITI PCARD-CDW GOVERNMENT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		454.80
06-19	AP 00737272	CITI PCARD-OFFICE MAX	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		84.30
06-19	AP 00737272	CITI PCARD-THE HOME DEPOT	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		56.14
06-19	AP 00737272	CITI PCARD-ULINE SHIP SUPPLIES	04/29/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)		459.11
					SUPPLIES AND MATERIALS TOTALS:	8,690.98
EQUIPMENT						
04-10	AP 00722612	INNOVATIVE RESEARCH INC	03/18/14 03/18/14	MAINTENANCE / REPAIRS		16,950.00
05-05	AP 00727341	MATRIX SOLUTIONS INC	03/31/14 03/31/14	WARRANTIES		3,238.20
05-22	AP 00732223	ORACLE AMERICA INC	05/11/14 05/11/14	WARRANTIES		37,788.84
05-29	AP 00732452	ORACLE AMERICA INC	01/16/14 04/15/14	MAINTENANCE / REPAIRS		78,686.77
06-27	AP 00737423	MERLIN INTERNATIONAL INC	01/01/14 06/30/14	WARRANTIES QTY - 20		5,000.00
06-27	AP 00737423	MERLIN INTERNATIONAL INC	01/01/14 06/30/14	WARRANTIES QTY - 2		8,328.00
06-27	AP 00737423	MERLIN INTERNATIONAL INC	01/01/14 06/30/14	WARRANTIES		11,873.96
06-27	AP 00737423	MERLIN INTERNATIONAL INC	01/01/14 06/30/14	WARRANTIES QTY - 14		14,280.00
06-27	AP 00737423	MERLIN INTERNATIONAL INC	01/01/14 06/30/14	WARRANTIES QTY - 5		18,750.00
06-27	AP 00737423	MERLIN INTERNATIONAL INC	01/01/14 06/30/14	WARRANTIES QTY - 6		24,372.00
					EQUIPMENT TOTALS:	219,267.77
					COMPUTER FACILITY TOTALS:	847,766.01
					OFFICE TOTALS:	847,766.01
FISCAL YEAR 2013 COMPUTER FACILITY						
COMPUTER FACILITY						
OTHER SERVICES						
04-15	AP 00722677	PRO-TELLIGENT	08/24/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		16,726.00

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05-06	AP	00727627	PC MALL GOV INC	02/11/14	02/11/14	NON-TECHNOLOGY SERVICE CONTR	31,161.19
						OTHER SERVICES TOTALS:	47,887.19
			EQUIPMENT				
05-06	AP	00727627	PC MALL GOV INC	02/11/14	02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	47,359.06
05-06	AP	00727627	PC MALL GOV INC	02/11/14	02/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,170.10
						EQUIPMENT TOTALS:	53,529.16
						COMPUTER FACILITY TOTALS:	101,416.35
						OFFICE TOTALS:	101,416.35

FISCAL YEAR 2013 PROCESS & PROCEDURES
PROCESS & PROCEDURES

			OTHER SERVICES				
04-18	AP	00726684	BOOZE - ALLEN & HAMILTON	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	12,861.00
04-29	AP	00727179	BOOZE - ALLEN & HAMILTON	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	13,203.96
04-30	AP	00727175	DELOITTE CONSULTING LLP	01/12/14	02/08/14	NON-TECHNOLOGY SERVICE CONTR	18,875.00
05-13	AP	00727936	BOOZE - ALLEN & HAMILTON	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	14,404.32
05-15	AP	00727944	DELOITTE CONSULTING LLP	03/09/14	04/05/14	NON-TECHNOLOGY SERVICE CONTR	16,562.50
06-10	AP	00732973	DELOITTE CONSULTING LLP	04/06/14	05/03/14	NON-TECHNOLOGY SERVICE CONTR	19,487.55
06-10	AP	00733000	DELOITTE CONSULTING LLP	02/09/14	03/08/14	NON-TECHNOLOGY SERVICE CONTR	19,125.00
06-23	AP	00737390	DELOITTE CONSULTING LLP	05/04/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	16,062.50
06-25	AP	00737460	BOOZE - ALLEN & HAMILTON	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	14,104.23
						OTHER SERVICES TOTALS:	144,686.06
						PROCESS & PROCEDURES TOTALS:	144,686.06
						OFFICE TOTALS:	144,686.06

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FISCAL YEAR 2014 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	691,956.83	240,583.68
OTHER SERVICES	111,874.45	111,874.45
SUPPLIES AND MATERIALS	1,055.04	0.00
EQUIPMENT	431,713.21	8,976.37
CDN ENHANCE TOTALS:	1,236,599.53	361,434.50
OFFICE TOTALS:	1,236,599.53	361,434.50

CDN ENHANCE

			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0138605	AOC CONNECT LLC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
04-08	AP	E0138921	STAC SYSTEMS LLC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
04-24	AP	E0144276	CENTURY LINK BUSINESS SERVICES	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
04-24	AP	E0144292	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
04-25	AP	E0144277	LEVEL 3 COMMUNICATIONS LLC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,480.30
05-12	AP	E0151454	STAC SYSTEMS LLC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,587.59
05-14	AP	E0152019	CENTURY LINK BUSINESS SERVICES	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
05-14	AP	E0152032	AOC CONNECT LLC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
05-28	AP	E0156567	AT & T	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
05-29	AP	E0157637	STAC SYSTEMS LLC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
06-12	AP	E0162907	AOC CONNECT LLC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
06-24	AP	E0167198	STAC SYSTEMS LLC	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,323.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 CDN ENHANCE—Con.						
06-24	AP E0167201	STAC SYSTEMS LLC	04/29/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13,630.00	
06-24	AP E0167207	STAC SYSTEMS LLC	04/09/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	49,088.00	
06-26	AP E0168273	CENTURY LINK BUSINESS SERVICES	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	16,381.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	240,583.68	
OTHER SERVICES						
04-03	AP 00722150	CHESAPEAKE NETCRAFTSMEN LLC	02/28/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	22,937.78	
04-09	AP 00722538	CHESAPEAKE NETCRAFTSMEN LLC	03/31/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	32,084.75	
05-19	AP 00729644	CHESAPEAKE NETCRAFTSMEN LLC	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	28,050.69	
06-26	AP 00737501	CHESAPEAKE NETCRAFTSMEN LLC	05/01/14 05/30/14	TECHNOLOGY SERVICE CONTRACTS	28,801.23	
				OTHER SERVICES TOTALS:	111,874.45	
EQUIPMENT						
04-10	AP 00722611	DYNAMIC SYSTEMS INC	03/31/14 03/31/14	WARRANTIES	4,981.77	
04-17	AP 00726652	DYNAMIC SYSTEMS INC	03/31/14 03/31/14	WARRANTIES	3,994.60	
				EQUIPMENT TOTALS:	8,976.37	
				CDN ENHANCE TOTALS:	361,434.50	
				OFFICE TOTALS:	361,434.50	
FISCAL YEAR 2013 CDN ENHANCE						
CDN ENHANCE						
OTHER SERVICES						
04-02	AP 00722047	CHESAPEAKE NETCRAFTSMEN LLC	11/01/13 11/26/13	TECHNOLOGY SERVICE CONTRACTS	25,517.70	
				OTHER SERVICES TOTALS:	25,517.70	
				CDN ENHANCE TOTALS:	25,517.70	
				OFFICE TOTALS:	25,517.70	
FISCAL YEAR 2014 CHILD CARE CTR						
CHILD CARE CTR						
				SUPPLIES AND MATERIALS	37,865.34	0.00
				CHILD CARE CTR TOTALS:	37,865.34	0.00
				OFFICE TOTALS:	37,865.34	0.00
FISCAL YEAR 2014 FORD DC ENHANCE						
FORD DC ENHANCE						
				OTHER SERVICES	3,500.00	0.00
				EQUIPMENT	917.99	0.00
				FORD DC ENHANCE TOTALS:	4,417.99	0.00
				OFFICE TOTALS:	4,417.99	0.00
FISCAL YEAR 2014 PAGING						
PAGING						
				EQUIPMENT	51,243.28	12,810.82
				PAGING TOTALS:	51,243.28	12,810.82

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							OFFICE TOTALS:	<u>51,243.28</u>	<u>12,810.82</u>
	PAGING								
	EQUIPMENT								
05-09	AP 00727784	BEARCOM	04/01/14	04/30/14	WARRANTIES				6,405.41
06-25	AP 00737462	BEARCOM	05/01/14	05/31/14	WARRANTIES				6,405.41
							EQUIPMENT TOTALS:		12,810.82
							PAGING TOTALS:		12,810.82
							OFFICE TOTALS:		<u>12,810.82</u>

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2014 – March 31, 2014

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2014 to March 31, 2014 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Joshua T. Myers
Scott Street
Sara Schwan
Steve Dougherty
Ernest Dellatorre

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2014 – June 30, 2014. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Amash, Justin	42,039	0.1413	18,317.54	0.0615
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	0	0	0	0
Honorable Bachmann, Michele	0	0	0	0
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	217,976	0.6233	112,623.78	0.322
Honorable Barletta, Lou	0	0	0	0
Honorable Barr IV, Garland "Andy"	37,033	0.1116	15,982.32	0.0482
Honorable Barrow, John	9,287	0.0309	1,028.75	0.0034
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Karen	33,762	0.1234	16,723.00	0.0611
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	0	0	0	0
Honorable Benishek, Dan	180,840	0.4934	38,653.00	0.1055
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	0	0	0	0
Honorable Bilirakis, Gus M.	104,000	0.3054	38,836.88	0.114
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	0	0	0	0
Honorable Black, Diane	102,665	0.3278	60,174.80	0.1921
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	0	0	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	14,715	0.0429	5,738.85	0.0167
Honorable Bridenstine, James	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Brooks, Susan	68,225	0.2096	27,980.96	0.0859
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	9,148	0.0394	5,468.33	0.0235
Honorable Buchanan, Vern	60,000	0.1522	27,608.40	0.07
Honorable Buchshon, Larry	0	0	0	0
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	69,663	0.2256	41,727.20	0.1351
Honorable Butterfield, G. K.	0	0	0	0
Honorable Byrne, Bradley	0	0	0	0
Honorable Calvert, Ken	0	0	0	0
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	0	0	0	0
Honorable Carter, John R.	24,541	0.0828	7,141.63	0.024
Honorable Cartwright, Matthew	0	0	0	0
Honorable Cassidy, Bill	68,729	0.1981	28,124.61	0.0811
Honorable Castor, Kathy	0	0	0	0
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	1,572	0.0047	770.27	0.0023
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0	0	0
Honorable Clark, Katherine	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clawson, Curt	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	120,104	0.3929	36,450.91	0.1192
Honorable Collins, Doug	0	0	0	0
Honorable Conaway, K. Michael	87,640	0.2718	42,913.20	0.1331
Honorable Connolly, Gerald	0	0	0	0
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	9,919	0.0296	2,545.55	0.0076
Honorable Costa, Jim	0	0	0	0
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	0	0	0	0
Honorable Cramer, Kevin	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	165,024	0.4844	32,629.37	0.0956
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	45,171	0.1802	32,089.00	0.1281
Honorable Culberson, John Abney	0	0	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	192,338	0.6284	91,137.25	0.2978
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable Delaney, John	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable DelBene, Suzan K.	133,570	0.4547	37,500.00	0.1276

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	12,923	0.0548	5,039.97	0.0214
Honorable Dent, Charles W.	6,598	0.0219	2,618.32	0.0087
Honorable DeSantis, Ron	0	0	0	0
Honorable DesJarlais, Scott	116,528	0.364	58,225.17	0.1819
Honorable Deutch, Theodore	36,663	0.1116	30,381.07	0.0925
Honorable Diaz-Balart, Mario	72,259	0.2764	15,388.95	0.0588
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	44,231	0.1654	18,432.00	0.0689
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	0	0	0	0
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J., Jr.	312,949	0.9533	47,881.24	0.1458
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Engel, Eliot L.	0	0	0	0
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	126,301	0.41	45,666.10	0.1482
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	0	0	0	0
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	58,601	0.1933	28,509.18	0.094
Honorable Fitzpatrick, Michael	53,403	0.1845	20,596.74	0.0712
Honorable Fleischmann, Chuck	78,036	0.2364	26,129.00	0.0791
Honorable Fleming, John C.	13,945	0.0386	10,268.84	0.0284
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	0	0	0	0
Honorable Fortenberry, Jeff	0	0	0	0
Honorable Foster, Bill	0	0	0	0
Honorable Foxx, Virginia	0	0	0	0
Honorable Frankel, Lois	17,599	0.0434	8,425.14	0.0208
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	0	0	0	0
Honorable Fudge, Marcia L.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gabbard, Tulsi	76,529	0.2999	61,711.44	0.2418
Honorable Gallego, Pete	143,054	0.5395	31,333.09	0.1181
Honorable Garamendi, John	113,472	0.3797	47,974.00	0.1605
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	6,428	0.0219	2,075.64	0.0071
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	3,365	0.01	1,651.85	0.0049
Honorable Gosar, Paul	197,636	0.5716	95,917.83	0.2774
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	0	0	0	0
Honorable Grayson, Alan	170,000	0.5811	69,937.71	0.2391
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	0	0	0	0
Honorable Griffin, Tim	0	0	0	0
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	3,361	0.0129	3,585.51	0.0138
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	0	0	0	0
Honorable Guthrie, Steven	0	0	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	0	0	0	0
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	100,000	0.3015	43,945.51	0.1324
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	65,929	0.2323	33,395.74	0.1177

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Joe	4,192	0.0132	1,483.98	0.0046
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herrera Beutler, Jaime	267,393	0.918	57,206.51	0.1964
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Holding, George E.B.	20,377	0.0663	11,637.44	0.0378
Honorable Holt, Rush D.	8,430	0.0288	4,551.66	0.0156
Honorable Honda, Michael M.	0	0	0	0
Honorable Horsford, Steven	10,441	0.0369	2,494.86	0.0088
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	60,339	0.1921	34,812.98	0.1108
Honorable Huelskamp, Tim	83,303	0.2549	35,137.09	0.1075
Honorable Huffman, Jared	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	7,560	0.0224	3,704.40	0.011
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	0	0	0	0
Honorable Jenkins, Lynn	101,067	0.3067	42,587.16	0.1292
Honorable Johnson, Bill	6,822	0.0206	3,200.02	0.0097
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	0	0	0	0
Honorable Jolly, David W.	56,429	0.1438	32,178.73	0.082
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P., III	55,643	0.1879	29,666.28	0.1001
Honorable Kildee, Daniel	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	140,429	0.4467	68,473.34	0.2178
Honorable Kind, Ron	76,240	0.2418	23,581.09	0.0747
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kirkpatrick, Ann	108,784	0.3889	65,213.55	0.2332
Honorable Kline, John	164,892	0.6125	92,499.32	0.3436
Honorable Kuster, Ann McLane	219,189	0.7267	116,322.32	0.3856
Honorable Labrador, Raul	1,150	0.0033	563.5	0.0016
Honorable LaMalfa, Doug	0	0	0	0
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	0	0	0	0
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	82,012	0.3255	18,863.82	0.0748
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowenthal, Alan	21,043	0.08	9,699.71	0.0369
Honorable Lowey, Nita M.	0	0	0	0
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	87,317	0.2763	18,067.76	0.0571
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	0	0	0	0
Honorable McAllister, Vance M.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	960	0.003	403.2	0.0011
Honorable McClintock, Tom	2,176	0.0065	1,066.24	0.0032
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	0	0	0	0
Honorable McMorris Rodgers, Cathy	13,552	0.0442	6,869.48	0.0224
Honorable McNerney, Jerry	0	0	0	0
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	76,804	0.2637	25,334.08	0.0869
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	0	0	0	0
Honorable Messer, Luke	77,338	0.2434	16,988.47	0.0534
Honorable Mica, John L.	113,063	0.3696	54,723.46	0.1789
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	116,610	0.3607	27,481.26	0.085
Honorable Moran, James P.	0	0	0	0
Honorable Mullin, Markwayne	0	0	0	0
Honorable Mulvaney, Mick	6,993	0.0235	4,027.82	0.0135
Honorable Murphy, Patrick	65,570	0.1827	59,385.13	0.1654
Honorable Murphy, Tim	0	0	0	0
Honorable Nadler, Jerrold	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	0	0	0	0
Honorable Noem, Kristi	1,321	0.0038	432.7	0.0012
Honorable Nolan, Richard	95,078	0.299	49,384.86	0.1553
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	83,762	0.2358	32,225.05	0.0907
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable Olson, Pete	0	0	0	0
Honorable O'Rourke, Robert	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	0	0	0	0
Honorable Pallone, Frank, Jr.	0	0	0	0
Honorable Pascrell, Bill, Jr.	0	0	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	141,506	0.4936	66,269.72	0.2312
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Perlmutter, Ed	0	0	0	0
Honorable Perry, Scott	0	0	0	0
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	0	0	0	0
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	304,790	0.9494	60,412.80	0.1881
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	0	0	0	0
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	72,313	0.2394	33,822.60	0.1119
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	109,642	0.3417	14,292.21	0.0445
Honorable Posey, Bill	27,255	0.0753	16,130.96	0.0446
Honorable Price, David E.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, Tom	5,721	0.019	2,803.29	0.0093
Honorable Quigley, Mike	75,128	0.2247	54,196.84	0.1621
Honorable Rahall, Nick J., II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	5,000	0.0154	796.62	0.0023
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	41,000	0.1301	11,105.00	0.0352
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	0	0	0	0
Honorable Richmond, Cedric	112,144	0.312	70,112.71	0.1951
Honorable Rigell, Scott	0	0	0	0
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	991	0.0028	283.6	0.0008
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	39,448	0.1259	23,628.10	0.0754
Honorable Rooney, Thomas	72,565	0.2105	57,030.84	0.1654
Honorable Roskam, Peter J.	14,366	0.0497	5,130.78	0.0177
Honorable Ros-Lehtinen, Ileana	50,072	0.1802	14,541.26	0.0523
Honorable Ross, Dennis	48,322	0.1632	13,304.27	0.0449
Honorable Rothfus, Keith	105,928	0.3254	59,770.27	0.1836
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	5,202	0.0212	2,548.98	0.0103
Honorable Ruiz, Raul	46,028	0.1411	26,366.50	0.0808
Honorable Runyan, Jon	0	0	0	0
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	16,500	3.0071	12,980.00	2.3655
Honorable Salmon, Matt	117,990	0.3945	58,752.07	0.1964
Honorable Sánchez, Linda T.	0	0	0	0
Honorable Sánchez, Loretta	0	0	0	0
Honorable Sanford, Mark	0	0	0	0
Honorable Sarbanes, John P.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scalise, Steve	0	0	0	0
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	80,990	0.2245	37,109.71	0.1028
Honorable Schneider, Brad	69,949	0.2723	23,918.00	0.0931
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	49,688	0.1433	26,249.18	0.0757
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James Jr.	43,647	0.1408	26,408.84	0.0852
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	39,750	0.1288	16,252.50	0.0527
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	100,000	0.3217	26,000.00	0.0835
Honorable Sherman, Brad	2,756	0.0095	1,847.73	0.0064
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	276,668	0.8139	142,358.63	0.4187
Honorable Sires, Albio	41,796	0.1527	8,029.00	0.0293
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	5,040	0.0168	1,945.55	0.0065
Honorable Smith, Adrian	0	0	0	0
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	18,195	0.0522	5,761.52	0.0165
Honorable Southerland, Steve	197,143	0.5959	45,366.75	0.1371
Honorable Speier, Jackie	0	0	0	0
Honorable Stewart, Chris	57,466	0.2087	21,770.47	0.079
Honorable Stivers, Steve	61,784	0.2	20,962.00	0.0678
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	0	0	0	0
Honorable Takano, Mark	0	0	0	0
Honorable Terry, Lee	19,822	0.0743	6,240.82	0.0234

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	163,451	0.5318	110,592.74	0.3598
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	190,099	0.7571	46,458.00	0.185
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	12,627	0.0371	3,791.26	0.0111
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	8,500	0.0385	1,910.00	0.0086
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	108,751	0.3371	48,764.92	0.1511
Honorable Walberg, Tim	70,361	0.2295	38,885.32	0.1268
Honorable Walden, Greg	0	0	0	0
Honorable Walorski, Jackie	87,544	0.2846	14,484.00	0.047
Honorable Walz, Timothy J.	41,036	0.1406	21,630.97	0.0741
Honorable Wasserman Schultz, Debbie	223,963	0.6077	107,340.05	0.2912
Honorable Waters, Maxine	203,639	0.8094	33,828.01	0.1345
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	44,893	0.1389	17,603.85	0.0544
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	0	0	0	0
Honorable Wenstrup, Brad	50,972	0.1555	15,509.22	0.0473
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, Roger	0	0	0	0
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	2,623	0.0087	530	0.0017

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	0	0	0	0
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	122,866	0.4575	35,153.76	0.1308
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	169,955	0.5638	78,375.86	0.26
Honorable Yoho, Ted	65,337	0.2137	33,400.63	0.1092
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	9,187	0.0289	6,892.58	0.0217

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 3, 2014 – March 31, 2014. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Coffman, Mike	227,541	0.6357	85,115.20	0.2378
Honorable Hanna, Richard	68,336	0.2124	36,605.30	0.1138
Honorable Petri, Thomas E.	0	0	0	0
Honorable Yoho, Ted	60,484	0.1988	28,294.77	0.093

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2014 – June 30, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Amash, Justin	78,866	0.2651	3,335.00	0.0112
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	0	0	0	0
Honorable Bachmann, Michele	0	0	0	0
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	363,725	1.0401	1,262.41	0.0036
Honorable Barletta, Lou	49,973	0.157	3,602.48	0.0113
Honorable Barr IV, Garland "Andy"	604,332	1.8213	2,417.33	0.0073
Honorable Barrow, John	21,100,585	70.3587	17,078.87	0.0569
Honorable Barton, Joe	43,948	0.1497	0	0
Honorable Bass, Karen	377,684	1.3805	1,464.00	0.0053
Honorable Beatty, Joyce	720,000	2.083	1,775.00	0.0051
Honorable Becerra, Xavier	36,974	0.1424	3,345.00	0.0128
Honorable Benishek, Dan	69,443	0.1895	2,299.00	0.0063
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	1,807,452	6.9072	10,956.67	0.0417
Honorable Bilirakis, Gus M.	277,183	0.8141	0	0
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	40,504	0.1333	3,240.32	0.0106
Honorable Black, Diane	59,343	0.1895	4,900.00	0.0156

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	61,725	0.1966	5,050.00	0.0161
Honorable Blumenauer, Earl	168,388	0.488	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	313,651	0.9392	6,012.09	0.018
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	49,839	0.1409	3,750.00	0.0106
Honorable Brady, Kevin	424,652	1.4378	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	152,701	0.4452	0	0
Honorable Bridenstine, James	96,057	0.2763	2,773.46	0.0079
Honorable Brooks, Mo	227,096	0.6681	0	0
Honorable Brooks, Susan	2,426,806	7.4587	3,083.55	0.0094
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	138,817	0.599	0	0
Honorable Buchanan, Vern	1,046,767	2.6568	12,578.25	0.0319
Honorable Bucshon, Larry	999,035	3.1122	9,950.00	0.0309
Honorable Burgess, Michael C.	27,729	0.0989	1,247.81	0.0044
Honorable Bustos, Cheri	418,893	1.357	1,078.10	0.0034
Honorable Butterfield, G. K.	0	0	0	0
Honorable Byrne, Bradley	39,284	0.1187	3,500.00	0.0105
Honorable Calvert, Ken	0	0	0	0
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	124,864	0.4347	6,325.00	0.022
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	92,208	0.4996	0	0
Honorable Carney, John	227,292	0.5719	6,553.11	0.0164
Honorable Carson, Andre	88,128	0.2621	0	0
Honorable Carter, John R.	94,000	0.3171	0	0
Honorable Cartwright, Matthew	180,603	0.5712	736.76	0.0023
Honorable Cassidy, Bill	1,664,839	4.7984	31,750.00	0.0915
Honorable Castor, Kathy	11,336	0.033	680.16	0.0019
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	93,694	0.2857	7,500.00	0.0228

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	31,556	0.1355	6,106.89	0.0262
Honorable Clark, Katherine	16,877	0.0553	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clawson, Curt	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	19,999	0.0548	2,442.82	0.0066
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	2,034,057	5.6829	15,180.60	0.0424
Honorable Cohen, Steve	221,415	0.6862	11,439.04	0.0354
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	0	0	0	0
Honorable Collins, Doug	219,908	0.7199	0	0
Honorable Conaway, K. Michael	3,759	0.0115	100	0.0003
Honorable Connolly, Gerald	151,892	0.5411	3,000.00	0.0106
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	3,367	0.0137	0	0
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	612,031	1.9604	0	0
Honorable Cramer, Kevin	12,932	0.0409	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	2,291,543	6.7266	7,241.20	0.0212
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	60,783,023	1,041.17	46,280.83	0.1847
Honorable Culberson, John Abney	175,621	0.5419	1,627.00	0.005
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	405,722	0.8378	11,750.00	0.0242
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	1,291,713	4.2215	3,766.50	0.0123
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	98,230	0.2736	0	0
Honorable DeGette, Diana	0	0	0	0

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Delaney, John	17,942	0.0597	0	0
Honorable DeLauro, Rosa L.	91,389	0.2984	3,000.00	0.0097
Honorable DelBene, Suzan K.	268,000	0.9123	11,700.00	0.0398
Honorable Denham, Jeff	300,927	1.2759	382.99	0.0016
Honorable Dent, Charles W.	265,658	0.8842	8,245.00	0.0274
Honorable DeSantis, Ron	109,976	0.3043	2,200.00	0.006
Honorable DesJarlais, Scott	5,653,555	17.659	18,300.00	0.0572
Honorable Deutch, Theodore	98,618	0.3003	0	0
Honorable Diaz-Balart, Mario	128,638	0.4922	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	56,018	0.2095	400	0.0014
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	1,277,723	4.9391	22,354.86	0.0864
Honorable Duffy, Sean	120,335	0.3442	10,861.54	0.0311
Honorable Duncan, Jeff	95,033	0.3189	0	0
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	108,581	0.3448	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Engel, Eliot L.	460,147	1.7189	0	0
Honorable Enyart, Bill	319,729	1.0202	304	0.0009
Honorable Eshoo, Anna G.	119,319	0.3536	7,575.00	0.0224
Honorable Esty, Elizabeth	279,685	0.9079	11,917.08	0.0386
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	130,000	0.4206	5,155.00	0.0166
Honorable Farr, Sam	217,012	0.8828	7,730.23	0.0314
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	91,119	0.315	5,984.78	0.0206
Honorable Fleischmann, Chuck	80,000	0.2424	8,000.00	0.0242
Honorable Fleming, John C.	145,499	0.4035	9,900.00	0.0274
Honorable Flores, Bill	134,221	0.4352	11,590.80	0.0376
Honorable Forbes, J. Randy	8,981,283	30.2061	14,328.90	0.048
Honorable Fortenberry, Jeff	213,755	0.7931	4,567.50	0.0168
Honorable Foster, Bill	167,721	0.7164	10,126.70	0.0433
Honorable Foxx, Virginia	59,606	0.1715	0	0
Honorable Frankel, Lois	174,108	0.4299	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franks, Trent	54,487	0.1755	3,465.00	0.0111
Honorable Frelinghuysen, Rodney P.	0	0	0	0
Honorable Fudge, Marcia L.	0	0	0	0
Honorable Gabbard, Tulsi	525,305	2.0587	1,149.97	0.0045
Honorable Gallego, Pete	98,644	0.372	5,379.13	0.0202
Honorable Garamendi, John	404,337	1.3532	8,532.63	0.0285
Honorable Garcia, Joe	116,717	0.4377	27,464.39	0.1029
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	825,641	2.8248	11,180.90	0.0382
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	216,484	0.6826	28,656.55	0.0903
Honorable Gibson, Chris	188,027	0.5462	11,705.00	0.034
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	42,870	0.1285	0	0
Honorable Gosar, Paul	90,000	0.2603	1,482.38	0.0043
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	0	0	0	0
Honorable Grayson, Alan	380,215	1.2998	11,560.00	0.0395
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	86,088	0.3598	2,812.75	0.0117
Honorable Griffin, Tim	53,489	0.151	0	0
Honorable Griffith, Morgan	70,385	0.2122	3,990.00	0.012
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	426,855	1.3873	753.91	0.0025
Honorable Guthrie, Steven	113,648	0.3589	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	144,000	0.6826	0	0
Honorable Hall, Ralph M.	27,364	0.0852	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	30,599	0.0926	0	0
Honorable Hartzler, Vicky	168,686	0.5086	5,648.65	0.017

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	2,931,983	10.3344	1,006.68	0.0035
Honorable Heck, Joe	64,212	0.2024	3,403.61	0.0107
Honorable Hensarling, Jeb	365,194	1.2118	0	0
Honorable Herrera Beutler, Jaime	104,644	0.3592	5,946.91	0.0204
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	1,614,225	5.607	692.16	0.0024
Honorable Hinojosa, Rubén	52,457	0.2152	0	0
Honorable Holding, George E.B.	301,057	0.9802	6,617.30	0.0214
Honorable Holt, Rush D.	158,237	0.5424	1,877.17	0.0064
Honorable Honda, Michael M.	175,431	0.8037	0	0
Honorable Horsford, Steven	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	273,933	0.8722	5,305.40	0.0168
Honorable Huelskamp, Tim	225,879	0.6911	12,731.00	0.0388
Honorable Huffman, Jared	56,021	0.1814	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	274,403	0.8149	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	114,361	0.5152	8,243.22	0.0371
Honorable Jenkins, Lynn	265,809	0.8066	14,905.00	0.0452
Honorable Johnson, Bill	1,117,612	3.3902	20,217.25	0.0613
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	0	0	0	0
Honorable Jolly, David W.	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	95,972	0.3002	4,200.00	0.0131
Honorable Kaptur, Marcy	366,168	1.0424	3,256.77	0.0092
Honorable Keating, William	39,702	0.1074	5,900.00	0.0159
Honorable Kelly, Mike	2,232,849	7.2616	9,777.83	0.0318

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P., III	0	0	0	0
Honorable Kildee, Daniel	1,536	0.0047	2,247.13	0.0069
Honorable Kilmer, Derek	647,043	2.0581	5,196.01	0.0165
Honorable Kind, Ron	306,019	0.9705	14,346.14	0.0455
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	258,005	0.7956	3,777.10	0.0115
Honorable Kirkpatrick, Ann	1,123,626	4.0172	56,652.86	0.2025
Honorable Kline, John	1,001,024	3.7186	11,400.00	0.0423
Honorable Kuster, Ann McLane	161,178	0.5344	11,352.60	0.0376
Honorable Labrador, Raul	5,531	0.0159	0	0
Honorable LaMalfa, Doug	107,932	0.321	5,375.10	0.016
Honorable Lamborn, Doug	427,655	1.403	0	0
Honorable Lance, Leonard	0	0	0	0
Honorable Langevin, James R.	90,575	0.373	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	179,190	0.5706	1,700.00	0.0054
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	183,960	0.5808	8,240.26	0.026
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	173,922	0.5281	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	138,000	0.5477	1,910.50	0.0075
Honorable LoBiondo, Frank A.	39,986	0.1171	3,250.00	0.0095
Honorable Loeb sack, David	208,123	0.594	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	1,689,376	4.9925	4,000.00	0.0118
Honorable Lowenthal, Alan	152,460	0.58	265.73	0.001
Honorable Lowey, Nita M.	11,892	0.0455	142.1	0.0005
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	69,035	0.2184	4,750.00	0.015
Honorable Lujan, Ben Ray	101,498	0.3526	4,690.54	0.0162
Honorable Lummis, Cynthia	328,931	1.2406	0	0
Honorable Lynch, Stephen F.	0	0	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maffei, Dan	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	150,118	0.5264	8,375.21	0.0293
Honorable Marchant, Kenny	1,131,234	3.3716	3,332.45	0.0099
Honorable Marino, Tom	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	734,042	3.0939	4,350.00	0.0183
Honorable Matsui, Doris O.	159,563	0.5477	500	0.0017
Honorable McAllister, Vance M.	295,346	0.8427	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	88,317	0.2826	0	0
Honorable McClintock, Tom	80,000	0.2401	6,000.00	0.018
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	99,845	0.4516	3,000.00	0.0136
Honorable McKinley, David	49,530	0.1691	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	4,720	0.0172	0	0
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	314,535	1.0799	8,200.00	0.0281
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	0	0	0	0
Honorable Messer, Luke	1,759,100	5.5378	12,741.16	0.0401
Honorable Mica, John L.	253,603	0.8291	22,525.35	0.0736
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	528,224	1.7561	7,665.00	0.0254
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mullin, Markwayne	0	0	0	0
Honorable Mulvaney, Mick	16,251	0.0547	3,165.06	0.0106

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Patrick	0	0	0	0
Honorable Murphy, Tim	343,716	1.0582	8,179.56	0.0251
Honorable Nadler, Jerrold	85,420	0.2596	1.79	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	52,430	0.1715	5,985.00	0.0195
Honorable Noem, Kristi	320,202	0.9126	20,165.00	0.0575
Honorable Nolan, Richard	41,340	0.13	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	41,443,274	116.7084	19,083.25	0.0537
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable Olson, Pete	538,729	2.0072	0	0
Honorable O'Rourke, Robert	402,812	1.5426	6,127.43	0.0234
Honorable Owens, William L.	125,206	0.3668	9,286.82	0.0272
Honorable Palazzo, Steven	0	0	0	0
Honorable Pallone, Frank, Jr.	161,959	0.5833	5,700.00	0.0205
Honorable Pascrell, Bill, Jr.	0	0	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	193,830	0.6761	12,700.00	0.0443
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	57,217	0.1864	3,850.00	0.0125
Honorable Pelosi, Nancy	140,077	0.4115	0	0
Honorable Perlmutter, Ed	0	0	0	0
Honorable Perry, Scott	50,000	0.1671	4,000.00	0.0133
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	55,687	0.1683	0	0
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	2,127	0.0064	0	0
Honorable Pittenger, Robert	8,321	0.0256	0	0
Honorable Pitts, Joseph R.	118,917	0.4204	0	0
Honorable Pocan, Mark	107,128	0.3304	50.1	0.0001
Honorable Poe, Ted	73,409	0.243	0	0
Honorable Polis, Jared	5,015	0.0144	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pompeo, Mike	63,842	0.199	5,395.00	0.0168
Honorable Posey, Bill	476,515	1.3179	9,941.25	0.0274
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	0	0	0	0
Honorable Quigley, Mike	91,759	0.2745	1,212.17	0.0036
Honorable Rahall, Nick J., II	0	0	0	0
Honorable Rangel, Charles B.	159,886	0.5421	10,000.00	0.0339
Honorable Reed, Tom	82,705	0.2559	0	0
Honorable Reichert, David G.	47,517	0.1819	3,335.00	0.0127
Honorable Renacci, Jim	1,407	0.0045	0	0
Honorable Ribble, Reid	6,207,343	19.3362	35,853.10	0.1116
Honorable Rice, Hugh	759,851	2.3009	8,580.48	0.026
Honorable Richmond, Cedric	539,595	1.5016	6,305.06	0.0175
Honorable Rigell, Scott	15,656	0.0521	6,262.65	0.0208
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	422,830	1.2541	3,500.00	0.0103
Honorable Rogers, Harold	50,318	0.157	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	748,107	2.3891	10,951.63	0.0349
Honorable Rooney, Thomas	4,907,755	14.2397	30,000.00	0.087
Honorable Roskam, Peter J.	2,118,782	7.3426	9,625.00	0.0333
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Ross, Dennis	94,553	0.3192	8,600.00	0.029
Honorable Rothfus, Keith	4,936,409	15.1651	12,800.00	0.0393
Honorable Roybal-Allard, Lucille	10,445	0.0557	0	0
Honorable Royce, Edward R.	572	0.0023	0	0
Honorable Ruiz, Raul	0	0	0	0
Honorable Runyan, Jon	0	0	0	0
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	45,000	0.1915	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	515,396	1.7233	1,413.08	0.0047
Honorable Sánchez, Linda T.	0	0	0	0

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April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Loretta	22,454	0.1152	0	0
Honorable Sanford, Mark	0	0	0	0
Honorable Sarbanes, John P.	0	0	0	0
Honorable Scalise, Steve	26,884	0.0748	3,351.30	0.0093
Honorable Schakowsky, Janice D.	51,601	0.1637	0	0
Honorable Schiff, Adam B.	1,578,923	4.3778	0	0
Honorable Schneider, Brad	120,288	0.4683	6,014.70	0.0234
Honorable Schock, Aaron	115,056	0.3399	0	0
Honorable Schrader, Kurt	130,196	0.3911	4,475.00	0.0134
Honorable Schwartz, Allyson Y.	1,385,093	4.9141	0	0
Honorable Schweikert, David	56,681	0.1634	6,060.00	0.0174
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	20,579	0.0664	0	0
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	61,384	0.199	3,760.00	0.0121
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	87,169	0.3033	0	0
Honorable Shimkus, John	25,270	0.0738	2,485.00	0.0072
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	584,680	1.72	23,201.18	0.0682
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	65,333	0.2063	72.96	0.0002
Honorable Smith, Adam	1,500	0.005	0	0
Honorable Smith, Adrian	140,330	0.4859	3,600.00	0.0124
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	226,428	0.65	8,786.12	0.0252
Honorable Southerland, Steve	223,117	0.6745	15,478.78	0.0467
Honorable Speier, Jackie	65,000	0.2406	0	0
Honorable Stewart, Chris	2,177,492	7.9092	7,000.00	0.0254
Honorable Stivers, Steve	476,047	1.5411	11,150.00	0.0361
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Swalwell, Eric	145,519	0.5154	229.3	0.0008
Honorable Takano, Mark	17,807	0.0934	0	0
Honorable Terry, Lee	88,490	0.3323	5,155.56	0.0193
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	3,707	0.0117	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	396,917	1.2915	11,856.00	0.0385
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	200,000	0.7965	400	0.0015
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	94,078	0.317	0	0
Honorable Turner, Michael R.	29,697	0.0874	2,485.00	0.0073
Honorable Upton, Fred	237,719	0.7339	0	0
Honorable Valadao, David	133,008	0.6037	5,626.34	0.0255
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	0	0	0	0
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	10,513	0.0424	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	1,393,052	4.3187	12,860.91	0.0398
Honorable Walberg, Tim	277,678	0.9058	14,449.27	0.0471
Honorable Walden, Greg	0	0	0	0
Honorable Walorski, Jackie	23,100	0.0751	1,500.00	0.0048
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	69,301	0.188	500	0.0013
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	53,992	0.1671	3,346.80	0.0103
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	527,387	1.7013	1,708.26	0.0055
Honorable Wenstrup, Brad	99,118	0.3024	2,975.90	0.009
Honorable Westmoreland, Lynn A.	119,397	0.3912	0	0
Honorable Whitfield, Ed	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2014 – June 30, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Williams, Roger	1,195	0.0039	512.6	0.0017
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	134,322	0.4474	3,760.00	0.0125
Honorable Wittman, Robert	11,939	0.0387	2,010.00	0.0065
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	54,648	0.2034	0	0
Honorable Yarmuth, John A.	499,725	1.5882	5,223.00	0.0165
Honorable Yoder, Kevin	217,460	0.7214	16,995.00	0.0564
Honorable Yoho, Ted	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	3,169,700	9.9647	15,000.00	0.0472

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2014 – March 31, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barrow, John	8,846,409	29.4978	12,260.72	0.0408
Honorable Himes, Jim	668,889	2.3233	147.39	0.0005
Honorable Pearce, Steve	1,357,036	4.4206	12,187.25	0.0397
Honorable Rice, Hugh	440,340	1.3334	9,487.21	0.0287

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2014 utilizes each Member's 2013 amount and increases that amount by 1%, to coincide with the increase in Fiscal Year 2014 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2014 Members' Representational Allowance

Name	State	District	2014 MRA
Aderholt, Robert B.	AL	4	\$1,250,572
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark E.	NV	2	\$1,276,649
Andrews, Robert E.	NJ	1	\$1,221,732
Bachmann, Michele	MN	6	\$1,240,661
Bachus, Spencer	AL	6	\$1,246,125
Barber, Ron	AZ	2	\$1,305,348
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barrow, John	GA	12	\$1,246,668
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bentivolio, Kerry L.	MI	11	\$1,243,110
Bera, Ami	CA	7	\$1,256,978
Bilirakis, Gus M.	FL	12	\$1,271,854
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford D.	GA	2	\$1,231,863
Bishop, Timothy H.	NY	1	\$1,247,418
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John A.	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine Z.	GU	0	\$1,275,522
Boustany, Charles W.	LA	3	\$1,274,283
Brady, Kevin	TX	8	\$1,241,445

2014 Members' Representational Allowance (Continued)

Brady, Robert A.	PA	1	\$1,231,462
Braley, Bruce L.	IA	1	\$1,265,000
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan W.	IN	5	\$1,241,649
Broun, Paul C.	GA	10	\$1,226,431
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael C.	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G. K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Camp, Dave	MI	4	\$1,265,416
Campbell, John	CA	45	\$1,289,244
Cantor, Eric	VA	7	\$1,213,381
Capito, Shelley Moore	WV	2	\$1,218,513
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael E.	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John C.	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, John R.	TX	31	\$1,246,353
Cartwright, Matthew A.	PA	17	\$1,228,933
Cassidy, Bill	LA	6	\$1,273,480
Castor, Kathy	FL	14	\$1,274,857
Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766

2014 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	3	\$1,220,691
Christensen, Donna M.	VI	0	\$1,165,080
Chu, Judy	CA	27	\$1,319,738
Cicilline, David N.	RI	1	\$1,198,135
Clark, Katherine M.	MA	5	\$1,259,943
Clarke, Yvette D.	NY	9	\$1,252,313
Clawson, Curt	FL	19	\$698,759
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James E.	SC	6	\$1,228,468
Coble, Howard	NC	6	\$1,242,989
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Conaway, K. Michael	TX	11	\$1,265,434
Connolly, Gerald E.	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Cotton, Tom	AR	4	\$1,271,120
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric A. "Rick"	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677
Cuellar, Henry	TX	28	\$1,239,263
Culberson, John Abney	TX	7	\$1,261,971

2014 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	7	\$1,218,971
Daines, Steve	MT	0	\$1,364,604
Davis, Danny K.	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan A.	CA	53	\$1,270,540
DeFazio, Peter A.	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John K.	MD	6	\$1,217,962
DeLauro, Rosa L.	CT	3	\$1,257,217
DelBene, Suzan K.	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles W.	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore E.	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, John D.	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Doyle, Michael F.	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean P.	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John J.	TN	2	\$1,244,938
Edwards, Donna F.	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Elmgers, Renee L.	NC	2	\$1,239,432
Engel, Eliot L.	NY	16	\$1,227,961
Enyart, William L.	IL	12	\$1,243,757
Eshoo, Anna G.	CA	18	\$1,324,638
Esty, Elizabeth H.	CT	5	\$1,236,288

2014 Members' Representational Allowance (Continued)

Faleomavaega, Eni F. H.	AS	0	\$1,230,149
Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen Lee	TN	8	\$1,238,536
Fitzpatrick, Michael G.	PA	8	\$1,214,013
Fleischmann, Charles J. "Chuck"	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, J. Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney P.	NJ	11	\$1,238,421
Fudge, Marcia L.	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Pete P.	TX	23	\$1,258,008
Garamendi, John	CA	3	\$1,282,978
Garcia, Joe	FL	26	\$1,264,799
Gardner, Cory	CO	4	\$1,222,888
Garrett, Scott	NJ	5	\$1,238,384
Gerlach, Jim	PA	6	\$1,221,697
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher P.	NY	19	\$1,257,208
Gingrey, Phil	GA	11	\$1,227,287
Gohmert, Louie	TX	1	\$1,249,866
Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul A.	AZ	4	\$1,318,900

2014 Members' Representational Allowance (Continued)

Gowdy, Trey	SC-	6	\$1,226,610
Granger, Kay	TX	12	\$1,257,590
Graves, Tom	GA	14	\$1,231,245
Graves, Sam	MO	6	\$1,264,552
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffin, Tim	AR	2	\$1,269,476
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl M.	AZ	3	\$1,269,007
Grimm, Michael G.	NY	11	\$1,209,618
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis V.	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hall, Ralph M.	TX	4	\$1,262,194
Hanabusa, Colleen W.	HI	1	\$1,328,442
Hanna, Richard L.	NY	22	\$1,241,091
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee L.	FL	20	\$1,257,733
Hastings, Doc	WA	4	\$1,252,875
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph J.	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Higgins, Brian	NY	26	\$1,251,587
Himes, James A.	CT	4	\$1,242,132
Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737

2014 Members' Representational Allowance (Continued)

Holmes Norton, Eleanor	DC	0	\$1,268,269
Holt, Rush	NJ	12	\$1,224,514
Honda, Michael M.	CA	17	\$1,240,900
Horsford, Steven A.	NV	4	\$1,277,557
Hoyer, Steny H.	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell E.	CA	49	\$1,295,921
Jackson Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem S.	NY	8	\$1,269,820
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie Bernice	TX	30	\$1,238,289
Johnson, Henry C. "Hank"	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jolly, David W.	FL	13	\$1,056,110
Jones, Walter B.	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David P.	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Keating, William R.	MA	9	\$1,293,686
Kelly, Robin L.	IL	2	\$1,247,546
Kelly, Mike	PA	3	\$1,221,139
Kennedy III, Joseph P.	MA	4	\$1,243,149

2014 Members' Representational Allowance (Continued)

Kildee, Daniel T.	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365
Kind, Ron	WI	3	\$1,258,602
King, Peter T.	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kingston, Jack	GA	1	\$1,251,122
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Kuster, Ann M.	NH	2	\$1,240,381
Labrador, Raúl R.	ID	1	\$1,288,117
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James R.	RI	2	\$1,212,740
Lankford, James	OK	5	\$1,267,092
Larsen, Rick	WA	2	\$1,288,989
Larson, John B.	CT	1	\$1,239,455
Latham, Tom	IA	3	\$1,265,031
Latta, Robert E.	OH	5	\$1,251,421
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander M.	MI	9	\$1,250,031
Lewis, John	GA-	5	\$1,267,723
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank A.	NJ	2	\$1,247,239
Loebsack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450
Long, Billy	MO	7	\$1,268,655
Lowenthal, Alan S.	CA	47	\$1,281,696
Lowey, Nita M.	NY	17	\$1,231,364

2014 Members' Representational Allowance (Continued)

Lucas, Frank D.	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013
Luján, Ben Ray	NM	3	\$1,252,279
Lujan Grisham, Michelle	NM	1	\$1,262,060
Lummis, Cynthia M.	WY	0	\$1,242,921
Lynch, Stephen F.	MA	8	\$1,272,079
Maffei, Daniel B.	NY	24	\$1,233,954
Maloney, Carolyn B.	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matheson, Jim	UT	4	\$1,225,885
Matsui, Doris O.	CA	6	\$1,284,331
McAllister, Vance M.	LA	5	\$1,264,435
McCarthy, Carolyn	NY	4	\$1,225,870
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael T.	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James P.	MA	2	\$1,242,865
McHenry, Patrick T.	NC	10	\$1,242,383
McIntyre, Mike	NC	7	\$1,235,368
McKeon, Howard P. "Buck"	CA	25	\$1,254,221
McKinley, David B.	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852
Meadows, Mark	NC	11	\$1,270,538
Meehan, Patrick	PA	7	\$1,219,605

2014 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327
Messer, Luke	IN	6	\$1,243,879
Mica, John L.	FL	7	\$1,246,819
Michaud, Michael H.	ME	2	\$1,261,670
Miller, Candice S.	MI	10	\$1,257,005
Miller, Gary G.	CA	31	\$1,232,356
Miller, George	CA	11	\$1,263,005
Miller, Jeff	FL	1	\$1,278,405
Moore, Gwen	WI	4	\$1,259,032
Moran, James P.	VA	8	\$1,262,360
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace F.	CA	32	\$1,227,151
Neal, Richard E.	MA	1	\$1,246,485
Negrete McLeod, Gloria	CA	35	\$1,257,064
Neugebauer, Randy	TX	19	\$1,257,187
Noem, Kristi L.	SD	0	\$1,287,125
Nolan, Richard M.	MN	8	\$1,274,427
Nugent, Richard B.	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177
Owens, William L.	NY	21	\$1,264,584
Palazzo, Steven M.	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240

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Pascrell, Bill	NJ	9	\$1,239,851
Pastor, Ed	AZ	7	\$1,256,579
Paulsen, Erik	MN	3	\$1,239,352
Payne, Donald M.	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Gary C.	MI	14	\$1,253,214
Peters, Scott H.	CA	52	\$1,319,939
Peterson, Collin C.	MN	7	\$1,251,598
Petri, Thomas E.	WI	6	\$1,258,757
Pierluisi, Pedro R.	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph R.	PA	16	\$1,195,554
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, Tom	GA	6	\$1,234,159
Price, David E.	NC	4	\$1,248,553
Quigley, Mike	IL	5	\$1,291,444
Radel, Trey	FL	19	\$1,328,370
Rahall II, Nick J.	WV	3	\$1,209,083
Rangel, Charles B.	NY	13	\$1,280,292
Reed, Tom	NY	23	\$1,233,808
Reichert, David G.	WA	8	\$1,244,416
Renacci, James B.	OH	16	\$1,227,070

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Ribble, Reid J.	WI	8	\$1,245,353
Rice, Tom	SC	7	\$1,256,724
Richmond, Cedric L.	LA	2	\$1,276,216
Rigell, E. Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David P.	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rogers, Mike	MI	8	\$1,230,184
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas J.	FL	17	\$1,271,407
Roskam, Peter J.	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis A.	FL	15	\$1,249,921
Rothfus, Keith J.	PA	12	\$1,234,367
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward R.	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Runyan, Jon	NJ	3	\$1,227,031
Ruppersberger, C. A. Dutch	MD	2	\$1,219,488
Rush, Bobby L.	IL	1	\$1,260,262
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio Kilili Camacho	NMI	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda T.	CA	38	\$1,239,664
Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550
Sarbanes, John P.	MD	3	\$1,227,703

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Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice D.	IL	9	\$1,264,385
Schiff, Adam B.	CA	28	\$1,334,234
Schneider, Bradley S.	IL	10	\$1,224,994
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schwartz, Allyson Y.	PA	13	\$1,200,196
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert C. "Bobby"	VA	3	\$1,245,019
Sensenbrenner, F. James	WI	5	\$1,244,458
Serrano, José E.	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri A.	AL	7	\$1,254,686
Shea-Porter, Carol	NH	1	\$1,258,897
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	1	\$1,216,035
Simpson, Michael K.	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise McIntosh	NY	25	\$1,243,695
Smith, Jason T.	MO	8	\$1,248,357
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher H.	NJ	4	\$1,246,231
Smith, Lamar	TX	21	\$1,294,718
Smith, Adam	WA	9	\$1,299,588
Southerland, Steve	FL	2	\$1,259,201
Speier, Jackie	CA	14	\$1,265,044

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Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033
Stockman, Steve	TX	36	\$1,248,872
Stutzman, Marlin A.	IN	3	\$1,244,345
Swalwell, Eric	CA	15	\$1,294,072
Takano, Mark	CA	41	\$1,232,256
Terry, Lee	NE	2	\$1,234,256
Thompson, Bennie G.	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick J.	OH	12	\$1,223,886
Tierney, John F.	MA	6	\$1,244,026
Tipton, Scott R.	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael R.	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David G.	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc A.	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia M.	NY	7	\$1,286,253
Visclosky, Peter J.	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729
Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walorski, Jackie	IN	2	\$1,232,049

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Walz, Timothy J.	MN	1	\$1,245,023
Wasserman Schultz, Debbie	FL	23	\$1,300,604
Waters, Maxine	CA	43	\$1,260,772
Waxman, Henry A.	CA	33	\$1,348,690
Weber, Randy K.	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad R.	OH	2	\$1,253,694
Westmoreland, Lynn A.	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica S.	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Robert J.	VA	1	\$1,219,833
Wolf, Frank R.	VA	10	\$1,212,075
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John A.	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted S.	FL	3	\$1,258,219
Young, Don	AK	0	\$1,303,806
Young, Todd C.	IN	9	\$1,238,886

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